

Matagorda County, Texas
Annual Budget
Year Ended December 31, 2013
Adopted August 27, 2012



THE STATE OF TEXAS }

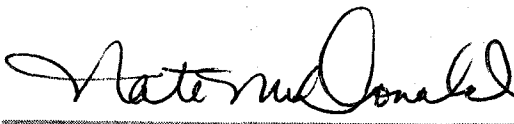
COUNTY OF MATAGORDA }

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2013

On this the 27th day of August, 2012, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2013 and ending December 31, 2013. 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 27th day of August, 2012:



NATE McDONALD, COUNTY JUDGE
MATAGORDA COUNTY, TEXAS



**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2013
ADOPTED AUGUST 27, 2012
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**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2013
ADOPTED AUGUST 27, 2012
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BUDGET CERTIFICATE

Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2013

August 27, 2012

The State of Texas
County of Matagorda

We, Nate McDonald, County Judge; Janet Hickl, 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 27th 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 \$.29477 per \$100 assessed valuation for Maintenance and Operation and \$.00401 per assessed valuation for Debt Service.


Nate McDonald, County Judge

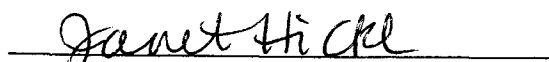

Janet Hickl, County Clerk

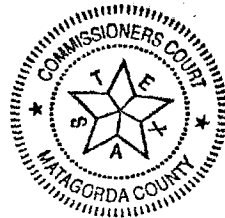

Ellen Dodd, County Auditor

Subscribed and sworn to before me, the undersigned authority this 27th day of August, 2012


County Clerk, Matagorda County

Filed for Record
this the 27th day of August 2012


County Clerk of Matagorda County, Texas



**MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES**

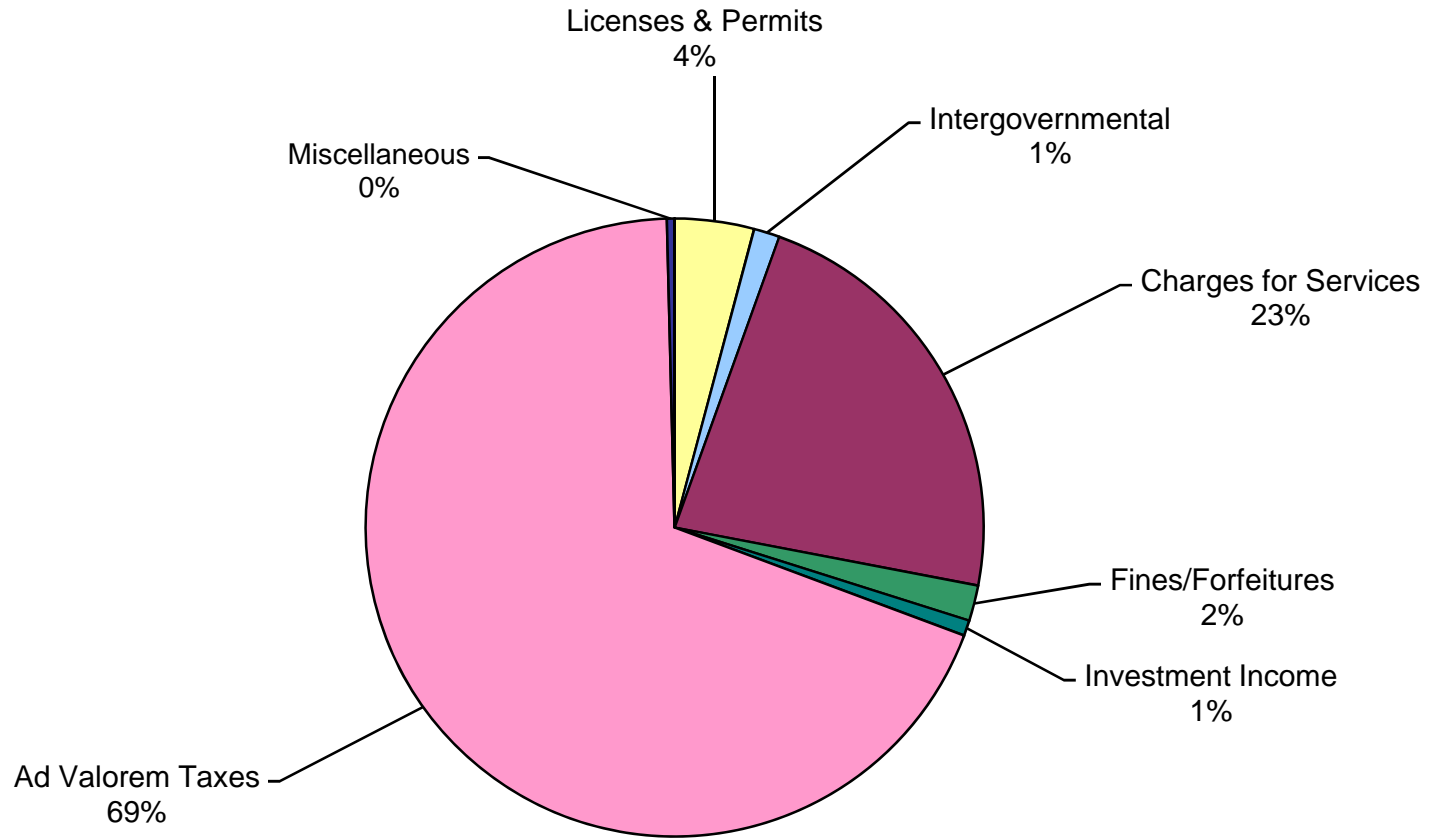
	Estimated Balances 1/1/2013	2013 Budget		Estimated Balances 12/31/2013
OPERATING FUND:				
General	\$7,238,306	\$19,633,634	\$19,633,634	\$7,238,306
Total Operating Fund	\$7,238,306	\$19,633,634	\$19,633,634	\$7,238,306
SPECIAL REVENUE FUNDS:				
District Attorney Legal & Law	\$90,597	\$51,850	\$51,850	\$90,597
Sheriff & Jail Discretionary	35,946	45,500	45,500	\$35,946
County Clerk Pres & Automation	553,055	89,800	50,178	\$592,677
Co-Wide Records Mgt & Pres	188,522	11,250	11,250	\$188,522
Courthouse Security	109,471	25,000	59,714	\$74,757
Justice Court Technology	66,867	10,200	10,200	\$66,867
Dist Clrk Records Mgt & Pres	29,382	5,800	5,800	\$29,382
Co & Dist Crts Technology Fund	13,245	7,160	7,160	\$13,245
Total Special Revenue Funds	\$1,087,085	\$246,560	\$241,652	\$1,091,993
Debt Service Funds				
Debt Service-Jail Addition	\$0	\$183,023	\$183,023	\$0
Total Debt Service Funds	\$0	\$183,023	\$183,023	\$0

