

Matagorda County, Texas

Annual Budget

Year Ended December 31, 2022

Proposed Friday, July 30, 2021

FILED
at 8 o'clock 9 M.

JUL 30 2021

Stephanie Wurtz
County Clerk, Matagorda Co., Texas
By [Signature] DEPUTY



Matagorda County
Fiscal Year 2021-2022
Proposed Budget Cover Page
July 30, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$742,618 which is a 3.55 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 \$130,309.85.

Proposed Property Tax Rate Comparison:	2021-2022	2020-2021
Property Tax Rate:	\$0.39974/100	\$0.42223/100
No New Revenue (NNR) Tax Rate:	\$0.38662/100	\$0.42824/100
NNR Maintenance & Operations Tax Rate:	\$0.38529/100	\$0.42451/100
Voter Approval Tax Rate:	\$0.40225/100	\$0.44495/100
Debt Rate:	\$0.00348/100	\$0.00373/100

Total debt obligation for Matagorda County secured by property taxes: \$2,185,000

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

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



**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2022
PROPOSED JULY 30, 2021
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MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES

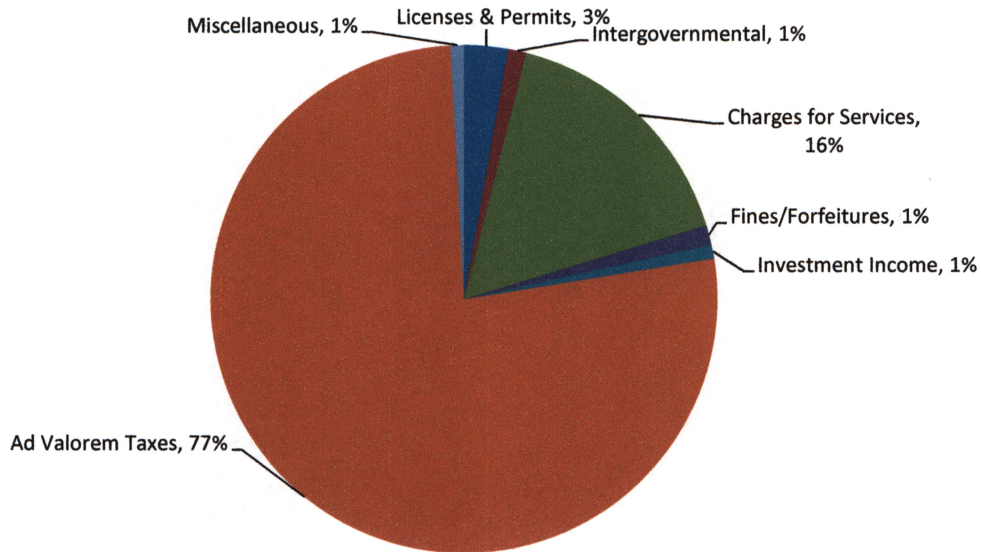
	Estimated Balances 1/1/2022		2022 Budget Revenues		Expenditures		Estimated Balances 12/31/2022
OPERATING FUND:							
General	\$ 16,000,000	\$	28,213,354	\$	28,213,354	\$	16,000,000
Total Operating Fund	\$ 16,000,000	\$	28,213,354	\$	28,213,354	\$	16,000,000
SPECIAL REVENUE FUNDS:							
District Attorney Legal & Law	\$ 129,930	\$	32,900	\$	32,900	\$	129,930
Sheriff & Jail Discretionary	108,445		42,100		42,100		108,445
County Clerk Pres & Automation	576,701		156,000		144,555		588,146
Co-Wide Records Mgt & Pres	70,562		8,750		8,750		70,562
Courthouse Security	127,382		18,000		18,000		127,382
Justice Court Technology	23,571		6,700		6,700		23,571
Dist Clrk Records Mgt & Pres	91,538		7,379		7,379		91,538
Co & Dist Crts Technology Fund	105,162		11,860		11,860		105,162
Historic Commission	22,123		7,000		7,000		22,123
Total Special Revenue Funds	\$ 1,255,414	\$	290,689	\$	272,244	\$	1,244,736
Debt Service Funds							
Debt Service	\$ 37,772	\$	192,713	\$	192,713	\$	37,772
Total Debt Service Funds	\$ 37,772	\$	192,713	\$	192,713	\$	37,772

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 30, 2021**

General Fund:	Balance
General Account	\$ 34,249,493
Misdemeanor Cash Bonds	29,220
Payroll	799,208
Sheriffs' Narcotics Account	2,984
Total General Fund Accounts	\$ 35,080,905
Special Revenue Funds:	
District Attorney Legal & Law	\$ 154,402
Sheriff and Jail Discretionary	41,482
County Clerk Preservation & Automation	671,984
Co-Wide Records Mgt & Preservation	73,829
Justice Court Technology	27,717
Courthouse Security	146,606
District Clerk Records Mgt & Preservation	94,756
County/Dist Courts Technology & Digitizing	110,413
Capital Projects Fund	778,813
Historical Commission	24,695
Total Special Revenue Accounts	\$ 2,124,700
Trust & Agency Funds:	
County Clerk Trust Accounts	\$ 85,457
District Clerk Trust Accounts	17,413,541
Total Trust & Agency Accounts	\$ 17,498,998
Internal Service Funds:	
County Employees Group Insurance	\$ 613,561
Total Internal Service Funds	\$ 613,561
Debt Service Funds:	
Debt Service Fund	\$ 67,790
Total Debt Service Funds	\$ 67,790

GENERAL FUND

2022 GENERAL FUND REVENUE BY TYPE



2022 Revenue Analysis:

	2021 Budget	2022 Budget	Dollar Change Over Prior Year	Percentage Change Over Prior Year
Current Taxes	\$ 20,486,890.00	\$ 21,288,541.00	\$ 801,651.00	1.0391300%
Delinquent and Penalty & Interest	\$ 350,000.00	\$ 360,000.00	\$ 10,000.00	1.0285714%
Licenses & Permits	\$ 771,100.00	\$ 789,100.00	\$ 18,000.00	1.0233433%
Intergovernmental	\$ 324,803.00	\$ 324,803.00	\$ -	1.0000000%
Charges For Services	\$ 4,643,842.00	\$ 4,604,910.00	\$ (38,932.00)	0.9916164%
Investment Income	\$ 250,000.00	\$ 250,000.00	\$ -	1.0000000%
Fines & Forefeitures	\$ 412,000.00	\$ 357,000.00	\$ (55,000.00)	0.8665049%
Miscellaneous	\$ 166,700.00	\$ 211,500.00	\$ 44,800.00	1.2687463%
Transfers & Other Financing Sources	\$ 27,500.00	\$ 27,500.00	\$ -	1.0000000%
	\$ 27,432,835.00	\$ 28,213,354.00	\$ 780,519.00	1.0284520%

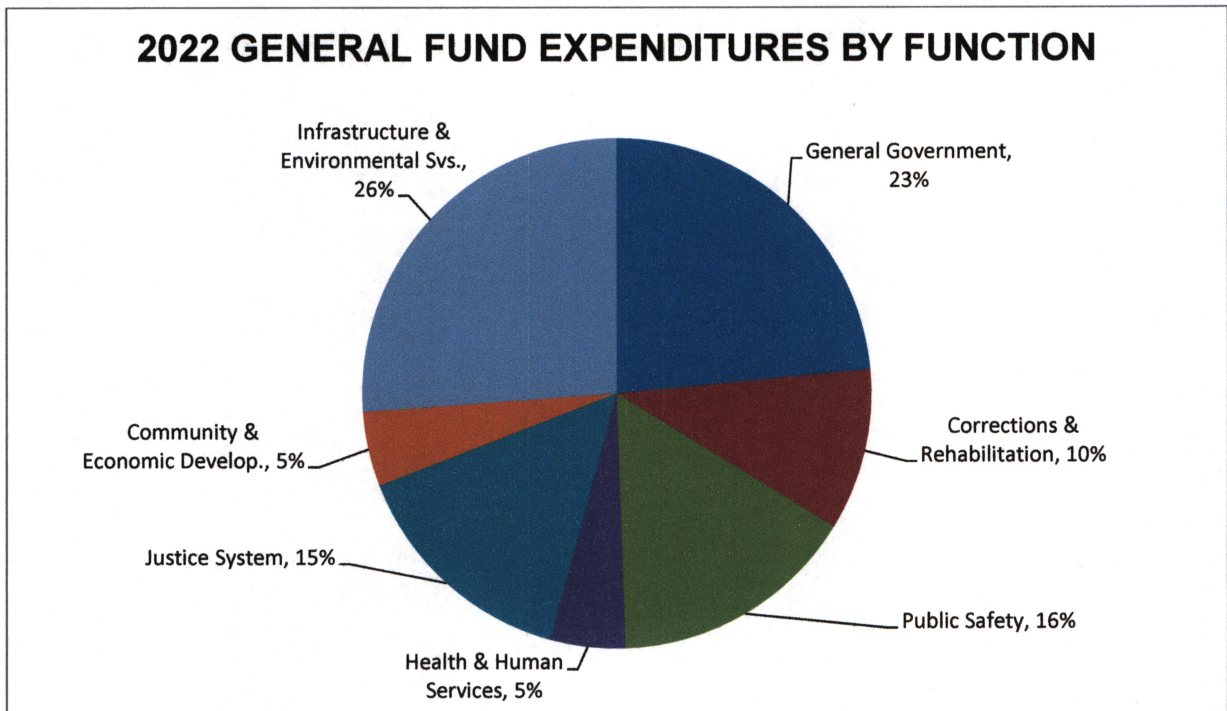
MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
ADVALOREM TAXES				
41100 310	Current Taxes	\$ 19,990,015	\$ 20,486,890	\$ 21,288,541
41110 310	Tax Abatement Clawbacks	1,000	-	-
41200 310	Delinquent Taxes	183,742	190,000	190,000
41200 319	Penalty & Interest	193,265	160,000	170,000
	Total Ad Valorem Taxes	\$ 20,368,022	\$ 20,836,890	\$ 21,648,541
LICENSES & PERMITS				
41000 320	Alcoholic Beverage Permits	-	100	100
41010 320	Marriage License	5,815	11,000	5,000
41020 320	Building Permits	81,025	70,000	80,000
41030 320	Culvert Permits	16,540	-	17,000
41040 320	Utility Permits	3,750	-	6,000
42000 321	Motor Vehicle License Receipts	360,000	360,000	360,000
42010 321	Motor Vehicle Road & Bridge Fee	321,221	330,000	315,000
42020 321	Golf Cart License	5,875	-	6,000
	Total Licenses & Permits	\$ 794,226	\$ 771,100	\$ 789,100
INTERGOVERNMENTAL				
40000 332	Payment in Lieu of Taxes	7,755	5,000	5,000
40050 335	Mixed Drink Tax	47,268	55,000	55,000
41050 335	State Comptroller - Lateral Road	30,505	-	-
41060 335	Beach Cleaning	18,436	16,000	16,000
41070 335	Dept of Trans-Weight Fees	83,451	75,000	75,000
41090 335	Other State Revenue	2,400	-	-
41090 335 100	Tx A&M Ext. Grant	7,659	-	-
41100 335	Fed Emerg Mgmt Assistance	22,337	-	-
41120 335	HGAC 911 Funds	7,000	-	-
41130 335	LEOSE Annual Allocation	7,298	-	-
41150 335	Houston Galveston Area Council	-	-	-
335 300 150	CIAP-Local Erosin Plan	-	-	-
335 300 200	CIAP-Sgt Beach Ersn West (Cepra)	-	-	-
335 400	Justice Assist. Grant - City of Bay City	-	-	-
41200 335	DA Victim Assistance Grant	-	48,603	48,603
44060 335 613	Homeland Security Grant - 3949001	143,235	-	-
44360 335	Indigent Defense Grant	37,192	30,000	30,000
44910 335	CARES - Election	33,750	-	-
45120 335	Federal Alien Assistance Grant	6,793	-	-
45430 335	Texas Forest Service Grant	158,934	-	-
45600 335 100	Operation Border Star Grant	64,824	-	-
45600 335 200	Imm. & Customs - Stone Garden Grant	129,453	-	-
45600 335 500	DOJ-CJD Mobile Data Grant	124,990	-	-
45600 335 600	CJD-NIBRS Grant 3761201	85,700	-	-
46620 335	GOMESA Funds	1,473,898	-	-
40000 338	D.A. Reimbursement- State	-	-	-
40010 338	Co. Judge Reimbursement - State	25,747	25,200	25,200
40020 338	County Attorney State Supplement	77,000	70,000	70,000
	Total Intergovernmental	\$ 2,595,626	\$ 324,803	\$ 324,803
CHARGES FOR SERVICES				
40100 338	Jury Fee Reimburse SB1704	13,770	5,000	7,000
41000 338	Court Appointed Attorney Fees	19,118	16,000	19,000
40000 340	Arrest Fees	339	2,000	1,000
40500 340	County Treasurer	18,024	16,000	17,000
41000 340	County Judge	2,131	2,000	2,000
42000 340	County Sheriff	82,504	84,000	84,000
42500 340	Video Fees	87	80	80
43000 340	County Attorney	-	1,000	-

