

Matagorda County, Texas

Annual Budget

Year Ended December 31, 2011

Adopted August 30, 2010



THE STATE OF TEXAS }

COUNTY OF MATAGORDA }

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2011

On this the 30th day of August, 2010, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2011 and ending December 31, 2011. 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 30th day of August, 2010:



NATE McDONALD, COUNTY JUDGE
MATAGORDA COUNTY, TEXAS



**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2011
ADOPTED AUGUST 30, 2010
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**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2011
ADOPTED AUGUST 30, 2010
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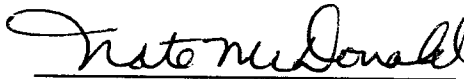
BUDGET CERTIFICATE

Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2011

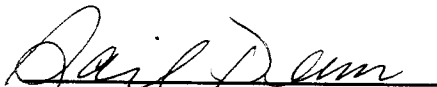
August 30, 2010

The State of Texas
County of Matagorda


We, Nate McDonald, County Judge; Gail Denn, County Clerk; and Ellen Dodd, County Auditor of Matagorda County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Matagorda County, Texas as passed and approved by the Commissioner's Court of said county on the 30th 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 \$.27055 per \$100 assessed valuation for Maintenance and Operation and \$.00423 per assessed valuation for Debt Service.



Nate McDonald, County Judge

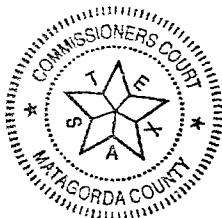


Gail Denn, County Clerk



Ellen Dodd, County Auditor

Subscribed and sworn to before me, the undersigned authority this 30th day of August, 2010.



County Clerk, Matagorda County

Filed for Record
this the 30 th day of August 2010


County Clerk of Matagorda County, Texas

**MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES**

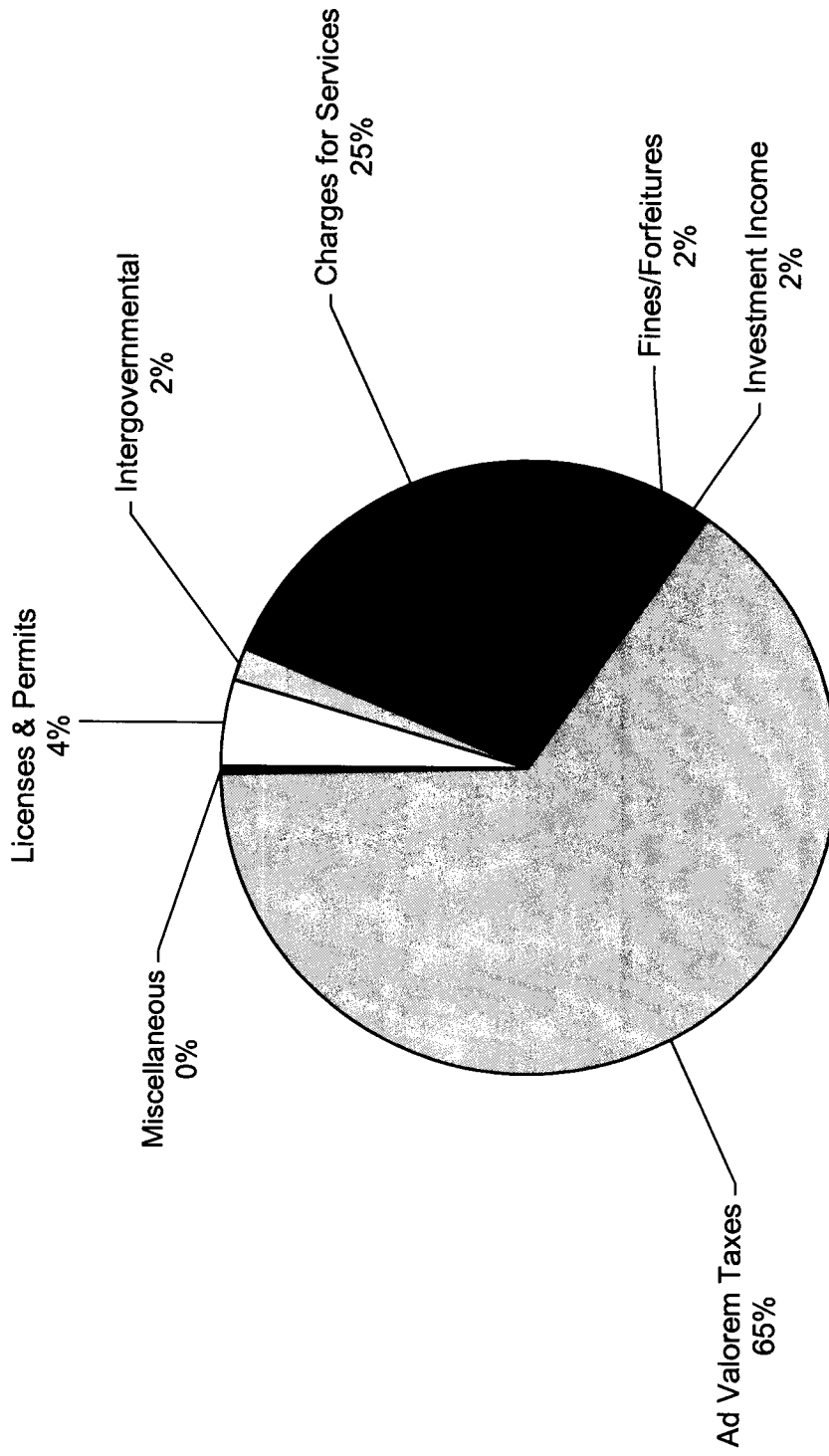
	Estimated Balances 1/1/2011	2011 Budget		Estimated Balances 12/31/2011
OPERATING FUND:				
General	\$6,179,000	\$18,585,151	\$18,751,906	\$6,012,245
Total Operating Fund	\$6,179,000	\$18,585,151	\$18,751,906	\$6,012,245
SPECIAL REVENUE FUNDS:				
District Attorney Legal & Law	\$108,770	\$61,750	\$61,750	\$108,770
Sheriff & Jail Discretionary	43,582	71,500	71,500	43,582
County Clerk Pres & Automation	465,046	57,500	57,500	465,046
Co-Wide Records Mgt & Pres	169,208	16,500	16,500	169,208
Courthouse Security	179,447	30,500	72,493	137,454
Justice Court Technology	72,676	13,300	13,300	72,676
Dist Clrk Records Mgt & Pres	17,585	4,000	3,500	18,085
Co & Dist Crts Technology Fund	0	6,175	6,175	0
Total Special Revenue Funds	\$1,056,314	\$261,225	\$302,718	\$1,014,821
Debt Service Funds				
Debt Service-Jail Addition	\$0	\$187,093	\$187,093	\$0
Total Debt Service Funds	\$0	\$187,093	\$187,093	\$0

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 31, 2010**

General Fund:	Balance
General Account	\$10,882,419
SEC Investor Cash Trust	0
Clerk's Jury Fund	5,299
Misdemeanor Cash Bonds	23,831
Payroll	949
Sheriffs' Narcotics Account	5,392
Juvenile Restitution	325
Total General Fund Accounts	<u>\$10,918,216</u>
Special Revenue Funds:	
District Attorney Legal & Law	\$104,244
Sheriff and Jail Discretionary	116,473
County Clerk Preservation & Automation	495,167
Co-Wide Records Mgt & Preservation	177,603
Justice Court Technology	71,237
Courthouse Security	154,423
District Clerk Records Mgt & Preservation	21,134
County/Dist Courts Technology & Digitizing	3,465
Local Emergency Planning	8,863
Total Special Revenue Accounts	<u>\$1,152,609</u>
Trust & Agency Funds:	
County Clerk Trust Accounts	\$154,343
District Clerk Trust Accounts	1,453,964
Total Trust & Agency Accounts	<u>\$1,608,307</u>
Internal Service Funds:	
County Employees Group Insurance	\$1,667,005
Total Internal Service Funds	<u>\$1,667,005</u>
Debt Service Funds:	
County Jail Expansion	\$75,813
Total Debt Service Funds	<u>\$75,813</u>

