

**Order to approve and adopt the 2021 Matagorda County Budget**

**BE IT REMEMBERED**, that on this 31<sup>st</sup> day of August, 2020, the Commissioner's Court of Matagorda County, Texas met in **Regular Session**, with a quorum in attendance, and upon motion duly made by Judge McDonald and seconded by Commissioner Graham, with all others concurring, to approve and adopt the 2021 Matagorda County Budget.

**PASSED IN OPEN COURT this 31<sup>st</sup> day of August, 2020.**

A handwritten signature in black ink, reading "Nate McDonald", written over a horizontal line.

**Nate McDonald, County Judge  
Matagorda County, Texas**

**Matagorda County, Texas**

**Annual Budget**

**Year Ended December 31, 2021**

**Adopted Monday, August 31, 2020**



**Matagorda County  
Fiscal Year 2020-2021  
Budget Cover Page  
August 31, 2020**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$260,638 which is a 1.27 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 \$697,720.94.

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

<b>FOR:</b>	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:**

<b>Proposed Property Tax Rate Comparison:</b>	<b>2020-2021</b>	<b>2019-2020</b>
Property Tax Rate:	\$0.42223/100	\$0.43342/100
No New Revenue (NNR) Tax Rate:	\$0.42824/100	\$0.41758/100
NNR Maintenance & Operations Tax Rate:	\$0.42451/100	\$0.40162/100
Voter Approval Tax Rate:	\$0.44495/100	\$0.43342/100
Debt Rate:	\$0.00373/100	\$0.00401/100

Total debt obligation for Matagorda County secured by property taxes: \$2,305,000

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

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



THE STATE OF TEXAS            {


COUNTY OF MATAGORDA        {

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2021

On this the 31st day of August, 2020, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2021 and ending December 31, 2021. 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 31st day of August, 2020:



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NATE McDONALD, COUNTY JUDGE  
MATAGORDA COUNTY, TEXAS



**MATAGORDA COUNTY, TEXAS**  
**ANNUAL BUDGET**  
**YEAR ENDED DECEMBER 31, 2020**  
**ADOPTED AUGUST 31, 2020**  
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YEAR ENDED DECEMBER 31, 2020  
ADOPTED AUGUST 31, 2020  
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BUDGET CERTIFICATE

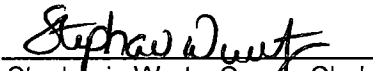
Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2021

August 31, 2020

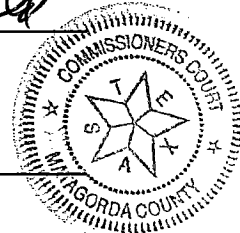
The State of Texas  
County of Matagorda

We, Nate McDonald, County Judge; Stephanie Wurtz, 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 17th 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 \$.41850 per \$100 assessed valuation for Maintenance and Operation and \$.00373 per assessed valuation for Debt Service.

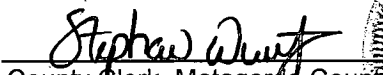
  
Nate McDonald, County Judge

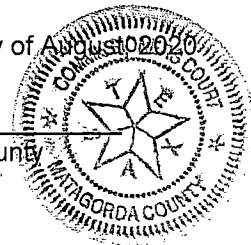
  
Stephanie Wurtz, County Clerk

  
Kristen Kubecka, County Auditor



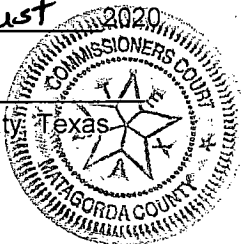
Subscribed and sworn to before me, the undersigned authority this 31st day of August 2020

  
County Clerk, Matagorda County



Filed for Record  
this the 31<sup>st</sup> day of August 2020

  
County Clerk of Matagorda County, Texas



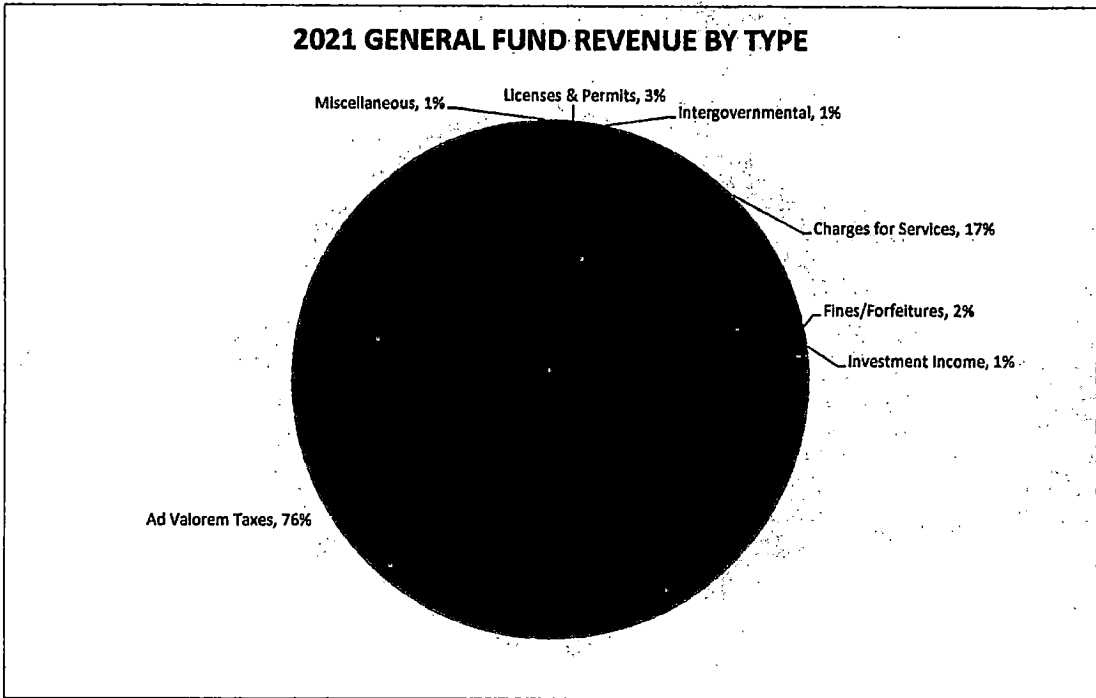
**MATAGORDA COUNTY  
STATEMENT OF ESTIMATED FUND BALANCES**

	Estimated	2021 Budget		Estimated
	Balances 1/1/2021	Revenues	Expenditures	Balances 12/31/2021
<b>OPERATING FUND:</b>				
General	\$ 16,000,000	\$ 27,432,835	\$ 27,432,835	\$ 16,000,000
<b>Total Operating Fund</b>	<b>\$ 16,000,000</b>	<b>\$ 27,432,835</b>	<b>\$ 27,432,835</b>	<b>\$ 16,000,000</b>
<b>SPECIAL REVENUE FUNDS:</b>				
District Attorney Legal & Law	\$ 126,398	\$ 34,900	\$ 34,900	\$ 126,398
Sheriff & Jail Discretionary	73,349	42,100	42,100	73,349
County Clerk Pres & Automation	440,377	152,000	324,555	267,822
Co-Wide Records Mgt & Pres	64,415	11,250	11,250	64,415
Courthouse Security	106,041	18,000	18,000	106,041
Justice Court Technology	25,570	9,000	9,000	25,570
Dist Clrk Records Mgt & Pres	83,046	7,379	7,379	83,046
Co & Dist Crts Technology Fund	97,535	11,860	11,860	97,535
Historic Commission	22,500	7,000	7,000	22,500
<b>Total Special Revenue Funds</b>	<b>\$ 1,039,231</b>	<b>\$ 293,489</b>	<b>\$ 459,044</b>	<b>\$ 844,176</b>
<b>Debt Service Funds</b>				
Debt Service	\$ 34,120	\$ 191,388	\$ 191,388	\$ 34,120
<b>Total Debt Service Funds</b>	<b>\$ 34,120</b>	<b>\$ 191,388</b>	<b>\$ 191,388</b>	<b>\$ 34,120</b>

**MATAGORDA COUNTY  
CASH ON DEPOSIT  
JULY 31, 2020**

<b>General Fund:</b>	<b>Balance</b>
General Account	\$ 24,396,895
Misdemeanor Cash Bonds	33,271
Payroll	758,622
Sheriffs' Narcotics Account	<u>3,452</u>
<b>Total General Fund Accounts</b>	<b><u>\$ 25,192,239</u></b>
<b>Special Revenue Funds:</b>	
District Attorney Legal & Law	\$ 151,545
Sheriff and Jail Discretionary	35,328
County Clerk Preservation & Automation	525,568
Co-Wide Records Mgt & Preservation	68,364
Justice Court Technology	20,806
Courthouse Security	123,396
District Clerk Records Mgt & Preservation	87,543
County/Dist Courts Technology & Digitizing	101,534
Capital Projects Fund	778,813
Historical Commission	<u>26,897</u>
<b>Total Special Revenue Accounts</b>	<b><u>\$ 1,919,795</u></b>
<b>Trust &amp; Agency Funds:</b>	
County Clerk Trust Accounts	\$ 87,907
District Clerk Trust Accounts	<u>14,626,271</u>
<b>Total Trust &amp; Agency Accounts</b>	<b><u>\$ 14,714,178</u></b>
<b>Internal Service Funds:</b>	
County Employees Group Insurance	<u>\$ 1,231,987</u>
<b>Total Internal Service Funds</b>	<b><u>\$ 1,231,987</u></b>
<b>Debt Service Funds:</b>	
Debt Service Fund	<u>\$ 70,086</u>
<b>Total Debt Service Funds</b>	<b><u>\$ 70,086</u></b>

## GENERAL FUND



**2021 Revenue Analysis:**

	2020 Budget	2021 Budget	Dollar Change Over Prior Year	Percentage Change Over Prior Year
Current Taxes	\$ 20,113,631	\$ 20,486,890	\$ 373,259	1.86%
Delinquent and Penalty & Interest	\$ 350,000	\$ 350,000	\$ -	0.00%
Licenses & Permits	\$ 771,100	\$ 771,100	\$ -	0.00%
Intergovernmental	\$ 324,803	\$ 324,803	\$ -	0.00%
Charges For Services	\$ 4,541,080	\$ 4,643,842	\$ 102,762	2.26%
Investment Income	\$ 190,000	\$ 250,000	\$ 60,000	31.58%
Fines & Forfeitures	\$ 412,000	\$ 412,000	\$ -	0.00%
Miscellaneous	\$ 166,700	\$ 166,700	\$ -	0.00%
Transfers & Other Financing Sources	\$ 27,500	\$ 27,500	\$ -	0.00%
	<b>\$ 26,896,813</b>	<b>\$ 27,432,835</b>	<b>\$ 536,022</b>	<b>1.99%</b>

**MATAGORDA COUNTY  
GENERAL FUND  
REVENUES AND OTHER FINANCING SOURCES  
2021**

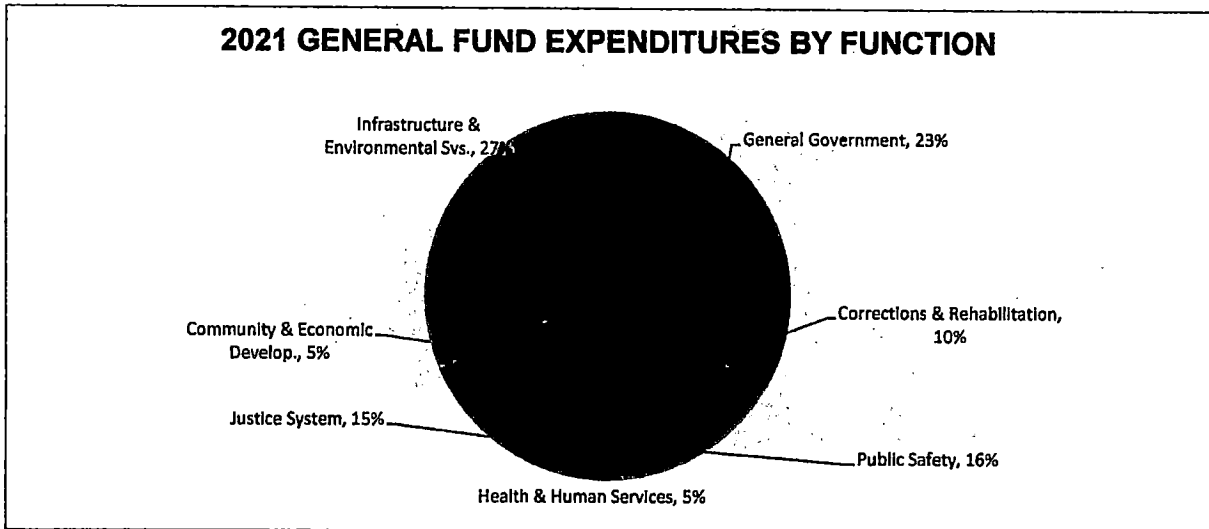
Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>ADVALOREM TAXES</b>				
41100 310	Current Taxes	\$ 18,279,240	\$ 20,113,631	\$ 20,486,890
41110 310	Tax Abatement Clawbacks	-	-	-
41200 310	Delinquent Taxes	180,414	190,000	190,000
41200 319	Penalty & Interest	155,925	160,000	160,000
	<b>Total Ad Valorem Taxes</b>	<b>\$ 18,615,580</b>	<b>\$ 20,463,631</b>	<b>\$ 20,836,890</b>
<b>LICENSES &amp; PERMITS</b>				
41000 320	Alcoholic Beverage Permits	-	100	100
41010 320	Marriage License	7,335	11,000	11,000
41020 320	Building Permits	84,505	70,000	70,000
42000 321	Motor Vehicle License Receipts	373,310	360,000	360,000
42010 321	Motor Vehicle Road & Bridge Fee	308,390	330,000	330,000
42020 321	Golf Cart License	7,800	-	-
	<b>Total Licenses &amp; Permits</b>	<b>\$ 781,340</b>	<b>\$ 771,100</b>	<b>\$ 771,100</b>
<b>INTERGOVERNMENTAL</b>				
40000 332	Payment in Lieu of Taxes	7,354	5,000	5,000
40050 335	Mixed Drink Tax	67,244	55,000	55,000
40500 335	Child Protect Ser Title IV-E Reim.	-	-	-
41010 335	LCRA - Sheriff Radio Tower	-	-	-
41050 335	State Comptroller - Lateral Road	30,571	-	-
41060 335	Beach Cleaning	15,319	16,000	16,000
41070 335	Dept of Trans-Weight Fees	79,597	75,000	75,000
41090 335	Other State Revenue	1,948	-	-
41090 335	100 Tx A&M Ext. Grant	14,158	-	-
41100 335	Fed Emerg Mgmt Assistance	30,010	-	-
41120 335	HGAC 911 Funds	7,000	-	-
41130 335	LEOSE Annual Allocation	7,520	-	-
41150 335	Houston Galveston Area Council	-	-	-
41200 335	DA Victim Assistance Grant	35,938	48,603	48,603
43000 335	250 CIAP-Gulf Pier & Education	-	-	-
44010 335	204 Coastal Impact Grant	-	-	-
44060 335	400 Homeland Security Grant - Tower	-	-	-
44060 335	401 Homeland Security Grant - 3572401	62,318	-	-
44060 335	502 Homeland Security Grant - 3729301	43,210	-	-
44060 335	610 Homeland Security Grant - Radios	-	-	-
44060 335	611 Homeland Security Grant - 3361701	-	-	-
44060 335	612 Homeland Security Grant - 3361702	-	-	-
44360 335	Indigent Defense Grant	27,511	30,000	30,000
45050 335	TIF Grant	-	-	-
45100 335	Courthouse Security CJD Grant	-	-	-
45120 335	Federal Alien Assistance Grant	7,192	-	-
45430 335	Texas Forest Service Grant	200,000	-	-
45600 335	100 Operation Border Star Grant	35,253	-	-
45600 335	200 Imm. & Customs - Stone Garden Grant	231,101	-	-
45600 335	300 Justice Assist. Grant - CAD Grant	-	-	-
45600 335	301 2018 BAGP Award	-	-	-
45600 335	400 DOJ-CJD Body Camera Grant	-	-	-
46620 335	GOMESA Funds	901,868	-	-
40000 338	D.A. Reimbursement- State	2,929	-	-
40010 338	Co. Judge Reimbursement - State	25,731	25,200	25,200
40020 338	County Attorney State Supplement	77,000	70,000	70,000
	<b>Total Intergovernmental</b>	<b>\$ 1,910,772</b>	<b>\$ 324,803</b>	<b>\$ 324,803</b>
<b>CHARGES FOR SERVICES</b>				
40100 338	Jury Fee Reimburse SB1704	8,874	5,000	5,000
41000 338	Court Appointed Attorney Fees	26,978	16,000	16,000
40000 340	Arrest Fees	1,490	2,000	2,000
40500 340	County Treasurer	19,118	16,000	16,000
41000 340	County Judge	3,841	2,000	2,000
42000 340	County Sheriff	80,247	84,000	84,000
42500 340	Video Fees	40	80	80
43000 340	County Attorney	50,844	1,000	1,000
44000 340	County Clerk	332,357	330,000	330,000
44010 340	County Clerk-Election Services	210	-	-
44100 340	Guardianship Fee	-	400	400