**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
44000 340	County Clerk	320,442	330,000	320,000
44100 340	Guardianship Fee	-	400	-
44200 340	County Clerk Registrar Fees	-	300	-
45000 340	Tax Assessor - Collector	322,172	380,000	380,000
46000 340	District Attorney	2,174	5,300	3,000
47000 340	District Clerk	65,679	93,000	88,000
47000 340 001	District Clerk Registry Fees	559	1,500	1,200
47100 340	Family Protection Fee G Code	263	1,600	300
48000 340	Justice of the Peace	52,448	32,000	49,000
48500 340	Constable Arrest Fees	5	200	200
49000 340	County Auditor	3,699	4,000	4,000
49100 340	Reimb Special Districts	9,654	3,600	3,600
49200 340	Reimb Room & Board - Bay City	8,010	22,000	15,000
49500 340	Other County Fees	5,338	100	5,000
40000 341	Library Fees	18,770	17,000	17,000
40000 342	Child Support Fees	-	300	-
40000 343	Dist Court Reporter Service Fees	4,957	5,000	5,000
40000 344	Sanitary Landfill Fees	356,570	320,000	355,000
41000 345	Time-Payment-Administration	917	1,000	1,000
40000 346	Health Department Fees	1,843	1,000	1,000
40000 347	Beach Collections	295,954	190,000	196,000
40000 349	Emergency Response Fee	3,006,700	3,109,462	3,030,530
	Total Charges for Services	\$ 4,612,127	\$ 4,643,842	\$ 4,604,910
INVESTMENT INCOME				
40000 360	Interest	454,770	250,000	250,000
	Total Investment Income	\$ 454,770	\$ 250,000	\$ 250,000
FINES & FORFEITURES				
41000 350	County Court Fines	44,095	115,000	50,000
42000 350	Justice of the Peace Fines	218,581	220,000	220,000
43000 350	District Court Fines	83,463	63,000	73,000
44000 350	Constable Fines	14,430	14,000	14,000
	Total Fines & Forfeitures	\$ 360,568	\$ 412,000	\$ 357,000
MISCELLANEOUS				
40000 361	Rent	27,650	39,200	30,000
40000 362	Rent-Fairgrounds	(1,585)	13,000	13,000
40000 364	Sale of Assets	13,255	5,000	5,000
40010 364	Insurance Recoveries	28,042	1,000	1,000
40000 368	Other Financing Sources	134,779	-	-
40000 370	Other Revenue	117,695	59,000	59,000
40040 370	Royalty & Mineral Leases	93,029	2,000	50,000
40100 370	Over/Short	(14)	-	-
40400 370	Pay Telephone Receipts	54,932	42,000	48,000
40500 370	Restitution	-	500	500
41000 370	Bail Bond Fees	550	-	-
40000 371	Contributions	77,907	5,000	5,000
40030 371	Healthy Early Childhood Donation	100	-	-
	Total Miscellaneous	\$ 546,338	\$ 166,700	\$ 211,500
TRANS & OTHER FINANCING SOURCES				
40000 368	Capital Lease Proceeds	-	-	-
40140 390	Transfer from DA Trust	27,500	27,500	27,500
	Total Trans & Other Financing Sources	\$ 27,500	\$ 27,500	\$ 27,500
TOTAL REVENUES & OTHER SOURCES		\$ 29,759,178	\$ 27,432,835	\$ 28,213,354

2022 GENERAL FUND EXPENDITURES BY FUNCTION



2022 Expenditure Analysis:

	2021 Budget	2022 Budget	Dollar Change Over Prior Year	Percentage Change Over Prior Year
General Government	\$ 6,322,577.00	\$ 6,628,720.00	\$ 306,143.00	1.0484206%
Corrections & Rehabilitation	\$ 2,778,485.00	\$ 2,897,302.00	\$ 118,817.00	1.0427632%
Public Safety	\$ 4,283,867.00	\$ 4,425,560.00	\$ 141,693.00	1.0330760%
Health & Human Services	\$ 1,363,246.00	\$ 1,340,091.00	\$ (23,155.00)	0.9830148%
Justice System	\$ 4,037,846.00	\$ 4,205,880.00	\$ 168,034.00	1.0416148%
Community & Economic Development	\$ 1,345,908.00	\$ 1,333,228.00	\$ (12,680.00)	0.9905789%
Infrastructure & Environmental Services	\$ 7,300,907.00	\$ 7,382,573.00	\$ 81,666.00	1.0111857%
	\$ 27,432,836.00	\$ 28,213,354.00	\$ 780,518.00	1.0284520%

**EXPENDITURES BY FUNCTION
2022**

General Government

County Judge	3%
Commissioners Court	7%
County Auditor	7%
County Clerk	7%
County Courthouse	6%
County Office Building	3%
County Tax Assessor	12%
County Treasurer	3%
Human Resources	3%
Election Cost	2%
Information Services	9%
Non-Departmental	38%
Special District Services	0%
Operating Transfers	0%
Total	100%

Justice System

Child Support	2%
Child Protective Services	2%
County Attorney	11%
County Court	0%
District Attorney	21%
District Court	9%
Court Expenses	14%
Capital Murders	1%
District Clerk	10%
Justices of Peace	21%
Juvenile Probation	7%
Juvenile Probation Board	1%
Law Library	0%
Total	100%

Corrections & Rehabilitation

Adult Probation	0%
County Jail	100%
Total	100%

Community & Eco Dev

Agricultural Extension	18%
Cultural & Education	32%
Fairgrounds	27%
Home Economist Service	11%
521 Park	0%
Marine	12%
Total	100%

Public Safety

Emergency Management/911	4%
Fire Protection	1%
County Sheriff	87%
Constables	7%
Dept of Public Safety	0%
Game Wardens	1%
Total	100%

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	10%
Total	100%

Health & Human Services

Ambulance	44%
Animal Control	14%
Health Department	27%
Human Services	5%
Mental Health	3%
Veteran Service Officer	7%
Total	100%

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
400	COUNTY JUDGE			
51010-400	Salary - Elected Official	\$ 81,967	\$ 81,636	\$ 85,717
51020-400	Salary - Supplement	25,200	25,200	25,200
51050-400	Salary - Secretarial	32,900	35,896	37,700
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	2,173	2,187	2,273
52020-400	Group Hospital Insurance	24,360	24,360	24,360
52030-400	Retirement	22,533	23,126	24,028
52060-400	Unemployment	46	50	53
52070-400	Alternate Retirement	11,325	11,767	12,226
	Total Personnel Costs	207,628	212,346	219,681
52100-400	Travel & Trip Costs	975	2,000	2,000
53300-400	Supplies	951	3,100	3,100
54200-400	Telephone	1,375	2,200	2,200
54850-400	Seminars & Association Dues	917	1,000	1,000
	Total Operating Costs	4,217	8,300	8,300
TOTAL COUNTY JUDGE		\$ 211,845	\$ 220,646	\$ 227,981

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
401	COMMISSIONERS COURT			
51050-401	Salary - Secretary	\$ 26,566	\$ 27,258	\$ 46,632
52010-401	Medicare	382	395	676
52020-401	Group Hospital Insurance	9,600	12,180	12,180
52030-401	Retirement	4,036	4,179	7,149
52060-401	Unemployment	37	38	65
52070-401	Alternate Retirement	2,028	2,126	3,637
	Total Personnel Costs	42,649	46,177	70,340
52100-401	Travel & Trip Costs	1,470	6,500	6,500
53300-401	Supplies	843	2,000	2,000
54000-401	Professional Services	145,058	366,300	366,300
54010-401	Attorney Fees	-	5,000	5,000
54011-401	Settlements	-	-	-
54300-401	Advertising	4,252	5,500	5,500
54600-401	Rentals	-	-	-
54850-401	Seminars & Association Dues	7,306	8,500	8,500
	Total Operating Costs	158,928	393,800	393,800
55700-401	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COMMISSIONERS COURT		\$ 201,576	\$ 439,977	\$ 464,140

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
403	COUNTY CLERK			
51010-403	Salary - Elected Official	\$ 81,967	\$ 81,636	\$ 85,717
51040-403	Salary - Deputies	179,517	184,755	184,206
51080-403	Salary - Overtime	291	-	-
52010-403	Medicare	3,745	3,863	3,914
52020-403	Group Hospital Insurance	74,940	74,940	72,360
52030-403	Retirement	40,202	40,838	41,379
52060-403	Unemployment	252	259	258
52070-403	Alternate Retirement	20,206	20,778	21,054
	Total Personnel Costs	401,120	407,068	408,888
52100-403	Travel & Trip Costs	532	3,000	3,000
53300-403	Supplies	14,035	20,000	19,000
54000-403	Professional Services	465	-	-
54100-403	Insurance & Bonds	350	500	2,000
54200-403	Telephone	2,564	3,000	3,000
54600-403	Rentals	6,805	7,000	7,000
54850-403	Seminars & Association Dues	-	1,600	1,600
	Total Operating Costs	24,751	35,100	35,600
55700-403	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY CLERK		\$ 425,871	\$ 442,168	\$ 444,488

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
405	VETERANS' SERVICE OFFICER			
51020-405	Salary - Appointed	\$ 35,005	\$ 40,725	\$ 42,762
51070-405	Salary - Part Time	15,599	12,873	13,252
51080-405	Salary - Overtime	-	-	-
52010-405	Medicare	720	777	812
52020-405	Group Hospital Insurance	9,600	9,600	9,600
52030-405	Retirement	7,632	8,217	8,587
52060-405	Unemployment	70	75	78
52070-405	Alternate Retirement	3,259	4,181	4,369
	Total Personnel Costs	71,885	76,448	79,460
52100-405	Travel & Trip Costs	-	4,500	4,500
53300-405	Supplies	967	2,450	2,450
53300-405-001	Supplies - Inventory	-	-	-
54200-405	Telephone	647	1,000	1,000
54510-405	Repair & Maintenance - Equipment	-	200	200
54850-405	Seminars & Association Dues	-	-	-
	Total Operating Costs	1,615	8,150	8,150
55700-405	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL VETERANS' SERVICE OFFICER		\$ 73,500	\$ 84,598	\$ 87,610

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
406	EMERGENCY MANAGEMENT/911			
51020-406	Salary - Appointed	\$ 70,577	\$ 70,200	\$ 73,350
51050-406	Salary - Secretary	33,004	33,672	35,367
51070-406	Salary - Part Time	4,280	20,800	-
52010-406	Medicare	1,762	1,808	1,576
52020-406	Group Hospital Insurance	24,360	24,360	24,360
52030-406	Retirement	15,668	19,112	16,666
52060-406	Unemployment	168	175	152
52070-406	Alternate Retirement	8,823	9,724	8,480
	Total Personnel Costs	158,642	179,851	159,951
52100-406	Travel & Trip Costs	763	5,000	5,000
53300-406	Supplies	35,772	4,300	4,300
53300-406-001	Supplies - Inventory	143,235	-	-
53310-406	Fuel	468	2,000	2,000
54000-406	Professional	16,720	12,720	12,720
54200-406	Telephone	823	3,500	3,500
54410-406	Utilities	-	-	-
54510-406	Repair & Maintenance - Equipment	1,873	5,000	5,000
54550-406	Repair & Maintenance - Other Prop	-	-	-
54600-406	Rental	557	-	-
54850-406	Seminars & Association Dues	245	4,500	4,500
	Total Operating Costs	200,455	37,020	37,020
55700-406	Machinery & Equipment	5,580	-	-
	Total Capital Outlay	5,580	-	-
TOTAL EMERGENCY MANAGEMENT/911		\$ 364,677	\$ 216,871	\$ 196,971