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 31, 2012**

General Fund:	Balance
General Account	\$9,633,495
Clerk's Jury Fund	4,360
Misdemeanor Cash Bonds	9,911
Payroll	1,541
Sheriffs' Narcotics Account	322
Juvenile Restitution	498
	<hr/>
Total General Fund Accounts	<u><u>\$9,650,126</u></u>
Special Revenue Funds:	
District Attorney Legal & Law	\$96,320
Sheriff and Jail Discretionary	105,060
County Clerk Preservation & Automation	558,942
Co-Wide Records Mgt & Preservation	146,180
Justice Court Technology	61,658
Courthouse Security	93,561
District Clerk Records Mgt & Preservation	32,747
County/Dist Courts Technology & Digitizing	17,699
Local Emergency Planning	5,519
	<hr/>
Total Special Revenue Accounts	<u><u>\$1,117,688</u></u>
Trust & Agency Funds:	
County Clerk Trust Accounts	\$23,838
District Clerk Trust Accounts	1,429,345
	<hr/>
Total Trust & Agency Accounts	<u><u>\$1,453,183</u></u>
Internal Service Funds:	
County Employees Group Insurance	\$1,718,249
	<hr/>
Total Internal Service Funds	<u><u>\$1,718,249</u></u>
Debt Service Funds:	
County Jail Expansion	\$26,158
	<hr/>
Total Debt Service Funds	<u><u>\$26,158</u></u>