**MATAGORDA COUNTY  
GENERAL FUND  
REVENUES AND OTHER FINANCING SOURCES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
44200 340	County Clerk Registrar Fees	230	300	300
45000 340	Tax Assessor - Collector	414,508	380,000	380,000
46000 340	District Attorney	2,830	5,300	5,300
47000 340	District Clerk	78,848	93,000	93,000
47000 340 001	District Clerk Registry Fees	1,424	1,500	1,500
47100 340	Family Protection Fee G Code	1,619	1,600	1,600
48000 340	Justice of the Peace	55,634	32,000	32,000
48500 340	Constable Arrest Fees	125	200	200
49000 340	County Auditor	3,901	4,000	4,000
49100 340	Reimb Special Districts	4,500	3,600	3,600
49200 340	Reimb Room & Board - Bay City	19,350	22,000	22,000
49250 340	Reimb Room & Board - Other County	42,930	-	-
49500 340	Other County Fees	1,696	100	100
40000 341	Library Fees	22,872	17,000	17,000
40000 342	Child Support Fees	100	300	300
40000 343	Dist Court Reporter Service Fees	7,014	5,000	5,000
40000 344	Sanitary Landfill Fees	368,337	320,000	320,000
40000 345	Graffiti Eradication	-	-	-
41000 345	Time-Payment-Administration	1,350	1,000	1,000
40000 346	Health Department Fees	1,678	1,000	1,000
40000 347	Beach Collections	180,605	190,000	190,000
40000 349	Emergency Response Fee	2,988,604	3,006,700	3,109,462
	<b>Total Charges for Services</b>	<b>\$ 4,722,152</b>	<b>\$ 4,541,080</b>	<b>\$ 4,643,842</b>
	<b>INVESTMENT INCOME</b>			
40000 360	Interest	341,124	190,000	250,000
42000 364	Insurance Dividends	-	-	-
	<b>Total Investment Income</b>	<b>\$ 341,124</b>	<b>\$ 190,000</b>	<b>\$ 250,000</b>
	<b>FINES &amp; FORFEITURES</b>			
41000 350	County Court Fines	49,874	115,000	115,000
42000 350	Justice of the Peace Fines	315,534	220,000	220,000
43000 350	District Court Fines	67,348	63,000	63,000
44000 350	Constable Fines	30,775	14,000	14,000
45000 350	Juvenile Probation	-	-	-
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 463,530</b>	<b>\$ 412,000</b>	<b>\$ 412,000</b>
	<b>MISCELLANEOUS</b>			
40000 361	Rent	38,035	39,200	39,200
40000 362	Rent-Fairgrounds	14,480	13,000	13,000
42000 363	Reimbursement Voter Registrar	-	-	-
40000 364	Sale of Assets	15,551	5,000	5,000
40010 364	Insurance Recoveries	99,149	1,000	1,000
40000 368	Other Financing Sources	243,383	-	-
40000 370	Other Revenue	31,369	59,000	59,000
40040 370	Royalty & Mineral Leases	24,739	2,000	2,000
40100 370	Over/Short	(4,565)	-	-
40170 370	Boot Camp Fees	-	-	-
40400 370	Pay Telephone Receipts	38,395	42,000	42,000
40500 370	Restitution	425	500	500
41000 370	Bail Bond Fees	1,150	-	-
40000 371	Contributions	150,710	5,000	5,000
40030 371	Healthy Early Childhood Donation	80	-	-
	<b>Total Miscellaneous</b>	<b>\$ 652,902</b>	<b>\$ 166,700</b>	<b>\$ 166,700</b>
	<b>TRANS &amp; OTHER FINANCING SOURCES</b>			
40000 368	Capital Lease Proceeds	-	-	-
40140 390	Transfer from DA Trust	35,133	27,500	27,500
	<b>Total Trans &amp; Other Financing Sources</b>	<b>\$ 35,133</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 27,522,533</b>	<b>\$ 26,896,813</b>	<b>\$ 27,432,835</b>



## 2021 GENERAL FUND EXPENDITURES BY FUNCTION



### 2021 Expenditure Analysis:

	2020 Budget	2021 Budget	Dollar Change Over Prior Year	Percentage Change Over Prior Year
General Government	\$ 6,151,752	\$ 6,322,577	\$ 170,825	2.78%
Corrections & Rehabilitation	\$ 2,719,373	\$ 2,778,485	\$ 59,112	2.17%
Public Safety	\$ 4,187,489	\$ 4,283,867	\$ 96,378	2.30%
Health & Human Services	\$ 1,365,408	\$ 1,363,246	\$ (2,162)	-0.16%
Justice System	\$ 4,043,268	\$ 4,037,846	\$ (5,422)	-0.13%
Community & Economic Development	\$ 1,214,116	\$ 1,345,908	\$ 131,792	10.86%
Infrastructure & Environmental Services	\$ 7,215,406	\$ 7,300,907	\$ 85,501	1.18%
<b>Total</b>	<b>\$ 26,896,813</b>	<b>\$ 27,432,835</b>	<b>\$ 536,022</b>	<b>1.99%</b>

**EXPENDITURES BY FUNCTION  
2021**

**General Government**

County Judge	4%
Commissioners Court	7%
County Auditor	7%
County Clerk	7%
County Courthouse	6%
County Office Building	3%
County Tax Assessor	13%
County Treasurer	3%
Human Resources	3%
Election Cost	2%
Information Services	9%
Non-Departmental	36%
Special District Services	0%
Operating Transfers	0%
<b>Total</b>	<b>100%</b>

**Justice System**

Child Support	2%
Child Protective Services	2%
County Attorney	11%
County Court	0%
District Attorney	20%
District Court	9%
Court Expenses	13%
Capital Murders	5%
District Clerk	9%
Justices of Peace	21%
Juvenile Probation	7%
Juvenile Probation Board	1%
Law Library	0%
<b>Total</b>	<b>100%</b>

**Corrections & Rehabilitation**

Adult Probation	0%
County Jail	100%
<b>Total</b>	<b>100%</b>

**Community & Eco Dev**

Agricultural Extension	15%
Cultural & Education	32%
Fairgrounds	26%
Home Economist Service	12%
521 Park	0%
Marine	15%
<b>Total</b>	<b>100%</b>

**Public Safety**

Emergency Management/911	5%
Fire Protection	1%
County Sheriff	87%
Constables	5%
Dept of Public Safety	0%
Game Wardens	1%
<b>Total</b>	<b>100%</b>

**Infrastructure & Environ Svs**

Commissioner-Pct #1	22%
Commissioner-Pct #2	25%
Commissioner-Pct #3	22%
Commissioner-Pct #4	22%
Right of Way	0%
Transfer Station	9%
<b>Total</b>	<b>100%</b>

**Health & Human Services**

Ambulance	43%
Animal Control	17%
Health Department	26%
Human Services	5%
Mental Health	3%
Veteran Service Officer	6%
<b>Total</b>	<b>100%</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>400</b>	<b>COUNTY JUDGE</b>			
51010-400	Salary - Elected Official	\$ 78,143	\$ 81,635	\$ 81,636
51020-400	Salary - Supplement	25,200	25,200	25,200
51050-400	Salary - Secretarial	32,521	35,191	35,896
51060-400	Salary - Travel	7,124	7,124	7,124
51070-400	Salary - Part Time	-	-	-
51080-400	Salary - Overtime	-	1,000	1,000
52010-400	Medicare	2,144	2,177	2,187
52020-400	Group Hospital Insurance	23,192	21,780	24,360
52030-400	Retirement	21,955	23,018	23,126
52060-400	Unemployment	55	49	50
52070-400	Alternate Retirement	10,956	11,712	11,767
	<b>Total Personnel Costs</b>	<b>201,290</b>	<b>208,887</b>	<b>212,346</b>
52100-400	Travel & Trip Costs	4,606	2,000	2,000
53300-400	Supplies	1,556	3,100	3,100
54200-400	Telephone	1,659	2,200	2,200
54850-400	Seminars & Association Dues	1,142	1,000	1,000
	<b>Total Operating Costs</b>	<b>8,963</b>	<b>8,300</b>	<b>8,300</b>
<b>TOTAL COUNTY JUDGE</b>		<b>\$ 210,252</b>	<b>\$ 217,187</b>	<b>\$ 220,646</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>401</b>	<b>COMMISSIONERS COURT</b>			
51050-401	Salary - Secretary	\$ 24,744	\$ 26,718	\$ 27,258
52010-401	Medicare	358	387	395
52020-401	Group Hospital Insurance	8,508	9,600	12,180
52030-401	Retirement	3,770	4,096	4,179
52060-401	Unemployment	42	37	38
52070-401	Alternate Retirement	1,881	2,084	2,126
	<b>Total Personnel Costs</b>	<b>39,303</b>	<b>42,922</b>	<b>46,177</b>
52100-401	Travel & Trip Costs	1,158	6,500	6,500
53300-401	Supplies	286	2,000	2,000
54000-401	Professional Services	225,878	164,300	366,300
54010-401	Attorney Fees	-	5,000	5,000
54011-401	Settlements	54,038	-	-
54300-401	Advertising	3,085	5,500	5,500
54600-401	Rentals	-	-	-
54850-401	Seminars & Association Dues	8,772	8,500	8,500
	<b>Total Operating Costs</b>	<b>293,216</b>	<b>191,800</b>	<b>393,800</b>
55700-401	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMISSIONERS COURT</b>		<b>\$ 332,519</b>	<b>\$ 234,722</b>	<b>\$ 439,977</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>403</b>	<b>COUNTY CLERK</b>			
51010-403	Salary - Elected Official	\$ 78,143	\$ 81,635	\$ 81,636
51040-403	Salary - Deputies	169,704	183,614	184,755
51080-403	Salary - Overtime	15	-	-
52010-403	Medicare	3,552	3,846	3,863
52020-403	Group Hospital Insurance	69,792	72,360	74,940
52030-403	Retirement	37,486	40,663	40,838
52060-403	Unemployment	385	257	259
52070-403	Alternate Retirement	18,940	20,689	20,778
	<b>Total Personnel Costs</b>	<b>378,017</b>	<b>403,065</b>	<b>407,068</b>
52100-403	Travel & Trip Costs	2,719	3,500	3,000
53300-403	Supplies	19,073	21,000	20,000
54000-403	Professional Services	350	-	-
54100-403	Insurance & Bonds	583	-	500
54200-403	Telephone	2,778	2,000	3,000
54600-403	Rentals	6,974	7,000	7,000
54850-403	Seminars & Association Dues	1,520	1,400	1,600
	<b>Total Operating Costs</b>	<b>33,997</b>	<b>34,900</b>	<b>35,100</b>
55700-403	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY CLERK</b>		<b>\$ 412,014</b>	<b>\$ 437,965</b>	<b>\$ 442,168</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>405</b>	<b>VETERANS' SERVICE OFFICER</b>			
51020-405	Salary - Appointed	\$ 36,260	\$ 40,715	\$ 40,725
51070-405	Salary - Part Time	14,650	13,252	12,873
51080-405	Salary - Overtime	-	-	-
52010-405	Medicare	744	783	777
52020-405	Group Hospital Insurance	9,600	9,600	9,600
52030-405	Retirement	7,775	8,273	8,217
52060-405	Unemployment	86	76	75
52070-405	Alternate Retirement	3,324	4,209	4,181
	<b>Total Personnel Costs</b>	<b>72,439</b>	<b>76,907</b>	<b>76,448</b>
52100-405	Travel & Trip Costs	1,813	4,500	4,500
53300-405	Supplies	1,213	2,000	2,450
53300-405-001	Supplies - Inventory	-	-	-
54200-405	Telephone	654	1,000	1,000
54510-405	Repair & Maintenance - Equipment	-	200	200
54850-405	Seminars & Association Dues	-	-	-
	<b>Total Operating Costs</b>	<b>3,680</b>	<b>7,700</b>	<b>8,150</b>
55700-405	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL VETERANS' SERVICE OFFICER</b>		<b>\$ 76,119</b>	<b>\$ 84,607</b>	<b>\$ 84,598</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>406</b>	<b>EMERGENCY MANAGEMENT/911</b>			
51020-406	Salary - Appointed	\$ 67,471	\$ 70,200	\$ 70,200
51050-406	Salary - Secretary	34,619	33,012	33,672
51070-406	Salary - Part Time	-	-	20,800
52010-406	Medicare	1,399	1,497	1,808
52020-406	Group Hospital Insurance	24,650	24,360	24,360
52030-406	Retirement	15,641	15,822	19,112
52060-406	Unemployment	173	144	175
52070-406	Alternate Retirement	7,805	8,051	9,724
	<b>Total Personnel Costs</b>	<b>151,759</b>	<b>153,086</b>	<b>179,851</b>
52100-406	Travel & Trip Costs	1,715	5,000	5,000
53300-406	Supplies	5,350	4,300	4,300
53300-406-001	Supplies - Inventory	5,053	-	-
53310-406	Fuel	1,076	2,000	2,000
54000-406	Professional	12,845	12,720	12,720
54200-406	Telephone	1,523	3,500	3,500
54410-406	Utilities	-	-	-
54510-406	Repair & Maintenance - Equipment	1,300	5,000	5,000
54550-406	Repair & Maintenance - Other Prop	-	-	-
54600-406	Rental	57	-	-
54850-406	Seminars & Association Dues	2,120	4,500	4,500
	<b>Total Operating Costs</b>	<b>31,038</b>	<b>37,020</b>	<b>37,020</b>
55700-406	Machinery & Equipment	6,080	-	-
55700-406-401	Homeland Security 3572401	\$ 62,019	-	-
55700-406-402	Homeland Security 3729301	43,210	-	-
	<b>Total Capital Outlay</b>	<b>111,309</b>	<b>-</b>	<b>-</b>
<b>TOTAL EMERGENCY MANAGEMENT/911</b>		<b>\$ 294,106</b>	<b>\$ 190,106</b>	<b>\$ 216,871</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>408</b>	<b>SPECIAL DISTRICT SERVICES</b>			
51020-408	Salary - Appointed	\$ -	\$ -	-
51030-408	Salary - Supplemental	531	600	600
51070-408	Salary - Part Time	-	-	-
51080-408	Salary - Overtime	-	-	-
52010-408	Medicare	6	9	9
52020-408	Group Hospital Insurance	-	-	-
52030-408	Retirement	60	92	92
52060-408	Unemployment	1	2	1
52070-408	Alternate Retirement	33	47	47
	<b>Total Personnel Costs</b>	<b>631</b>	<b>750</b>	<b>748</b>
53300-408	Supplies	-	2,850	2,850
54510-408	Repair & Maintenance-Equipment	-	-	-
54800-408	Other Services	-	-	-
	<b>Total Operating Costs</b>	<b>-</b>	<b>2,850</b>	<b>2,850</b>
55700-408	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SPECIAL DISTRICT SERVICES</b>		<b>\$ 631</b>	<b>\$ 3,600</b>	<b>\$ 3,598</b>
<b>409</b>	<b>NON-DEPARTMENTAL</b>			
52020-409	Group Hospital Insurance	\$ 150,000	\$ 200,000	\$ 150,000
53300-409	Supplies	962	2,700	2,700
54000-409	J P Autopsies	108,634	110,000	110,000
54070-409	Appraisal District Fees	260,249	255,975	274,419
54100-409	Insurance & Bonds	4,151	7,000	7,000
54110-409	Self Insurance	612,155	600,000	600,000
54120-409	Health Insurance-Retirees	1,033,600	873,600	873,600
54130-409	Unemployment Ins Claims	-	-	-
54140-409	Health Care Reform Fees	(1,172)	-	-
54790-409	Contingency	-	244,096	159,095
	<b>Total Operating Costs</b>	<b>2,168,578</b>	<b>2,293,371</b>	<b>2,176,814</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>\$ 2,168,578</b>	<b>\$ 2,293,371</b>	<b>\$ 2,176,814</b>