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
408	SPECIAL DISTRICT SERVICES			
51020-408	Salary - Appointed	\$ -	\$ -	\$ -
51030-408	Salary - Supplemental	600	600	600
51070-408	Salary - Part Time	-	-	-
51080-408	Salary - Overtime	-	-	-
52010-408	Medicare	8	9	9
52020-408	Group Hospital Insurance	-	-	-
52030-408	Retirement	92	92	92
52060-408	Unemployment	1	1	1
52070-408	Alternate Retirement	46	47	47
	Total Personnel Costs	747	748	748
53300-408	Supplies	-	2,850	2,850
54510-408	Repair & Maintenance-Equipment	-	-	-
54800-408	Other Services	-	-	-
	Total Operating Costs	-	2,850	2,850
55700-408	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL SPECIAL DISTRICT SERVICES		\$ 747	\$ 3,598	\$ 3,598

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
409	NON-DEPARTMENTAL			
52020-409	Group Hospital Insurance	\$ 200,000	\$ 150,000	\$ 250,000
53300-409	Supplies	780	2,700	2,700
54000-409	J P Autopsies	88,793	110,000	110,000
54070-409	Appraisal District Fees	225,040	274,419	284,042
54100-409	Insurance & Bonds	4,317	7,000	7,000
54110-409	Self Insurance	627,575	600,000	620,000
54120-409	Health Insurance-Retirees	1,062,400	873,600	1,050,000
54130-409	Unemployment Ins Claims	8,649	-	10,000
54790-409	Contingency	-	159,095	159,313
	Total Operating Costs	2,217,554	2,176,814	2,493,055
TOTAL NON-DEPARTMENTAL		\$ 2,217,554	\$ 2,176,814	\$ 2,493,055
426	COUNTY COURT			
53300-426	Supplies	\$ 683	\$ 1,000	\$ 1,000
54000-426	Professional Services	15,940	18,000	18,000
54030-426	Juror Expense	203	800	800
	Total Operating Costs	16,826	19,800	19,800
55700-426	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY COURT		\$ 16,826	\$ 19,800	\$ 19,800

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
434	23RD DISTRICT COURT			
51070-434	Salary - Part Time	\$ -	\$ 1,504	\$ 1,504
51080-434	Salary - Overtime	-	470	470
51090-434	Salary - Supervisor	24,172	24,519	25,745
51100-434	Salary - Court Reporter	46,670	47,340	49,707
52010-434	Medicare	1,039	1,071	1,123
52020-434	Group Hospital Insurance	8,800	9,600	9,600
52030-434	Retirement	10,793	11,088	11,639
52060-434	Unemployment	99	103	108
52070-434	Alternate Retirement	5,425	5,729	6,009
	Total Personnel Costs	96,998	101,424	105,905
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	10,157	13,333	13,333
54100-434	Insurance & Bonds	-	706	706
54200-434	Telephone	-	1,329	1,329
54510-434	Repair & Maintenance - Equipment	-	282	282
54600-434	Rentals	-	-	-
54850-434	Seminars & Association Dues	-	659	659
	Total Operating Costs	10,157	21,863	21,863
55700-434	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL 23RD DISTRICT COURT		\$ 107,155	\$ 123,287	\$ 127,768

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
435	130TH DISTRICT COURT			
51070-435	Salary - Part Time	\$ -	\$ 3,200	\$ 3,200
51080-435	Salary - Overtime	-	1,000	1,000
51090-435	Salary - Supervisor	49,470	46,436	48,748
51100-435	Salary - Court Reporter	99,305	100,726	105,762
52010-435	Medicare	2,039	2,195	2,301
52020-435	Group Hospital Insurance	22,580	21,780	19,200
52030-435	Retirement	22,082	22,713	23,840
52060-435	Unemployment	202	212	222
52070-435	Alternate Retirement	11,099	11,743	12,316
	Total Personnel Costs	206,778	210,004	216,589
52100-435	Travel & Trip Costs	-	1,850	2,750
53300-435	Supplies	3,872	9,300	16,700
53300-435-001	Supplies - Inventory	7,156	-	-
54000-435	Professional Services	12,779	26,667	26,667
54100-435	Insurance & Bonds	974	1,500	1,500
54200-435	Telephone	1,873	2,720	2,720
54510-435	Repair & Maintenance - Equipment	-	600	-
54600-435	Rentals	2,232	-	1,500
54850-435	Seminars & Association Dues	435	1,300	2,000
	Total Operating Costs	29,322	43,937	53,837
55700-435	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL 130TH DISTRICT COURT		\$ 236,099	\$ 253,941	\$ 270,426

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
436	COURT EXPENSES			
51040-436	Salary - Bailiff	\$ 54,642	\$ 54,119	\$ 57,969
51070-436	Salary - Part-time	14,504	28,800	28,800
51080-436	Salary - Overtime	232	-	-
52010-436	Medicare	1,002	1,202	1,258
52020-436	Group Hospital Insurance	9,600	9,600	9,600
52030-436	Retirement	10,502	12,711	13,302
52060-436	Unemployment	125	116	121
52070-436	Alternate Retirement	4,742	6,468	6,768
	Total Personnel Costs	95,349	113,016	117,818
52100-436	Travel	-	-	1,500
54010-436	Court Appointed Attorneys Civil	-	-	-
54010-436-023	Court Appointed Attorneys - 23rd	39,445	65,000	65,000
54010-436-130	Court Appointed Attorneys - 130th	92,546	130,000	130,000
54010-436-426	Court Appointed Attorneys - Co Crt	8,875	20,000	20,000
54011-436	Court Appointed Attorneys Civil - Co Crt	12,650	23,000	23,000
54011-436-023	Court Appointed Attorneys Civil - 23rd	-	1,500	1,500
54011-436-130	Court Appointed Attorneys Civil - 130th	57,474	113,000	125,000
54030-436	Juror Expense	13,510	45,000	45,000
54030-436-001	Trial Expenses - Co Crt	1,500	5,000	5,000
54030-436-023	Trial Expenses - 23rd	600	6,600	6,600
54030-436-130	Trial Expenses - 130th	15,046	13,400	13,400
54040-436	Judges Fees - Co Crt	-	1,000	1,000
54040-436-023	Judges Fees - 23rd	391	1,000	1,000
54040-436-130	Judges Fees - 130th	988	2,000	2,000
54050-436	Special Trial DA Exp	-	-	-
54050-436-023	Special Trial DA Exp - 23rd	-	1,800	1,800
54050-436-130	Special Trial DA Exp - 130th	-	4,000	4,000
54120-436-001	Indigent Investigation	-	-	-
54120-436-023	Indigent Investigation - 23rd	536	1,800	1,800
54120-436-130	Indigent Investigation - 130th	-	4,000	4,000
54200-436	Telephone	-	-	-
54850-436	Seminars & Training	-	-	700
	Total Operating Costs	243,560	438,100	452,300
TOTAL COURT EXPENSES		\$ 338,910	\$ 551,116	\$ 570,118

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
437	CAPITAL MURDER TRIALS			
54000-437-5111	Professional Services	\$ 56,900	\$ 224,155	\$ 60,000
54000-437-9387-001	Expert Witnesses	-	-	-
54120-437-9387-001	Investigation Expense	-	-	-
	Total Operating Costs	56,900	224,155	60,000
TOTAL CAPITAL MURDER TRIALS		\$ 56,900	\$ 224,155	\$ 60,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
450	DISTRICT CLERK			
51010-450	Salary - Elected Official	\$ 81,967	\$ 81,636	\$ 85,717
51040-450	Salary - Deputies	121,621	120,472	149,412
51070-450	Salary - Part Time	10,262	15,382	-
51080-450	Salary - Overtime	-	-	-
52010-450	Medicare	3,004	3,154	3,409
52020-450	Group Hospital Insurance	58,422	58,320	70,500
52030-450	Retirement	31,151	33,341	36,045
52060-450	Unemployment	184	190	209
52070-450	Alternate Retirement	16,013	16,964	18,340
	Total Personnel Costs	322,622	329,458	363,634
52100-450	Travel & Trip Costs	2,401	4,000	4,000
53300-450	Supplies	23,100	20,783	20,783
53300-450-001	Supplies - Inventory	3,065	-	-
54000-450	Professional Services	-	-	-
54100-450	Insurance & Bonds	-	2,500	2,500
54200-450	Telephone	1,392	3,000	3,000
54510-450	Repair & Maintenance - Equipment	-	1,000	1,000
54600-450	Rentals	2,633	4,000	4,000
54850-450	Seminars & Association Dues	300	3,500	3,500
	Total Operating Supplies	32,891	38,783	38,783
55700-450	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DISTRICT CLERK		\$ 355,513	\$ 368,241	\$ 402,417

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
452	DISTRICT ATTORNEY			
51030-452	Salary - Assistant DA	\$ 242,735	\$ 237,712	\$ 249,598
51040-452	Salary - Investigator	124,340	122,930	129,077
51050-452	Salary - Secretarial	151,975	147,901	153,088
51060-452	Salary - Victim Assist Coordinator	32,936	33,587	35,257
51070-452	Salary - Part Time	14,938	21,320	21,320
51080-452	Salary - Overtime	11	-	1,000
52010-452	Medicare	8,174	8,170	8,545
52020-452	Group Hospital Insurance	100,493	103,740	103,740
52030-452	Retirement	84,272	83,667	87,635
52060-452	Unemployment	791	789	825
52070-452	Alternate Retirement	42,917	43,949	45,905
	Total Personnel Costs	803,581	803,765	835,990
52100-452	Travel & Trip Costs	2,141	4,000	4,000
53300-452	Supplies	33,249	25,000	25,000
53300-452-001	Supplies - Inventory	-	-	-
53310-452	Fuel Cost	1,758	3,000	3,000
54000-452	Professional Services	250	-	-
54070-452	Capital Murder Expenses	5,829	20,000	20,000
54100-452	Insurance & Bonds	-	250	250
54200-452	Telephone	5,385	7,000	7,000
54510-452	Repair & Maintenance - Equipment	106	1,000	1,000
54600-452	Rentals	5,086	-	-
54850-452	Seminars & Association Dues	3,126	2,500	2,500
	Total Operating Costs	56,930	62,750	62,750
55700-452	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DISTRICT ATTORNEY		\$ 860,511	\$ 866,515	\$ 898,740

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
51010-461	Salary - Elected Official	\$ 54,716	\$ 54,495	\$ 57,220
51050-461	Salary - Clerks	49,882	50,797	53,347
51070-461	Salary - Part Time	-	-	-
51080-461	Salary - Overtime	-	500	500
52010-461	Medicare	1,506	1,534	1,610
52020-461	Group Hospital Insurance	31,380	31,380	31,380
52030-461	Retirement	15,990	16,218	17,027
52060-461	Unemployment	69	72	75
52070-461	Alternate Retirement	8,037	8,220	8,632
	Total Personnel Costs	161,580	163,216	169,791
52100-461	Travel & Trip Costs	454	3,000	3,000
53300-461	Supplies	9,124	7,000	7,000
54000-461	Professional Services	-	-	-
54030-461	Juror Expense	596	1,000	1,000
54200-461	Telephone	1,325	3,000	3,000
54510-461	Repair & Maintenance - Equipment	210	300	300
54600-461	Rentals	2,150	2,300	2,300
54850-461	Seminars & Association Dues	210	1,000	1,000
	Total Operating Costs	14,070	17,600	17,600
TOTAL PRECINCT # 1 J P		\$ 175,649	\$ 180,816	\$ 187,391