GENERAL FUND

2011 GENERAL FUND REVENUE BY TYPE



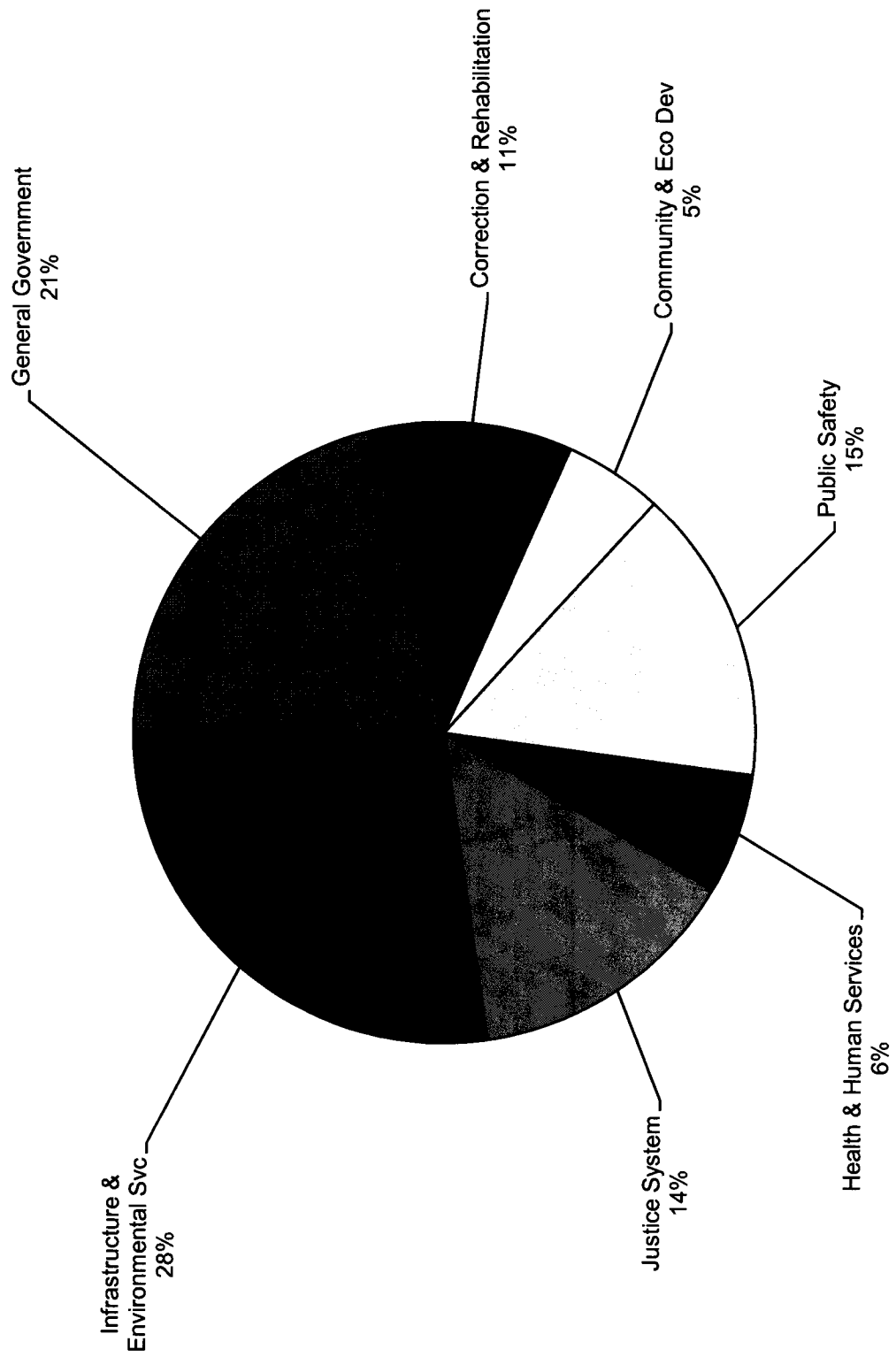
**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2010**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
ADVALOREM TAXES				
310 110	Current Taxes	\$10,565,307	\$11,024,371	\$11,766,827
310 120	Delinquent Taxes	174,644	148,000	148,000
319 120	Penalty & Interest	197,787	125,000	125,000
	Total Ad Valorem Taxes	\$10,937,737	\$11,297,371	\$12,039,827
LICENSES & PERMITS				
320 100	Alcoholic Beverage Permits	\$115	\$100	100
320 101	Marriage License	7,425	5,000	5,250
320 102	Building Permits	45,120	80,000	60,000
320 200	Occupancy Taxes	0	18,000	0
321 200	Motor Vehicle License Receipts	439,340	455,000	455,000
321 201	Motor Vehicle Road & Bridge Fee	326,549	320,000	325,000
	Total Licenses & Permits	\$818,549	\$878,100	\$845,350
INTERGOVERNMENTAL				
332 000	Payment in Lieu of Taxes	(\$1,910)	\$4,000	4,000
335 005	Mixed Drink Tax	26,258	20,000	20,000
335 050	Child Protect Ser Title IV-E Reimbursemer	6,124	18,000	20,000
335 100	Child Support Title IV-E Reimb.	0	300	200
335 101	LCRA-Sheriff Boat Grant	0	0	0
335 102	TPW-St Mary's Bayou Boat Ramp	0	0	0
335 102 001	TPW-Sargent Boat Ramp	81,254	0	0
335 105	State Comptroller - Lateral Road	30,920	35,000	31,000
335 106	Beach Cleaning	22,289	15,000	21,000
335 107	Dept of Trans-Weight Fees	27,910	28,000	28,000
335 109	Other State Revenue	3,500	20,000	10,000
335 110	Fed Emerg Mgmt Assistance	10,958	18,000	21,000
335 112	HGAC 911 Funds	36,662	42,000	45,000
335 113	LEOSE Annual Allocation	5,024	0	0
335 114	HGAC Hazardous Waste	23,714	0	0
335 115	Houston Galveston Area Council	0	0	0
335 120	DA-Victims Assistance	23,446	0	0
335 126	FEMA-Hurricane Ike	100,074	0	0
335 400 200	CEPRA Grant	73,269	0	0
335 406 100	Homeland Security-2005 Award	0	0	0
335 406 200	Buffer Zone Protection Plan	0	0	0
335 406 210	Buffer Zone Protection Plan	0	0	0
335 406 300	Homeand Security 2006 Award	0	0	0
335 406 350	PSIC 2007 Interoperable Comm Grant	789,381	0	0
335 406 400	Homeland Security 2007 Award	0	0	0
335 436	Indigent Defense Grant	32,138	22,000	21,400
335 490	HAVA Grant	0	0	0
335 512	Federal Alien Assistance Grant	21,938	20,000	21,000
335 556	LCRA-Constable Marine Grant	4,900	0	0
335 662	GOMESA Funds	43,516	0	0
335 662 458	Sargent Park Restrooms	0	0	0
338 001	Co. Judge Reimbursement - State	15,633	15,000	15,000
338 002	County Attorney State Supplement	62,500	62,500	62,500
	Total Intergovernmental	\$1,439,497	\$319,800	\$320,100
CHARGES FOR SERVICES				
338 010	Jury Fee Reimburse SB1704	\$11,016	\$12,000	15,000
338 100	Court Appointed Attorney Fees	29,757	24,000	26,000
340 000	Arrest Fees	18,891	18,000	18,500
340 050	County Treasurer	25,347	22,000	22,000
340 100	County Judge	2,264	2,200	2,200
340 200	County Sheriff	80,837	85,000	82,000
340 250	Video Fees	30	100	100
340 300	County Attorney	120	0	0
340 400	County Clerk	297,771	400,000	300,000

**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2010**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
340 410	Guardianship Fee	2,820	2,500	2,500
340 420	County Clerk Registrar Fees	490	500	500
340 430	County Clerk Collection Fees	475	0	0
340 500	Tax Assessor - Collector	322,245	290,000	315,000
340 600	District Attorney	5,136	7,000	6,500
340 700	District Clerk	108,185	160,000	140,000
340 700 001	District Clerk Registry Fees	6,216	5,000	4,000
340 710	Family Protection Fee G Code	1,900	1,500	1,500
340 800	Justice of the Peace	45,982	45,000	43,000
340 850	Constable Arrest Fees	1,984	2,500	2,000
340 900	County Auditor	3,984	4,000	3,800
340 910	Reimb Special Districts	17,817	43,419	43,540
340 920	Reimb Room & Board - Bay City	48,475	25,000	40,000
340 925	Inmate Housing-Other Counties	27,615	0	164,250
340 950	Other County Fees	2,364	2,000	2,000
341 000	Library Fees	21,510	15,000	21,000
342 000	Child Support Fees	912	500	500
343 000	Dist Court Reporter Service Fees	7,275	8,000	8,750
343 001	County Crt Reporter Service Fees	0	0	0
344 000	Sanitary Landfill Fees	44,750	24,000	200,000
345 000	Graffiti Eradication	5	0	0
345 100	Time-Payment-Administration	900	1,000	1,000
346 000	Health Department Fees	860	1,000	1,000
347 000	Beach Collections	117,105	100,000	130,000
349 000	Emergency Response Fee	3,143,554	3,085,921	3,013,316
	Total Charges for Services	\$4,398,592	\$4,387,140	\$4,609,956
INVESTMENT INCOME				
360 000	Interest	\$242,325	\$200,000	300,000
364 200	Insurance Dividends	39,868	39,868	39,868
	Total Investment Income	\$282,193	\$239,868	\$339,868
FINES & FORFEITURES				
350 100	County Court Fines	\$78,239	\$100,000	90,000
350 200	Justice of the Peace Fines	279,305	250,000	210,000
350 300	District Court Fines	51,842	50,000	50,000
350 400	Constable Fines	5,810	5,000	6,000
	Total Fines & Forfeitures	\$415,195	\$405,000	\$356,000
MISCELLANEOUS				
361 000	Rent	\$6,985	\$5,000	5,000
362 000	Rent-Fairgrounds	20,290	20,000	20,000
364 000	Sale of Assets	17,291	10,000	10,000
364 001	Insurance Recoveries	15,308	1,000	1,000
370 000	Other Revenue	9,792	8,000	8,000
370 004	Royalty & Mineral Leases	11,093	7,500	12,000
370 016	Juvenile Alert Program	1,755	1,000	1,200
370 017	Boot Camp Fees	562	1,000	500
370 020	Restitution For Extradition	0	500	0
370 040	Pay Telephone Receipts	21,043	15,000	15,000
370 050	Restitution	1,128	1,000	1,200
370 100	Bail Bond Fees	525	100	150
371 000	Contributions	37,886	0	0
373 000	Title IV-E Reimb Foster Care	18	0	0
	Total Miscellaneous	\$143,675	\$70,100	\$74,050
TRANS & OTHER FINANCING SOURCES				
390 014	Transfer from DA Trust	\$64,312	\$19,000	0
271 000	Funds Available from Fund Balance	0	292,090	166,755
	Total Trans & Other Financing Sources	\$64,312	\$311,090	\$166,755
TOTAL REVENUES & OTHER SOURCES		\$18,499,751	\$17,908,469	\$18,751,906

2011 GENERAL FUND EXPENDITURES BY FUNCTION



**EXPENDITURES BY FUNCTION
2011**

General Government

County Judge	4%
Commissioners Court	3%
County Auditor	9%
County Clerk	9%
County Courthouse	8%
County Office Building	3%
County Tax Assessor	13%
County Treasurer	5%
Election Cost	1%
Information Services	8%
Non-Departmental	36%
Special District Services	1%
Total	100%

Justice System

Alternative Juv School	4%
Child Support	3%
Child Protective Services	2%
County Attorney	8%
County Court	1%
District Attorney	21%
District Court	7%
Court Expenses	14%
District Clerk	10%
Justices of Peace	20%
Juvenile Probation	9%
Law Library	1%
Total	100%

Corrections & Rehabilitation

Adult Probation	1%
County Jail	99%
Total	100%

Public Safety

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

Community & Eco Dev

Agricultural Extension	20%
Cultural & Education	39%
Fairgrounds	11%
Home Economist Service	13%
521 Park	1%
Marine	16%
Total	100%

Health & Human Services

Ambulance	51%
Animal Control	11%
Health Department	24%
Human Services	5%
Mental Health	3%
Veteran Service Officer	6%
Total	100%

Infrastructure & Environ Svs

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

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
400	COUNTY JUDGE			
400-101	Salary - Elected Official	\$57,146	\$58,574	\$61,503
400-102	Salary - Supplement	15,788	15,000	15,000
400-105	Salary - Secretarial	36,893	29,378	30,865
400-106	Salary - Travel	7,124	7,124	7,124
400-107	Salary - Part Time	2,670	3,000	3,000
400-108	Salary - Overtime	5,431	5,000	5,000
400-201	Medicare	1,805	1,712	1,776
400-202	Group Hospital Insurance	16,620	16,620	16,620
400-203	Retirement	15,835	15,478	15,857
400-206	Unemployment	67	33	66
400-207	Alternate Retirement	8,517	7,995	8,298
	Total Personnel Costs	167,896	159,915	165,109
400-210	Travel & Trip Costs	3,106	1,500	2,000
400-330	Supplies	2,696	2,300	3,100
400-400	Professional Services	0	0	0
400-410	Insurance & Bonds	0	1,000	0
400-420	Telephone	1,507	2,500	2,200
400-451	Repairs & Maintenance - Equipment	0	0	0
400-485	Seminars & Association Dues	875	1,000	1,000
	Total Operating Costs	8,184	8,300	8,300
TOTAL COUNTY JUDGE		\$176,080	\$168,215	\$173,409