**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>426</b>	<b>COUNTY COURT</b>			
53300-426	Supplies	\$ 201	\$ 1,000	\$ 1,000
54000-426	Professional Services	29,791	18,000	18,000
54030-426	Juror Expense	2,540	800	800
	<b>Total Operating Costs</b>	<b>32,531</b>	<b>19,800</b>	<b>19,800</b>
55700-426	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY COURT</b>		<b>\$ 32,531</b>	<b>\$ 19,800</b>	<b>\$ 19,800</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>434</b>	<b>23RD DISTRICT COURT</b>			
51070-434	Salary - Part Time	\$ -	\$ 1,504	\$ 1,504
51080-434	Salary - Overtime	-	470	470
51090-434	Salary - Supervisor	1,109	21,238	24,519
51100-434	Salary - Court Reporter	2,142	46,412	47,340
52010-434	Medicare	-	1,010	1,071
52020-434	Group Hospital Insurance	-	9,600	9,600
52030-434	Retirement	-	10,443	11,088
52060-434	Unemployment	-	97	103
52070-434	Alternate Retirement	-	5,401	5,729
	<b>Total Personnel Costs</b>	<b>3,252</b>	<b>96,175</b>	<b>101,424</b>
52100-434	Travel & Trip Costs	-	1,176	1,176
53300-434	Supplies	-	4,377	4,377
53300-434-001	Supplies - Inventory	-	-	-
54000-434	Professional Services	-	13,333	13,333
54100-434	Insurance & Bonds	-	706	706
54200-434	Telephone	-	1,329	1,329
54510-434	Repair & Maintenance - Equipment	-	282	282
54600-434	Rentals	-	-	-
54850-434	Seminars & Association Dues	-	659	659
	<b>Total Operating Costs</b>	<b>-</b>	<b>21,863</b>	<b>21,863</b>
55700-434	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL 23RD DISTRICT COURT</b>		<b>\$ 3,252</b>	<b>\$ 118,038</b>	<b>\$ 123,287</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>435</b>	<b>130TH DISTRICT COURT</b>			
51070-435	Salary - Part Time	\$ -	\$ 3,200	\$ 3,200
51080-435	Salary - Overtime	-	1,000	1,000
51090-435	Salary - Supervisor	56,948	45,535	46,436
51100-435	Salary - Court Reporter	114,636	98,751	100,726
52010-435	Medicare	2,453	2,153	2,195
52020-435	Group Hospital Insurance	31,380	21,780	21,780
52030-435	Retirement	26,317	22,272	22,713
52060-435	Unemployment	292	208	212
52070-435	Alternate Retirement	13,133	11,518	11,743
	<b>Total Personnel Costs</b>	<b>245,159</b>	<b>206,417</b>	<b>210,004</b>
52100-435	Travel & Trip Costs	-	1,850	1,850
53300-435	Supplies	5,257	9,300	9,300
53300-435-001	Supplies - Inventory	-	-	-
54000-435	Professional Services	9,548	26,667	26,667
54100-435	Insurance & Bonds	1,169	1,500	1,500
54200-435	Telephone	1,412	2,720	2,720
54510-435	Repair & Maintenance - Equipment	295	600	600
54600-435	Rentals	2,208	-	-
54850-435	Seminars & Association Dues	270	1,300	1,300
	<b>Total Operating Costs</b>	<b>20,160</b>	<b>43,937</b>	<b>43,937</b>
55700-435	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL 130TH DISTRICT COURT</b>		<b>\$ 265,319</b>	<b>\$ 250,354</b>	<b>\$ 253,941</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>436</b>	<b>COURT EXPENSES</b>			
51040-436	Salary - Bailiff	\$ 51,793	\$ 54,118	\$ 54,119
51070-436	Salary - Part-time	28,553	28,800	28,800
51080-436	Salary - Overtime	-	-	-
52010-436	Medicare	1,174	1,202	1,202
52020-436	Group Hospital Insurance	9,600	9,600	9,600
52030-436	Retirement	11,764	12,711	12,711
52060-436	Unemployment	170	116	116
52070-436	Alternate Retirement	5,059	6,468	6,468
	<b>Total Personnel Costs</b>	<b>108,113</b>	<b>113,015</b>	<b>113,016</b>
52100-436	Travel	599	-	-
54010-436	Court Appointed Attorneys Civil	121,547	-	-
54010-436-023	Court Appointed Attorneys - 23rd	400	65,000	65,000
54010-436-130	Court Appointed Attorneys - 130th	169,991	130,000	130,000
54010-436-426	Court Appointed Attorneys - Co Crt	16,000	20,000	20,000
54011-436	Court Appointed Attorneys Civil - Co Crt	-	23,000	23,000
54011-436-023	Court Appointed Attorneys Civil - 23rd	-	1,500	1,500
54011-436-130	Court Appointed Attorneys Civil - 130th	-	113,000	113,000
54030-436	Juror Expense	35,491	45,000	45,000
54030-436-001	Trial Expenses - Co Crt	10,991	5,000	5,000
54030-436-023	Trial Expenses - 23rd	-	6,600	6,600
54030-436-130	Trial Expenses - 130th	-	13,400	13,400
54040-436	Judges Fees - Co Crt	1,924	1,000	1,000
54040-436-023	Judges Fees - 23rd	-	1,000	1,000
54040-436-130	Judges Fees - 130th	-	2,000	2,000
54050-436	Special Trial DA Exp	3,045	-	-
54050-436-023	Special Trial DA Exp - 23rd	-	1,800	1,800
54050-436-130	Special Trial DA Exp - 130th	-	4,000	4,000
54120-436-001	Indigent Investigation	250	-	-
54120-436-023	Indigent Investigation - 23rd	-	1,800	1,800
54120-436-130	Indigent Investigation - 130th	-	4,000	4,000
54200-436	Telephone	720	-	-
54850-436	Seminars & Training	200	-	-
	<b>Total Operating Costs</b>	<b>361,156</b>	<b>438,100</b>	<b>438,100</b>
<b>TOTAL COURT EXPENSES</b>		<b>\$ 469,269</b>	<b>\$ 551,115</b>	<b>\$ 551,116</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>437</b>	<b>CAPITAL MURDER TRIALS</b>			
54000-437-5111	Professional Services	\$ 29,890	\$ 24,155	\$ 224,155
54000-437-9387-001	Expert Witnesses	-	-	-
54120-437-9387-001	Investigation Expense	-	-	-
	<b>Total Operating Costs</b>	<b>29,890</b>	<b>24,155</b>	<b>224,155</b>
<b>TOTAL CAPITAL MURDER TRIALS</b>		<b>\$ 29,890</b>	<b>\$ 24,155</b>	<b>\$ 224,155</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>450</b>	<b>DISTRICT CLERK</b>			
51010-450	Salary - Elected Official	\$ 78,143	\$ 81,635	\$ 81,636
51040-450	Salary - Deputies	108,793	118,139	120,472
51070-450	Salary - Part Time	-	15,834	15,382
51080-450	Salary - Overtime	-	-	-
52010-450	Medicare	2,618	3,126	3,154
52020-450	Group Hospital Insurance	51,813	58,320	58,320
52030-450	Retirement	28,509	33,053	33,341
52060-450	Unemployment	281	188	190
52070-450	Alternate Retirement	14,227	16,817	16,964
	<b>Total Personnel Costs</b>	<b>284,382</b>	<b>327,113</b>	<b>329,458</b>
52100-450	Travel & Trip Costs	2,927	4,000	4,000
53300-450	Supplies	18,411	20,783	20,783
53300-450-001	Supplies - Inventory	1,255	-	-
54000-450	Professional Services	250	-	-
54100-450	Insurance & Bonds	350	2,500	2,500
54200-450	Telephone	1,449	3,000	3,000
54510-450	Repair & Maintenance - Equipment	86	1,000	1,000
54600-450	Rentals	2,703	4,000	4,000
54850-450	Seminars & Association Dues	1,395	3,500	3,500
	<b>Total Operating Supplies</b>	<b>28,826</b>	<b>38,783</b>	<b>38,783</b>
55700-450	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISTRICT CLERK</b>		<b>\$ 313,207</b>	<b>\$ 365,896</b>	<b>\$ 368,241</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>452</b>	<b>DISTRICT ATTORNEY</b>			
51030-452	Salary - Assistant DA	\$ 237,021	\$ 233,051	\$ 237,712
51040-452	Salary - Investigator	125,234	130,595	122,930
51050-452	Salary - Secretarial	143,513	145,011	147,901
51060-452	Salary - Victim Assist Coordinator	31,157	32,924	33,587
51070-452	Salary - Part Time	13,940	17,680	21,320
51080-452	Salary - Overtime	-	-	-
52010-452	Medicare	7,996	8,109	8,170
52020-452	Group Hospital Insurance	101,772	103,740	103,740
52030-452	Retirement	82,726	83,024	83,667
52060-452	Unemployment	932	783	789
52070-452	Alternate Retirement	41,723	43,622	43,949
	<b>Total Personnel Costs</b>	<b>786,014</b>	<b>798,540</b>	<b>803,765</b>
52100-452	Travel & Trip Costs	3,889	4,000	4,000
53300-452	Supplies	28,818	25,000	25,000
53300-452-001	Supplies - Inventory	-	-	-
53310-452	Fuel Cost	1,801	3,000	3,000
54000-452	Professional Services	768	-	-
54070-452	Capital Murder Expenses	-	20,000	20,000
54100-452	Insurance & Bonds	210	250	250
54200-452	Telephone	6,530	7,000	7,000
54510-452	Repair & Maintenance - Equipment	804	1,000	1,000
54600-452	Rentals	5,034	-	-
54850-452	Seminars & Association Dues	4,346	2,500	2,500
	<b>Total Operating Costs</b>	<b>52,200</b>	<b>62,750</b>	<b>62,750</b>
55700-452	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISTRICT ATTORNEY</b>		<b>\$ 838,214</b>	<b>\$ 861,290</b>	<b>\$ 866,515</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>461</b>	<b>JUSTICE OF THE PEACE PRECINCT # 1</b>			
51010-461	Salary - Elected Official	\$ 52,164	\$ 54,495	\$ 54,495
51050-461	Salary - Clerks	62,292	57,969	50,797
51070-461	Salary - Part Time	-	-	-
51080-461	Salary - Overtime	180	500	500
52010-461	Medicare	1,662	1,638	1,534
52020-461	Group Hospital Insurance	30,885	33,960	31,380
52030-461	Retirement	17,697	17,317	16,218
52060-461	Unemployment	107	82	72
52070-461	Alternate Retirement	8,895	8,779	8,220
	<b>Total Personnel Costs</b>	<b>173,882</b>	<b>174,741</b>	<b>163,216</b>
52100-461	Travel & Trip Costs	1,157	3,000	3,000
53300-461	Supplies	4,567	7,000	7,000
54000-461	Professional Services	125	-	-
54030-461	Juror Expense	-	500	1,000
54200-461	Telephone	1,660	1,200	3,000
54510-461	Repair & Maintenance - Equipment	35	300	300
54600-461	Rentals	2,126	2,300	2,300
54850-461	Seminars & Association Dues	310	600	1,000
	<b>Total Operating Costs</b>	<b>9,980</b>	<b>14,900</b>	<b>17,600</b>
<b>TOTAL PRECINCT # 1 J P</b>		<b>\$ 183,862</b>	<b>\$ 189,641</b>	<b>\$ 180,816</b>