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
51010-462	Salary - Elected Official	\$ 54,716	\$ 54,495	\$ 57,220
51050-462	Salary - Clerks	56,491	62,684	52,819
51070-462	Salary - Part Time	-	4,000	4,000
51080-462	Salary - Overtime	-	-	-
52010-462	Medicare	1,544	1,757	1,654
52020-462	Group Hospital Insurance	30,305	33,960	31,380
52030-462	Retirement	17,227	17,964	16,869
52060-462	Unemployment	80	93	80
52070-462	Alternate Retirement	8,659	9,452	8,895
	Total Personnel Costs	169,022	184,405	172,916
52100-462	Travel & Trip Costs	1,081	3,000	3,000
53300-462	Supplies	2,823	5,000	5,000
54030-462	Juror Expense	-	200	200
54200-462	Telephone	2,368	3,000	3,000
54410-462	Utilities	1,339	1,500	1,500
54500-462	Repair & Maintenance - Building	-	80	80
54510-462	Repair & Maintenance - Equipment	150	-	-
54600-462	Rentals	2,268	-	-
54850-462	Seminars & Association Dues	130	2,000	3,000
	Total Operating Costs	10,159	14,780	15,780
TOTAL PRECINCT # 2 J P		\$ 179,181	\$ 199,185	\$ 188,696

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
51010-463	Salary - Elected Official	\$ 54,716	\$ 54,495	\$ 57,220
51050-463	Salary - Clerks	50,297	59,840	59,598
51070-463	Salary - Part Time	-	-	-
51080-463	Salary - Overtime	-	-	-
52010-463	Medicare	1,390	1,658	1,694
52020-463	Group Hospital Insurance	32,316	36,540	36,540
52030-463	Retirement	16,259	17,528	17,908
52060-463	Unemployment	72	84	83
52070-463	Alternate Retirement	8,172	8,918	9,112
	Total Personnel Costs	163,222	179,063	182,155
52100-463	Travel & Trip Costs	-	3,100	3,100
53300-463	Supplies	1,043	2,300	2,300
53300-463-001	Supplies Inventory	1,518	-	-
54000-463	Professional Services	-	-	-
54030-463	Juror Expense	(16)	100	100
54200-463	Telephone	4,417	3,100	3,100
54600-463	Rentals	108	-	-
54850-463	Seminars & Association Dues	95	150	150
	Total Operating Costs	7,164	8,750	8,750
TOTAL PRECINCT # 3 J P		\$ 170,386	\$ 187,813	\$ 190,905

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
51010-464	Salary - Elected Official	\$ 54,716	\$ 54,495	\$ 57,220
51050-464	Salary - Clerks	49,835	54,752	57,485
51070-464	Salary - Part Time	-	-	-
51080-464	Salary - Overtime	443	-	-
52010-464	Medicare	1,462	1,584	1,663
52020-464	Group Hospital Insurance	31,694	36,540	36,540
52030-464	Retirement	15,940	16,748	17,584
52060-464	Unemployment	69	77	80
52070-464	Alternate Retirement	8,012	8,521	8,947
	Total Personnel Costs	162,171	172,717	179,520
52100-464	Travel & Trip Costs	517	3,944	3,944
53300-464	Supplies	6,153	2,500	2,500
53300-464-001	Supplies Inventory	1,518	-	-
54000-464	Professional Services	125	-	-
54030-464	Juror Expense	-	275	275
54200-464	Telephone	3,259	3,717	3,717
54410-464	Utilities	1,027	1,500	1,500
54510-464	Repair & Maintenance - Equipment	-	1,100	1,100
54600-464	Rentals	64	-	-
54850-464	Seminars & Association Dues	135	1,500	1,500
	Total Operating Costs	12,798	14,536	14,536
TOTAL PRECINCT # 4 J P		\$ 174,969	\$ 187,253	\$ 194,056

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
51010-466	Salary - Elected Official	\$ 54,716	\$ 54,495	\$ 57,220
51050-466	Salary - Clerks	27,849	28,221	29,623
52010-466	Medicare	1,271	1,199	1,259
52020-466	Group Hospital Insurance	145	3,066	3,066
52030-466	Retirement	12,447	12,680	13,313
52060-466	Unemployment	37	40	41
52070-466	Alternate Retirement	6,256	6,452	6,774
	Total Personnel Costs	102,722	106,153	111,296
52100-466	Travel & Trip Costs	5,640	4,500	4,500
53300-466	Supplies	3,670	3,850	5,600
54030-466	Juror Expense	-	200	200
54200-466	Telephone	2,607	2,800	2,800
54410-466	Utilities	1,000	1,200	1,200
54500-466	Repair & Maintenance - Building	11,722	1,665	5,315
54510-466	Repair & Maintenance - Equipment	184	250	250
54800-466	Janitorial Services	-	-	3,900
54850-466	Seminars & Association Dues	160	1,000	1,000
	Total Operating Costs	24,982	15,465	24,765
TOTAL PRECINCT # 6 J P		\$ 127,704	\$ 121,618	\$ 136,061

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
475	COUNTY ATTORNEY			
51010-475	Salary - Elected Official	\$ 120,198	\$ 120,136	\$ 124,218
51030-475	Salary - Assistants	69,986	70,989	74,539
51050-475	Salary - Secretarial	83,243	88,553	82,948
51070-475	Salary - Part Time	930	-	-
51080-475	Salary - Overtime	-	1,500	1,500
52010-475	Medicare	3,961	4,077	4,106
52020-475	Group Hospital Insurance	35,609	53,160	55,740
52030-475	Retirement	42,037	43,105	43,415
52060-475	Unemployment	214	225	223
52070-475	Alternate Retirement	21,105	21,837	21,995
	Total Personnel Costs	377,283	403,581	408,683
52100-475	Travel & Trip Costs	434	7,000	7,000
53300-475	Supplies	17,371	20,250	20,250
53300-475-001	Supplies Inventory	3,892	3,800	3,800
54000-475	Professional Services	1,600	1,700	1,700
54200-475	Telephone	2,769	4,530	4,530
54500-475	Building Repairs	-	-	-
54850-475	Seminars & Association Dues	3,799	5,000	7,000
	Total Operating Costs	29,866	42,280	44,280
55700-475	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY ATTORNEY		\$ 407,148	\$ 445,861	\$ 452,963

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
490	ELECTION COSTS			
51020-490	Salary - Appointed	\$ 56,406	\$ 42,504	\$ 56,500
51070-490	Salary - Part Time	204	-	-
51080-490	Salary - Overtime	1,106	5,000	5,000
52010-490	Medicare	173	689	892
52030-490	Retirement	160	767	767
52060-490	Unemployment	2	67	86
52070-490	Alternate Retirement	109	73	73
	Total Personnel Costs	58,160	49,098	63,317
53300-490	Supplies	19,628	12,000	20,000
53300-490-001	Supplies Inventory	10,935	-	10,000
54200-490	Telephone	4,103	3,500	5,000
54510-490	Repair & Maintenance - Equipment	6,660	3,000	6,660
54800-490	Other Services	22,081	30,000	30,000
	Total Operating Costs	63,407	48,500	71,660
55700-490	Machinery & Equipment	-	27,000	27,000
56390-490	Debt Service Principal	92,599	-	-
56790-490	Interest Expense	2,633	-	-
	Total Capital Outlay	95,232	27,000	27,000
TOTAL ELECTION COSTS		\$ 216,799	\$ 124,598	\$ 161,977

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
495	COUNTY AUDITOR			
51020-495	Salary - Appointed	\$ 85,561	\$ 85,236	\$ 89,317
51030-495	Salary - Assistants	193,986	205,039	215,301
51070-495	Salary - Part Time	783	-	-
51080-495	Salary - Overtime	500	-	-
52010-495	Medicare	4,039	4,209	4,417
52020-495	Group Hospital Insurance	63,818	65,340	65,340
52030-495	Retirement	42,766	44,499	46,698
52060-495	Unemployment	257	406	426
52070-495	Alternate Retirement	21,524	22,641	23,760
	Total Personnel Costs	413,234	427,370	445,260
52100-495	Travel & Trip Costs	114	5,000	5,000
53300-495	Supplies	6,064	12,000	12,000
53300-495-001	Supplies - Inventory	-	-	-
54000-495	Professional Services	198	-	-
54100-495	Insurance & Bonds	93	-	-
54200-495	Telephone	1,965	1,700	1,700
54510-495	Repair & Maintenance - Equipment	-	-	-
54600-495	Rentals	38	-	-
54850-495	Seminars & Association Dues	1,400	3,700	3,700
	Total Operating Costs	9,871	22,400	22,400
55700-495	Machinery & Equipment	-	-	-
56390-495	Debt Principal	-	-	-
56790-495	Interest Expense	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY AUDITOR		\$ 423,105	\$ 449,770	\$ 467,660

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
496	HUMAN RESOURCES			
51020-496	Salary - Appointed	\$ 61,153	\$ 60,000	\$ 63,000
51030-496	Salary - Assistants	57,799	58,878	69,105
51050-496	Salary - Secretarial	2,180	-	-
51070-496	Salary - Part Time	5,039	8,813	9,072
51080-496	Salary - Overtime	-	-	-
52010-496	Medicare	1,736	1,852	2,047
52020-496	Group Hospital Insurance	31,799	33,960	33,960
52030-496	Retirement	19,582	18,224	20,252
52060-496	Unemployment	161	179	198
52070-496	Alternate Retirement	9,677	9,960	11,012
	Total Personnel Costs	189,125	191,866	208,646
52100-496	Travel & Trip Costs	-	4,000	4,000
53300-496	Supplies	8,286	8,000	8,000
53300-496-001	Supplies - Inventory	1,549	-	-
54000-496	Professional Services	388	-	-
54200-496	Telephone	1,616	2,000	2,000
54510-496	Repair & Maintenance - Equipment	-	-	-
54600-496	Rental	788	-	-
54850-496	Seminars & Association Dues	197	2,500	2,500
	Total Operating Costs	12,823	16,500	16,500
55700-496	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HUMAN RESOURCES		\$ 201,949	\$ 208,366	\$ 225,146

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
497	COUNTY TREASURER			
51010-497	Salary - Elected Official	\$ 81,967	\$ 81,636	\$ 85,717
51040-497	Salary - Deputies	33,679	35,425	37,194
51080-497	Salary - Overtime	-	-	-
52010-497	Medicare	1,661	1,697	1,782
52020-497	Group Hospital Insurance	21,780	24,360	21,780
52030-497	Retirement	17,958	17,945	18,842
52060-497	Unemployment	50	50	52
52070-497	Alternate Retirement	9,026	9,131	9,587
	Total Personnel Costs	166,120	170,244	174,954
52100-497	Travel & Trip Costs	-	3,500	3,500
53300-497	Supplies	7,698	11,000	11,000
53300-497-001	Supplies - Inventory	-	-	-
54100-497	Insurance & Bonds	598	1,300	3,500
54200-497	Telephone	343	2,000	2,000
54510-497	Repair & Maintenance - Equipment	-	900	900
54600-497	Rental	38	-	-
54800-497	Other Services	-	500	500
54850-497	Seminars & Association Dues	485	975	975
	Total Operating Costs	9,161	20,175	22,375
55700-497	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TREASURER		\$ 175,281	\$ 190,419	\$ 197,329

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
51010-499	Salary - Elected Official	\$ 81,967	\$ 81,636	\$ 85,717
51040-499	Salary - Deputies	333,703	345,615	346,299
51070-499	Salary - Part Time	21,114	17,500	19,500
51080-499	Salary - Overtime	6,452	12,050	12,050
52010-499	Medicare	6,315	6,624	6,722
52020-499	Group Hospital Insurance	121,448	122,940	113,345
52030-499	Retirement	65,040	67,345	68,075
52060-499	Unemployment	497	525	529
52070-499	Alternate Retirement	32,885	34,865	35,393
	Total Personnel Costs	669,420	689,099	687,631
52100-499	Travel & Trip Costs	1,138	7,000	7,000
53300-499	Supplies	52,082	57,500	58,500
53300-499-001	Supplies - Inventory	-	-	-
54000-499	Professional Services	125	1,000	1,000
54100-499	Insurance & Bonds	-	2,000	2,000
54200-499	Telephone	3,068	7,500	7,500
54300-499	Advertising	-	1,200	1,200
54510-499	Repair & Maintenance - Equipment	-	1,000	1,000
54600-499	Rentals	2,574	3,000	3,000
54850-499	Seminars & Association Dues	640	1,500	2,000
	Total Operating Costs	59,627	81,700	83,200
55700-499	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$ 729,048	\$ 770,799	\$ 770,831