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
401	COMMISSIONERS COURT			
401-210	Travel & Trip Costs	\$6,285	\$8,500	\$6,500
401-330	Supplies	1,665	2,000	2,000
401-400	Professional Services	92,612	80,000	80,000
401-400-201	Coastal Impact - Nature Conservatory	0	0	0
401-400-202	Coastal Impact - Southwest	0	0	0
401-400-203	Coastal Impact - Sand Source	0	0	0
401-401	Attorney Fees	0	15,000	15,000
401-430	Advertising	1,082	1,000	1,200
401-458	Subdivision Upgrades	0	0	0
401-485	Seminars & Association Dues	8,855	8,000	8,000
	Total Operating Costs	110,499	114,500	112,700
401-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COMMISSIONERS COURT		\$110,499	\$114,500	\$112,700

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
403	COUNTY CLERK			
403-101	Salary - Elected Official	\$57,146	\$58,574	\$61,503
403-104	Salary - Deputies	136,864	141,110	146,532
403-107	Salary - Part Time	0	0	0
403-201	Medicare	1,433	1,570	1,570
403-202	Group Hospital Insurance	62,040	62,040	62,040
403-203	Retirement	24,988	26,858	27,606
403-206	Unemployment	205	127	249
403-207	Alternate Retirement	13,290	13,678	14,250
	Total Personnel Costs	295,966	303,957	313,751
403-210	Travel & Trip Costs	2,633	2,000	2,000
403-330	Supplies	19,377	30,000	30,000
403-410	Insurance & Bonds	0	0	1,150
403-420	Telephone	1,461	2,200	2,000
403-449	Maintenance of Records	0	500	500
403-451	Repair & Maintenance - Equipment	0	2,120	2,000
403-460	Rentals	4,033	5,500	5,500
403-485	Seminars & Association Dues	1,235	1,500	1,500
	Total Operating Costs	28,739	43,820	44,650
403-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY CLERK		\$324,705	\$347,777	\$358,401

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
405	VETERANS' SERVICE OFFICER			
405-102	Salary - Appointed	\$30,866	\$31,637	\$33,239
405-107	Salary - Part Time	8,990	8,990	10,788
405-201	Medicare	586	589	638
405-202	Group Hospital Insurance	7,020	7,020	7,020
405-203	Retirement	5,133	5,464	5,842
405-206	Unemployment	60	37	75
405-207	Alternate Retirement	2,452	2,504	2,681
	Total Personnel Costs	55,107	56,241	60,284
405-210	Travel & Trip Costs	3,901	4,650	4,500
405-330	Supplies	2,436	1,200	2,000
405-410	Insurance & Bond	0	150	0
405-420	Telephone	536	1,200	1,000
405-451	Repair & Maintenance - Equipment	0	400	400
405-485	Seminars & Association Dues	0	0	0
	Total Operating Costs	6,872	7,600	7,900
405-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL VETERANS' SERVICE OFFICER		\$61,979	\$63,841	\$68,184

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
406	EMERGENCY MANAGEMENT/911			
406-102	Salary - Appointed	\$50,960	\$52,234	\$54,297
406-105	Salary - Secretary	14,313	22,950	25,333
406-107	Salary - Part Time	13,905	0	0
406-201	Medicare	1,184	1,090	1,155
406-202	Group Hospital Insurance	13,015	16,620	16,620
406-203	Retirement	9,376	10,112	10,567
406-206	Unemployment	120	69	135
406-207	Alternate Retirement	5,141	5,150	5,455
	Total Personnel Costs	108,016	108,225	113,561
406-210	Travel & Trip Costs	2,892	3,000	3,000
406-330	Supplies	680,720	4,000	3,800
406-331	Fuel	904	3,000	2,000
406-330-500	Hurricane Ike	15,895	0	0
406-400	Professional	13,200	12,000	13,200
406-420	Telephone	2,969	3,500	3,500
406-451	Repair & Maintenance - Equipment	245	2,500	2,000
406-485	Seminars & Association Dues	0	500	500
	Total Operating Costs	716,825	28,500	28,000
406-570	Machinery & Equipment	0	0	0
406-570-500	2007 PSIC Grant	121,787	0	0
	Total Capital Outlay	121,787	0	0
TOTAL EMERGENCY MANAGEMENT/911		\$946,627	\$136,725	\$141,561

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
408	SPECIAL DISTRICT SERVICES			
408-102	Salary - Appointed	\$22,390	\$22,950	\$24,112
408-103	Salary - Supplemental	3,600	3,600	3,600
408-107	Salary - Part Time	0	0	0
408-201	Medicare	373	385	402
408-202	Group Hospital Insurance	7,020	7,020	7,020
408-203	Retirement	3,348	3,571	3,677
408-206	Unemployment	39	24	47
408-207	Alternate Retirement	1,782	1,819	1,898
	Total Personnel Costs	38,552	39,369	40,757
408-330	Supplies	3,110	2,000	5,482
408-420	Telephone	0	300	0
408-451	Repair & Maintenance - Equipment	0	250	250
408-480	Other Services	0	1,500	1,500
	Total Operating Costs	3,110	4,050	7,232
408-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL SPECIAL DISTRICT SERVICES	\$41,662	\$43,419	\$47,989
409	NON-DEPARTMENTAL			
409-330	Supplies	\$3,066	\$3,000	\$3,000
409-400	J P Autopsies	50,145	60,000	55,000
409-407	Appraisal District Fees	142,849	127,722	125,000
409-410	Insurance & Bonds	2,096	0	2,500
409-411	Self Insurance	585,414	598,677	600,000
409-412	Health Insurance - Retirees	491,427	519,480	568,620
409-460	Rentals	0	0	
409-479	Contingency	0	72,867	70,000
	Total Operating Costs	1,274,997	1,381,746	1,424,120
	TOTAL NON-DEPARTMENTAL	\$1,274,997	\$1,381,746	\$1,424,120

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
426	COUNTY COURT			
426-330	Supplies	\$529	\$300	\$350
426-400	Professional Services	20,374	12,000	18,000
426-403	Juror Expense	428	1,200	800
	Total Operating Costs	21,331	13,500	19,150
426-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL COUNTY COURT	\$21,331	\$13,500	\$19,150
435	DISTRICT COURTS			
435-104	Salary - Bailiff	\$0	\$0	\$0
435-107	Salary - Part Time	1,957	3,200	3,200
435-108	Salary - Overtime	0	1,000	1,000
435-109	Salary - Supervisor	27,179	27,963	27,281
435-110	Salary - Court Reporter	70,715	72,483	76,107
435-201	Medicare	1,350	1,517	1,560
435-202	Group Hospital Insurance	26,375	26,220	26,220
435-203	Retirement	12,609	13,644	13,852
435-206	Unemployment	150	94	183
435-207	Alternate Retirement	6,779	7,069	7,271
	Total Personnel Costs	147,114	153,190	156,673
435-210	Travel & Trip Costs	1,551	1,000	1,000
435-330	Supplies	7,805	11,700	9,000
435-400	Professional Services	31,000	21,500	25,000
435-410	Insurance & Bonds	1,382	1,050	1,250
435-420	Telephone	1,382	2,500	2,000
435-451	Repair & Maintenance - Equipment	555	1,000	600
435-485	Seminars & Association Dues	1,010	1,500	1,400
	Total Operating Costs	44,685	40,250	40,250
435-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL DISTRICT COURTS	\$191,798	\$193,440	\$196,923

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
436	COURT EXPENSES			
436-401-000	Court Appointed Attorneys - Civil	\$42,538	\$30,000	\$40,000
436-401-023	Court Appointed Attorneys - 23rd	0	0	0
436-401-130	Court Appointed Attorneys - 130th	189,847	152,300	160,000
436-401-426	Court Appointed Attorneys - County Ct	8,759	7,500	7,000
436-401-455	Court Appointed Attorneys - JP's	0	0	0
436-402	Special Trial - District Court Expenses	0	0	0
436-403	Juror Expense	38,645	24,000	34,000
436-403-001	Trial Expenses	27,365	23,000	20,000
436-404	Judges Fees	1,194	8,000	2,500
436-405	Special Trial - District Attorney Exp	4,043	5,000	4,000
436-406	Special Trial - Appeals	0	500	0
436-407	Capital Murder	0	0	0
436-412-001	Indigent - Investigation	0	500	4,000
436-412-003	Indigent - Other	0	0	0
436-572	Juvenile Trial Expense	0	5,400	0
	Total Operating Costs	312,390	256,200	271,500
	TOTAL COURT EXPENSES	\$312,390	\$256,200	\$271,500
437	CAPITAL MURDER TRIALS			
437-400-001-5111	Expert Witnesses	\$0	\$100,000	\$100,000
437-400-001-5138	Expert Witnesses	0	0	0
437-400-001-7013	Expert Witnesses	0	0	0
437-401-130-5111	Ct Apptd Attorneys - 130th Dist	0	0	0
437-401-130-5138	Ct Apptd Attorneys - 130th Dist	0	0	0
437-401-130-7013	Ct Apptd Attorneys - 130th Dist	0	0	0
437-412-001-5138	Investigation Expense	0	0	0
	Total Operating Costs	0	100,000	100,000
	TOTAL CAPITAL MURDER TRIALS	\$0	\$100,000	\$100,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
450	DISTRICT CLERK			
450-101	Salary - Elected Official	\$57,146	\$58,574	\$61,503
450-104	Salary - Deputies	90,811	92,976	98,100
450-107	Salary - Part Time	0	1,500	1,500
450-108	Salary - Overtime	2	250	250
450-201	Medicare	1,279	1,374	1,448
450-202	Group Hospital Insurance	39,675	40,260	37,680
450-203	Retirement	19,057	20,417	21,213
450-206	Unemployment	136	85	170
450-207	Alternate Retirement	10,135	10,455	11,006
	Total Personnel Costs	218,240	225,891	232,869
450-210	Travel & Trip Costs	909	800	800
450-330	Supplies	15,142	18,000	17,000
450-410	Insurance & Bonds	0	0	0
450-420	Telephone	887	1,500	1,200
450-451	Repair & Maintenance - Equipment	2,328	2,600	1,200
450-460	Rentals	2,251	0	2,500
450-485	Seminars & Association Dues	320	500	350
	Total Operating Supplies	21,837	23,400	23,050
450-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT CLERK		\$240,077	\$249,291	\$255,919

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
452	DISTRICT ATTORNEY			
452-103	Salary - Assistant DA	\$180,904	\$162,670	\$185,425
452-104	Salary - Investigator	50,565	48,140	50,577
452-105	Salary - Secretarial	95,345	97,729	102,676
452-106	Salary - Victim Assist Coordinator	15,522	23,524	0
452-107	Salary - Part Time	25,814	0	0
452-108	Salary - Overtime	97	0	0
452-201	Medicare	4,567	4,117	4,177
452-202	Group Hospital Insurance	69,990	73,500	66,480
452-203	Retirement	46,894	44,662	44,943
452-206	Unemployment	557	299	576
452-207	Alternate Retirement	24,653	22,746	23,199
	Total Personnel Costs	514,908	477,387	478,053
452-210	Travel & Trip Costs	3,232	5,000	4,000
452-330	Supplies	25,323	17,000	20,000
452-331	Fuel Cost	1,540	3,000	3,000
452-407	Capital Murder Expenses	0	50,000	50,000
452-410	Insurance & Bonds	178	250	250
452-420	Telephone	4,673	7,000	7,000
452-451	Repair & Maintenance - Equipment	1,654	1,000	1,000
452-460	Rentals	840	0	0
452-485	Seminars & Association Dues	1,200	2,500	2,500
	Total Operating Costs	38,641	85,750	87,750
452-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT ATTORNEY		\$553,549	\$563,137	\$565,803