GENERAL FUND

2013 GENERAL FUND REVENUE BY TYPE



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

2013

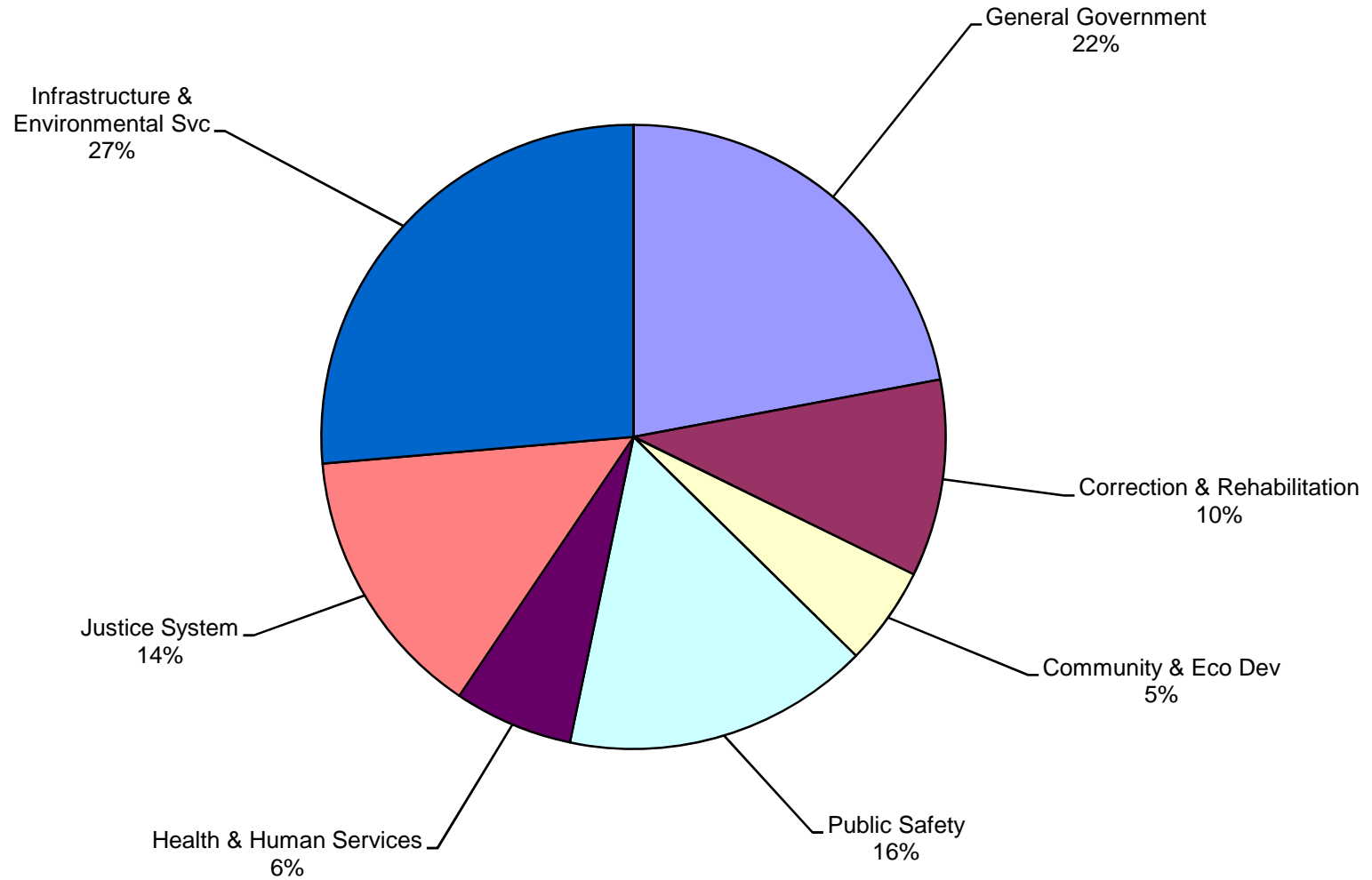
Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
ADVALOREM TAXES				
310 110	Current Taxes	\$11,704,217	\$12,274,512	\$13,250,783
310 120	Delinquent Taxes	182,831	150,000	150,000
319 120	Penalty & Interest	142,574	125,000	130,000
	Total Ad Valorem Taxes	\$12,029,622	\$12,549,512	\$13,530,783
LICENSES & PERMITS				
320 100	Alcoholic Beverage Permits	30	100	100
320 101	Marriage License	9,408	7,000	9,000
320 102	Building Permits	62,900	60,000	60,000
321 200	Motor Vehicle License Receipts	367,823	420,000	420,000
321 201	Motor Vehicle Road & Bridge Fee	352,578	325,000	325,000
	Total Licenses & Permits	\$792,739	\$812,100	\$814,100
INTERGOVERNMENTAL				
332 000	Payment in Lieu of Taxes	4,387	4,300	4,300
335 005	Mixed Drink Tax	22,157	20,000	20,000
335 050	Child Protect Ser Title IV-E Reimbursemer	17,385	20,000	18,000
335 105	State Comptroller - Lateral Road	30,862	0	0
335 106	Beach Cleaning	19,966	20,000	20,000
335 107	Dept of Trans-Weight Fees	37,147	25,000	25,000
335 109	Other State Revenue	3,980	4,000	4,000
335 110	Fed Emerg Mgmt Assistance	25,203	21,000	21,000
335 112	HGAC 911 Funds	35,686	35,000	35,000
335 113	LEOSE Annual Allocation	5,467	0	0
335 114	HGAC Hazardous Waste	26,563	0	0
335 120 100	DA-Violence Against Women	30,776	0	0
335 400	Justice Assist. Grant - City of Bay City	730	0	0
335 400 200	CEPRA Grant	10,281	0	0
335 436	Indigent Defense Grant	24,948	21,000	21,000
335 490	HAVA Grant	71,165	0	0
335 512	Federal Alien Assistance Grant	9,549	21,500	19,000
335 560 100	Operation Border Star Grant	22,500	0	0
335 662	GOMESA Funds	506	0	0
335 662 458	Sargent Park Restrooms	176,500	0	0
338 001	Co. Judge Reimbursement - State	15,808	15,000	15,000
338 002	County Attorney State Supplement	62,500	62,500	62,500
	Total Intergovernmental	\$654,067	\$269,300	\$264,800
CHARGES FOR SERVICES				
338 010	Jury Fee Reimburse SB1704	17,088	15,000	15,000
338 100	Court Appointed Attorney Fees	33,843	28,000	26,000
340 000	Arrest Fees	13,569	15,000	17,300
340 050	County Treasurer	22,599	22,000	22,000
340 100	County Judge	2,081	2,200	2,200
340 200	County Sheriff	90,656	80,000	70,000
340 250	Video Fees	97	100	100
340 400	County Clerk	296,900	280,000	275,000
340 410	Guardianship Fee	7,180	2,500	2,500
340 420	County Clerk Registrar Fees	459	500	500
340 430	County Clerk Collection Fees	10,061	2,500	1,000
340 500	Tax Assessor - Collector	313,402	300,000	310,000
340 600	District Attorney	5,972	6,000	5,800