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
503	INFORMATION SERVICES			
51020-503	Salary - Appointed	\$ 69,628	\$ 70,845	\$ 74,387
51030-503	Salary - Assistants	37,017	37,627	39,504
51080-503	Salary - Overtime	-	-	-
52010-503	Medicare	1,559	1,573	1,651
52020-503	Group Hospital Insurance	21,780	21,780	21,780
52030-503	Retirement	16,518	16,629	17,460
52060-503	Unemployment	151	152	159
52070-503	Alternate Retirement	8,302	8,461	8,884
	Total Personnel Costs	154,955	157,067	163,825
52100-503	Travel & Trip costs	1,795	4,000	4,000
53300-503	Supplies	33,217	40,000	40,000
53300-503-001	Supplies - Inventory	6,997	-	-
54000-503	Professional Services	8,112	6,000	6,000
54200-503	Telephone	1,721	1,060	1,060
54470-503	Software Maintenance	233,993	250,782	282,088
54510-503	Repair & Maintenance - Equipment	28,330	42,470	58,895
54600-503	Rentals	11,704	12,500	13,000
54850-503	Seminars & Association Dues	175	4,000	4,000
	Total Operating Costs	326,043	360,812	409,043
55700-503	Machinery & Equipment	36,657	28,800	-
	Total Capital Outlay	36,657	28,800	-
TOTAL INFORMATION SERVICES		\$ 517,655	\$ 546,679	\$ 572,868

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
508	COUNTY OFFICE BUILDING			
53300-508	Supplies	\$ 1,131	\$ 6,500	\$ 6,500
53300-508-001	Supplies - Inventory	-	-	-
54000-508	Professional Services	420	500	500
54200-508	Telephone	1,691	51,000	51,000
54410-508	Utilities	32,709	50,000	50,000
54500-508	Repair & Maintenance - Building	48,417	27,800	27,800
54510-508	Repair & Maintenance - Equipment	-	18,400	18,400
54600-508	Rental	10,869	5,500	5,500
54800-508	Janitorial Service	21,186	19,800	19,800
	Total Operating Costs	116,422	179,500	179,500
55700-508	Machinery & Equipment	6,228	-	-
	Total Capital Outlay	6,228	-	-
TOTAL COUNTY OFFICE BUILDING		\$ 122,649	\$ 179,500	\$ 179,500

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
51030-510	Salary - Assistants	\$ 27,463	\$ 27,985	\$ 29,381
51070-510	Salary - Temporary	96	-	-
51080-510	Salary - Overtime	-	500	500
51090-510	Salary - Supervisor	34,779	36,302	38,118
52010-510	Medicare	933	939	986
52020-510	Group Hospital Insurance	19,200	19,200	19,200
52030-510	Retirement	9,745	9,932	10,424
52060-510	Unemployment	89	91	95
52070-510	Alternate Retirement	4,898	5,022	5,272
	Total Personnel Costs	97,203	99,971	103,976
53300-510	Supplies	10,187	8,500	8,500
53300-510-001	Supplies Inventory	3,000	-	-
53310-510	Fuel	183	600	600
54000-510	Professional Services	10,758	5,400	5,400
54200-510	Telephone	32,622	3,100	50,000
54410-510	Utilities	99,775	113,000	113,000
54500-510	Repair & Maintenance - Building	48,059	40,000	40,000
54510-510	Repair & Maintenance - Equipment	3,188	25,000	25,000
54600-510	Rentals	13,244	25,000	25,000
54800-510	Janitorial Service	44,589	41,672	41,672
	Total Operating Costs	265,605	262,272	309,172
55700-510	Machinery & Equipment	55,560	-	-
	Total Capital Outlay	55,560	-	-
TOTAL COUNTY COURTHOUSE & BUILDINGS		\$ 418,368	\$ 362,243	\$ 413,148

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
512	COUNTY JAIL			
51030-512	Salary - Assistant	\$ 51,384	\$ 51,789	\$ 54,386
51040-512	Salary - Deputies	1,315,081	1,335,166	1,409,324
51050-512	Salary - Secretarial	66,317	67,473	70,866
51070-512	Salary - Part Time	6,513	4,500	4,500
51080-512	Salary - Overtime	28,978	13,990	23,990
52010-512	Medicare	20,803	21,357	22,664
52020-512	Group Hospital Insurance	356,636	385,020	392,040
52030-512	Retirement	219,358	225,108	238,928
52060-512	Unemployment	2,025	2,062	2,188
52070-512	Alternate Retirement	112,288	113,999	120,396
	Total Personnel Costs	2,179,384	2,220,465	2,339,282
52100-512	Travel & Trip Costs	1,760	3,000	3,000
53300-512	Supplies	56,823	55,000	55,000
53300-512-001	Supplies - Inventory	-	-	-
53310-512	Fuel	-	200	200
53330-512	Groceries For Prisoners	145,328	140,000	140,000
53340-512	Medical For Prisoners	20,810	13,500	13,500
53360-512	Uniforms For Deputies	2,038	3,000	3,000
54000-512	Professional Services	17,939	69,000	69,000
54010-512	Professional Services - Hospital Nurse	38,734	48,000	48,000
54200-512	Telephone	2,280	4,320	4,320
54410-512	Utilities	76,481	130,000	130,000
54500-512	Repair & Maintenance - Buildings	55,427	45,000	45,000
54510-512	Repair & Maintenance - Equipment	9,603	35,000	35,000
54600-512	Rentals	7,496	6,000	6,000
54800-512	Inmate Placement	-	-	-
54850-512	Seminars & Association Dues	-	1,000	1,000
	Total Operating Costs	434,720	553,020	553,020
55700-512	Machinery & Equipment	40,607	-	-
	Total Capital Outlay	40,607	-	-
TOTAL COUNTY JAIL		\$ 2,654,710	\$ 2,773,485	\$ 2,892,302

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
540	AMBULANCE SERVICE			
53300-540	Supplies	\$ -	\$ -	\$ -
53300-540-001	Supplies, VFD Inventory Equipment	-	-	-
53310-540	Fuel	-	-	-
54000-540	Professional Services - Ambulance	568,575	568,575	568,575
54010-540	Professional - EMS Director	24,000	24,000	24,000
54510-540	Repair & Maintenance - Equipment	-	-	-
54850-540	Seminars & Training	-	-	-
	Total Operating Costs	592,575	592,575	592,575
55700-540	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL AMBULANCE SERVICE		\$ 592,575	\$ 592,575	\$ 592,575
543	FIRE PROTECTION			
54100-543	Insurance - Fire Fighters	\$ 9,125	\$ 11,000	\$ 11,000
54510-543-612	Repair & Maint - Equipment Pct #1	2,284	5,000	5,000
54510-543-613	Repair & Maint - Equipment Pct #2	6,122	5,000	5,000
54510-543-614	Repair & Maint - Equipment Pct #3	1,669	5,000	5,000
54510-543-615	Repair & Maint - Equipment Pct #4	11,834	5,000	5,000
54700-543	Aid to Vol Fire Departments	34,700	30,700	30,700
54850-543	Seminars & Training	-	-	-
	Total Operating Costs	65,734	61,700	61,700
55700-543	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL FIRE PROTECTION		\$ 65,734	\$ 61,700	\$ 61,700

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
551	CONSTABLE PCT #1			
51010-551	Salary - Elected Official	\$ 20,483	\$ 20,400	\$ 28,400
52010-551	Medicare	304	296	412
52020-551	Group Health Insurance	9,600	9,600	9,600
52030-551	Retirement	3,199	3,127	4,354
52070-551	Alternate Retirement	1,608	1,591	2,215
	Total Personnel Costs	35,193	35,015	44,981
52100-551	Travel & Trip Costs	9,395	8,500	8,500
53300-551	Supplies	-	1,200	1,200
54200-551	Telephone	480	720	720
54510-551	Repair & Maintenance - Equipment	1,820	900	900
54850-551	Seminars and Association Dues	-	1,800	1,800
54860-551	LEOSE Training	-	-	-
	Total Operating Costs	11,695	13,120	13,120
TOTAL CONSTABLE PCT #1		\$ 46,888	\$ 48,135	\$ 58,101
552	CONSTABLE PCT #2			
51010-552	Salary - Elected Official	\$ 20,206	\$ 20,400	\$ 28,400
51070-552	Salary - Part Time	\$ -	\$ -	\$ 4,400
52010-552	Medicare	276	296	476
52020-552	Group Health Insurance	4,310	9,600	9,600
52030-552	Retirement	2,970	3,127	5,028
52060-552	Unemployment	4	-	-
52070-552	Alternate Retirement	1,509	1,591	2,558
	Total Personnel Costs	29,276	35,015	50,462
52100-552	Travel & Trip Costs	2,746	10,600	10,600
53300-552	Supplies	-	1,000	1,000
54510-552	Repair & Maintenance - Equipment	1,100	150	1,000
54850-552	Seminars and Association Dues	-	-	1,000
54860-552	LEOSE Training	540	150	-
	Total Operating Costs	4,386	11,900	13,600
55700-552	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CONSTABLE PCT #2		\$ 33,662	\$ 46,915	\$ 64,062

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
553	CONSTABLE PCT #3			
51010-553	Salary - Elected Official	\$ 20,483	\$ 20,400	\$ 28,400
52010-553	Medicare	298	296	412
52020-553	Group Health Insurance	9,600	9,600	9,600
52030-553	Retirement	3,125	3,127	4,354
52070-553	Alternate Retirement	1,571	1,591	2,215
	Total Personnel Costs	35,077	35,015	44,981
52100-553	Travel & Trip Costs	2,270	4,500	5,000
53300-553	Supplies	114	130	1,000
54510-553	Repair & Maintenance - Equipment	-	100	100
54850-553	Seminars and Associaton Dues	-	-	1,000
54860-553	LEOSE Training	-	-	-
	Total Operating Costs	2,384	4,730	7,100
TOTAL CONSTABLE PCT #3		\$ 37,461	\$ 39,745	\$ 52,081
554	CONSTABLE PCT #4			
51010-554	Salary - Elected Official	\$ 20,483	\$ 20,400	\$ 28,400
52010-554	Medicare	263	296	412
52020-554	Group Health Insurance	2,880	9,600	3,060
52030-554	Retirement	3,125	3,127	4,354
52070-554	Alternate Retirement	1,571	1,591	2,215
	Total Personnel Cost	28,322	35,015	38,441
52100-554	Travel & Trip Costs	3,292	3,750	5,000
53300-554	Supplies	-	200	1,000
54510-554	Repair & Maintenance - Equipment	-	115	1,000
54850-554	Seminars and Associaton Dues	-	-	1,000
54860-554	LEOSE Training	-	-	-
	Total Operating Costs	3,292	4,065	8,000
55700-554	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CONSTABLE PCT #4		\$ 31,614	\$ 39,080	\$ 46,441

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
556	CONSTABLE PCT #6			
51010-556	Salary - Elected Official	\$ 20,483	\$ 20,400	\$ 28,400
51070-556	Salary - Part Time	\$ -	\$ -	\$ 4,400
52010-556	Medicare	291	296	476
52020-556	Group Health Insurance	-	9,600	9,600
52030-556	Retirement	3,125	3,127	5,028
52070-556	Alternate Retirement	1,571	1,591	2,558
	Total Personnel Costs	25,470	35,015	50,462
52100-556	Travel & Trip Costs	10,918	10,600	10,600
53300-556	Supplies	2,526	1,000	2,000
53300-556-001	Supplies Inventory	-	-	-
54510-556	Repair & Maintenance - Equipment	4,559	3,000	5,000
54850-556	Seminars and Associaton Dues	162	1,000	1,000
54860-556	LEOSE Training	2,000	-	-
	Total Operating Costs	20,166	15,600	18,600
55700-556	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CONSTABLE PCT #6		\$ 45,635	\$ 50,615	\$ 69,062