**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>462</b>	<b>JUSTICE OF THE PEACE PRECINCT # 2</b>			
51010-462	Salary - Elected Official	\$ 52,164	\$ 54,495	\$ 54,495
51050-462	Salary - Clerks	62,997	68,027	62,684
51070-462	Salary - Part Time	-	4,000	4,000
51080-462	Salary - Overtime	-	-	-
52010-462	Medicare	1,622	1,835	1,757
52020-462	Group Hospital Insurance	32,425	33,960	33,960
52030-462	Retirement	17,659	18,783	17,964
52060-462	Unemployment	107	101	93
52070-462	Alternate Retirement	8,812	9,869	9,452
	<b>Total Personnel Costs</b>	<b>175,787</b>	<b>191,069</b>	<b>184,405</b>
52100-462	Travel & Trip Costs	2,174	8,800	3,000
53300-462	Supplies	3,597	5,000	5,000
54030-462	Juror Expense	-	200	200
54200-462	Telephone	2,642	3,000	3,000
54410-462	Utilities	2,987	6,000	1,500
54500-462	Repair & Maintenance - Building	-	80	80
54510-462	Repair & Maintenance - Equipment	-	-	-
54600-462	Rentals	2,273	-	-
54850-462	Seminars & Association Dues	530	2,000	2,000
	<b>Total Operating Costs</b>	<b>14,202</b>	<b>25,080</b>	<b>14,780</b>
<b>TOTAL PRECINCT # 2 J P</b>		<b>\$ 189,989</b>	<b>\$ 216,149</b>	<b>\$ 199,185</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>463</b>	<b>JUSTICE OF THE PEACE PRECINCT # 3</b>			
51010-463	Salary - Elected Official	\$ 52,164	\$ 54,495	\$ 54,495
51050-463	Salary - Clerks	55,765	58,673	59,840
51070-463	Salary - Part Time	-	-	-
51080-463	Salary - Overtime	-	-	-
52010-463	Medicare	1,426	1,641	1,658
52020-463	Group Hospital Insurance	34,605	33,960	36,540
52030-463	Retirement	16,560	17,349	17,528
52060-463	Unemployment	94	82	84
52070-463	Alternate Retirement	8,264	8,827	8,918
	<b>Total Personnel Costs</b>	<b>168,878</b>	<b>175,027</b>	<b>179,063</b>
52100-463	Travel & Trip Costs	1,397	3,100	3,100
53300-463	Supplies	1,101	2,300	2,300
54000-463	Professional Services	-	-	-
54030-463	Juror Expense	-	100	100
54200-463	Telephone	4,681	3,100	3,100
54600-463	Rentals	108	-	-
54850-463	Seminars & Association Dues	395	150	150
	<b>Total Operating Costs</b>	<b>7,682</b>	<b>8,750</b>	<b>8,750</b>
<b>TOTAL PRECINCT # 3 J P</b>		<b>\$ 176,560</b>	<b>\$ 183,777</b>	<b>\$ 187,813</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>464</b>	<b>JUSTICE OF THE PEACE PRECINCT # 4</b>			
51010-464	Salary - Elected Official	\$ 52,164	\$ 54,495	\$ 54,495
51050-464	Salary - Clerks	51,518	52,492	54,752
51070-464	Salary - Part Time	-	-	-
51080-464	Salary - Overtime	227	-	-
52010-464	Medicare	1,469	1,551	1,584
52020-464	Group Hospital Insurance	33,495	36,540	36,540
52030-464	Retirement	15,740	16,401	16,748
52060-464	Unemployment	86	73	77
52070-464	Alternate Retirement	7,841	8,345	8,521
	<b>Total Personnel Costs</b>	<b>162,539</b>	<b>169,898</b>	<b>172,717</b>
52100-464	Travel & Trip Costs	2,116	3,944	3,944
53300-464	Supplies	3,080	2,500	2,500
54000-464	Professional Services	125	-	-
54030-464	Juror Expense	763	275	275
54200-464	Telephone	3,234	3,250	3,717
54410-464	Utilities	1,308	1,500	1,500
54510-464	Repair & Maintenance - Equipment	-	200	1,100
54600-464	Rentals	-	-	-
54850-464	Seminars & Association Dues	300	1,500	1,500
	<b>Total Operating Costs</b>	<b>10,926</b>	<b>13,169</b>	<b>14,536</b>
<b>TOTAL PRECINCT # 4 J P</b>		<b>\$ 173,465</b>	<b>\$ 183,067</b>	<b>\$ 187,253</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>466</b>	<b>JUSTICE OF THE PEACE PRECINCT # 6</b>			
51010-466	Salary - Elected Official	\$ 52,164	\$ 54,495	\$ 54,495
51050-466	Salary - Clerks	26,446	27,664	28,221
52010-466	Medicare	1,264	1,191	1,199
52020-466	Group Hospital Insurance	4,195	3,066	3,066
52030-466	Retirement	12,083	12,595	12,680
52060-466	Unemployment	45	39	40
52070-466	Alternate Retirement	6,030	6,408	6,452
	<b>Total Personnel Costs</b>	<b>102,227</b>	<b>105,459</b>	<b>106,153</b>
52100-466	Travel & Trip Costs	7,064	4,500	4,500
53300-466	Supplies	4,720	3,265	3,850
54030-466	Juror Expense	-	200	200
54200-466	Telephone	2,304	2,500	2,800
54410-466	Utilities	1,000	1,200	1,200
54500-466	Repair & Maintenance - Building	8,382	12,500	1,665
54510-466	Repair & Maintenance - Equipment	66	250	250
54850-466	Seminars & Association Dues	510	1,845	1,000
	<b>Total Operating Costs</b>	<b>24,046</b>	<b>26,260</b>	<b>15,465</b>
<b>TOTAL PRECINCT # 6 J P</b>		<b>\$ 126,273</b>	<b>\$ 131,719</b>	<b>\$ 121,618</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>475</b>	<b>COUNTY ATTORNEY</b>			
51010-475	Salary - Elected Official	\$ 114,489	\$ 116,636	\$ 120,136
51030-475	Salary - Assistants	66,691	69,597	70,989
51050-475	Salary - Secretarial	86,784	89,947	88,553
51070-475	Salary - Part Time	563	-	-
51080-475	Salary - Overtime	-	1,500	1,500
52010-475	Medicare	3,899	4,026	4,077
52020-475	Group Hospital Insurance	38,019	53,160	53,160
52030-475	Retirement	40,922	42,568	43,105
52060-475	Unemployment	263	225	225
52070-475	Alternate Retirement	20,450	21,564	21,837
	<b>Total Personnel Costs</b>	<b>372,080</b>	<b>399,223</b>	<b>403,581</b>
52100-475	Travel & Trip Costs	6,638	7,000	7,000
53300-475	Supplies	13,500	20,250	20,250
53300-475-001	Supplies Inventory	1,351	3,800	3,800
54000-475	Professional Services	1,717	1,700	1,700
54200-475	Telephone	3,715	4,530	4,530
54500-475	Building Repairs	-	-	-
54850-475	Seminars & Association Dues	4,500	5,000	5,000
	<b>Total Operating Costs</b>	<b>31,421</b>	<b>42,280</b>	<b>42,280</b>
55700-475	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY ATTORNEY</b>		<b>\$ 403,501</b>	<b>\$ 441,503</b>	<b>\$ 445,861</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>490</b>	<b>ELECTION COSTS</b>			
51020-490	Salary - Appointed	\$ 8,909	\$ 42,504	\$ 42,504
51070-490	Salary - Part Time	-	-	-
51080-490	Salary - Overtime	594	5,000	5,000
52010-490	Medicare	8	689	689
52030-490	Retirement	91	767	767
52060-490	Unemployment	1	67	67
52070-490	Alternate Retirement	77	73	73
	<b>Total Personnel Costs</b>	<b>9,680</b>	<b>49,098</b>	<b>49,098</b>
53300-490	Supplies	3,724	12,000	12,000
54200-490	Telephone	3,537	3,500	3,500
54510-490	Repair & Maintenance - Equipment	6,660	3,000	3,000
54800-490	Other Services	28,142	30,000	30,000
	<b>Total Operating Costs</b>	<b>42,063</b>	<b>48,500</b>	<b>48,500</b>
55700-490	Machinery & Equipment	-	27,000	27,000
56390-490	Debt Service Principal	89,810	92,370	-
56790-490	Interest Expense	5,192	2,633	-
	<b>Total Capital Outlay</b>	<b>95,002</b>	<b>122,003</b>	<b>27,000</b>
<b>TOTAL ELECTION COSTS</b>		<b>\$ 146,746</b>	<b>\$ 219,601</b>	<b>\$ 124,598</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>495</b>	<b>COUNTY AUDITOR</b>			
51020-495	Salary - Appointed	\$ 81,881	\$ 85,235	\$ 85,236
51030-495	Salary - Assistants	202,634	216,754	205,039
51070-495	Salary - Part Time	-	-	-
51080-495	Salary - Overtime	99	-	-
52010-495	Medicare	4,086	4,379	4,209
52020-495	Group Hospital Insurance	64,448	67,920	65,340
52030-495	Retirement	43,580	46,295	44,499
52060-495	Unemployment	483	423	406
52070-495	Alternate Retirement	21,748	23,555	22,641
	<b>Total Personnel Costs</b>	<b>418,960</b>	<b>444,561</b>	<b>427,370</b>
52100-495	Travel & Trip Costs	1,930	5,000	5,000
53300-495	Supplies	4,385	12,000	12,000
53300-495-001	Supplies - Inventory	-	-	-
54000-495	Professional Services	198	-	-
54100-495	Insurance & Bonds	93	-	-
54200-495	Telephone	4,278	1,700	1,700
54510-495	Repair & Maintenance - Equipment	-	-	-
54600-495	Rentals	38	-	-
54850-495	Seminars & Association Dues	1,905	3,700	3,700
	<b>Total Operating Costs</b>	<b>12,825</b>	<b>22,400</b>	<b>22,400</b>
55700-495	Machinery & Equipment	-	-	-
56390-495	Debt Principal	31,384	-	-
56790-495	Interest Expense	959	-	-
	<b>Total Capital Outlay</b>	<b>32,342</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY AUDITOR</b>		<b>\$ 464,127</b>	<b>\$ 466,961</b>	<b>\$ 449,770</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>496</b>	<b>HUMAN RESOURCES</b>			
51020-496	Salary - Appointed	\$ 66,485	\$ 69,457	\$ 60,000
51030-496	Salary - Assistants	58,279	63,983	58,878
51070-496	Salary - Part Time	19,635	24,891	8,813
51080-496	Salary - Overtime	-	-	-
52010-496	Medicare	2,065	2,296	1,852
52020-496	Group Hospital Insurance	38,747	43,560	33,960
52030-496	Retirement	21,920	24,272	18,224
52060-496	Unemployment	132	171	179
52070-496	Alternate Retirement	11,059	12,350	9,960
	<b>Total Personnel Costs</b>	<b>218,324</b>	<b>240,980</b>	<b>191,866</b>
52100-496	Travel & Trip Costs	991	4,000	4,000
53300-496	Supplies	6,801	8,000	8,000
53300-496-001	Supplies - Inventory	-	-	-
54000-496	Professional Services	375	-	-
54200-496	Telephone	3,242	2,000	2,000
54510-496	Repair & Maintenance - Equipment	-	-	-
54600-496	Rental	788	-	-
54850-496	Seminars & Association Dues	-	2,500	2,500
	<b>Total Operating Costs</b>	<b>12,196</b>	<b>16,500</b>	<b>16,500</b>
55700-496	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>\$ 230,520</b>	<b>\$ 257,480</b>	<b>\$ 208,366</b>