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

2013

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
340 700	District Clerk	87,137	100,000	90,000
340 700 001	District Clerk Registry Fees	830	4,000	2,000
340 710	Family Protection Fee G Code	1,680	2,000	1,800
340 800	Justice of the Peace	46,187	43,000	43,000
340 850	Constable Arrest Fees	1,163	1,500	1,800
340 900	County Auditor	3,804	3,800	3,800
340 910	Reimb Special Districts	47,989	47,328	48,528
340 920	Reimb Room & Board - Bay City	68,705	50,000	50,000
340 925	Inmate Housing-Other Counties	0	0	0
340 950	Other County Fees	2,128	2,000	2,000
341 000	Library Fees	20,419	21,000	21,000
342 000	Child Support Fees	144	300	150
343 000	Dist Court Reporter Service Fees	7,170	7,000	7,100
344 000	Sanitary Landfill Fees	220,794	0	25,000
345 100	Time-Payment-Administration	1,119	1,000	1,000
346 000	Health Department Fees	817	1,000	1,000
347 000	Beach Collections	170,937	150,000	170,000
349 000	Emergency Response Fee	3,013,316	3,069,900	3,206,223
	Total Charges for Services	\$4,508,246	\$4,257,628	\$4,421,801
INVESTMENT INCOME				
360 000	Interest	228,645	146,725	120,000
364 200	Insurance Dividends	39,867	39,867	39,000
	Total Investment Income	\$268,512	\$186,592	\$159,000
FINES & FORFEITURES				
350 100	County Court Fines	93,355	80,000	85,000
350 200	Justice of the Peace Fines	249,414	210,000	220,000
350 300	District Court Fines	57,441	50,000	50,000
350 400	Constable Fines	9,180	6,000	10,000
	Total Fines & Forfeitures	\$409,390	\$346,000	\$365,000
MISCELLANEOUS				
361 000	Rent	7,820	6,000	12,000
362 000	Rent-Fairgrounds	18,010	18,000	18,000
364 000	Sale of Assets	19,468	10,000	10,000
364 001	Insurance Recoveries	29,799	1,000	1,000
370 000	Other Revenue	53,559	8,000	8,000
370 004	Royalty & Mineral Leases	20,581	12,000	18,000
370 016	Juvenile Alert Program	3,725	1,500	0
370 017	Boot Camp Fees	533	500	0
370 040	Pay Telephone Receipts	18,969	15,000	10,000
370 050	Restitution	0	1,200	1,000
370 100	Bail Bond Fees	50	150	150
371 000	Contributions	10,550	0	0
	Total Miscellaneous	\$183,062	\$73,350	\$78,150
TRANS & OTHER FINANCING SOURCES				
368 000	Capital Lease Proceeds	188,820.27	0	0
390 014	Transfer from DA Trust	70,053	0	0
271 000	Funds Available from Fund Balance	0	0	0
	Total Trans & Other Financing Sources	\$258,873	\$0	\$0
TOTAL REVENUES & OTHER SOURCES		\$19,104,512	\$18,494,482	\$19,633,634