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
560	COUNTY SHERIFF			
51010-560	Salary - Elected Official	\$ 81,967	\$ 81,636	\$ 85,717
51040-560	Salary - Deputies	1,244,450	1,913,349	1,966,064
51050-560	Salary - Secretarial	128,302	160,678	168,990
51070-560	Salary - Part Time	-	1,500	1,500
51080-560	Salary - Overtime	23,674	13,000	23,000
51080-560-200	Salary - Overtime Border Star Grant	13,059	-	-
51080-560-300	Salary Overtime Stone Garden Grant	74,777	-	-
52010-560	Medicare	32,244	31,467	32,556
52020-560	Group Hospital Insurance	497,975	453,900	452,700
52030-560	Retirement	341,904	332,456	343,970
52060-560	Unemployment	3,026	2,924	3,023
52070-560	Alternate Retirement	86,161	168,447	173,671
	Total Personnel Costs	2,527,538	3,159,357	3,251,192
52100-560	Travel & Trip Costs	10,131	19,000	19,000
53300-560	Supplies	25,473	51,550	51,550
53300-560-001	Supplies - Inventory	997	-	-
53310-560	Fuel	97,730	160,000	160,000
53360-560	Uniforms - Deputies	20,416	10,000	10,000
54000-560	Professional Services	17,923	14,000	17,000
54100-560	Insurance & Bonds	100	500	500
54200-560	Telephone	41,698	44,000	44,000
54260-560	Extradition Cost	9,938	7,500	10,000
54300-560	Advertising	-	500	500
54410-560	Utilities	14,533	20,000	20,000
54500-560	Repair & Maintenance - Building	11,832	10,000	10,000
54510-560	Repair & Maintenance - Equipment	68,515	75,000	75,000
54600-560	Rentals	3,215	3,000	3,000
54790-560	Narcotics Enforcement	1,234	38,000	38,000
54850-560	Seminars & Training	458	5,000	5,000
54860-560	LEOSE Training	2,368	-	-
	Total Operating Costs	326,561	458,050	463,550
55700-560	Machinery & Equipment	547,016	120,000	120,000
	Total Capital Outlay	547,016	120,000	120,000
TOTAL COUNTY SHERIFF		\$ 3,401,115	\$ 3,737,407	\$ 3,834,742

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
571	ADULT PROBATION			
54200-571	Telephone	\$ 4,101	\$ 5,000	\$ 5,000
	Total Operating Costs	4,101	5,000	5,000
55700-571	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL ADULT PROBATION		\$ 4,101	\$ 5,000	\$ 5,000
572	JUVENILE PROBATION BOARD			
51010-572	Salary - Board & Judges	\$ 16,199	\$ 16,134	\$ 16,940
51020-572	Salary - Appointed	12,889	12,847	13,489
52010-572	Medicare	417	420	441
52020-572	Group Health Insurance	18,800	19,200	9,602
52030-572	Retirement	4,440	4,443	4,665
52070-572	Alternate Retirement	2,231	2,260	2,373
	Total Personnel Costs	54,975	55,304	47,511
TOTAL JUVENILE PROBATION BOARD		\$ 54,975	\$ 55,304	\$ 47,511

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
573	JUVENILE PROBATION			
51050-573	Salary - Secretarial	\$ 34,598	\$ 35,468	\$ 37,238
51070-573	Salary - Part Time	-	2,500	2,500
52010-573	Medicare	488	551	576
52020-573	Group Health Insurance	10,245	9,600	12,180
52030-573	Retirement	5,316	5,821	6,092
52060-573	Unemployment	49	53	56
52070-573	Alternate Retirement	2,672	2,962	3,100
	Total Personnel Costs	53,368	56,954	61,741
52100-573	Travel	1,986	6,250	6,250
53300-573	Supplies	9,297	18,000	18,000
53300-573-001	Supplies - Inventory	1,527	-	-
53310-573	Fuel	810	1,500	1,500
54000-573	Professional Services	125	500	500
54080-573	Residential - Non Secure	7,727	35,000	35,000
54080-573-100	Residential - Secure	(7,168)	35,000	35,000
54090-573	Detention	11,585	65,000	65,000
54200-573	Telephone	1,868	3,000	3,000
54410-573	Utilities	-	-	-
54500-573	Repair & Maintenance - Building	4,550	3,500	3,500
54510-573	Repair & Maintenance - Equipment	1,941	3,500	3,500
54600-573	Rentals	2,953	3,500	3,500
54730-573	Non Residential	30,978	45,000	45,000
54800-573	Janitorial Service	-	-	-
54850-573	Seminars & Training	150	4,500	4,500
	Total Operating Costs	68,329	224,250	224,250
55700-573	Machinery & Equipment	30,615	-	-
	Total Capital Outlay	30,615	-	-
TOTAL JUVENILE PROBATION		\$ 152,312	\$ 281,204	\$ 285,991

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
53300-580	Supplies	\$ 3,634	\$ 2,000	\$ 4,000
53300-580-001	Supplies - Inventory	-	-	-
54200-580	Telephone	-	2,000	-
54800-580	Weight Fees	-	-	-
	Total Operating Costs	3,634	4,000	4,000
55700-580	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DEPT OF PUBLIC SAFETY		\$ 3,634	\$ 4,000	\$ 4,000
582	CHILD PROTECTIVE SERVICES			
54700-582	Child Protective Services	\$ 84,646	\$ 84,646	\$ 84,646
	Total Operating Costs	84,646	84,646	84,646
TOTAL CHILD PROTECTIVE SERVICES		\$ 84,646	\$ 84,646	\$ 84,646

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
595	TRANSFER STATION			
51030-595	Salary - Assistant	\$ 29,988	\$ 57,232	\$ 59,554
51070-595	Salary - Part Time	21,888	22,550	22,550
51080-595	Salary - Overtime	-	-	-
51090-595	Salary - Supervisor	36,319	38,140	40,055
52010-595	Medicare	1,256	1,710	1,771
52020-595	Group Health Insurance	21,780	33,960	31,380
52030-595	Retirement	13,673	18,078	18,727
52060-595	Unemployment	125	165	171
52070-595	Alternate Retirement	6,005	9,198	9,528
	Total Personnel Cost	131,034	181,033	183,736
53300-595	Supplies	2,433	5,000	5,000
53300-595-001	Operating Supplies - Inventory	-	-	-
54000-595	Professional Services	12,448	20,000	20,000
54150-595	Disposal Costs	145,018	145,000	149,500
54170-595	Hauling	152,000	150,000	155,000
54200-595	Telephone	480	720	720
54410-595	Utilities	4,374	10,300	10,300
54500-595	Repair & Maint - Building	38,260	40,000	40,000
54510-595	Repair & Maint - Equipment	23,319	88,000	88,000
54600-595	Rentals	11,609	4,000	5,500
	Total Operating Costs	389,940	463,020	474,020
55700-595	Machinery & Equipment	56,993	45,000	45,000
	Total Capital Outlay	56,993	45,000	45,000
TOTAL TRANSFER STATION		\$ 577,967	\$ 689,053	\$ 702,756

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
612	ROAD & BRIDGE PRECINCT #1			
51010-612	Salary - Elected Official	\$ 81,967	\$ 81,636	\$ 85,717
51050-612	Salary - Secretarial	40,671	41,604	43,686
51070-612	Salary - Part Time	15,200	10,000	10,000
51080-612	Salary - Overtime	614	5,000	5,000
51150-612	Salary - Maint & Construction	243,722	258,047	267,485
52010-612	Medicare	5,539	5,746	5,972
52020-612	Group Hospital Insurance	95,693	99,780	94,620
52030-612	Retirement	53,123	60,751	63,143
52060-612	Unemployment	398	441	457
52070-612	Alternate Retirement	28,498	30,593	31,810
	Total Personnel Costs	565,427	593,597	607,890
52100-612	Travel & Trip Costs	9,177	11,000	11,000
53300-612	Supplies	7,854	17,000	17,000
53300-612-001	Supplies - Inventory	-	-	-
53310-612	Fuel	31,806	75,000	75,000
54000-612	Professional Services	352	-	-
54200-612	Telephone	2,076	3,000	3,000
54300-612	Advertising	218	-	-
54410-612	Utilities	7,471	8,000	8,000
54500-612	Repair & Maintenance - Building	648	21,500	21,500
54510-612	Repair & Maintenance - Equipment	106,547	60,000	60,000
54540-612	Lateral Road Expense	7,626	-	-
54550-612	Repair & Maintenance - Other Prop	9,693	5,000	5,000
54580-612	Road & Bridge Maintenance	851,540	707,752	707,752
54590-612	Community Improvements	5,800	15,000	15,000
54600-612	Rentals	37,280	1,000	1,000
54610-612	Spraying	1,372	-	-
54850-612	Seminars & Training	-	-	-
	Total Operating Costs	1,079,461	924,252	924,252
55700-612	Machinery & Equipment	-	-	-
56390-612	Debt Principal	101,307	56,664	58,364
56790-612	Interest Expense	6,870	3,451	1,751
	Total Capital Outlay	108,177	60,115	60,115
TOTAL ROAD & BRIDGE PRECINCT #1		\$ 1,753,064	\$ 1,577,964	\$ 1,592,257

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
613	ROAD & BRIDGE PRECINCT #2			
51010-613	Salary - Elected Official	\$ 81,967	\$ 81,636	\$ 85,717
51050-613	Salary - Secreterial	34,259	34,570	36,291
51070-613	Salary - Part Time	16,568	25,000	25,000
51080-613	Salary - Overtime	2,955	21,148	21,148
51150-613	Salary - Maint & Construction	220,943	314,039	328,954
52010-613	Medicare	5,070	6,908	7,208
52020-613	Group Hospital Insurance	84,116	108,900	118,500
52030-613	Retirement	51,051	73,031	76,207
52060-613	Unemployment	372	553	576
52070-613	Alternate Retirement	26,182	35,816	37,432
	Total Personnel Costs	523,484	701,600	737,033
52100-613	Travel & Trip Costs	17,733	14,000	14,000
53300-613	Supplies	10,565	10,000	10,000
53300-613-001	Supplies - Inventory	-	-	-
53310-613	Fuel	41,009	75,000	75,000
54000-613	Professional Services	1,950	2,000	2,000
54200-613	Telephone	2,769	3,500	3,500
54410-613	Utilities	13,686	6,000	6,000
54500-613	Repair & Maintenance - Building	-	2,500	2,500
54510-613	Repair & Maintenance - Equipment	59,348	65,000	65,000
54540-613	Lateral Road Expense	7,626	-	-
54550-613	Repair & Maintenance - Other Prop	2,886	2,000	2,000
54580-613	Road & Bridge Maintenance	843,001	660,355	660,355
54590-613	Community Improvements	28,863	15,000	15,000
54600-613	Rentals	-	1,200	1,200
54610-613	Spraying	1,560	7,000	7,000
54800-613	Other Services	-	1,000	1,000
54850-613	Seminars	-	-	-
	Total Operating Costs	1,030,996	864,555	864,555
55700-613	Machinery & Equipment	219,253	180,000	180,000
56390-613	Debt Principal	-	67,232	44,853
56790-613	Interest Expense	-	1,936	2,683
	Total Capital Outlay	219,253	249,168	227,536
TOTAL ROAD & BRIDGE PRECINCT #2		\$ 1,773,733	\$ 1,815,323	\$ 1,829,124