**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>497</b>	<b>COUNTY TREASURER</b>			
51010-497	Salary - Elected Official	\$ 78,143	\$ 81,635	\$ 81,636
51040-497	Salary - Deputies	32,215	34,707	35,425
51080-497	Salary - Overtime	-	-	-
52010-497	Medicare	1,568	1,687	1,697
52020-497	Group Hospital Insurance	21,810	21,780	24,360
52030-497	Retirement	16,844	17,835	17,945
52060-497	Unemployment	55	49	50
52070-497	Alternate Retirement	8,405	9,075	9,131
	<b>Total Personnel Costs</b>	<b>159,040</b>	<b>166,768</b>	<b>170,244</b>
52100-497	Travel & Trip Costs	1,960	3,500	3,500
53300-497	Supplies	11,270	11,000	11,000
53300-497-001	Supplies - Inventory	-	-	-
54100-497	Insurance & Bonds	475	1,300	1,300
54200-497	Telephone	1,283	2,000	2,000
54510-497	Repair & Maintenance - Equipment	99	900	900
54600-497	Rental	38	-	-
54800-497	Other Services	-	500	500
54850-497	Seminars & Association Dues	845	975	975
	<b>Total Operating Costs</b>	<b>15,969</b>	<b>20,175</b>	<b>20,175</b>
55700-497	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY TREASURER</b>		<b>\$ 175,008</b>	<b>\$ 186,943</b>	<b>\$ 190,419</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>499</b>	<b>COUNTY TAX ASSESSOR-COLLECTOR</b>			
51010-499	Salary - Elected Official	\$ 78,143	\$ 81,635	\$ 81,636
51040-499	Salary - Deputies	316,056	333,518	345,615
51070-499	Salary - Part Time	16,220	17,500	17,500
51080-499	Salary - Overtime	4,289	12,050	12,050
52010-499	Medicare	5,947	6,448	6,624
52020-499	Group Hospital Insurance	112,243	122,940	122,940
52030-499	Retirement	61,533	65,490	67,345
52060-499	Unemployment	566	508	525
52070-499	Alternate Retirement	30,757	33,922	34,865
	<b>Total Personnel Costs</b>	<b>625,753</b>	<b>674,012</b>	<b>689,099</b>
52100-499	Travel & Trip Costs	2,665	6,000	7,000
53300-499	Supplies	58,720	57,500	57,500
53300-499-001	Supplies - Inventory	-	-	-
54000-499	Professional Services	500	1,000	1,000
54100-499	Insurance & Bonds	-	2,000	2,000
54200-499	Telephone	3,035	7,500	7,500
54300-499	Advertising	1,222	1,200	1,200
54510-499	Repair & Maintenance - Equipment	-	1,000	1,000
54600-499	Rentals	2,390	3,000	3,000
54850-499	Seminars & Association Dues	925	1,500	1,500
	<b>Total Operating Costs</b>	<b>69,457</b>	<b>80,700</b>	<b>81,700</b>
55700-499	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY TAX ASSESSOR-COLLECTOR</b>		<b>\$ 695,210</b>	<b>\$ 754,712</b>	<b>\$ 770,799</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>503</b>	<b>INFORMATION SERVICES</b>			
51020-503	Salary - Appointed	\$ 67,567	\$ 70,844	\$ 70,845
51030-503	Salary - Assistants	35,041	36,885	37,627
51080-503	Salary - Overtime	-	-	-
52010-503	Medicare	1,495	1,562	1,573
52020-503	Group Hospital Insurance	21,780	21,780	21,780
52030-503	Retirement	15,831	16,515	16,629
52060-503	Unemployment	176	151	152
52070-503	Alternate Retirement	7,900	8,403	8,461
	<b>Total Personnel Costs</b>	<b>149,790</b>	<b>156,140</b>	<b>157,067</b>
52100-503	Travel & Trip costs	3,318	4,000	4,000
53300-503	Supplies	33,266	40,000	40,000
53300-503-001	Supplies - Inventory	11,327	-	-
54000-503	Professional Services	25,704	12,000	6,000
54200-503	Telephone	2,146	2,500	1,060
54470-503	Software Maintenance	231,951	242,850	250,782
54510-503	Repair & Maintenance - Equipment	45,980	30,000	42,470
54600-503	Rentals	11,152	11,745	12,500
54850-503	Seminars & Association Dues	625	4,000	4,000
	<b>Total Operating Costs</b>	<b>365,469</b>	<b>347,095</b>	<b>360,812</b>
55700-503	Machinery & Equipment	50,088	28,800	28,800
	<b>Total Capital Outlay</b>	<b>50,088</b>	<b>28,800</b>	<b>28,800</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>\$ 565,347</b>	<b>\$ 532,035</b>	<b>\$ 546,679</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>508</b>	<b>COUNTY OFFICE BUILDING</b>			
53300-508	Supplies	\$ 1,278	\$ 6,500	\$ 6,500
53300-508-001	Supplies - Inventory	-	-	-
54000-508	Professional Services	652	500	500
54200-508	Telephone	26,795	51,000	51,000
54410-508	Utilities	41,145	50,000	50,000
54500-508	Repair & Maintenance - Building	18,325	27,800	27,800
54510-508	Repair & Maintenance - Equipment	655	18,400	18,400
54600-508	Rental	11,262	5,500	5,500
54800-508	Janitorial Service	20,955	19,800	19,800
	<b>Total Operating Costs</b>	<b>121,068</b>	<b>179,500</b>	<b>179,500</b>
55700-508	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY OFFICE BUILDING</b>		<b>\$ 121,068</b>	<b>\$ 179,500</b>	<b>\$ 179,500</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>510</b>	<b>COUNTY COURTHOUSE &amp; BUILDINGS</b>			
51030-510	Salary - Assistants	\$ 26,203	\$ 27,444	\$ 27,985
51070-510	Salary - Temporary	-	-	-
51080-510	Salary - Overtime	774	500	500
51090-510	Salary - Supervisor	34,091	35,587	36,302
52010-510	Medicare	916	921	939
52020-510	Group Hospital Insurance	19,200	19,200	19,200
52030-510	Retirement	9,535	9,739	9,932
52060-510	Unemployment	102	89	91
52070-510	Alternate Retirement	4,769	4,924	5,022
	<b>Total Personnel Costs</b>	<b>95,590</b>	<b>98,404</b>	<b>99,971</b>
53300-510	Supplies	14,082	8,500	8,500
53310-510	Fuel	311	600	600
54000-510	Professional Services	5,185	5,400	5,400
54200-510	Telephone	4,163	3,100	3,100
54410-510	Utilities	101,916	113,000	113,000
54500-510	Repair & Maintenance - Building	39,280	40,000	40,000
54510-510	Repair & Maintenance - Equipment	2,843	25,000	25,000
54600-510	Rentals	9,579	25,000	25,000
54800-510	Janitorial Service	44,103	41,672	41,672
	<b>Total Operating Costs</b>	<b>221,462</b>	<b>262,272</b>	<b>262,272</b>
55700-510	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY COURTHOUSE &amp; BUILDINGS</b>		<b>\$ 317,052</b>	<b>\$ 360,676</b>	<b>\$ 362,243</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>512</b>	<b>COUNTY JAIL</b>			
51030-512	Salary - Assistant	\$ 48,639	\$ 50,768	\$ 51,789
51040-512	Salary - Deputies	1,243,083	1,330,070	1,335,166
51050-512	Salary - Secretarial	63,171	66,156	67,473
51070-512	Salary - Part Time	4,718	4,500	4,500
51080-512	Salary - Overtime	32,976	13,990	13,990
52010-512	Medicare	19,802	21,250	21,357
52020-512	Group Hospital Insurance	344,631	390,180	385,020
52030-512	Retirement	211,799	223,969	225,108
52060-512	Unemployment	2,361	2,052	2,062
52070-512	Alternate Retirement	105,987	113,419	113,999
	<b>Total Personnel Costs</b>	<b>2,077,166</b>	<b>2,216,353</b>	<b>2,220,465</b>
52100-512	Travel & Trip Costs	4,345	3,000	3,000
53300-512	Supplies	47,130	55,000	55,000
53300-512-001	Supplies - Inventory	-	-	-
53310-512	Fuel	-	200	200
53330-512	Groceries For Prisoners	174,315	140,000	140,000
53340-512	Medical For Prisoners	15,649	13,500	13,500
53360-512	Uniforms For Deputies	4,290	3,000	3,000
54000-512	Professional Services	6,528	14,000	69,000
54010-512	Professional Services - Hospital Nurse	26,927	48,000	48,000
54200-512	Telephone	3,180	4,320	4,320
54410-512	Utilities	88,017	130,000	130,000
54500-512	Repair & Maintenance - Buildings	32,359	45,000	45,000
54510-512	Repair & Maintenance - Equipment	8,103	35,000	35,000
54600-512	Rentals	7,530	6,000	6,000
54800-512	Inmate Placement	-	-	-
54850-512	Seminars & Association Dues	20	1,000	1,000
	<b>Total Operating Costs</b>	<b>418,392</b>	<b>498,020</b>	<b>553,020</b>
55700-512	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY JAIL</b>		<b>\$ 2,495,558</b>	<b>\$ 2,714,373</b>	<b>\$ 2,773,485</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>540</b>	<b>AMBULANCE SERVICE</b>			
53300-540	Supplies	\$ -	\$ -	\$ -
53300-540-001	Supplies, VFD Inventory Equipment	-	-	-
53310-540	Fuel	-	-	-
54000-540	Professional Services - Ambulance	568,575	568,575	568,575
54010-540	Professional - EMS Director	24,000	24,000	24,000
54510-540	Repair & Maintenance - Equipment	-	-	-
54850-540	Seminars & Training	-	-	-
	<b>Total Operating Costs</b>	<b>592,575</b>	<b>592,575</b>	<b>592,575</b>
55700-540	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$ 592,575</b>	<b>\$ 592,575</b>	<b>\$ 592,575</b>
<b>543</b>	<b>FIRE PROTECTION</b>			
54100-543	Insurance - Fire Fighters	\$ 9,125	\$ 11,000	\$ 11,000
54510-543-612	Repair & Maint - Equipment Pct #1	10,067	5,000	5,000
54510-543-613	Repair & Maint - Equipment Pct #2	25,321	5,000	5,000
54510-543-614	Repair & Maint - Equipment Pct #3	4,434	5,000	5,000
54510-543-615	Repair & Maint - Equipment Pct #4	35,582	5,000	5,000
54700-543	Aid to Vol Fire Departments	12,600	28,200	30,700
54850-543	Seminars & Training	-	-	-
	<b>Total Operating Costs</b>	<b>97,129</b>	<b>59,200</b>	<b>61,700</b>
55700-543	Machinery & Equipment	305,650	-	-
	<b>Total Capital Outlay</b>	<b>305,650</b>	<b>-</b>	<b>-</b>
<b>TOTAL FIRE PROTECTION</b>		<b>\$ 402,779</b>	<b>\$ 59,200</b>	<b>\$ 61,700</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>551</b>	<b>CONSTABLE PCT #1</b>			
51010-551	Salary - Elected Official	\$ 19,528	\$ 20,400	\$ 20,400
52010-551	Medicare	292	296	296
52020-551	Group Health Insurance	9,600	9,600	9,600
52030-551	Retirement	3,089	3,127	3,127
52070-551	Alternate Retirement	1,541	1,591	1,591
	<b>Total Personnel Costs</b>	<b>34,050</b>	<b>35,015</b>	<b>35,015</b>
52100-551	Travel & Trip Costs	8,398	8,500	8,500
53300-551	Supplies	317	1,200	1,200
54200-551	Telephone	720	720	720
54510-551	Repair & Maintenance - Equipment	1,063	900	900
54850-551	Seminars and Association Dues	60	1,800	1,800
54860-551	LEOSE Training	836	-	-
	<b>Total Operating Costs</b>	<b>11,395</b>	<b>13,120</b>	<b>13,120</b>
<b>TOTAL CONSTABLE PCT #1</b>		<b>\$ 45,445</b>	<b>\$ 48,135</b>	<b>\$ 48,135</b>
<b>552</b>	<b>CONSTABLE PCT #2</b>			
51010-552	Salary - Elected Official	\$ 19,528	\$ 20,400	\$ 20,400
52010-552	Medicare	273	296	296
52020-552	Group Health Insurance	-	-	9,600
52030-552	Retirement	2,979	3,127	3,127
52060-552	Unemployment	1	-	-
52070-552	Alternate Retirement	1,486	1,591	1,591
	<b>Total Personnel Costs</b>	<b>24,267</b>	<b>25,415</b>	<b>35,015</b>
52100-552	Travel & Trip Costs	10,593	10,600	10,600
53300-552	Supplies	78	1,000	1,000
54510-552	Repair & Maintenance - Equipment	-	150	150
54860-552	LEOSE Training	-	150	150
	<b>Total Operating Costs</b>	<b>10,671</b>	<b>11,900</b>	<b>11,900</b>
55700-552	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CONSTABLE PCT #2</b>		<b>\$ 34,938</b>	<b>\$ 37,315</b>	<b>\$ 46,915</b>