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
461-101	Salary - Elected Official	\$38,147	\$39,101	\$41,056
461-105	Salary - Clerks	41,591	42,623	44,781
461-107	Salary - Part Time	0	500	500
461-201	Medicare	1,118	1,192	1,252
461-202	Group Hospital Insurance	22,840	23,640	23,640
461-203	Retirement	10,270	10,992	11,391
461-206	Unemployment	120	39	77
461-207	Alternate Retirement	5,464	5,617	5,899
	Total Personnel Costs	119,550	123,704	128,595
461-210	Travel & Trip Costs	1,741	2,000	2,000
461-330	Supplies	6,016	5,000	6,000
461-400	Professional Services	0	0	0
461-403	Juror Expense	1,052	500	500
461-410	Insurance & Bonds	0	0	0
461-420	Telephone	937	1,400	1,500
461-451	Repair & Maintenance - Equipment	0	300	300
461-485	Seminars & Association Dues	280	300	300
	Total Operating Costs	10,026	9,500	10,600
TOTAL PRECINCT # 1 J P		\$129,576	\$133,204	\$139,195

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
462-101	Salary - Elected Official	\$38,147	\$39,101	\$41,056
462-105	Salary - Clerks	43,742	44,836	47,105
462-107	Salary - Part Time	0	4,000	4,000
462-108	Salary - Overtime	60	0	0
462-201	Medicare	631	708	741
462-202	Group Hospital Insurance	21,060	21,060	21,060
462-203	Retirement	10,632	11,289	11,699
462-206	Unemployment	66	44	87
462-207	Alternate Retirement	5,655	5,900	6,189
	Total Personnel Costs	119,993	126,938	131,937
462-210	Travel & Trip Costs	7,290	8,000	7,800
462-330	Supplies	4,848	5,000	5,000
462-401	Attorney Fees	0	0	0
462-403	Juror Expense	0	200	200
462-410	Insurance & Bonds	0	178	0
462-420	Telephone	2,927	2,535	3,000
462-441	Utilities	5,639	3,759	4,500
462-451	Repair & Maintenance - Equipment	0	1,200	80
462-460	Rentals	0	0	0
462-485	Seminars & Association Dues	163	0	300
	Total Operating Costs	20,866	20,872	20,880
TOTAL PRECINCT # 2 J P		\$140,860	\$147,810	\$152,817

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
463-101	Salary - Elected Official	\$38,147	\$39,101	\$41,056
463-105	Salary - Clerks	21,312	21,844	22,950
463-107	Salary - Part Time	1,001	0	0
463-201	Medicare	859	884	928
463-202	Group Hospital Insurance	16,620	16,620	16,620
463-203	Retirement	7,666	8,197	8,494
463-206	Unemployment	33	20	39
463-207	Alternate Retirement	4,112	4,174	4,384
	Total Personnel Costs	89,751	90,840	94,471
463-210	Travel & Trip Costs	3,834	3,325	3,100
463-330	Supplies	1,522	2,500	2,300
463-403	Juror Expense	0	100	100
463-420	Telephone	3,487	2,500	3,100
463-451	Repair & Maintenance - Equipment	0	150	0
463-485	Seminars & Association Dues	235	150	150
	Total Operating Costs	9,079	8,725	8,750
TOTAL PRECINCT # 3 J P		\$98,830	\$99,565	\$103,221

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
464-101	Salary - Elected Official	\$38,147	\$39,101	\$41,056
464-105	Salary - Clerks	21,844	22,390	23,524
464-107	Salary - Part Time	11,695	8,990	8,990
464-201	Medicare	989	1,022	1,067
464-202	Group Hospital Insurance	16,620	16,620	16,620
464-203	Retirement	9,233	9,480	9,763
464-206	Unemployment	50	28	55
464-207	Alternate Retirement	4,548	4,549	4,761
	Total Personnel Costs	103,127	102,180	105,835
464-210	Travel & Trip Costs	366	1,500	1,500
464-330	Supplies	2,616	2,500	2,500
464-400	Professional Service	0	500	0
464-403	Juror Expense	0	500	275
464-410	Insurance & Bonds	0	178	0
464-420	Telephone	2,313	2,500	2,500
464-441	Utilities	1,849	1,000	1,750
464-451	Repair & Maintenance - Equipment	0	200	200
464-485	Seminars & Association Dues	25	100	265
	Total Operating Costs	7,168	8,978	8,990
TOTAL PRECINCT # 4 J P		\$110,295	\$111,158	\$114,825

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
466-101	Salary - Elected Official	\$12,820	\$13,141	\$13,798
466-107	Salary - Part Time	7,666	7,900	7,900
466-201	Medicare	300	305	315
466-202	Group Hospital Insurance	0	0	0
466-203	Retirement	1,649	1,767	1,831
466-206	Unemployment	16	7	13
466-207	Alternate Retirement	1,174	1,198	1,241
	Total Personnel Costs	23,625	24,318	25,099
466-210	Travel & Trip Costs	1,576	1,500	1,500
466-330	Supplies	303	500	450
466-403	Juror Expense	0	276	200
466-410	Insurance & Bonds	0	0	0
466-420	Telephone	1,752	1,700	1,800
466-441	Utilities	1,200	1,200	1,200
466-451	Repair & Maintenance - Equipment	0	200	150
466-460	Rental	0	0	0
466-485	Seminars & Association Dues	145	100	200
	Total Operating Costs	4,976	5,476	5,500
TOTAL PRECINCT # 6 J P		\$28,601	\$29,794	\$30,599

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
475	COUNTY ATTORNEY			
475-101	Salary - Elected Official	\$88,396	\$89,824	\$92,753
475-103	Salary - Assistants	0	0	0
475-105	Salary - Secretarial	48,251	50,690	53,256
475-107	Salary - Part Time	0	0	0
475-108	Salary - Overtime	0	1,500	1,500
475-201	Medicare	1,954	2,059	2,139
475-202	Group Hospital Insurance	25,050	26,220	28,800
475-203	Retirement	17,662	19,101	19,574
475-206	Unemployment	72	47	93
475-207	Alternate Retirement	9,400	9,728	10,104
	Total Personnel Costs	190,784	199,169	208,220
475-210	Travel & Trip Costs	974	1,700	1,700
475-330	Supplies	9,229	11,675	11,675
475-400	Professional Services	1,100	1,200	1,200
475-410	Insurance & Bonds	0	0	0
475-420	Telephone	1,211	1,650	1,650
475-451	Repair & Maintenance - Equipment	0	0	0
475-485	Seminars & Association Dues	1,075	1,700	1,700
	Total Operating Costs	13,588	17,925	17,925
475-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY ATTORNEY		\$204,373	\$217,094	\$226,145

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
490	ELECTION COSTS			
490-102	Salary - Appointed	\$2,732	\$8,092	\$3,000
490-201	Medicare	40	117	44
490-203	Retirement	0	1,088	398
409-207	Alternate Retirement	102	304	113
	Total Personnel Costs	2,874	9,601	3,554
490-330	Supplies	4,137	15,415	4,500
490-480	Other Services	7,426	5,835	8,100
	Total Operating Costs	11,563	21,250	12,600
490-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ELECTION COSTS		\$14,437	\$30,851	\$16,154

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
495	COUNTY AUDITOR			
495-102	Salary - Appointed	\$75,715	\$77,607	\$81,488
495-103	Salary - Assistants	153,347	157,181	166,271
495-107	Salary - Part Time	0	0	0
495-108	Salary - Overtime	0	0	0
495-201	Medicare	3,210	3,404	3,593
495-202	Group Hospital Insurance	54,375	55,020	52,440
495-203	Retirement	29,596	31,579	32,878
495-206	Unemployment	345	212	421
495-207	Alternate Retirement	15,666	16,083	16,972
	Total Personnel Costs	332,253	341,086	354,062
495-210	Travel & Trip Costs	2,166	2,800	2,800
495-330	Supplies	6,131	5,000	5,000
495-410	Insurance & Bonds	0	0	0
495-420	Telephone	1,812	1,900	1,900
495-451	Repair & Maintenance - Equipment	0	0	0
495-485	Seminars & Association Dues	1,460	1,700	1,700
	Total Operating Costs	11,569	11,400	11,400
495-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY AUDITOR		\$343,822	\$352,486	\$365,462

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
497	COUNTY TREASURER			
497-101	Salary - Elected Official	\$57,146	\$58,574	\$61,503
497-104	Salary - Deputies	54,978	56,352	59,205
497-107	Salary - Part Time	0	0	0
497-108	Salary - Overtime	0	0	0
497-201	Medicare	1,586	1,666	1,750
497-202	Group Hospital Insurance	20,955	26,220	26,220
497-203	Retirement	14,442	15,458	16,018
497-206	Unemployment	82	52	101
497-207	Alternate Retirement	7,680	7,872	8,269
	Total Personnel Costs	156,869	166,194	173,065
497-210	Travel & Trip Costs	2,062	4,000	4,000
497-330	Supplies	10,736	12,000	19,425
497-410	Insurance & Bonds	0	100	100
497-420	Telephone	886	2,200	2,200
497-451	Repair & Maintenance - Equipment	0	700	700
497-480	Other Services	137	2,500	2,500
497-485	Seminars & Association Dues	775	975	975
	Total Operating Costs	14,596	22,475	29,900
497-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY TREASURER		\$171,465	\$188,669	\$202,966

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
499-101	Salary - Elected Official	\$57,146	\$58,574	\$61,503
499-104	Salary - Deputies	205,709	202,279	212,520
499-107	Salary - Part Time-Full Time	4,679	10,000	12,500
499-107	Salary - Part Time	0	0	0
499-108	Salary - Overtime	347	2,000	3,500
499-201	Medicare	3,381	3,956	4,205
499-202	Group Hospital Insurance	91,175	93,420	93,420
499-203	Retirement	34,363	36,699	38,486
499-206	Unemployment	316	194	388
499-207	Alternate Retirement	18,217	18,380	19,479
	Total Personnel Costs	415,333	425,502	446,002
499-210	Travel & Trip Costs	3,185	6,000	5,100
499-330	Supplies	49,346	45,000	49,000
499-400	Professional Services	52	1,000	1,000
499-400-001	Voter Reg System Fee	0	0	0
499-410	Insurance & Bonds	50	3,000	3,000
499-420	Telephone	4,102	5,000	5,000
499-430	Advertising	1,271	1,250	1,250
499-451	Repair & Maintenance - Equipment	0	1,000	1,000
499-460	Rentals	1,778	4,500	3,500
499-485	Seminars & Association Dues	675	1,000	1,000
	Total Operating Costs	60,458	67,750	69,850
499-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$475,791	\$493,252	\$515,852