2013 GENERAL FUND EXPENDITURES BY FUNCTION



**EXPENDITURES BY FUNCTION
2013**

General Government

County Judge	4%
Commissioners Court	3%
County Auditor	9%
County Clerk	8%
County Courthouse	9%
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	0%
Child Support	3%
Child Protective Services	2%
County Attorney	9%
County Court	1%
District Attorney	22%
District Court	8%
Court Expenses	12%
District Clerk	10%
Justices of Peace	20%
Juvenile Probation	12%
Law Library	1%
Total	100%

Corrections & Rehabilitation

Adult Probation	1%
County Jail	99%
Total	100%

Public Safety

Emergency Management/911	5%
Fire Protection	2%
County Sheriff	88%
Constables	4%
Dept of Public Safety	0%
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	25%
Commissioner-Pct #2	25%
Commissioner-Pct #3	25%
Commissioner-Pct #4	24%
Transfer Station	1%
Total	100%

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
400	COUNTY JUDGE			
400-101	Salary - Elected Official	\$61,503	\$61,503	\$64,578
400-102	Salary - Supplement	14,777	15,000	15,000
400-105	Salary - Secretarial	38,770	30,865	32,428
400-106	Salary - Travel	7,124	7,124	7,124
400-107	Salary - Part Time	880	3,000	0
400-108	Salary - Overtime	4,764	5,000	1,000
400-201	Medicare	1,857	1,776	1,742
400-202	Group Hospital Insurance	16,620	16,620	19,020
400-203	Retirement	16,940	16,394	17,191
400-206	Unemployment	76	113	144
400-207	Alternate Retirement	8,610	8,298	8,061
	Total Personnel Costs	171,921	165,694	166,287
400-210	Travel & Trip Costs	2,176	2,000	2,000
400-330	Supplies	3,303	3,100	3,100
400-400	Professional Services	0	0	0
400-410	Insurance & Bonds	50	0	0
400-420	Telephone	2,056	2,200	2,200
400-451	Repairs & Maintenance - Equipment	0	0	0
400-485	Seminars & Association Dues	625	1,000	1,000
	Total Operating Costs	8,209	8,300	8,300
TOTAL COUNTY JUDGE		\$180,130	\$173,994	\$174,587

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
401	COMMISSIONERS COURT			
401-105	Salary - Secretary	0	0	21,312
401-201	Medicare	0	0	309
401-202	Group Hospital Insurance	0	0	10,800
401-203	Retirement	0	0	3,050
401-206	Unemployment	0	0	92
401-207	Alternate Retirement	0	0	1,430
	Total Personnel Costs	0	0	36,992
401-210	Travel & Trip Costs	\$4,750	\$6,500	\$6,500
401-330	Supplies	4,364	2,000	2,000
401-400	Professional Services	90,986	75,000	75,000
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	5,000	5,000
401-430	Advertising	1,901	5,000	5,000
401-458	Subdivision Upgrades	0	0	0
401-485	Seminars & Association Dues	11,684	8,500	8,500
	Total Operating Costs	113,685	102,000	102,000
401-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COMMISSIONERS COURT		\$113,685	\$102,000	\$138,992

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
403	COUNTY CLERK			
403-101	Salary - Elected Official	\$61,503	\$61,503	\$64,578
403-104	Salary - Deputies	145,074	146,532	152,243
403-108	Salary - Overtime	0	0	0
403-201	Medicare	2,464	1,570	3,144
403-202	Group Hospital Insurance	57,525	56,880	65,280
403-203	Retirement	27,413	28,542	31,027
403-206	Unemployment	351	425	655
403-207	Alternate Retirement	13,825	14,250	14,549
	Total Personnel Costs	308,157	309,703	331,475
403-210	Travel & Trip Costs	2,328	2,000	2,500
403-330	Supplies	24,588	25,000	25,000
403-410	Insurance & Bonds	0	0	0
403-420	Telephone	1,804	1,600	1,800
403-449	Maintenance of Records	0	0	0
403-451	Repair & Maintenance - Equipment	0	0	0
403-460	Rentals	4,962	4,100	5,500
403-485	Seminars & Association Dues	555	1,000	1,000
	Total Operating Costs	34,237	33,700	35,800
403-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY CLERK		\$342,394	\$343,403	\$367,275