**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>553</b>	<b>CONSTABLE PCT #3</b>			
51010-553	Salary - Elected Official	\$ 19,528	\$ 20,400	\$ 20,400
52010-553	Medicare	282	296	296
52020-553	Group Health Insurance	9,600	9,600	9,600
52030-553	Retirement	2,979	3,127	3,127
52070-553	Alternate Retirement	1,487	1,591	1,591
	<b>Total Personnel Costs</b>	<b>33,874</b>	<b>35,015</b>	<b>35,015</b>
52100-553	Travel & Trip Costs	4,314	4,500	4,500
53300-553	Supplies	-	130	130
54510-553	Repair & Maintenance - Equipment	-	100	100
54850-553	Seminars and Associaton Dues	60	-	-
54860-553	LEOSE Training	-	-	-
	<b>Total Operating Costs</b>	<b>4,374</b>	<b>4,730</b>	<b>4,730</b>
<b>TOTAL CONSTABLE PCT #3</b>		<b>\$ 38,249</b>	<b>\$ 39,745</b>	<b>\$ 39,745</b>
<b>554</b>	<b>CONSTABLE PCT #4</b>			
51010-554	Salary - Elected Official	\$ 19,528	\$ 20,400	\$ 20,400
52010-554	Medicare	238	296	296
52020-554	Group Health Insurance	2,880	3,060	9,600
52030-554	Retirement	2,979	3,127	3,127
52070-554	Alternate Retirement	1,487	1,591	1,591
	<b>Total Personnel Cost</b>	<b>27,111</b>	<b>28,475</b>	<b>35,015</b>
52100-554	Travel & Trip Costs	4,791	3,750	3,750
53300-554	Supplies	79	200	200
54510-554	Repair & Maintenance - Equipment	-	115	115
54850-554	Seminars and Associaton Dues	75	-	-
54860-554	LEOSE Training	-	-	-
	<b>Total Operating Costs</b>	<b>4,945</b>	<b>4,065</b>	<b>4,065</b>
55700-554	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CONSTABLE PCT #4</b>		<b>\$ 32,056</b>	<b>\$ 32,540</b>	<b>\$ 39,080</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>556</b>	<b>CONSTABLE PCT #6</b>			
51010-556	Salary - Elected Official	\$ 19,528	\$ 20,400	\$ 20,400
52010-556	Medicare	277	296	296
52020-556	Group Health Insurance	-	-	9,600
52030-556	Retirement	2,979	3,127	3,127
52070-556	Alternate Retirement	1,486	1,591	1,591
	<b>Total Personnel Costs</b>	<b>24,269</b>	<b>25,415</b>	<b>35,015</b>
52100-556	Travel & Trip Costs	10,490	10,600	10,600
53300-556	Supplies	1,359	1,000	1,000
54510-556	Repair & Maintenance - Equipment	2,312	3,000	3,000
54850-556	Seminars and Associaton Dues	612	1,000	1,000
54860-556	LEOSE Training	500	-	-
	<b>Total Operating Costs</b>	<b>15,272</b>	<b>15,600</b>	<b>15,600</b>
<b>TOTAL CONSTABLE PCT #6</b>		<b>\$ 39,541</b>	<b>\$ 41,015</b>	<b>\$ 50,615</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>560</b>	<b>COUNTY SHERIFF</b>			
51010-560	Salary - Elected Official	\$ 78,143	\$ 81,635	\$ 81,636
51040-560	Salary - Deputies	1,790,808	1,897,269	1,913,349
51050-560	Salary - Secretarial	121,614	158,899	160,678
51070-560	Salary - Part Time	-	1,500	1,500
51080-560	Salary - Overtime	20,778	13,000	13,000
51080-560-200	Salary - Overtime Border Star Grant	31,234	-	-
51080-560-300	Salary Overtime Stone Garden Grant	87,451	-	-
52010-560	Medicare	31,264	31,208	31,467
52020-560	Group Hospital Insurance	495,904	466,800	453,900
52030-560	Retirement	328,777	329,718	332,456
52060-560	Unemployment	3,548	2,899	2,924
52070-560	Alternate Retirement	81,924	167,054	168,447
	<b>Total Personnel Costs</b>	<b>3,071,445</b>	<b>3,149,983</b>	<b>3,159,357</b>
52100-560	Travel & Trip Costs	18,832	19,000	19,000
53300-560	Supplies	42,175	51,550	51,550
53300-560-001	Supplies - Inventory	4,887	-	-
53310-560	Fuel	131,712	160,000	160,000
53360-560	Uniforms - Deputies	15,858	8,000	10,000
54000-560	Professional Services	17,489	14,000	14,000
54100-560	Insurance & Bonds	300	500	500
54200-560	Telephone	44,387	44,000	44,000
54260-560	Extradition Cost	6,520	7,500	7,500
54300-560	Advertising	-	500	500
54410-560	Utilities	14,488	20,000	20,000
54500-560	Repair & Maintenance - Building	9,192	10,000	10,000
54510-560	Repair & Maintenance - Equipment	63,911	75,000	75,000
54600-560	Rentals	3,245	3,000	3,000
54790-560	Narcotics Enforcement	665	38,000	38,000
54850-560	Seminars & Training	893	5,000	5,000
54860-560	LEOSE Training	7,667	-	-
	<b>Total Operating Costs</b>	<b>382,220</b>	<b>456,050</b>	<b>458,050</b>
55700-560	Machinery & Equipment	191,430	90,000	120,000
	<b>Total Capital Outlay</b>	<b>191,430</b>	<b>90,000</b>	<b>120,000</b>
<b>TOTAL COUNTY SHERIFF</b>		<b>\$ 3,645,095</b>	<b>\$ 3,696,033</b>	<b>\$ 3,737,407</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>571</b>	<b>ADULT PROBATION</b>			
54200-571	Telephone	\$ 2,500	\$ 5,000	\$ 5,000
	<b>Total Operating Costs</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>
55700-571	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ADULT PROBATION</b>		<b>\$ 2,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>572</b>	<b>JUVENILE PROBATION BOARD</b>			
51010-572	Salary - Board & Judges	\$ 13,465	\$ 16,391	\$ 16,134
51020-572	Salary - Appointed	12,297	12,847	12,847
52010-572	Medicare	366	424	420
52020-572	Group Health Insurance	19,200	19,200	19,200
52030-572	Retirement	3,908	4,482	4,443
52070-572	Alternate Retirement	1,951	2,281	2,260
	<b>Total Personnel Costs</b>	<b>51,187</b>	<b>55,625</b>	<b>55,304</b>
<b>TOTAL JUVENILE PROBATION BOARD</b>		<b>\$ 51,187</b>	<b>\$ 55,625</b>	<b>\$ 55,304</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>573</b>	<b>JUVENILE PROBATION</b>			
51050-573	Salary - Secretarial	\$ 33,042	\$ 34,773	\$ 35,468
51070-573	Salary - Part Time	-	2,500	2,500
52010-573	Medicare	479	540	551
52020-573	Group Health Insurance	9,600	9,600	9,600
52030-573	Retirement	5,029	5,714	5,821
52060-573	Unemployment	56	52	53
52070-573	Alternate Retirement	2,509	2,907	2,962
	<b>Total Personnel Costs</b>	<b>50,715</b>	<b>56,086</b>	<b>56,954</b>
52100-573	Travel	5,111	6,250	6,250
53300-573	Supplies	11,338	18,000	18,000
53300-573-001	Supplies - Inventory	-	-	-
53310-573	Fuel	1,609	1,500	1,500
54000-573	Professional Services	263	500	500
54080-573	Residential - Non Secure	2,679	35,000	35,000
54080-573-100	Residential - Secure	14,026	35,000	35,000
54090-573	Detention	99,547	65,000	65,000
54200-573	Telephone	3,760	3,000	3,000
54410-573	Utilities	-	-	-
54500-573	Repair & Maintenance - Building	7,240	3,500	3,500
54510-573	Repair & Maintenance - Equipment	980	3,500	3,500
54600-573	Rentals	2,792	3,500	3,500
54730-573	Non Residential	41,810	45,000	45,000
54800-573	Janitorial Service	-	-	-
54850-573	Seminars & Training	1,285	4,500	4,500
	<b>Total Operating Costs</b>	<b>192,440</b>	<b>224,250</b>	<b>224,250</b>
55700-573	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL JUVENILE PROBATION</b>		<b>\$ 243,155</b>	<b>\$ 280,336</b>	<b>\$ 281,204</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>580</b>	<b>DEPARTMENT OF PUBLIC SAFETY</b>			
53300-580	Supplies	\$ 3,774	\$ 2,000	\$ 2,000
53300-580-001	Supplies - Inventory	-	-	-
54200-580	Telephone	-	2,000	2,000
54800-580	Weight Fees	-	-	-
	<b>Total Operating Costs</b>	<b>3,774</b>	<b>4,000</b>	<b>4,000</b>
55700-580	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPT OF PUBLIC SAFETY</b>		<b>\$ 3,774</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>582</b>	<b>CHILD PROTECTIVE SERVICES</b>			
54700-582	Child Protective Services	\$ 65,740	\$ 84,646	\$ 84,646
	<b>Total Operating Costs</b>	<b>65,740</b>	<b>84,646</b>	<b>84,646</b>
<b>TOTAL CHILD PROTECTIVE SERVICES</b>		<b>\$ 65,740</b>	<b>\$ 84,646</b>	<b>\$ 84,646</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>595</b>	<b>TRANSFER STATION</b>			
51030-595	Salary - Assistant	\$ 28,574	\$ 54,844	\$ 57,232
51070-595	Salary - Part Time	22,048	22,550	22,550
51080-595	Salary - Overtime	-	-	-
51090-595	Salary - Supervisor	35,628	37,392	38,140
52010-595	Medicare	1,221	1,664	1,710
52020-595	Group Health Insurance	21,092	33,960	33,960
52030-595	Retirement	13,289	17,597	18,078
52060-595	Unemployment	147	161	165
52070-595	Alternate Retirement	5,772	8,953	9,198
	<b>Total Personnel Cost</b>	<b>127,772</b>	<b>177,121</b>	<b>181,033</b>
53300-595	Supplies	1,959	5,000	5,000
53300-595-001	Operating Supplies - Inventory	-	-	-
54000-595	Professional Services	11,804	20,000	20,000
54150-595	Disposal Costs	142,620	142,500	145,000
54170-595	Hauling	134,500	146,000	150,000
54200-595	Telephone	720	720	720
54410-595	Utilities	4,285	10,300	10,300
54500-595	Repair & Maint - Building	48,089	40,000	40,000
54510-595	Repair & Maint - Equipment	47,670	88,000	88,000
54600-595	Rentals	3,984	4,000	4,000
	<b>Total Operating Costs</b>	<b>395,631</b>	<b>456,520</b>	<b>463,020</b>
55700-595	Machinery & Equipment	-	45,000	45,000
	<b>Total Capital Outlay</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>
<b>TOTAL TRANSFER STATION</b>		<b>\$ 523,403</b>	<b>\$ 678,641</b>	<b>\$ 689,053</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>612</b>	<b>ROAD &amp; BRIDGE PRECINCT #1</b>			
51010-612	Salary - Elected Official	\$ 78,143	\$ 81,635	\$ 81,636
51050-612	Salary - Secretarial	38,728	40,781	41,604
51070-612	Salary - Part Time	13,948	10,000	10,000
51080-612	Salary - Overtime	1,386	5,000	5,000
51150-612	Salary - Maint & Construction	223,205	267,243	258,047
52010-612	Medicare	5,369	5,868	5,746
52020-612	Group Hospital Insurance	85,478	99,780	99,780
52030-612	Retirement	51,699	62,034	60,751
52060-612	Unemployment	472	452	441
52070-612	Alternate Retirement	26,720	31,246	30,593
	<b>Total Personnel Costs</b>	<b>525,147</b>	<b>604,039</b>	<b>593,597</b>
52100-612	Travel & Trip Costs	11,587	11,000	11,000
53300-612	Supplies	8,159	17,000	17,000
53300-612-001	Supplies - Inventory	25,081	-	-
53310-612	Fuel	47,510	75,000	75,000
54000-612	Professional Services	477	-	-
54200-612	Telephone	2,565	3,000	3,000
54410-612	Utilities	11,017	8,000	8,000
54500-612	Repair & Maintenance - Building	114	21,500	21,500
54510-612	Repair & Maintenance - Equipment	85,120	60,000	60,000
54540-612	Lateral Road Expense	7,643	-	-
54550-612	Repair & Maintenance - Other Prop	7,085	5,000	5,000
54580-612	Road & Bridge Maintenance	467,044	707,752	707,752
54590-612	Community Improvements	5,243	15,000	15,000
54600-612	Rentals	3,004	1,000	1,000
54610-612	Spraying	-	-	-
54850-612	Seminars & Training	50	-	-
	<b>Total Operating Costs</b>	<b>681,699</b>	<b>924,252</b>	<b>924,252</b>
55700-612	Machinery & Equipment	43,500	-	-
56390-612	Debt Principal	98,078	101,347	56,664
56790-612	Interest Expense	10,099	6,831	3,451
	<b>Total Capital Outlay</b>	<b>151,677</b>	<b>108,178</b>	<b>60,115</b>
<b>TOTAL ROAD &amp; BRIDGE PRECINCT #1</b>		<b>\$ 1,358,523</b>	<b>\$ 1,636,469</b>	<b>\$ 1,577,964</b>