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
503	INFORMATION SERVICES			
503-102	Salary - Appointed	\$49,343	\$50,577	\$53,106
503-103	Salary - Assistants	31,637	32,428	34,070
503-108	Salary - Overtime	0	0	0
503-201	Medicare	1,172	1,204	1,264
503-202	Group Hospital Insurance	16,620	16,620	16,620
503-203	Retirement	10,531	11,164	11,568
503-206	Unemployment	123	75	148
503-207	Alternate Retirement	5,602	5,685	5,972
	Total Personnel Costs	115,029	117,753	122,747
503-210	Travel & Trip costs	1,466	3,000	2,000
503-330	Supplies	49,300	40,000	45,000
503-400	Professional Services	6,087	6,000	7,000
503-420	Telephone	1,845	2,760	2,500
503-447	Software Maintenance	99,770	104,452	110,000
503-451	Repair & Maintenance - Equipment	0	6,000	3,500
503-485	Seminars & Association Dues	3,540	2,500	2,500
	Total Operating Costs	162,007	164,712	172,500
503-570	Machinery & Equipment	6,439	7,769	7,500
	Total Capital Outlay	6,439	7,769	7,500
	TOTAL INFORMATION SERVICES	\$283,474	\$290,234	\$302,747

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
508	COUNTY OFFICE BUILDING			
508-330	Supplies	\$5,558	\$7,000	\$6,500
508-400	Professional Services	120	500	500
508-420	Telephone	2,025	3,000	3,000
508-441	Utilities	50,909	40,000	50,000
508-450	Repair & Maintenance - Building	11,728	15,000	15,000
508-451	Repair & Maintenance - Equipment	10,586	9,500	9,500
508-460	Rental	5,277	7,500	7,000
508-480	Janitorial Service	16,800	17,500	17,000
	Total Operating Costs	103,004	100,000	108,500
508-570	Machinery & Equipment	0	27,500	0
	Total Capital Outlay	0	27,500	0
TOTAL COUNTY OFFICE BUILDING		\$103,004	\$127,500	\$108,500

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
510-103	Salary - Assistants	\$20,792	\$21,312	\$22,390
510-107	Salary - Temporary	158	0	0
510-108	Salary - Overtime	0	500	500
510-109	Salary - Supervisor	24,715	25,333	26,615
510-201	Medicare	676	684	718
510-202	Group Hospital Insurance	14,040	14,040	14,040
510-203	Retirement	6,047	6,341	6,569
510-206	Unemployment	71	42	84
510-207	Alternate Retirement	3,222	3,229	3,391
	Total Personnel Costs	69,720	71,481	74,308
510-330	Supplies	7,039	10,000	8,500
510-331	Fuel	230	600	600
510-400	Professional Services	1,659	1,500	1,500
510-420	Telephone	2,863	3,000	3,100
510-441	Utilities	118,539	110,000	118,000
510-450	Repair & Maintenance - Building	27,664	40,000	38,000
510-451	Repair & Maintenance - Equipment	23,040	22,624	25,000
510-460	Rentals	15,216	28,140	25,000
510-480	Janitorial Service	29,672	30,000	30,000
	Total Operating Costs	225,922	245,864	249,700
510-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY COURTHOUSE/BLDGS		\$295,642	\$317,345	\$324,008

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
512	COUNTY JAIL			
512-103	Salary - Assistant	\$58,075	\$59,527	\$62,541
512-104	Salary - Deputies	784,528	860,623	902,571
512-105	Salary - Secretarial	41,584	42,623	22,390
512-107	Salary - Part Time	2,390	4,500	4,500
512-108	Salary - Overtime	62,059	10,000	10,000
512-201	Medicare	13,416	14,170	14,529
512-202	Group Hospital Insurance	252,162	287,700	299,880
512-203	Retirement	123,706	131,443	132,966
512-206	Unemployment	1,438	880	1,703
512-207	Alternate Retirement	65,833	66,805	68,498
	Total Personnel Costs	1,405,191	1,478,271	1,519,578
512-210	Travel & Trip Costs	3,223	3,000	3,000
512-330	Supplies	49,511	55,000	55,000
512-331	Fuel	110	250	200
512-332	Clothing For Prisoners	0	0	0
512-333	Groceries For Prisoners	135,224	140,000	160,000
512-334	Medical For Prisoners	24,696	9,000	13,500
512-336	Uniforms For Deputies	10,708	3,000	3,000
512-400	Professional Services	2,848	2,000	2,000
512-401	Professional Services - Hospital Nurse	22,475	48,000	48,000
512-420	Telephone	3,360	0	2,160
512-441	Utilities	148,287	110,000	130,000
512-450	Repair & Maintenance - Buildings	11,068	8,000	8,000
512-451	Repair & Maintenance - Equipment	23,886	10,000	10,000
512-455	Repair & Maintenance - Other Prop	0	200	0
512-460	Rentals	6,272	6,000	6,000
512-485	Seminars & Association Dues	980	2,000	1,000
	Total Operating Costs	442,646	396,450	441,860
512-480	Inmate Placement	700	0	0
	Total Inmate Placement	700	0	0
512-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY JAIL		\$1,848,537	\$1,874,721	\$1,961,438

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
540	AMBULANCE SERVICE			
540-330	Supplies	\$3,399	\$7,000	\$5,000
540-330-001	Supplies, VFD Inventory Equipment	1,700	0	0
540-331	Fuel	0	0	0
540-400	Professional Services - Ambulance	568,575	568,575	568,575
540-401	Professional - EMS Director	24,000	24,000	24,000
540-451	Repair & Maintenance - Equipment	1,305	0	1,200
540-485	Seminars & Training	1,976	0	1,000
	Total Operating Costs	600,955	599,575	599,775
540-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL AMBULANCE SERVICE	\$600,955	\$599,575	\$599,775
543	FIRE PROTECTION			
543-330-614	Supplies-Pct #3	\$0	\$0	\$0
543-410	Insurance - Fire Fighters	10,904	10,548	10,548
543-451	Repair & Maint - Equipment	325	1,500	1,500
543-451-613	Repair & Maint - Equipment Pct #2	1,316	0	0
543-451-614	Repair & Maint - Equipment Pct #3	3,416	0	0
543-451-615	Repair & Maint - Equipment Pct #4	4,140	0	0
543-470	Aid to Vol Fire Departments	18,000	19,800	19,800
543-470-613	Aid to Vol Fire Departments - Pct #2	0	0	0
543-470-615	Aid to Vol Fire Departments - Pct #4	0	0	0
	Total Operating Costs	38,100	31,848	31,848
543-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL FIRE PROTECTION	\$38,100	\$31,848	\$31,848

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
551	CONSTABLE PCT #1			
551-101	Salary - Elected Official	\$7,629	\$7,820	\$8,211
551-201	Medicare	111	111	117
551-202	Group Health Insurance	7,605	7,020	7,020
551-203	Retirement	983	1,052	1,090
551-207	Alternate Retirement	523	536	562
	Total Personnel Costs	16,850	16,539	17,000
551-210	Travel & Trip Costs	7,000	7,000	10,000
551-330	Supplies	2,053	650	1,200
551-410	Insurance & Bonds	0	0	0
551-451	Repair & Maintenance - Equipment	0	150	3,600
	Total Operating Costs	9,053	7,800	14,800
	TOTAL CONSTABLE PCT #1	\$25,903	\$24,339	\$31,800
552	CONSTABLE PCT #2			
552-101	Salary - Elected Official	\$7,629	\$7,820	\$8,211
552-201	Medicare	104	113	119
552-202	Group Health Insurance	8,800	9,600	9,600
552-203	Retirement	983	1,052	1,090
552-207	Alternate Retirement	534	536	562
	Total Personnel Costs	18,051	19,121	19,582
552-210	Travel & Trip Costs	9,903	10,600	10,400
552-330	Supplies	1,050	1,000	1,200
552-410	Insurance & Bonds	0	0	0
552-451	Repair & Maintenance - Equipment	0	150	150
	Total Operating Costs	10,952	11,750	11,750
552-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL CONSTABLE PCT #2	\$29,003	\$30,871	\$31,332

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
553	CONSTABLE PCT #3			
553-101	Salary - Elected Official	\$7,629	7,820	8,211
553-201	Medicare	80	113	119
553-202	Group Health Insurance	2,735	2,580	2,580
553-203	Retirement	983	1,052	1,090
553-207	Alternate Retirement	523	536	562
	Total Personnel Costs	11,949	12,101	12,562
553-210	Travel & Trip Costs	2,649	4,500	4,500
553-330	Supplies	42	130	130
553-410	Insurance & Bonds	0	0	0
553-451	Repair & Maintenance - Equipment	0	100	100
	Total Operating Costs	2,691	4,730	4,730
	TOTAL CONSTABLE PCT #3	\$14,640	\$16,831	\$17,292
554	CONSTABLE PCT #4			
554-101	Salary - Elected Official	\$7,629	\$7,820	\$8,211
554-201	Medicare	71	113	119
554-202	Group Health Insurance	2,150	2,580	2,580
554-203	Retirement	983	1,052	1,090
554-207	Alternate Retirement	523	536	562
	Total Personnel Cost	11,355	12,101	12,562
554-210	Travel & Trip Costs	3,740	3,800	3,750
554-330	Supplies	266	150	200
554-410	Insurance & Bonds	0	0	0
554-451	Repair & Maintenance - Equipment	0	115	115
	Total Operating Costs	4,006	4,065	4,065
554-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL CONSTABLE PCT #4	\$15,361	\$16,166	\$16,627

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
556	CONSTABLE PCT #6			
556-101	Salary - Elected Official	\$7,629	\$7,820	\$8,211
556-201	Medicare	105	113	119
556-202	Group Health Insurance	7,020	7,020	7,020
556-203	Retirement	983	1,052	1,090
556-207	Alternate Retirement	525	536	562
	Total Personnel Costs	16,262	16,541	17,002
556-210	Travel & Trip Costs	5,464	5,500	5,500
556-330	Supplies	0	200	200
556-410	Insurance & Bonds	0	0	0
556-451	Repair & Maintenance - Equipment	0	200	200
556-485	Training - LEOSE	0	0	0
	Total Operating Costs	5,464	5,900	5,900
TOTAL CONSTABLE PCT #6		\$21,727	\$22,441	\$22,902