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
614	ROAD & BRIDGE PRECINCT #3			
51010-614	Salary - Elected Official	\$ 81,967	\$ 81,636	\$ 85,717
51050-614	Salary - Secretarial	34,631	35,425	37,194
51070-614	Salary - Part Time	-	18,000	18,000
51080-614	Salary - Overtime	1,880	23,148	23,148
51150-614	Salary - Maint & Construction	246,957	310,148	328,205
52010-614	Medicare	5,368	6,791	7,138
52020-614	Group Hospital Insurance	94,140	118,500	113,340
52030-614	Retirement	55,733	71,799	75,464
52060-614	Unemployment	394	541	569
52070-614	Alternate Retirement	28,012	35,062	36,927
	Total Personnel Costs	549,082	701,051	725,702
52100-614	Travel & Trip Costs	14,806	16,000	16,000
53300-614	Supplies	12,452	13,000	13,000
53300-614-001	Supplies - Inventory	16,807	-	-
53310-614	Fuel	41,883	80,000	80,000
54000-614	Professional Services	75	-	-
54200-614	Telephone	5,306	5,000	5,000
54410-614	Utilities	3,054	8,000	8,000
54500-614	Repair & Maintenance - Building	1,495	2,000	2,000
54510-614	Repair & Maintenance - Equipment	138,609	70,000	70,000
54540-614	Lateral Road Expense	7,627	-	-
54550-614	Repair & Maintenance - Other Prop	9,207	4,000	4,000
54580-614	Road & Bridge Maintenance	777,278	677,299	677,299
54590-614	Community Improvements	-	8,000	8,000
54600-614	Rentals	357	175	175
54610-614	Spraying	844	4,000	4,000
54800-614	Other Services	-	500	500
54850-614	Seminars & Dues	-	-	-
	Total Operating Costs	1,029,798	887,974	887,974
55700-614	Machinery & Equipment	-	-	-
56390-614	Debt Principal	-	-	-
56790-614	Interest Expense	-	-	-
	Total Capital Outlay	-	-	-
TOTAL ROAD & BRIDGE PRECINCT #3		\$ 1,578,880	\$ 1,589,025	\$ 1,613,676

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
615	ROAD & BRIDGE PRECINCT #4			
51010-615	Salary - Elected Official	\$ 81,967	\$ 81,636	\$ 85,717
51050-615	Salary - Secretarial	36,366	37,200	39,064
51070-615	Salary - Part Time	38,538	18,000	18,000
51080-615	Salary - Overtime	2,740	24,148	24,148
51150-615	Salary - Maint & Construction	201,310	235,235	241,494
52010-615	Medicare	5,292	5,745	5,922
52020-615	Group Hospital Insurance	84,740	96,720	96,720
52030-615	Retirement	54,254	60,740	62,611
52060-615	Unemployment	390	440	452
52070-615	Alternate Retirement	26,253	29,372	30,324
	Total Personnel Costs	531,849	589,236	604,452
52100-615	Travel & Trip Costs	9,999	10,000	10,000
53300-615	Supplies	12,322	12,000	12,000
53300-615-001	Supplies - Inventory	-	-	-
53310-615	Fuel	41,532	48,000	48,000
53360-615	Uniforms	-	-	-
54000-615	Professional Services	10,900	500	500
54200-615	Telephone	6,267	5,500	5,500
54410-615	Utilities	28,120	33,000	33,000
54500-615	Repair & Maintenance - Building	15,679	2,500	2,500
54510-615	Repair & Maintenance - Equipment	65,411	60,000	60,000
54540-615	Lateral Road Expense	7,626	-	-
54550-615	Repair & Maintenance - Other Prop	12,802	6,800	6,800
54580-615	Road & Bridge Maintenance	573,474	716,357	716,357
54590-615	Community Improvements	45,122	55,000	55,000
54600-615	Rentals	15,339	1,400	1,400
54610-615	Spraying	13,426	7,000	7,000
54800-615	Other Services	225	500	500
54850-615	Seminars & Dues	-	-	-
	Total Operating Costs	858,244	958,557	958,557
55700-615	Machinery & Equipment	119,945	-	-
56390-615	Debt Principal	74,000	72,451	75,106
56790-615	Interest Expense	7,749	9,298	6,645
	Total Capital Outlay	201,694	81,749	81,751
TOTAL ROAD & BRIDGE PRECINCT #4		\$ 1,591,787	\$ 1,629,542	\$ 1,644,760

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
625	RIGHT OF WAY			
55100-625	Right of Way	\$29,809	\$0	\$0
	Total Capital Outlay	29,809	0	0
TOTAL RIGHT OF WAY		\$29,809	\$0	\$0

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
630	HEALTH DEPARTMENT			
51030-630	Salary - Assistants	\$ 77,841	\$ 97,810	\$ 102,051
51050-630	Salary - Secretarial	30,957	31,769	33,364
51070-630	Salary - Part Time	-	500	500
51090-630	Salary - Supervisor	69,128	69,457	72,930
52010-630	Medicare	2,633	2,893	3,028
52020-630	Group Hospital Insurance	46,124	50,580	50,580
52030-630	Retirement	27,539	30,589	32,016
52060-630	Unemployment	252	279	292
52070-630	Alternate Retirement	13,841	15,564	16,290
	Total Personnel Costs	268,315	299,442	311,052
52100-630	Trip & Travel Costs	11,272	35,000	35,000
53300-630	Supplies	8,530	8,000	8,000
53300-630-001	Supplies Inventory	-	-	-
54000-630	Professional Services	480	700	700
54200-630	Telephone	2,676	4,060	4,060
54300-630	Advertising	-	2,000	2,000
54500-630	Repair & Maintenance - Building	-	-	-
54510-630	Repair & Maintenance - Equipment	198	200	200
54600-630	Rentals	113	-	200
54800-630	HGAC Household Hazardous Waste	49	1,000	1,000
54850-630	Seminars & Association Dues	1,469	4,375	4,375
	Total Operating Costs	24,787	55,335	55,535
55700-630	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HEALTH DEPARTMENT		\$ 293,102	\$ 354,777	\$ 366,587

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
631	ANIMAL CONTROL			
51150-631	Salary - Animal Control	\$ 58,883	\$ 64,565	\$ 63,141
52010-631	Medicare	910	936	916
52020-631	Group Hospital Insurance	19,200	19,200	19,200
52030-631	Retirement	9,340	9,898	9,680
52060-631	Unemployment	85	90	88
52070-631	Alternate Retirement	4,694	5,036	4,925
	Total Personnel Costs	93,112	99,726	97,949
52100-631	Travel & Trip	151	1,600	1,600
53300-631	Supplies	3,764	-	3,000
53300-631	Supplies Inventory	-	-	1,000
53310-631	Fuel	-	-	5,000
54200-631	Telephone	960	1,440	1,440
54510-631	Repair & Maintenance - Equipment	381	-	1,000
54650-631	Animal Control Costs	5,232	24,450	14,450
54660-631	Animal Shelter	69,547	67,061	67,061
54850-631	Seminars & Association Dues	-	1,200	1,200
	Total Operating Costs	80,034	95,751	95,751
55700-631	Machinery & Equipment	30,611	32,000	-
	Total Capital Outlay	30,611	32,000	-
TOTAL ANIMAL CONTROL		\$ 203,757	\$ 227,477	\$ 193,700
640	HUMAN SERVICES			
54700-640-002	Aid to Edith Armstrong Center	\$ -	\$ 8,400	\$ -
54700-640-003	Aid to Cemetery	3,000	3,000	3,000
54700-640-004	Aid to Friends of the Elderly	24,900	15,000	15,000
54700-640-007	Aid to Economic Action Committee	40,000	40,000	40,000
54700-640-008	Aid to Growing Into Men Of Standards	-	-	4,200
54790-640	Other Services & Indigent Burials	4,600	2,000	2,000
	Total Operating Costs	72,500	68,400	64,200
TOTAL HUMAN SERVICES		\$ 72,500	\$ 68,400	\$ 64,200

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
641	CHILD SUPPORT			
51030-641	Salary - Assistant	\$ 40,317	\$ 38,140	\$ 39,262
51050-641	Salary - Secretary	-	-	-
51070-641	Salary - Part Time	384	2,520	2,520
52010-641	Medicare	519	590	606
52020-641	Group Hospital Insurance	12,180	12,180	12,180
52030-641	Retirement	5,672	6,233	6,405
52060-641	Unemployment	52	57	58
52070-641	Alternate Retirement	2,876	3,172	3,259
	Total Personnel Costs	62,001	62,892	64,291
52100-641	Travel & Trip Costs	-	600	-
53300-641	Supplies	1,527	1,500	2,300
53300-641-001	Supplies Inventory	1,655	-	-
54100-641	Insurance & Bonds	93	-	-
54200-641	Telephone	222	600	300
54510-641	Repair & Maintenance - Equipment	-	500	500
54850-641	Seminars & Dues	-	-	-
	Total Operating Costs	3,496	3,200	3,100
55700-641	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CHILD SUPPORT		\$ 65,497	\$ 66,092	\$ 67,391

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
645	MENTAL HEALTH			
54000-645-001	Regional Mental Health	\$ 35,419	\$ 35,419	\$ 35,419
	Total Operating Costs	35,419	35,419	35,419
TOTAL MENTAL HEALTH		\$ 35,419	\$ 35,419	\$ 35,419
650	LAW LIBRARY			
53300-650	Library Books Purchased	\$ 21,142	\$ 21,000	\$ 21,000
	Total Operating Costs	21,142	21,000	21,000
TOTAL LAW LIBRARY		\$ 21,142	\$ 21,000	\$ 21,000
660	PARK 521			
54410-660	Utilities	\$ 4,636	\$ 5,000	\$ 5,000
	Total Operating Costs	4,636	5,000	5,000
TOTAL PARK 521		\$ 4,636	\$ 5,000	\$ 5,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
661	FAIRGROUNDS			
51030-661	Salary - Assistants	\$ 32,362	\$ 32,860	\$ 34,509
51080-661	Salary - Overtime	438	-	-
52010-661	Medicare	495	476	500
52020-661	Group Hospital Insurance	9,600	9,600	9,600
52030-661	Retirement	4,977	5,037	5,290
52060-661	Unemployment	45	46	48
52070-661	Alternate Retirement	2,501	2,563	2,692
	Total Personnel Costs	50,418	50,583	52,639
53300-661	Supplies	10,857	16,800	16,800
53300-661-001	Supplies - Inventory	-	-	-
53310-661	Fuel	-	-	-
54200-661	Telephone	585	1,800	1,800
54410-661	Utilities	29,409	38,500	38,500
54500-661	Repair/Maintenance - Bldg	117,574	240,000	240,000
54510-661	Repair/Maintenance - Equipment	2,676	4,000	4,000
	Total Operating Costs	161,100	301,100	301,100
55700-661	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL FAIRGROUNDS		\$ 211,518	\$ 351,683	\$ 353,739

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
662	MARINE DIVISION			
51060-662	Salary - Beach Patrol	\$ 5,828	\$ 6,483	\$ 6,807
51070-662	Salary - Part Time	12,084	45,800	17,000
51080-662	Salary - O/T Emergency Beach Patrol	5,961	15,750	15,750
51150-662	Salary- Maintenance	24,069	42,074	43,312
52010-662	Medicare	708	1,597	1,202
52020-662	Group Hospital Insurance	6,939	12,180	12,180
52030-662	Retirement	5,735	16,879	12,704
52060-662	Unemployment	69	105	106
52070-662	Alternate Retirement	3,327	7,588	5,464
	Total Personnel Costs	64,720	148,456	114,524
53300-662	Supplies	4,718	1,200	1,200
54000-662	Professional Services	-	-	-
54410-662	Utilities	4,097	3,000	3,000
54410-662-100	Beach Utilities	4,257	2,000	2,000
54560-662	Beach Maintenance	16,466	24,000	24,000
54600-662	Rentals	36,938	19,500	19,500
54800-662	Plates & Stickers	484	-	-
	Total Operating Costs	66,960	49,700	49,700
55700-662	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL MARINE DIVISION		\$ 131,679	\$ 198,156	\$ 164,224

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
664	CULTURE AND EDUCATION			
54700-664	Aid to Economic Development	\$ 99,427	\$ 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.	8,000	8,000	10,000
54770-664	Aid to Service Center	10,773	3,591	3,591
	Total Operating Costs	450,550	424,741	426,741
TOTAL CULTURE AND EDUCATION		\$ 450,550	\$ 424,741	\$ 426,741