**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>613</b>	<b>ROAD &amp; BRIDGE PRECINCT #2</b>			
51010-613	Salary - Elected Official	\$ 78,143	\$ 81,635	\$ 81,636
51050-613	Salary - Secreterial	32,867	33,892	34,570
51070-613	Salary - Part Time	11,115	25,000	25,000
51080-613	Salary - Overtime	2,820	21,148	21,148
51150-613	Salary - Maint & Construction	218,357	311,083	314,039
52010-613	Medicare	4,566	6,855	6,908
52020-613	Group Hospital Insurance	84,867	123,660	108,900
52030-613	Retirement	51,070	72,474	73,031
52060-613	Unemployment	450	548	553
52070-613	Alternate Retirement	25,832	35,532	35,816
	<b>Total Personnel Costs</b>	<b>510,087</b>	<b>711,828</b>	<b>701,600</b>
52100-613	Travel & Trip Costs	15,670	14,000	14,000
53300-613	Supplies	11,865	10,000	10,000
53300-613-001	Supplies - Inventory	3,950	-	-
53310-613	Fuel	55,124	75,000	75,000
54000-613	Professional Services	325	2,000	2,000
54200-613	Telephone	3,004	3,500	3,500
54410-613	Utilities	17,097	6,000	6,000
54500-613	Repair & Maintenance - Building	422	2,500	2,500
54510-613	Repair & Maintenance - Equipment	100,734	65,000	65,000
54540-613	Lateral Road Expense	7,643	-	-
54550-613	Repair & Maintenance - Other Prop	1,654	2,000	2,000
54580-613	Road & Bridge Maintenance	914,256	660,355	660,355
54590-613	Community Improvements	9,873	15,000	15,000
54600-613	Rentals	-	1,200	1,200
54610-613	Spraying	920	7,000	7,000
54800-613	Other Services	-	1,000	1,000
54850-613	Seminars	770	-	-
	<b>Total Operating Costs</b>	<b>1,143,308</b>	<b>864,555</b>	<b>864,555</b>
55700-613	Machinery & Equipment	59,300	-	180,000
56390-613	Debt Principal	67,232	67,232	67,232
56790-613	Interest Expense	1,779	1,936	1,936
	<b>Total Capital Outlay</b>	<b>128,311</b>	<b>69,168</b>	<b>249,168</b>
<b>TOTAL ROAD &amp; BRIDGE PRECINCT #2</b>		<b>\$ 1,781,706</b>	<b>\$ 1,645,551</b>	<b>\$ 1,815,323</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>614</b>	<b>ROAD &amp; BRIDGE PRECINCT #3</b>			
51010-614	Salary - Elected Official	\$ 78,143	\$ 81,635	\$ 81,636
51050-614	Salary - Secretarial	32,980	34,729	35,425
51070-614	Salary - Part Time	-	18,000	18,000
51080-614	Salary - Overtime	602	23,148	23,148
51150-614	Salary - Maint & Construction	288,497	308,324	310,148
52010-614	Medicare	5,889	6,755	6,791
52020-614	Group Hospital Insurance	101,098	121,080	118,500
52030-614	Retirement	54,358	71,413	71,799
52060-614	Unemployment	544	538	541
52070-614	Alternate Retirement	27,125	34,865	35,062
	<b>Total Personnel Costs</b>	<b>589,235</b>	<b>700,486</b>	<b>701,051</b>
52100-614	Travel & Trip Costs	16,700	16,000	16,000
53300-614	Supplies	9,696	13,000	13,000
53300-614-001	Supplies - Inventory	4,555	-	-
53310-614	Fuel	55,296	80,000	80,000
54000-614	Professional Services	325	-	-
54200-614	Telephone	4,457	5,000	5,000
54410-614	Utilities	4,142	8,000	8,000
54500-614	Repair & Maintenance - Building	2,317	2,000	2,000
54510-614	Repair & Maintenance - Equipment	107,246	70,000	70,000
54540-614	Lateral Road Expense	7,642	-	-
54550-614	Repair & Maintenance - Other Prop	464	4,000	4,000
54580-614	Road & Bridge Maintenance	421,924	677,299	677,299
54590-614	Community Improvements	38,344	8,000	8,000
54600-614	Rentals	329	175	175
54610-614	Spraying	1,655	4,000	4,000
54800-614	Other Services	-	500	500
54850-614	Seminars & Dues	-	-	-
	<b>Total Operating Costs</b>	<b>675,092</b>	<b>887,974</b>	<b>887,974</b>
55700-614	Machinery & Equipment	136,769	-	-
56390-614	Debt Principal	-	-	-
56790-614	Interest Expense	-	-	-
	<b>Total Capital Outlay</b>	<b>136,769</b>	<b>-</b>	<b>-</b>
<b>TOTAL ROAD &amp; BRIDGE PRECINCT #3</b>		<b>\$ 1,401,097</b>	<b>\$ 1,588,460</b>	<b>\$ 1,589,025</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>615</b>	<b>ROAD &amp; BRIDGE PRECINCT #4</b>			
51010-615	Salary - Elected Official	\$ 78,143	\$ 81,635	\$ 81,636
51050-615	Salary - Secretarial	34,631	36,467	37,200
51070-615	Salary - Part Time	42,555	18,000	18,000
51080-615	Salary - Overtime	2,219	24,148	24,148
51150-615	Salary - Maint & Construction	191,678	230,600	235,235
52010-615	Medicare	5,165	5,667	5,745
52020-615	Group Hospital Insurance	84,540	96,720	96,720
52030-615	Retirement	51,448	59,917	60,740
52060-615	Unemployment	461	433	440
52070-615	Alternate Retirement	25,090	28,953	29,372
	<b>Total Personnel Costs</b>	<b>515,931</b>	<b>582,541</b>	<b>589,236</b>
52100-615	Travel & Trip Costs	12,338	10,000	10,000
53300-615	Supplies	14,303	12,000	12,000
53300-615-001	Supplies - Inventory	5,332	-	-
53310-615	Fuel	53,481	48,000	48,000
53360-615	Uniforms	-	-	-
54000-615	Professional Services	3,425	500	500
54200-615	Telephone	6,114	5,500	5,500
54410-615	Utilities	39,585	33,000	33,000
54500-615	Repair & Maintenance - Building	1,790	2,500	2,500
54510-615	Repair & Maintenance - Equipment	126,254	60,000	60,000
54540-615	Lateral Road Expense	7,642	-	-
54550-615	Repair & Maintenance - Other Prop	8,791	6,800	6,800
54580-615	Road & Bridge Maintenance	392,404	716,357	716,357
54590-615	Community Improvements	35,060	55,000	55,000
54600-615	Rentals	7,169	1,400	1,400
54610-615	Spraying	5,635	7,000	7,000
54800-615	Other Services	225	500	500
54850-615	Seminars & Dues	340	-	-
	<b>Total Operating Costs</b>	<b>719,889</b>	<b>958,557</b>	<b>958,557</b>
55700-615	Machinery & Equipment	324,201	-	-
56390-615	Debt Principal	90,020	90,020	72,451
56790-615	Interest Expense	5,205	5,357	9,298
	<b>Total Capital Outlay</b>	<b>419,426</b>	<b>95,377</b>	<b>81,749</b>
<b>TOTAL ROAD &amp; BRIDGE PRECINCT #4</b>		<b>\$ 1,655,246</b>	<b>\$ 1,636,475</b>	<b>\$ 1,629,542</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>625</b>	<b>RIGHT OF WAY</b>			
55100-625	Right of Way	\$29,809	\$29,810	\$0
	<b>Total Capital Outlay</b>	<b>29,809</b>	<b>29,810</b>	<b>0</b>
<b>TOTAL RIGHT OF WAY</b>		<b>\$29,809</b>	<b>\$29,810</b>	<b>\$0</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>630</b>	<b>HEALTH DEPARTMENT</b>			
51030-630	Salary - Assistants	\$ 93,717	\$ 99,366	\$ 97,810
51050-630	Salary - Secretarial	29,609	31,141	31,769
51070-630	Salary - Part Time	160	500	500
51090-630	Salary - Supervisor	66,485	69,457	69,457
52010-630	Medicare	2,775	2,907	2,893
52020-630	Group Hospital Insurance	53,160	53,160	50,580
52030-630	Retirement	29,321	30,731	30,589
52060-630	Unemployment	325	281	279
52070-630	Alternate Retirement	14,637	15,636	15,564
	<b>Total Personnel Costs</b>	<b>290,189</b>	<b>303,180</b>	<b>299,442</b>
52100-630	Trip & Travel Costs	25,069	35,000	35,000
53300-630	Supplies	7,508	8,000	8,000
54000-630	Professional Services	572	700	700
54200-630	Telephone	5,959	4,060	4,060
54300-630	Advertising	-	2,000	2,000
54500-630	Repair & Maintenance - Building	-	-	-
54510-630	Repair & Maintenance - Equipment	99	200	200
54600-630	Rentals	113	-	-
54800-630	HGAC Household Hazardous Waste	32,148	1,000	1,000
54850-630	Seminars & Association Dues	3,001	4,375	4,375
	<b>Total Operating Costs</b>	<b>74,470</b>	<b>55,335</b>	<b>55,335</b>
55700-630	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HEALTH DEPARTMENT</b>		<b>\$ 364,658</b>	<b>\$ 358,515</b>	<b>\$ 354,777</b>

**MATAGORDA COUNTY  
GENERAL FUND  
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2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>631</b>	<b>ANIMAL CONTROL</b>			
51150-631	Salary - Animal Control	\$ 56,342	\$ 63,295	\$ 64,565
52010-631	Medicare	861	918	936
52020-631	Group Hospital Insurance	19,200	19,200	19,200
52030-631	Retirement	8,800	9,703	9,898
52060-631	Unemployment	98	89	90
52070-631	Alternate Retirement	4,391	4,937	5,036
	<b>Total Personnel Costs</b>	<b>89,692</b>	<b>98,142</b>	<b>99,726</b>
52100-631	Travel & Trip	631	1,600	1,600
53300-631	Supplies	60	-	-
54200-631	Telephone	1,440	1,440	1,440
54510-631	Repair & Maintenance - Equipment	75	-	-
54650-631	Animal Control Costs	13,558	24,450	24,450
54660-631	Animal Shelter	66,345	67,061	67,061
54850-631	Seminars & Association Dues	250	1,200	1,200
	<b>Total Operating Costs</b>	<b>82,358</b>	<b>95,751</b>	<b>95,751</b>
55700-631	Machinery & Equipment	-	32,000	32,000
	<b>Total Capital Outlay</b>	<b>-</b>	<b>32,000</b>	<b>32,000</b>
<b>TOTAL ANIMAL CONTROL</b>		<b>\$ 172,051</b>	<b>\$ 225,893</b>	<b>\$ 227,477</b>
<b>640</b>	<b>HUMAN SERVICES</b>			
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	15,000	15,000	15,000
54700-640-007	Aid to Economic Action Committee	40,000	40,000	40,000
54790-640	Other Services & Indigent Burials	2,700	2,000	2,000
	<b>Total Operating Costs</b>	<b>69,100</b>	<b>68,400</b>	<b>68,400</b>
<b>TOTAL HUMAN SERVICES</b>		<b>\$ 69,100</b>	<b>\$ 68,400</b>	<b>\$ 68,400</b>

**MATAGORDA COUNTY  
GENERAL FUND  
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Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>641</b>	<b>CHILD SUPPORT</b>			
51030-641	Salary - Assistant	\$ 35,715	\$ 37,392	\$ 38,140
51050-641	Salary - Secretary	-	-	-
51070-641	Salary - Part Time	760	2,520	2,520
52010-641	Medicare	512	579	590
52020-641	Group Hospital Insurance	12,180	12,180	12,180
52030-641	Retirement	5,407	6,118	6,233
52060-641	Unemployment	62	56	57
52070-641	Alternate Retirement	2,750	3,113	3,172
	<b>Total Personnel Costs</b>	<b>57,386</b>	<b>61,958</b>	<b>62,892</b>
52100-641	Travel & Trip Costs	-	600	600
53300-641	Supplies	1,647	1,500	1,500
54100-641	Insurance & Bonds	-	-	-
54200-641	Telephone	208	600	600
54510-641	Repair & Maintenance - Equipment	-	500	500
54850-641	Seminars & Dues	-	-	-
	<b>Total Operating Costs</b>	<b>1,855</b>	<b>3,200</b>	<b>3,200</b>
55700-641	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CHILD SUPPORT</b>		<b>\$ 59,242</b>	<b>\$ 65,158</b>	<b>\$ 66,092</b>

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GENERAL FUND  
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2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>645</b>	<b>MENTAL HEALTH</b>			
54000-645-001	Regional Mental Health	\$ 35,419	\$ 35,419	\$ 35,419
	<b>Total Operating Costs</b>	<b>35,419</b>	<b>35,419</b>	<b>35,419</b>
<b>TOTAL MENTAL HEALTH</b>		<b>\$ 35,419</b>	<b>\$ 35,419</b>	<b>\$ 35,419</b>
<b>650</b>	<b>LAW LIBRARY</b>			
53300-650	Library Books Purchased	\$ 21,136	\$ 21,000	\$ 21,000
	<b>Total Operating Costs</b>	<b>21,136</b>	<b>21,000</b>	<b>21,000</b>
<b>TOTAL LAW LIBRARY</b>		<b>\$ 21,136</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>660</b>	<b>PARK 521</b>			
54410-660	Utilites	\$ 4,615	\$ 5,000	\$ 5,000
	<b>Total Operating Costs</b>	<b>4,615</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL PARK 521</b>		<b>\$ 4,615</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>



**MATAGORDA COUNTY  
GENERAL FUND  
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2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>661</b>	<b>FAIRGROUNDS</b>			
51030-661	Salary - Assistants	\$ 30,729	\$ 32,220	\$ 32,860
51080-661	Salary - Overtime	758	-	-
52010-661	Medicare	472	467	476
52020-661	Group Hospital Insurance	9,600	9,600	9,600
52030-661	Retirement	4,800	4,939	5,037
52060-661	Unemployment	53	45	46
52070-661	Alternate Retirement	2,395	2,513	2,563
	<b>Total Personnel Costs</b>	<b>48,807</b>	<b>49,784</b>	<b>50,583</b>
53300-661	Supplies	11,200	16,800	16,800
53300-661-001	Supplies - Inventory	-	-	-
53310-661	Fuel	-	-	-
54200-661	Telephone	566	1,800	1,800
54410-661	Utilities	45,381	38,500	38,500
54500-661	Repair/Maintenance - Bldg	24,600	110,000	240,000
54510-661	Repair/Maintenance - Equipment	1,156	4,000	4,000
	<b>Total Operating Costs</b>	<b>82,903</b>	<b>171,100</b>	<b>301,100</b>
55700-661	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FAIRGROUNDS</b>		<b>\$ 131,710</b>	<b>\$ 220,884</b>	<b>\$ 351,683</b>

**MATAGORDA COUNTY  
GENERAL FUND  
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2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>662</b>	<b>MARINE DIVISION</b>			
51060-662	Salary - Beach Patrol	\$ 6,423	\$ 6,483	\$ 6,483
51070-662	Salary - Part Time	17,551	45,800	45,800
51080-662	Salary - O/T Emergency Beach Patrol	4,971	15,750	15,750
51150-662	Salary- Maintenance	39,574	41,243	42,074
52010-662	Medicare	964	1,584	1,597
52020-662	Group Hospital Insurance	12,180	12,180	12,180
52030-662	Retirement	7,736	16,752	16,879
52060-662	Unemployment	116	104	105
52070-662	Alternate Retirement	4,515	7,523	7,588
	<b>Total Personnel Costs</b>	<b>94,030</b>	<b>147,419</b>	<b>148,456</b>
53300-662	Supplies	2,299	1,200	1,200
54000-662	Professional Services	4,992	-	-
54000-662-150	Local Erosion Response Plan	-	-	-
54000-662-200	CEPRA Grant	-	-	-
54410-662	Utilities	3,657	3,000	3,000
54410-662-100	Beach Utilities	4,272	2,000	2,000
54560-662	Beach Maintenance	16,748	24,000	24,000
54580-662	Utilities - Swing Bridge	-	-	-
54600-662	Rentals	-	19,500	19,500
54800-662	Plates & Stickers	1,000	-	-
	<b>Total Operating Costs</b>	<b>32,968</b>	<b>49,700</b>	<b>49,700</b>
55700-662	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MARINE DIVISION</b>		<b>\$ 126,998</b>	<b>\$ 197,119</b>	<b>\$ 198,156</b>

**MATAGORDA COUNTY  
GENERAL FUND  
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2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>664</b>	<b>CULTURE AND EDUCATION</b>			
54700-664	Aid to Economic Development	\$ 109,022	\$ 80,800	\$ 80,800
54710-664	Aid to Bay City Library	200,000	200,000	200,000
54720-664	Aid to Palacios Library	70,350	70,350	70,350
54730-664	Aid to Mata County Museum	56,000	56,000	56,000
54740-664	Aid to Matagorda Library	6,000	6,000	6,000
54750-664	Aid to Palacios Area Hist. Assoc.	6,000	8,000	8,000
54770-664	Aid to Service Center	-	3,591	3,591
	<b>Total Operating Costs</b>	<b>447,372</b>	<b>424,741</b>	<b>424,741</b>
<b>TOTAL CULTURE AND EDUCATION</b>		<b>\$ 447,372</b>	<b>\$ 424,741</b>	<b>\$ 424,741</b>
<b>665</b>	<b>AGRICULTURAL EXTENSION SERVICE</b>			
51020-665	Salary - Appointed	\$ 77,171	\$ 74,024	\$ 74,024
51050-665	Salary - Secretarial	24,373	24,891	25,398
51070-665	Salary - Part Time	5,860	15,080	15,080
51080-665	Salary - Overtime	-	-	-
52010-665	Medicare	1,500	1,653	1,660
52020-665	Group Hospital Insurance	31,379	36,540	33,960
52030-665	Retirement	3,806	6,128	6,205
52060-665	Unemployment	182	160	160
52070-665	Alternate Retirement	7,928	8,892	8,931
	<b>Total Personnel Costs</b>	<b>152,199</b>	<b>167,367</b>	<b>165,420</b>
52100-665	Travel & Trip Costs	9,855	10,000	10,000
53300-665	Supplies	13,326	12,500	12,500
53300-665	Supplies - Inventory	13,255	-	-
53310-665	Fuel	1,202	3,500	3,500
54000-665	Professional Services	1,125	-	-
54200-665	Telephone	3,849	4,220	4,220
54510-665	Repair & Maintenance - Equipment	2,420	2,000	2,000
54600-665	Rentals	57	-	-
54850-665	Seminars & Association Dues	2,085	3,000	3,000
	<b>Total Operating Supplies</b>	<b>47,174</b>	<b>35,220</b>	<b>35,220</b>
55700-665	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AGRICULTURAL EXTENSION SERVICE</b>		<b>\$ 199,374</b>	<b>\$ 202,587</b>	<b>\$ 200,640</b>