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
560	COUNTY SHERIFF			
560-101	Salary - Elected Official	\$57,146	\$58,574	\$61,503
560-104	Salary - Deputies	1,136,725	1,164,406	1,210,714
560-105	Salary - Secretarial	81,227	108,729	113,674
560-107	Salary - Part Time	0	1,500	1,500
560-108	Salary - Overtime	25,045	13,000	13,000
560-201	Medicare	17,800	18,822	19,571
560-202	Group Hospital Insurance	311,465	338,280	335,700
560-203	Retirement	172,549	180,863	185,633
560-206	Unemployment	2,001	1,160	2,276
560-207	Alternate Retirement	91,780	92,169	95,880
	Total Personnel Costs	1,895,738	1,977,503	2,039,451
560-210	Travel & Trip Costs	10,237	6,000	6,000
560-330	Supplies	109,596	50,000	51,550
560-331	Fuel	126,912	150,000	140,000
560-336	Uniforms - Deputies	19,996	8,000	8,000
560-400	Professional Services	1,610	3,000	6,000
560-410	Insurance & Bonds	350	800	500
560-420	Telephone	31,219	30,000	34,000
560-426	Extradition Cost	2,302	1,300	1,300
560-430	Advertising	347	500	500
560-441	Utilities	19,479	20,000	20,000
560-450	Repair & Maintenance - Building	3,503	0	3,000
560-451	Repair & Maintenance - Equipment	67,696	75,000	75,000
560-453	Marine Expense - LCRA Grant	0	0	0
560-460	Rentals	2,516	2,000	2,000
560-479	Narcotics Enforcement	11,613	38,225	38,000
560-485	Seminars & Training	2,508	6,000	5,000
560-486	LEOSE Training	4,363	0	0
	Total Operating Costs	414,249	390,825	390,850
560-570	Machinery & Equipment	121,785	100,000	100,000
	Total Capital Outlay	121,785	100,000	100,000
TOTAL COUNTY SHERIFF		\$2,431,772	\$2,468,328	\$2,530,301

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
571	ADULT PROBATION			
571-420	Telephone	\$2,025	\$2,400	\$2,400
571-330	Supplies	0	0	0
	Total Operating Costs	2,025	2,400	2,400
571-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL ADULT PROBATION	\$2,025	\$2,400	\$2,400
572	JUVENILE PROBATION BOARD			
572-101	Salary - Board & Judges	\$9,877	\$9,877	\$10,371
572-102	Salary - Appointed	9,218	9,218	9,679
572-201	Medicare	274	277	291
572-202	Group Health Insurance	7,020	7,020	7,020
572-203	Retirement	2,459	2,568	2,661
572-207	Alternate Retirement	1,308	1,308	1,373
	Total Personnel Costs	30,156	30,268	31,394
	TOTAL JUVENILE PROBATION BOARD	\$30,156	\$30,268	\$31,394

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
573	JUVENILE PROBATION			
573-102	Salary - Chief Probation Officer	\$29,897	\$40,498	\$42,548
573-103	Salary - Juvenile Prob Officers	0	0	0
573-105	Salary - Secretarial	45,201	49,973	54,225
573-108	Salary - Overtime	457	0	0
573-201	Medicare	925	1,312	1,403
573-202	Group Health Insurance	15,425	28,800	26,220
573-203	Retirement	9,827	12,168	12,842
573-206	Unemployment	114	82	165
573-207	Alternate Retirement	5,137	6,198	6,629
	Total Personnel Costs	106,983	139,031	144,032
573-210	Travel	20	0	0
573-330	Supplies	1,850	0	0
573-400	Professional	14,280	0	0
573-408	Residential - Non Secure	11,324	37,742	20,000
573-408-100	Residential - Secure	16,800	29,298	15,000
573-409	Detention	33,650	0	32,000
573-420	Telephone	278	0	0
573-451	Repairs - Equipment	0	0	0
573-473	Non Residential	350	0	0
	Total Operating Costs	78,552	67,040	67,000
573-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL JUVENILE PROBATION		\$185,534	\$206,071	\$211,032

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
577	JUVENILE ALTERNATIVE SCHOOL			
577-103	Salary - Drill Instructors	\$53,231	\$54,561	\$57,323
577-108	Salary - Overtime	0	0	0
577-201	Medicare	743	791	831
577-202	Group Health Insurance	16,035	19,200	16,620
577-203	Retirement	6,859	7,338	7,607
577-206	Unemployment	80	50	97
577-207	Alternate Retirement	3,648	3,738	3,927
	Total Personnel Costs	80,595	85,678	86,406
577-210	Travel	20	0	0
577-330	Supplies	0	0	0
577-331	Automotive	0	0	0
577-336	Uniforms	0	0	0
577-400	Professional Services	0	0	0
577-420	Telephone	0	0	0
577-441	Utilities	15,593	10,200	12,000
577-450	Repair & Maintenance - Bldg	0	0	0
577-451	Repair & Maintenance - Equip	0	0	0
577-485	Seminars & Training	0	0	0
	Total Operating Costs	15,613	10,200	12,000
577-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL JUVENILE ALTERNATIVE SCHOOL	\$96,208	\$95,878	\$98,406
579	JUVENILE ALERT PROGRAM			
579-210	Travel	\$0	\$0	\$0
579-330	Supplies	1,496	1,000	1,000
579-331	Automotive	0	0	0
	Total Operating Costs	1,496	1,000	1,000
	TOTAL JUVENILE ALERT PROGRAM	\$1,496	\$1,000	\$1,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
580-107	Salary - Part Time	\$7,093	\$8,966	\$8,966
580-201	Medicare	103	130	130
580-203	Retirement	914	1,206	1,190
580-206	Unemployment	11	8	15
580-207	Alternate Retirement	266	336	336
	Total Personnel Cost	8,385	10,646	10,637
580-330	Supplies	4,261	7,000	4,600
580-330-001	Supplies - Inventory	0	0	0
580-420	Telephone	2,230	500	2,000
580-441	Utilities	6,176	3,700	5,000
580-451	Repair & Maintenance - Equipment	0	300	0
580-480	Weight Fees	0	100	0
	Total Operating Costs	12,667	11,600	11,600
580-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL DEPARTMENT OF PUBLIC SAFETY	\$21,053	\$22,246	\$22,237
582	CHILD PROTECTIVE SERVICES			
582-470	Child Protective Services	\$54,000	\$54,000	\$54,000
	Total Operating Costs	54,000	54,000	54,000
	TOTAL CHILD PROTECTIVE SERVICES	\$54,000	\$54,000	\$54,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
595	TRANSFER STATION			
595-107	Salary - Part Time	\$2,400	\$0	\$20,320
595-201	Medicare	35	0	295
595-203	Retirement	309	0	2,696
595-206	Unemployment	4	0	35
595-207	Alternate Retirement	90	0	762
	Total Personnel Cost	2,838	0	24,108
595-330	Supplies	1,315	0	4,500
595-400	Professional Services	22,200	0	134,500
595-415	Disposal Costs	10,159	0	95,000
595-417	Hauling	12,823	0	85,500
595-420	Telephone	0	0	2,000
595-441	Utilities	1,849	0	9,500
595-451	Repair & Maint - Equipment	482	0	6,000
595-460	Rentals	0	0	4,100
	Total Operating Costs	48,828	0	341,100
580-570	Machinery & Equipment	15,000	0	0
	Total Capital Outlay	15,000	0	0
TOTAL TRANSFER STATION		\$66,666	\$0	\$365,208

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
612	ROAD & BRIDGE PRECINCT #1			
612-101	Salary - Elected Official	\$57,146	\$58,574	\$61,503
612-105	Salary - Secretarial	24,715	25,333	26,615
612-107	Salary - Part Time	65,316	40,000	40,000
612-108	Salary - Overtime	7,251	5,000	5,000
612-115	Salary - Maint & Construction	116,884	153,428	159,154
612-201	Medicare	3,895	4,094	4,238
612-202	Group Hospital Insurance	49,000	66,480	71,640
612-203	Retirement	32,713	36,629	37,457
612-206	Unemployment	321	201	392
612-207	Alternate Retirement	16,555	18,100	18,781
	Total Personnel Costs	373,795	407,839	424,780
612-210	Travel & Trip Costs	10,978	12,000	12,000
612-330	Supplies	18,716	14,500	17,000
612-331	Fuel	40,018	70,000	50,000
612-400	Professional Services	138	12,000	12,000
612-410	Insurance & Bonds	0	0	0
612-420	Telephone	2,313	2,500	3,000
612-441	Utilities	8,390	7,500	7,500
612-450	Repair & Maintenance - Building	254	1,300	1,300
612-451	Repair & Maintenance - Equipment	39,503	60,000	60,000
612-454	Lateral Road Expense	7,638	8,750	8,750
612-455	Repair & Maintenance - Other Prop	0	5,400	5,000
612-458	Road & Bridge Maintenance	585,575	537,477	555,890
612-459	Community Improvements	8,379	12,000	12,000
612-460	Rentals	871	1,500	1,500
612-461	Spraying	1,797	1,000	1,000
	Total Operating Costs	724,571	745,927	746,940
612-570	Machinery & Equipment	5,123	25,000	25,000
	Total Capital Outlay	5,123	25,000	25,000
TOTAL ROAD & BRIDGE PRECINCT #1		\$1,103,489	\$1,178,766	\$1,196,720

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
613	ROAD & BRIDGE PRECINCT #2			
613-101	Salary - Elected Official	\$57,146	\$58,574	\$61,503
613-105	Salary - Secreterial	12,422	21,844	22,950
613-107	Salary - Part Time	31,839	15,000	15,000
613-108	Salary - Overtime	2,456	2,000	2,000
613-115	Salary - Maint & Construction	201,909	218,389	230,078
613-201	Medicare	3,840	4,047	4,234
613-202	Group Hospital Insurance	70,118	80,520	83,100
613-203	Retirement	37,679	40,459	42,004
613-206	Unemployment	389	233	459
613-207	Alternate Retirement	20,080	21,168	22,245
	Total Personnel Costs	437,879	462,234	483,575
613-210	Travel & Trip Costs	10,341	12,000	12,000
613-330	Supplies	14,329	8,000	16,000
613-331	Fuel	55,582	85,000	75,000
613-400	Professional Services	719	2,000	2,000
613-410	Insurance & Bonds	0	0	0
613-420	Telephone	3,302	3,200	3,600
613-441	Utilities	5,030	4,500	4,600
613-450	Repair & Maintenance - Building	55	0	5,000
613-451	Repair & Maintenance - Equipment	101,038	85,000	85,000
613-454	Lateral Road Expense	7,638	8,750	8,750
613-455	Repair & Maintenance - Other Prop	49,220	100	100
613-458	Road & Bridge Maintenance	438,023	489,282	481,895
613-458-001	Road & Bridge Maint - Chinquapin Rd	59,215	0	0
613-458-002	Road & Bridge Maint - Sgt Prk/Pav	43,504	0	0
613-458-003	Road & Bridge Maint - E/W Revet Rd	165,627	0	0
613-459	Community Improvements	8,337	15,200	15,000
613-460	Rentals	3	1,200	1,200
613-461	Spraying	3,985	1,300	2,000
613-480	Other Services	0	1,000	1,000
613-485	Seminars	0	0	0
	Total Operating Costs	965,948	716,532	713,145
613-570	Machinery & Equipment	18,874	0	0
	Total Capital Outlay	18,874	0	0
TOTAL ROAD & BRIDGE PRECINCT #2		\$1,422,702	\$1,178,766	\$1,196,720