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
665	AGRICULTURAL EXTENSION SERVICE			
51020-665	Salary - Appointed	\$ 74,246	\$ 74,024	\$ 77,725
51050-665	Salary - Secretarial	24,612	25,398	26,674
51070-665	Salary - Part Time	7,297	15,080	26,146
51080-665	Salary - Overtime	364	-	-
52010-665	Medicare	1,536	1,660	1,893
52020-665	Group Hospital Insurance	30,915	33,960	55,740
52030-665	Retirement	4,124	6,205	8,097
52060-665	Unemployment	146	160	183
52070-665	Alternate Retirement	8,005	8,931	10,182
	Total Personnel Costs	151,244	165,420	206,640
52100-665	Travel & Trip Costs	3,707	10,000	10,000
53300-665	Supplies	7,699	12,500	12,500
53300-665	Supplies - Inventory	11,694	-	-
53310-665	Fuel	378	3,500	3,500
54000-665	Professional Services	-	-	-
54200-665	Telephone	1,508	4,220	4,220
54510-665	Repair & Maintenance - Equipment	854	2,000	2,000
54600-665	Rentals	57	-	-
54850-665	Seminars & Association Dues	449	3,000	3,000
	Total Operating Supplies	26,346	35,220	35,220
55700-665	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL AGRICULTURAL EXTENSION SERVICE		\$ 177,590	\$ 200,640	\$ 241,860

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
666	HOME ECONOMIST SERVICE			
51020-666	Salary - Appointed	\$ 23,635	\$ 23,527	\$ 24,704
51050-666	Salary - Secretarial	75,950	79,039	62,613
51070-666	Salary - Part Time	-	1,800	-
51080-666	Salary - Overtime	-	-	-
52010-666	Medicare	791	1,513	1,266
52020-666	Group Hospital Insurance	31,380	31,380	28,800
52030-666	Retirement	11,342	12,393	9,599
52060-666	Unemployment	137	146	122
52070-666	Alternate Retirement	7,512	8,141	6,811
	Total Personnel Costs	150,746	157,939	133,914
52100-666	Travel & Trip Costs	398	3,000	3,000
53300-666	Supplies	2,422	3,250	3,250
53300-666-001	Supplies Inventory	941	-	-
54850-666	Seminars & Association Dues	160	1,500	1,500
	Total Operating Costs	3,921	7,750	7,750
55700-666	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HOME ECONOMIST SERVICE		\$ 154,667	\$ 165,689	\$ 141,664

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
678	GAME WARDENS			
54000-678	Services - Trapper	\$ 38,400	\$ 38,400	\$ 38,400
54200-678	Telephone	-	1,000	-
	Total Operating Costs	38,400	39,400	38,400
TOTAL GAME WARDENS		\$ 38,400	\$ 39,400	\$ 38,400
700	OPERATING TRANSFERS			
50500-700	Transfer to Fund 50	\$ 72,713	\$ -	\$ -
50640-700	Transfer to Fund 64	7,000	7,000	7,000
TOTAL OPERATING TRANSFERS		\$ 79,713	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES		\$ 25,962,050	\$ 27,432,835	\$ 28,213,354

SPECIAL REVENUE FUNDS

MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
REVENUES AND OTHER FINANCING SOURCES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
40000-340-004	DA Forfeited Funds	\$ 2,717	\$ 4,000	\$ 3,000
40000-340-005	DA Ck Collection Funds	2,065	3,000	2,000
40000-340-006	DA State Trust Funds	28,241	27,500	27,500
40000-360-004	DA Forfeited Interest	1,174	400	400
TOTAL REVENUE		\$ 34,196	\$ 34,900	\$ 32,900

MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
EXPENDITURES AND OTHER FINANCING USES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
53300-452	DA Supplies	\$ 1,939	\$ 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	-
54510-452	DA Repair & Maint-Equipment	-	1,000	-
54790-452	DA Investigative Expense	-	100	100
54850-452	DA Seminars & Training	1,225	1,000	1,000
54860-452	LEOSE Training	-	-	-
50100-700	Transfer to General Fund	27,500	27,500	27,500
TOTAL EXPENDITURES		\$ 30,664	\$ 34,900	\$ 32,900

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
40000-340-002	Sheriff Forfeited Funds	\$ 25,589	\$ 1,000	\$ 1,000
40000-340-010	Sheriff Forfeited Federal	-	-	-
40000-360-002	Sheriff Drug Enforcement Interest	267	100	100
40000-370	Commissary Sales	54,489	41,000	41,000
40000-371	Commissary Other Revenue	-	-	-
TOTAL REVENUE		\$ 80,345	\$ 42,100	\$ 42,100

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
53300-512	Supplies-Commissary	\$ 8,906	\$ 3,000	\$ 3,000
53300-512-001	Inventory-Supplies-Commissary	\$ 12,737	-	-
53320-512	Prisoner Clothing	1,290	3,000	3,000
53350-512	Commissary Re-Sale Purchases	9,000	13,000	13,000
54200-512	Telephone	-	-	-
54790-512	Inmate Supplies & Equipment	10,281	10,000	10,000
53300-560	Sheriff Supplies	-	7,000	7,000
53340-560	Sheriff Medical/Maint - Drug Dogs	911	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	1,995	2,100	2,100
54790-560	Narcotics Purchases	-	-	-
54850-560	Sheriff Training/Seminars	130	500	500
Total Operating Costs		45,250	42,100	42,100
55700-510	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ 45,250	\$ 42,100	\$ 42,100

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
40400-340	Vital Statistics Preservation	\$ 3,079	\$ 3,000	\$ 3,500
44100-340	Preservation & Automation	81,010	74,000	75,000
44200-340	Archive Fee	80,015	74,000	75,000
40000-360	Interest Earnings	6,463	1,000	2,500
TOTAL REVENUE		\$ 170,567	\$ 152,000	\$ 156,000

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
52100-403	Travel & Trip	\$ -	\$ 1,000	\$ 1,000
53300-403	Supplies and Software	-	3,000	3,000
54470-403	Software Maintenance	-	43,000	43,000
54510-403	Repair & Maintenance Equipment	-	-	-
54810-403	Records Preservation & Automation	-	58,055	58,055
54810-403-040	Vital Statistics	3,179	10,000	5,000
54810-403-420	Archive	31,063	199,000	34,000
54850-403	Seminars & Association Dues	-	500	500
55700-403	Machinery & Equipment	-	10,000	-
TOTAL EXPENDITURES		\$ 34,243	\$ 324,555	\$ 144,555

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
REVENUES AND OTHER FINANCING SOURCES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
40400-340	Co-Wide Records Mgmt. & Preservation	\$ 8,785	\$ 10,000	\$ 8,000
40000-360	Interest Earnings	845	1,250	750
TOTAL REVENUE		\$ 9,630	\$ 11,250	\$ 8,750

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
EXPENDITURES AND OTHER FINANCING USES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
53300-510	Supplies	\$ 3,482	\$ 11,250	\$ 8,750
TOTAL EXPENDITURES		\$ 3,482	\$ 11,250	\$ 8,750

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
40600-340-001	Courthouse Security - Co Court	\$ 9,568	\$ 8,000	\$ 8,000
40600-340-002	Courthouse Security - Dist Court	2,530	2,000	2,000
40600-340-003	Courthouse Security-JP Court	7,173	6,000	6,000
40600-340-004	Justice Court Bldg Security	538	1,500	1,500
40000-360	Interest Earnings	1,532	500	500
TOTAL REVENUE		\$ 21,341	\$ 18,000	\$ 18,000

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
51070-510	Salaries - Part Time Bailiff	\$ -	\$ -	\$ -
51080-510	Salaries - Overtime	-	-	-
52010-510	Medicare	-	-	-
52020-510	Group Hospital Insurance	-	-	-
52030-510	Retirement	-	-	-
52060-510	Unemployment Insurance	-	-	-
52070-510	Alternate Retirement	-	-	-
Total Personnel		-	-	-
52100-510	Travel & Trip	-	2,500	2,500
53300-510	Supplies	-	2,000	2,000
53300-510-001	Supplies - Inventory	-	2,500	2,500
54200-510	Telephone	-	-	-
54500-510	Repair & Maint-Building	-	1,000	1,000
54510-510	Repair & Maint-Equipment	-	8,000	8,000
54850-510	Seminars & Training	-	2,000	2,000
Total Operating Costs		-	18,000	18,000
55700-510	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ -	\$ 18,000	\$ 18,000

MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
44550-340	Justice Court Technology Fund	\$ 6,639	\$ 8,500	\$ 6,500
40000-360	Interest Earnings	285	500	200
TOTAL REVENUE		\$ 6,924	\$ 9,000	\$ 6,700

MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES AND OTHER FINANCING USES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
53300-460	JC Technology Supplies	\$ 4,639	\$ 6,000	\$ 3,700
53300-460-001	JC Technology Supplies - Inventory	1,274	-	-
54470-460	Software Maintenance	3,010	3,000	3,000
TOTAL EXPENDITURES		\$ 8,923	\$ 9,000	\$ 6,700
55700-460	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ 8,923	\$ 9,000	\$ 6,700

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
40000-340	DC Mgt & Preservation Fees	\$ 3,094	\$ 2,900	\$ 2,900
41000-340	DC Records Archive Fees	4,309	4,279	4,279
40000-360	Interest Earnings	1,088	200	200
TOTAL REVENUE		\$ 8,492	\$ 7,379	\$ 7,379

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
51070-450	Salary Part-time	\$ -	\$ 1,440	\$ 1,440
52010-450	Medicare	-	21	21
52060-450	Unemployment	-	7	7
52070-450	Alternative Retirement	-	111	111
Total Personnel		-	1,579	1,579
53300-450	DC Mgt & Pres Supplies	-	5,800	5,800
53300-450-001	DC Mgt & Pres Supplies - Inventory	-	-	-
54810-450-420	Archive	-	-	-
Total Operating Costs		-	5,800	5,800
TOTAL EXPENDITURES		\$ -	\$ 7,379	\$ 7,379

MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
44030-340	Technology Fees-County Court	\$ 360	\$ 700	\$ 700
44030-340-100	E-filing Fee- County Court	\$ 545	\$ 2,000	\$ 2,000
44500-340	Technology Fees-District	20	100	100
44500-340-100	E-filing Fee- District Court	1,018	5,800	5,800
44030-341	Records Digitizing Fees-County Court	20	-	-
44500-341	Records Digitizing Fees-District Court	4,402	3,000	3,000
40000-360	Interest Earnings	1,263	260	260
TOTAL REVENUE		7,627	11,860	11,860

MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
53300-403	Supplies-Technology-County Court	\$ -	\$ -	\$ -
53300-403-100	Supplies-Digitize-County Court	-	-	-
54470-403	Software Maintenance	-	7,000	7,000
54850-403	Training-Technology-County Court	-	-	-
53300-450	Supplies-Technology-District Court	-	150	150
53300-450-200	Supplies-Digitize-District Court	-	4,600	4,600
54850-450	Training-Technology-District Court	-	110	110
Total Operating Costs		-	11,860	11,860
55700-450	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ -	\$ 11,860	\$ 11,860

MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
41100-310	Current Tax Levy	\$ 189,231	\$ 191,388	\$ 192,713
41200-310	Delinquent Taxes	1,198	-	-
41200-319	Penalty & Interest	1,944	-	-
40000-360	Interest Earnings	1,191	-	-
	TOTAL REVENUE	193,564	191,388	192,713

MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2022

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
56190-610	Principal Certificates of Obligation	\$ 115,000	\$ 120,000	\$ 125,000
56590-610	Interest Certificates of Obligation	74,913	71,388	67,713
	TOTAL EXPENDITURES	\$ 189,913	\$ 191,388	\$ 192,713

**MATAGORDA COUNTY
FUND 64 - HISTORIC COMMISSION FUND
REVENUES AND OTHER FINANCING SOURCES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
40000-360	Contributions-Cert. Local Govt.	\$ 321	\$ -	\$ -
40000-374	Other Revenue	-	-	-
40100-390	Transfer from General Fund	7,000	7,000	7,000
	TOTAL REVENUE	7,321	7,000	7,000

**MATAGORDA COUNTY
FUND 64 - HISTORIC COMMISSION FUND
REVENUES AND OTHER FINANCING SOURCES
2022**

Account Number	Account Title	2020 Actuals	2021 Budget	2022 Budget
53300-664	Supplies	\$ 7,698	\$ 7,000	\$ 7,000
	TOTAL EXPENDITURES	\$ 7,698	\$ 7,000	\$ 7,000