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Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>666</b>	<b>HOME ECONOMIST SERVICE</b>			
51020-666	Salary - Appointed	\$ 22,508	\$ 23,527	\$ 23,527
51050-666	Salary - Secretarial	73,512	77,512	79,039
51070-666	Salary - Part Time	5,545	1,800	1,800
51080-666	Salary - Overtime	-	-	-
52010-666	Medicare	873	1,491	1,513
52020-666	Group Hospital Insurance	31,380	31,380	31,380
52030-666	Retirement	11,200	12,159	12,393
52060-666	Unemployment	172	144	146
52070-666	Alternate Retirement	7,511	8,021	8,141
	<b>Total Personnel Costs</b>	<b>152,702</b>	<b>156,035</b>	<b>157,939</b>
52100-666	Travel & Trip Costs	1,618	3,000	3,000
53300-666	Supplies	1,863	3,250	3,250
54850-666	Seminars & Association Dues	540	1,500	1,500
	<b>Total Operating Costs</b>	<b>4,021</b>	<b>7,750</b>	<b>7,750</b>
55700-666	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HOME ECONOMIST SERVICE</b>		<b>\$ 156,723</b>	<b>\$ 163,785</b>	<b>\$ 165,689</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
<b>678</b>	<b>GAME WARDENS</b>			
54000-678	Services - Trapper	\$ 38,400	\$ 38,400	\$ 38,400
54200-678	Telephone	-	1,000	1,000
	<b>Total Operating Costs</b>	<b>38,400</b>	<b>39,400</b>	<b>39,400</b>
<b>TOTAL GAME WARDENS</b>		<b>\$ 38,400</b>	<b>\$ 39,400</b>	<b>\$ 39,400</b>
<b>700</b>	<b>OPERATING TRANSFERS</b>			
50640-700	Transfer to Fund 64	\$ 7,000	\$ 7,000	\$ 7,000
<b>TOTAL OPERATING TRANSFERS</b>		<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 25,690,801</b>	<b>\$ 26,896,813</b>	<b>\$ 27,432,835</b>

## SPECIAL REVENUE FUNDS

**MATAGORDA COUNTY  
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW  
REVENUES AND OTHER FINANCING SOURCES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
40000-340-004	DA Forfeited Funds	\$ 5,082	\$ 4,000	\$ 4,000
40000-340-005	DA Ck Collection Funds	7,190	3,000	3,000
40000-340-006	DA State Trust Funds	28,239	27,500	27,500
40000-360-004	DA Forfeited Interest	830	400	400
<b>TOTAL REVENUE</b>		<b>\$ 41,341</b>	<b>\$ 34,900</b>	<b>\$ 34,900</b>

**MATAGORDA COUNTY  
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
53300-452	DA Supplies	\$ 4,390	\$ 2,000	\$ 2,000
53310-452	DA Fuel	-	200	200
54000-452	DA Professional Services	-	100	100
54010-452	DA 59.06 Donation	-	2,000	2,000
54030-452	DA Trial Expense	-	1,000	1,000
54510-452	DA Repair & Maint-Equipment	-	1,000	1,000
54790-452	DA Investigative Expense	-	100	100
54850-452	DA Seminars & Training	1,050	1,000	1,000
54860-452	LEOSE Training	-	-	-
50100-700	Transfer to General Fund	35,133	27,500	27,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 40,573</b>	<b>\$ 34,900</b>	<b>\$ 34,900</b>

**MATAGORDA COUNTY  
FUND 15 - SHERIFF AND JAIL DISCRETIONARY  
REVENUES AND OTHER FINANCING SOURCES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
40000-340-002	Sheriff Forfeited Funds	\$ 896	\$ 4,000	\$ 1,000
40000-340-010	Sheriff Forfeited Federal	-	-	-
40000-360-002	Sheriff Drug Enforcement Interest	91	100	100
40000-370	Commissary Sales	45,204	38,000	41,000
40000-371	Commissary Other Revenue	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 46,191</b>	<b>\$ 42,100</b>	<b>\$ 42,100</b>

**MATAGORDA COUNTY  
FUND 15 - SHERIFF AND JAIL DISCRETIONARY  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
53300-512	Supplies-Commissary	\$ 8,032	\$ 3,000	\$ 3,000
53300-512-001	Inventory-Supplies-Commissary	\$ 12,741	-	-
53320-512	Prisoner Clothing	414	3,000	3,000
53350-512	Commissary Re-Sale Purchases	5,400	13,000	13,000
54200-512	Telephone	-	-	-
54790-512	Inmate Supplies & Equipment	14,492	10,000	10,000
53300-560	Sheriff Supplies	570	7,000	7,000
53340-560	Sheriff Medical/Maint - Drug Dogs	1,185	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	65	500	500
<b>Total Operating Costs</b>		<b>42,899</b>	<b>42,100</b>	<b>42,100</b>
55700-510	Machinery & Equipmnet	11,198	-	-
<b>Total Capital Outlay</b>		<b>11,198</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 54,097</b>	<b>\$ 42,100</b>	<b>\$ 42,100</b>



**MATAGORDA COUNTY**  
**FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION**  
**REVENUES AND OTHER FINANCING SOURCES**  
**2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
40400-340	Vital Statistics Preservation	\$ 4,042	\$ 3,000	\$ 3,000
44100-340	Preservation & Automation	77,046	74,000	74,000
44200-340	Archive Fee	75,515	74,000	74,000
40000-360	Interest Earnings	3,838	1,000	1,000
<b>TOTAL REVENUE</b>		<b>\$ 160,440</b>	<b>\$ 152,000</b>	<b>\$ 152,000</b>

**MATAGORDA COUNTY**  
**FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
52100-403	Travel & Trip	\$ -	\$ 1,000	\$ 1,000
53300-403	Supplies and Software	1,954	3,000	3,000
54470-403	Software Maintenance	-	42,000	43,000
54510-403	Repair & Maintenance Equipment	-	-	-
54810-403	Records Preservation & Automation	77,031	28,000	58,055
54810-403-040	Vital Statistics	8,848	4,500	10,000
54810-403-420	Archive	11,648	48,000	199,000
54850-403	Seminars & Association Dues	-	500	500
55700-403	Machinery & Equipment	-	10,000	10,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 99,480</b>	<b>\$ 137,000</b>	<b>\$ 324,555</b>

**MATAGORDA COUNTY**  
**FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION**  
**REVENUES AND OTHER FINANCING SOURCES**  
**2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
40400-340	Co-Wide Records Mgmt. & Preservation	\$ 9,921	\$ 10,000	\$ 10,000
40000-360	Interest Earnings	558	1,250	1,250
<b>TOTAL REVENUE</b>		<b>\$ 10,478</b>	<b>\$ 11,250</b>	<b>\$ 11,250</b>

**MATAGORDA COUNTY**  
**FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
53300-510	Supplies	\$ -	\$ 11,250	\$ 11,250
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 11,250</b>	<b>\$ 11,250</b>

**MATAGORDA COUNTY  
FUND 18 - COURTHOUSE SECURITY  
REVENUES AND OTHER FINANCING SOURCES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
40600-340-001	Courthouse Security - Co Court	\$ 8,895	\$ 8,000	\$ 8,000
40600-340-002	Courthouse Security - Dist Court	3,170	2,000	2,000
40600-340-003	Courthouse Security-JP Court	7,047	6,000	6,000
40600-340-004	Justice Court Bldg Security	2,349	1,500	1,500
40000-360	Interest Earnings	962	500	500
<b>TOTAL REVENUE</b>		<b>\$ 22,422</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

**MATAGORDA COUNTY  
FUND 18 - COURTHOUSE SECURITY  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 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	-	-	-
<b>Total Personnel</b>		<b>-</b>	<b>-</b>	<b>-</b>
52100-510	Travel & Trip	-	2,500	2,500
53300-510	Supplies	-	1,000	2,000
53300-510-001	Supplies - Inventory	-	2,500	2,500
54200-510	Telephone	-	-	-
54500-510	Repair & Maint-Building	-	1,000	1,000
54510-510	Repair & Maint-Equipment	7,061	8,000	8,000
54850-510	Seminars & Training	-	2,000	2,000
<b>Total Operating Costs</b>		<b>7,061</b>	<b>17,000</b>	<b>18,000</b>
55700-510	Machinery & Equipmnet	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,061</b>	<b>\$ 17,000</b>	<b>\$ 18,000</b>

**MATAGORDA COUNTY  
FUND 19 - JUSTICE COURT TECHNOLOGY FUND  
REVENUES AND OTHER FINANCING SOURCES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
44550-340	Justice Court Technology Fund	\$ 9,396	\$ 8,500	\$ 8,500
40000-360	Interest Earnings	209	500	500
<b>TOTAL REVENUE</b>		<b>\$ 9,605</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

**MATAGORDA COUNTY  
FUND 19 - JUSTICE COURT TECHNOLOGY FUND  
EXPENDITURES AND OTHER FINANCING USES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
53300-460	JC Technology Supplies	\$ 1,644	\$ 6,000	\$ 6,000
53300-460-001	JC Technology Supplies - Inventory	2,656	-	-
54470-460	Software Maintenance	2,925	3,000	3,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,225</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
55700-460	Machinery & Equipmnet	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,225</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

**MATAGORDA COUNTY**  
**FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
**2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
40000-340	DC Mgt & Preservation Fees	\$ 3,783	\$ 2,900	\$ 2,900
41000-340	DC Records Archive Fees	5,497	4,279	4,279
40000-360	Interest Earnings	727	200	200
<b>TOTAL REVENUE</b>		<b>\$ 10,007</b>	<b>\$ 7,379</b>	<b>\$ 7,379</b>

**MATAGORDA COUNTY**  
**FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
51070-450	Salary Part-time	\$ -	\$ 1,440	\$ 1,440
52010-450	Medicare	-	21	21
52060-450	Unemployment	-	7	7
52070-450	Alternative Retirement	-	111	111
<b>Total Personnel</b>		<b>-</b>	<b>1,579</b>	<b>1,579</b>
53300-450	DC Mgt & Pres Supplies	-	5,800	5,800
53300-450-001	DC Mgt & Pres Supplies - Inventory	-	-	-
54810-450-420	Archive	-	-	-
<b>Total Operating Costs</b>		<b>-</b>	<b>5,800</b>	<b>5,800</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 7,379</b>	<b>\$ 7,379</b>

**MATAGORDA COUNTY  
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND  
REVENUES AND OTHER FINANCING SOURCES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
44030-340	Technology Fees-County Court	\$ 465	\$ 700	\$ 700
44030-340-100	E-filing Fee- County Court	\$ 1,998	\$ 2,000	\$ 2,000
44500-340	Technology Fees-District	-	100	100
44500-340-100	E-filing Fee- District Court	6,323	5,800	5,800
44030-341	Records Digitizing Fees-County Court	-	-	-
44500-341	Records Digitizing Fees-District Court	5,774	3,000	3,000
40000-360	Interest Earnings	887	260	260
<b>TOTAL REVENUE</b>		<b>15,446</b>	<b>11,860</b>	<b>11,860</b>

**MATAGORDA COUNTY  
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND  
REVENUES AND OTHER FINANCING SOURCES  
2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
53300-403	Supplies-Technology-County Court	\$ -	\$ -	\$ -
53300-403-100	Supplies-Digitize-County Court	-	-	-
54470-403	Software Maintenance	2,800	7,000	7,000
54850-403	Training-Technology-County Court	-	-	-
53300-450	Supplies-Technology-District Court	646	150	150
53300-450-200	Supplies-Digitize-District Court	-	4,600	4,600
54850-450	Training-Technology-District Court	-	110	110
<b>Total Operating Costs</b>		<b>3,446</b>	<b>11,860</b>	<b>11,860</b>
55700-450	Machinery & Equipmnet	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,446</b>	<b>\$ 11,860</b>	<b>\$ 11,860</b>

**MATAGORDA COUNTY  
 FUND 61 - DEBT SERVICE FUND  
 REVENUES AND OTHER FINANCING SOURCES  
 2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actuals</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
41100-310	Current Tax Levy	\$ 185,490	\$ 189,913	\$ 191,388
41200-310	Delinquent Taxes	1,941	-	-
41200-319	Penalty & Interest	1,742	-	-
40000-360	Interest Earnings	736	-	-
<b>TOTAL REVENUE</b>		<b>189,908</b>	<b>189,913</b>	<b>191,388</b>

**MATAGORDA COUNTY  
 FUND 61 - DEBT SERVICE FUND  
 REVENUES AND OTHER FINANCING SOURCES  
 2021**

<b>Account Number</b>	<b>Account Title</b>	<b>2019 Actuals</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
56190-610	Principal Certificates of Obligation	\$ 115,000	\$ 115,000	\$ 120,000
56590-610	Interest Certificates of Obligation	78,363	74,913	71,388
<b>TOTAL EXPENDITURES</b>		<b>\$ 193,363</b>	<b>\$ 189,913</b>	<b>\$ 191,388</b>

**MATAGORDA COUNTY**  
**FUND 64 - HISTORIC COMMISSION FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
**2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
40000-360	Contributions-Cert. Local Govt.	\$ 214	\$ -	\$ -
40000-374	Other Revenue	-	-	-
40100-390	Transfer from General Fund	7,000	7,000	7,000
<b>TOTAL REVENUE</b>		<b>7,214</b>	<b>7,000</b>	<b>7,000</b>

**MATAGORDA COUNTY**  
**FUND 64 - HISTORIC COMMISSION FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
**2021**

Account Number	Account Title	2019 Actuals	2020 Budget	2021 Budget
53300-664	Supplies	\$ 3,365	\$ 7,000	\$ 7,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,365</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>