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
614	ROAD & BRIDGE PRECINCT #3			
614-101	Salary - Elected Official	\$57,146	\$58,574	\$61,503
614-105	Salary - Secretarial	21,844	22,390	23,524
614-107	Salary - Part Time	11,304	8,000	8,000
614-108	Salary - Overtime	4,380	4,000	4,000
614-115	Salary - Maint & Construction	170,698	201,628	211,835
614-201	Medicare	3,736	4,272	4,479
614-202	Group Hospital Insurance	70,920	80,520	80,520
614-203	Retirement	32,847	39,623	40,986
614-206	Unemployment	313	212	421
614-207	Alternate Retirement	17,895	19,932	20,909
	Total Personnel Costs	391,084	439,151	456,176
614-210	Travel & Trip Costs	14,556	16,000	16,000
614-330	Supplies	19,721	13,000	13,000
614-331	Fuel	52,404	98,000	85,000
614-400	Professional Services	0	1,500	1,500
614-420	Telephone	4,563	4,500	4,500
614-430	Advertising	0	0	0
614-441	Utilities	7,617	6,500	6,500
614-450	Repair & Maintenance - Building	13,956	1,600	2,000
614-451	Repair & Maintenance - Equipment	81,245	65,000	68,000
614-454	Lateral Road Expense	7,638	8,750	8,750
614-455	Repair & Maintenance - Other Prop	5,666	2,500	3,000
614-458	Road & Bridge Maintenance	419,843	497,115	515,144
614-459	Community Improvements	6,470	20,000	12,000
614-460	Rentals	165	150	150
614-461	Spraying	4,352	4,000	4,000
614-480	Other Services	0	1,000	1,000
614-485	Seminars & Dues	0	0	0
	Total Operating Costs	638,196	739,615	740,544
614-500	Land	277,484	0	0
614-570	Machinery & Equipment	14,780	0	0
	Total Capital Outlay	292,265	0	0
TOTAL ROAD & BRIDGE PRECINCT #3		\$1,321,545	\$1,178,766	\$1,196,720

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
615	ROAD & BRIDGE PRECINCT #4			
615-101	Salary - Elected Official	\$57,146	\$58,574	\$61,503
615-105	Salary - Secretarial	22,950	23,524	24,715
615-107	Salary - Part Time	12,610	5,000	5,000
615-108	Salary - Overtime	3,878	8,000	8,000
615-115	Salary - Maint & Construction	172,879	198,649	208,705
615-201	Medicare	2,797	3,269	3,423
615-202	Group Hospital Insurance	76,370	86,400	86,400
615-203	Retirement	33,175	38,836	40,198
615-206	Unemployment	320	211	419
615-207	Alternate Retirement	18,117	19,967	20,938
	Total Personnel Costs	400,242	442,430	459,300
615-210	Travel & Trip Costs	9,403	10,000	10,000
615-330	Supplies	9,562	12,000	12,000
615-331	Fuel	40,510	56,000	48,000
615-400	Professional Services	0	200	200
615-410	Insurance & Bonds	0	0	0
615-420	Telephone	4,805	3,800	5,000
615-441	Utilities	32,021	30,000	33,000
615-450	Repair & Maintenance - Building	801	2,000	2,000
615-451	Repair & Maintenance - Equipment	49,324	60,000	60,000
615-454	Lateral Road Expense	7,638	8,750	8,750
615-455	Repair & Maintenance - Other Prop	6,619	5,000	5,000
615-458	Road & Bridge Maintenance	520,833	479,186	489,070
615-459	Community Improvements	41,731	60,000	55,000
615-460	Rentals	1,135	1,400	1,400
615-461	Spraying	5,073	7,000	7,000
615-480	Other Services	60	1,000	1,000
615-485	Seminars & Dues	0	0	0
	Total Operating Costs	729,515	736,336	737,420
615-570	Machinery & Equipment	53,193	0	0
	Total Capital Outlay	53,193	0	0
TOTAL ROAD & BRIDGE PRECINCT #4		\$1,182,950	\$1,178,766	\$1,196,720

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
625	RIGHT OF WAY			
625-510	Right of Way	\$0	\$0	\$0
	Total Capital Outlay	0	0	0
	TOTAL RIGHT OF WAY	\$0	\$0	\$0

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
630	HEALTH DEPARTMENT			
630-103	Salary - Assistants	\$73,840	\$75,686	\$79,517
630-105	Salary - Secretarial	21,844	22,390	23,524
630-107	Salary - Part Time	1,274	0	0
630-109	Salary - Supervisor	53,137	54,466	57,189
630-201	Medicare	2,195	2,212	2,323
630-202	Group Hospital Insurance	38,755	40,260	40,260
630-203	Retirement	19,374	20,517	21,263
630-206	Unemployment	228	137	272
630-207	Alternate Retirement	10,351	10,449	10,976
	Total Personnel Costs	220,997	226,117	235,324
630-210	Trip & Travel Costs	29,701	32,175	32,000
630-330	Supplies	10,259	4,500	5,200
630-400	Professional Services	288	200	400
630-420	Telephone	3,378	3,250	3,400
630-430	Advertising	94	200	100
630-451	Repair & Maintenance - Equipment	184	500	200
630-460	Rentals	0	100	0
630-480	HGAC Household Hazardous Waste	32,366	500	100
630-485	Seminars & Association Dues	1,300	2,875	2,875
	Total Operating Costs	77,570	44,300	44,275
630-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL HEALTH DEPARTMENT		\$298,568	\$270,417	\$279,599

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
631	ANIMAL CONTROL			
631-115	Salary - Animal Control	\$41,584	\$42,623	\$44,781
631-201	Medicare	622	618	649
631-202	Group Hospital Insurance	14,040	14,040	14,040
631-203	Retirement	5,364	5,733	5,942
631-206	Unemployment	62	38	76
631-207	Alternate Retirement	2,853	2,920	3,067
		<u>0</u>		
	Total Personnel Costs	64,525	65,972	68,556
631-210	Travel & Trip	60	0	0
631-331	Automotive Expenses	0	0	0
631-451	Repair & Maintenance - Equipment	0	0	0
631-465	Animal Control Costs	12,725	20,700	20,700
631-466	Animal Shelter	27,542	32,000	40,000
631-485	Seminars & Association Dues	0	0	0
		<u>0</u>		
	Total Operating Costs	40,328	52,700	60,700
631-570	Machinery & Equipment	0	0	0
		<u>0</u>		
	Total Capital Outlay	0	0	0
		<u>0</u>		
	TOTAL ANIMAL CONTROL	\$104,852	\$118,672	\$129,256
		<u>\$104,852</u>	<u>\$118,672</u>	<u>\$129,256</u>
640	HUMAN SERVICES			
640-470-002	Aid to Edith Armstrong Center	8,400	8,400	8,400
640-470-003	Aid to Cemetery	3,000	3,000	3,000
640-470-004	Aid to Friends of the Elderly	39,900	39,900	39,900
640-470-007	Aid to Economic Action Committee	4,000	4,000	4,000
640-479	Other Services & Indigent Burials	1,600	2,000	2,000
		<u>1,600</u>		
	Total Operating Costs	56,900	57,300	57,300
		<u>56,900</u>	<u>57,300</u>	<u>57,300</u>
	TOTAL HUMAN SERVICES	\$56,900	\$57,300	\$57,300
		<u>\$56,900</u>	<u>\$57,300</u>	<u>\$57,300</u>

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
641	CHILD SUPPORT			
641-103	Salary - Assistant	\$27,921	\$30,113	\$31,637
641-105	Salary - Secretary	0	21,312	22,390
641-107	Salary - Part Time	2,898	2,520	2,520
641-201	Medicare	391	782	820
641-202	Group Hospital Insurance	9,600	19,200	16,620
641-203	Retirement	3,596	6,917	7,169
641-206	Unemployment	46	48	96
641-207	Alternate Retirement	2,021	3,617	3,795
	Total Personnel Costs	46,473	84,509	85,049
641-210	Travel & Trip Costs	257	600	600
641-330	Supplies	745	1,500	1,500
641-410	Insurance & Bonds	0	50	50
641-420	Telephone	526	600	600
641-451	Repair & Maintenance - Equipment	0	500	500
641-485	Seminars & Dues	0	0	0
	Total Operating Costs	1,529	3,250	3,250
641-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL CHILD SUPPORT		\$48,003	\$87,759	\$88,299

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
645	MENTAL HEALTH			
645-400-001	Regional Mental Health	\$17,710	\$35,419	\$35,419
	Total Operating Costs	17,710	35,419	35,419
	TOTAL MENTAL HEALTH	\$17,710	\$35,419	\$35,419
650	LAW LIBRARY			
650-330	Library Books Purchased	\$14,969	\$15,000	\$21,000
	Total Operating Costs	14,969	15,000	21,000
	TOTAL LAW LIBRARY	\$14,969	\$15,000	\$21,000
660	PARK 521			
660-441	Utilities	\$4,960	\$5,400	\$5,400
	Total Operating Costs	4,960	5,400	5,400
	TOTAL PARK 521	\$4,960	\$5,400	\$5,400

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
661 FAIRGROUNDS				
661-103	Salary - Assistants	\$24,715	\$25,333	\$26,615
661-108	Salary - Overtime	0	0	0
661-201	Medicare	380	367	386
661-202	Group Hospital Insurance	7,020	7,020	7,020
661-203	Retirement	3,183	3,407	3,532
661-206	Unemployment	37	23	45
661-207	Alternate Retirement	1,693	1,735	1,823
Total Personnel Costs		37,028	37,885	39,421
661-330	Supplies	7,782	11,000	11,000
661-331	Fuel	0	0	0
661-420	Telephone	1,235	1,800	1,800
661-441	Utilities	41,665	40,000	38,500
661-450	Repair/Maintenance - Bldg	7,413	15,000	15,000
661-451	Repair/Maintenance - Equipment	2,595	2,000	3,500
Total Operating Costs		60,689	69,800	69,800
661-570	Machinery & Equipment	0	0	0
Total Capital Outlay		0	0	0
TOTAL FAIRGROUNDS		\$97,718	\$107,685	\$109,221

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
662	MARINE DIVISION			
662-105	Salary - Full Time	\$25,966	\$26,615	\$27,963
662-106	Salary - Beach Patrol	5,428	6,628	6,628
662-107	Salary - Part Time	6,120	17,000	17,000
662-108	Salary - O/T Emergency Beach Patrol	19,275	15,750	15,750
662-201	Medicare	507	957	976
662-202	Group Hospital Insurance	9,600	9,600	9,600
662-203	Retirement	4,044	6,590	6,680
662-206	Unemployment	52	58	114
662-207	Alternate Retirement	2,381	3,994	4,086
	Total Personnel Costs	73,373	87,192	88,797
662-330	Supplies	2,293	0	100
662-400	Professional Services	0	0	0
662-400-100	CIAP Grant	32,212	0	0
662-400-200	CEPRA Grant	109,687	0	0
662-441	Utilities	2,010	8,000	4,000
662-456	Beach Maintenance	18,680	18,000	35,000
662-458	Boat Ramp Construction-Bridge Park	72	0	0
662-458-001	Boat Ramp Construction-Sargent Park	113,004	0	0
662-458-002	Restrooms Sargent Park	5,714	0	0
662-460	Rentals	22,838	24,000	27,500
662-480	Other Costs	0	0	0
	Total Operating Costs	306,510	50,000	66,600
662-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL MARINE DIVISION		\$379,883	\$137,192	\$155,397