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
405	VETERANS' SERVICE OFFICER			
405-102	Salary - Appointed	\$33,239	\$33,239	\$34,922
405-107	Salary - Part Time	11,513	10,788	10,788
405-201	Medicare	668	638	663
405-202	Group Hospital Insurance	7,020	7,020	8,220
405-203	Retirement	5,935	6,040	6,541
405-206	Unemployment	76	128	197
405-207	Alternate Retirement	2,665	2,681	2,748
	Total Personnel Costs	61,115	60,535	64,078
405-210	Travel & Trip Costs	4,022	4,500	4,500
405-330	Supplies	1,649	2,000	2,000
405-410	Insurance & Bond	0	0	0
405-420	Telephone	621	1,000	1,000
405-451	Repair & Maintenance - Equipment	0	400	400
405-485	Seminars & Association Dues	50	0	0
	Total Operating Costs	6,342	7,900	7,900
405-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL VETERANS' SERVICE OFFICER		\$67,458	\$68,435	\$71,978

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
406	EMERGENCY MANAGEMENT/911			
406-102	Salary - Appointed	\$54,297	\$54,297	\$56,652
406-105	Salary - Secretary	24,112	24,112	25,333
406-108	Salary - Overtime	0	0	0
406-201	Medicare	1,169	1,137	1,189
406-202	Group Hospital Insurance	14,040	14,040	16,440
406-203	Retirement	10,508	10,758	11,732
406-206	Unemployment	135	227	353
406-207	Alternate Retirement	5,320	5,371	5,501
	Total Personnel Costs	109,581	109,942	117,199
406-210	Travel & Trip Costs	2,823	3,000	3,000
406-330	Supplies	4,724	3,800	3,800
406-331	Fuel	925	2,000	2,000
406-400	Professional	12,720	13,200	12,720
406-420	Telephone	1,933	3,500	3,500
406-451	Repair & Maintenance - Equipment	151	2,000	11,000
406-485	Seminars & Association Dues	300	1,000	1,000
	Total Operating Costs	23,575	28,500	37,020
406-570	Machinery & Equipment	0	0	0
406-570-100	2009 Homeland Security Award	0	0	0
	Total Capital Outlay	0	0	0
TOTAL EMERGENCY MANAGEMENT/911		\$133,156	\$138,442	\$154,219

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
408	SPECIAL DISTRICT SERVICES			
408-102	Salary - Appointed	\$24,112	\$24,112	\$25,333
408-103	Salary - Supplemental	3,600	3,600	3,600
408-107	Salary - Part Time	0	0	0
408-201	Medicare	399	402	420
408-202	Group Hospital Insurance	7,020	7,020	8,220
408-203	Retirement	3,677	3,802	4,140
408-206	Unemployment	47	80	124
408-207	Alternate Retirement	1,864	1,898	1,941
	Total Personnel Costs	40,720	40,915	43,778
408-330	Supplies	6,890	3,000	3,000
408-420	Telephone	0	0	0
408-451	Repair & Maintenance-Equipment	0	250	250
408-480	Other Services	0	1,500	1,500
	Total Operating Costs	6,890	4,750	4,750
408-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL SPECIAL DISTRICT SERVICES		\$47,610	\$45,665	\$48,528
409	NON-DEPARTMENTAL			
409-330	Supplies	\$762	\$3,000	\$2,700
409-400	J P Autopsies	57,753	55,000	55,000
409-407	Appraisal District Fees	119,412	127,858	134,581
409-410	Insurance & Bonds	2,645	2,500	2,800
409-411	Self Insurance	542,274	600,000	600,000
409-412	Health Insurance-Retirees	528,840	547,560	674,040
409-413	Unemployment Ins Claims	30,637	0	0
409-479	Contingency	0	85,662	103,737
	Total Operating Costs	1,282,322	1,421,580	1,572,858
TOTAL NON-DEPARTMENTAL		\$1,282,322	\$1,421,580	\$1,572,858