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
664	CULTURE AND EDUCATION			
664-470	Aid to Economic Development	\$60,000	\$60,000	\$60,000
664-471	Aid to Bay City Library	179,102	179,102	181,757
664-472	Aid to Palacios Library	59,701	59,701	62,686
664-473	Aid to Mata County Museum	47,760	47,760	50,148
664-474	Aid to Matagorda Library	0	0	6,000
664-476	Aid to Historical Commission	2,497	6,000	6,000
664-477	Aid to Service Center	3,591	3,591	3,591
	Total Operating Costs	352,651	356,154	370,182
	TOTAL CULTURE AND EDUCATION	\$352,651	\$356,154	\$370,182
665	AGRICULTURAL EXTENSION SERVICE			
665-102	Salary - Appointed	\$56,837	\$70,475	\$75,420
665-105	Salary - Secretarial	39,672	40,664	42,542
665-107	Salary - Part Time	0	1,800	1,800
665-108	Salary - Overtime	265	0	0
665-201	Medicare	1,415	1,638	1,737
665-202	Group Hospital Insurance	30,104	35,100	35,100
665-203	Retirement	5,144	5,468	5,645
665-206	Unemployment	145	102	204
665-207	Alternate Retirement	6,644	7,680	8,148
	Total Personnel Costs	140,225	162,927	170,596
665-210	Travel & Trip Costs	4,219	9,000	8,000
665-330	Supplies	5,027	7,000	7,000
665-331	Fuel	970	3,000	2,500
665-420	Telephone	2,874	4,000	3,500
665-451	Repair & Maintenance - Equipment	1,586	1,000	1,000
665-480	Other Services	0	0	0
665-485	Seminars & Association Dues	835	1,000	1,200
	Total Operating Supplies	15,510	25,000	23,200
665-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL AGRICULTURAL EXTENSION SERVICE	\$155,735	\$187,927	\$193,796

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
666	HOME ECONOMIST SERVICE			
666-102	Salary - Appointed	\$24,534	\$25,147	\$26,405
666-105	Salary - Secretarial	48,754	49,973	52,503
666-107	Salary - Part Time	0	1,800	1,800
666-108	Salary - Overtime	300	0	0
666-201	Medicare	307	751	787
666-202	Group Hospital Insurance	23,640	23,640	23,640
666-203	Retirement	6,323	6,721	6,967
666-206	Unemployment	74	70	137
666-207	Alternate Retirement	5,074	5,213	5,473
	Total Personnel Costs	109,006	113,315	117,712
666-210	Travel & Trip Costs	2,764	3,000	3,000
666-330	Supplies	1,999	2,000	2,000
666-451	Repair & Maintenance - Equipment	0	500	0
666-485	Seminars & Association Dues	267	500	500
	Total Operating Costs	5,030	6,000	5,500
666-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL HOME ECONOMIST SERVICE	\$114,036	\$119,315	\$123,212

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
678	GAME WARDENS			
678-330	Supplies	\$0	\$328	\$0
678-400	Services - Trapper	26,400	26,400	28,800
678-420	Telephone	676	700	1,000
	Total Operating Costs	<u>27,076</u>	<u>27,428</u>	<u>29,800</u>
	TOTAL GAME WARDENS	<u><u>\$27,076</u></u>	<u><u>\$27,428</u></u>	<u><u>\$29,800</u></u>
700	OPERATING TRANSFERS			
700-015	Transfer to Fund 15	0	0	0
700-064	Transfer to Fund 64	3,300	0	0
700-071	Transfer to fund 71	0	0	0
	TOTAL OPERATING TRANSFERS	<u>\$3,300</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL EXPENDITURES	<u><u>\$18,846,045</u></u>	<u><u>\$17,908,468</u></u>	<u><u>\$18,751,906</u></u>

SPECIAL REVENUE FUNDS

MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
REVENUES AND OTHER FINANCING SOURCES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
340-000-004	DA Forfeited Funds	\$6,459	\$1,500	\$7,000
340-000-005	DA Ck Collection Funds	16,508	28,000	17,000
340-000-006	DA State Trust Funds	34,450	31,750	34,450
360-000-004	DA Forfeited Interest	1,400	500	1,400
TOTAL REVENUE		\$58,817	\$61,750	\$59,850

MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
EXPENDITURES AND OTHER FINANCING USES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
452-210	DA Travel	\$0	\$750	\$0
452-330	DA Supplies	9,096	24,000	7,850
452-331	DA Fuel	0	2,000	1,000
452-400	DA Professional Services	1,500	5,000	5,000
452-403	DA Trial Expense	978	5,000	2,500
452-410	DA Insurance & Bonds	0	0	0
452-451	DA Repair & Maint-Equipment	0	10,000	5,000
452-420	DA Telephone	0	0	0
452-479	DA Investigative Expense	0	2,000	1,000
452-485	DA Seminars & Training	1,485	3,000	3,000
452-570	DA Machinery & Equipment	0	10,000	0
TOTAL EXPENDITURES		\$13,060	\$61,750	\$25,350
700	OPERATING TRANSFERS			
700-010	Transfer to General Fund	64,312	0	34,500
TOTAL OPERATING TRANSFERS		\$64,312	\$0	\$34,500
TOTAL EXPENDITURES & OPERATING TRANSFERS		\$77,372	\$0	\$59,850

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
340-000-001	Sheriff Other Revenue	\$0	\$0	\$0
340-000-002	Sheriff Forfeited Funds	18,438	29,000	20,000
340-000-010	Sheriff Forfeited Federal	0	0	0
360-000-002	Sheriff Drug Enforcement Interest	1,258	750	1,500
370-000-000	Commissary Sales	48,406	45,000	50,000
371-000-000	Commissary Other Revenue	1	25	0
TOTAL REVENUE		\$68,103	\$74,775	\$71,500

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
512-330	Supplies - Commissary	\$2,409	\$2,900	\$3,000
512-332	Prisoner Clothing	3,167	9,600	4,000
512-335	Commissary Re-Sale Purchases	29,295	25,000	30,000
512-420	Telephone	432	450	500
512-479	Inmate Supplies & Equipment	14,527	21,325	12,500
560-210	Sheriff Travel	494	0	1,000
560-330	Sheriff Supplies	2,148	1,000	5,000
560-334	Sheriff Medical/Maint - Drug Dogs	223	900	1,000
560-336	Sheriff Uniforms - Deputies	0	1,600	1,500
560-400	Sheriff Professional Services	1,445	1,000	1,500
560-451	Sheriff Repair/Maint - Equipment	0	11,000	11,000
560-485	Sheriff Training/Seminars	150	0	500
TOTAL EXPENDITURES		\$54,291	\$74,775	\$71,500

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
340-040	Vital Statistics Preservation	\$4,225	\$4,500	\$4,500
340-410	Preservation & Automation	40,264	41,000	41,000
360-000	Interest Earnings	8,223	9,800	12,000
TOTAL REVENUE		\$52,712	\$55,300	\$57,500

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
403-107	Salary - Temporary	\$2,768	\$0	\$5,000
403-201	Medicare	40	0	73
403-206	Unemployment	4	0	9
403-207	Alternate Retirement	104	0	188
403-330	Supplies and Software	181	25,000	25,000
403-451	Repair & Maintenance Equipment	1,620	3,000	3,000
403-570	Machinery & Equipment	0	27,300	29,500
TOTAL EXPENDITURES		\$4,717	\$55,300	\$57,500

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
REVENUES AND OTHER FINANCING SOURCES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
340-040	Co-Wide Records Mgmt. & Preservation	\$8,266	\$10,000	\$10,000
360-000	Interest Earnings	3,069	6,500	6,500
TOTAL REVENUE		\$11,335	\$16,500	\$16,500

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
EXPENDITURES AND OTHER FINANCING USES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
510-330	Supplies	\$16,535	\$16,500	\$16,500
TOTAL EXPENDITURES		\$16,535	\$16,500	\$16,500

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
340-060-001	Courthouse Security - Co Court	\$9,642	\$12,500	\$10,000
340-060-002	Courthouse Security - Dist Court	3,052	3,400	3,500
340-060-003	Courthouse Security - JP Court	9,642	8,800	10,000
340-060-004	Justice Court Bldg Security	1,897	2,200	2,000
360-000	Interest Earnings	3,378	5,400	5,000
TOTAL REVENUE		\$27,611	\$32,300	\$30,500

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2011**

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
510-104	Salary - Bailiff	\$33,958	\$34,070	\$34,070
510-107	Salary - Part Time Bailiff	16,190	16,500	16,500
510-108	Salary - Overtime	2,056	0	0
510-201	Medicare	748	733	733
510-202	Group Hospital Insurance	7,038	7,020	7,020
510-203	Retirement	6,762	4,582	4,521
510-206	Unemployment Insurance	79	46	86
510-207	Alternate Retirement	3,095	2,953	2,953
Total Personnel		69,926	65,904	65,883
510-210	Travel & Trip	391	600	400
510-330	Supplies Courthouse	0	1,200	0
510-420	Telephone	300	0	720
510-450	Repair & Maint - Building	1,850	700	5,465
510-451	Repair & Maint - Equipment	0	200	0
510-485	Seminars & Training	25	0	25
Total Operating Costs		2,566	2,700	6,610
TOTAL EXPENDITURES		\$72,492	\$68,604	\$72,493

MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
335-050	Trial Court Connectivity	\$0	\$0	\$0
335-090	JP Equip & Education	0	0	0
340-455	Justice Court Technology Fund	11,506	10,000	12,000
360-000	Interest Earnings	1,232	3,000	1,300
TOTAL REVENUE		\$12,739	\$13,000	\$13,300

MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES AND OTHER FINANCING USES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
460-330	JC Technology Supplies	\$8,894	\$13,000	\$13,300
TOTAL EXPENDITURES		\$8,894	\$13,000	\$13,300

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
340-000	DC Mgt & Preservation Fees	\$2,730	\$2,900	\$3,500
340-100	DC Records Archive Fees	0	4,410	0
360-000	Interest Earnings	361	246	500
TOTAL REVENUE		\$3,091	\$7,556	\$4,000

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
450-330	DC Mgt & Pres Supplies	\$0	\$3,146	\$3,500
TOTAL EXPENDITURES		\$0	\$3,146	\$3,500

MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
340-403-000	Technology Fees - County Court	\$0	\$0	\$100
340-450-000	Technology Fees - District Court	0	0	0
341-403-000	Records Digitizing Fees - County Court	0	0	1,450
341-450-000	Records Digitizing Fees - District Court	0	0	4,600
360-000-000	Interest Earnings	0	0	25
TOTAL REVENUE		\$0	\$0	\$6,175

MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2011

Account Number	Account Title	2009 Actual	2010 Budget	2011 Budget
403-330-000	Supplies - Technology - County Court	\$0	\$0	\$100
403-300-100	Supplies - Digitize - County Court	0	0	1,450
403-485-000	Training - Technology - County Court	0	0	0
450-330-000	Supplies - Technology - District Court	0	0	0
450-330-200	Supplies - Digitize - District Court	0	0	4,600
450-485-000	Training - Technology - District Court	0	0	25
TOTAL EXPENDITURES		\$0	\$0	\$6,175