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
426	COUNTY COURT			
426-330	Supplies	\$0	\$350	\$500
426-400	Professional Services	22,504	18,000	18,000
426-403	Juror Expense	162	800	800
	Total Operating Costs	22,666	19,150	19,300
426-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY COURT		\$22,666	\$19,150	\$19,300
435	DISTRICT COURTS			
435-104	Salary - Bailiff	\$0	\$0	\$0
435-107	Salary - Part Time	3,108	3,200	3,200
435-108	Salary - Overtime	0	1,000	1,000
435-109	Salary - Supervisor	26,808	27,281	31,637
435-110	Salary - Court Reporter	76,107	74,236	77,948
435-201	Medicare	1,451	1,533	1,650
435-202	Group Hospital Insurance	26,220	26,220	29,820
435-203	Retirement	13,657	14,065	15,825
435-206	Unemployment	180	307	489
435-207	Alternate Retirement	7,031	7,142	7,540
	Total Personnel Costs	154,562	154,984	169,109
435-210	Travel & Trip Costs	0	1,000	1,250
435-330	Supplies	5,436	9,000	9,300
435-400	Professional Services	33,282	40,000	40,000
435-410	Insurance & Bonds	1,360	1,500	1,500
435-420	Telephone	1,640	2,000	2,000
435-451	Repair & Maintenance - Equipment	0	600	600
435-485	Seminars & Association Dues	739	1,400	1,400
	Total Operating Costs	42,458	55,500	56,050
435-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT COURTS		\$197,020	\$210,484	\$225,159

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
436	COURT EXPENSES			
436-401-000	Court Appointed Attorneys - Civil	\$51,953	\$43,000	\$43,000
436-401-023	Court Appointed Attorneys - 23rd	0	0	0
436-401-130	Court Appointed Attorneys - 130th	171,371	175,000	175,000
436-401-426	Court Appointed Attorneys - Co Crt	9,813	12,000	12,000
436-401-455	Court Appointed Attorneys - JP's	0	0	0
436-402	Special Trial - Dist. Court Expenses	0	0	0
436-403	Juror Expense	41,878	40,000	40,000
436-403-001	Trial Expenses	30,867	20,000	20,000
436-404	Judges Fees	1,289	2,500	2,500
436-405	Special Trial - District Attorney Exp	0	4,000	4,000
436-412-001	Indigent-Investigation	0	4,000	4,000
436-412-003	Indigent - Other	0	0	0
	Total Operating Costs	307,172	300,500	300,500
TOTAL COURT EXPENSES		\$307,172	\$300,500	\$300,500
437	CAPITAL MURDER TRIALS			
437-400-000-5111	Professional Services	\$0	\$25,000	\$35,312
437-400-001-9387	Expert Witnesses	9,608	0	0
437-412-001-9387	Investigation Expense	0	0	0
	Total Operating Costs	9,608	25,000	35,312
TOTAL CAPITAL MURDER TRIALS		\$9,608	\$25,000	\$35,312

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
450	DISTRICT CLERK			
450-101	Salary - Elected Official	\$61,503	\$61,503	\$64,578
450-104	Salary - Deputies	98,182	98,100	103,066
450-107	Salary - Part Time	0	1,500	1,500
450-108	Salary - Overtime	0	250	250
450-201	Medicare	1,373	1,448	2,456
450-202	Group Hospital Insurance	35,881	37,680	43,680
450-203	Retirement	21,191	21,932	24,026
450-206	Unemployment	167	290	451
450-207	Alternate Retirement	10,728	11,006	11,322
	Total Personnel Costs	229,025	233,709	251,329
450-210	Travel & Trip Costs	836	800	850
450-330	Supplies	12,159	17,000	15,000
450-410	Insurance & Bonds	0	0	0
450-420	Telephone	1,028	1,200	1,200
450-451	Repair & Maintenance - Equipment	0	1,000	1,000
450-460	Rentals	2,713	2,500	2,800
450-485	Seminars & Association Dues	375	350	375
	Total Operating Supplies	17,111	22,850	21,225
450-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT CLERK		\$246,136	\$256,559	\$272,554

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
452	DISTRICT ATTORNEY			
452-103	Salary - Assistant DA	\$204,472	\$185,425	\$185,425
452-104	Salary - Investigator	76,492	50,577	53,137
452-105	Salary - Secretarial	102,135	102,135	107,305
452-106	Salary - Victim Assist Coordinator	0	0	27,281
452-107	Salary - Part Time	33,205	0	0
452-108	Salary - Overtime	0	0	0
452-201	Medicare	5,225	4,170	5,411
452-202	Group Hospital Insurance	67,100	63,900	86,880
452-203	Retirement	55,501	46,392	53,397
452-206	Unemployment	713	981	1,605
452-207	Alternate Retirement	27,205	23,162	25,038
	Total Personnel Costs	572,047	476,741	545,478
452-210	Travel & Trip Costs	3,508	4,000	4,000
452-330	Supplies	21,974	25,000	25,000
452-331	Fuel Cost	2,274	3,000	3,000
452-407	Capital Murder Expenses	9,726	45,000	20,000
452-410	Insurance & Bonds	420	250	250
452-420	Telephone	6,466	7,000	7,000
452-451	Repair & Maintenance - Equipment	2,071	1,000	1,000
452-460	Rentals	4,298	0	0
452-485	Seminars & Association Dues	3,520	2,500	2,500
	Total Operating Costs	54,259	87,750	62,750
452-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT ATTORNEY		\$626,306	\$564,491	\$608,228

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
461-101	Salary - Elected Official	\$41,056	\$41,056	\$43,109
461-105	Salary - Clerks	44,679	44,781	47,048
461-107	Salary - Part Time	0	500	500
461-201	Medicare	1,209	1,252	1,315
461-202	Group Hospital Insurance	23,640	23,640	27,240
461-203	Retirement	11,400	11,777	12,901
461-206	Unemployment	75	131	204
461-207	Alternate Retirement	5,777	5,899	6,068
	Total Personnel Costs	127,836	129,035	138,385
461-210	Travel & Trip Costs	678	2,000	2,000
461-330	Supplies	7,000	6,500	6,500
461-400	Professional Services	0	0	0
461-403	Juror Expense	218	500	500
461-410	Insurance & Bonds	0	0	0
461-420	Telephone	1,093	1,500	1,500
461-451	Repair & Maintenance - Equipment	0	300	300
461-485	Seminars & Association Dues	250	300	300
	Total Operating Costs	9,238	11,100	11,100
TOTAL PRECINCT # 1 J P		\$137,074	\$140,135	\$149,485

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
462-101	Salary - Elected Official	\$41,056	\$41,056	\$43,109
462-105	Salary - Clerks	47,397	47,105	48,357
462-107	Salary - Part Time	2,833	4,000	4,000
462-108	Salary - Overtime	2,053	0	0
462-201	Medicare	754	741	1,384
462-202	Group Hospital Insurance	20,105	21,060	24,660
462-203	Retirement	12,482	12,096	13,089
462-206	Unemployment	89	148	225
462-207	Alternate Retirement	6,235	6,189	6,287
	Total Personnel Costs	133,003	132,395	141,111
462-210	Travel & Trip Costs	6,766	7,800	7,800
462-330	Supplies	4,830	5,000	5,000
462-403	Juror Expense	0	200	200
462-410	Insurance & Bonds	0	0	0
462-420	Telephone	2,831	3,000	3,000
462-441	Utilities	6,457	4,500	6,500
462-450	Repair & Maintenance - Building	1,475	80	80
462-460	Rentals	2,208	0	0
462-485	Seminars & Association Dues	325	300	300
	Total Operating Costs	24,891	20,880	22,880
TOTAL PRECINCT # 2 J P		\$157,894	\$153,275	\$163,991

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
463-101	Salary - Elected Official	\$41,056	\$41,056	\$43,109
463-105	Salary - Clerks	22,950	22,950	24,112
463-107	Salary - Part Time	2,738	5,200	9,600
463-201	Medicare	951	1,003	1,114
463-202	Group Hospital Insurance	16,620	16,620	19,020
463-203	Retirement	8,494	8,782	9,619
463-206	Unemployment	44	82	145
463-207	Alternate Retirement	4,403	4,579	4,871
	Total Personnel Costs	97,255	100,272	111,589
463-210	Travel & Trip Costs	2,695	3,100	3,100
463-330	Supplies	1,217	2,300	2,300
463-403	Juror Expense	0	100	100
463-420	Telephone	3,149	3,100	3,100
463-451	Repair & Maintenance - Equipment	0	0	0
463-485	Seminars & Association Dues	150	150	150
	Total Operating Costs	7,210	8,750	8,750
TOTAL PRECINCT # 3 J P		\$104,465	\$109,022	\$120,339

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
464-101	Salary - Elected Official	\$40,697	\$41,056	\$43,109
464-105	Salary - Clerks	22,478	22,390	23,524
464-107	Salary - Part Time	12,270	8,990	8,990
464-201	Medicare	1,050	1,050	1,097
464-202	Group Hospital Insurance	14,865	16,620	19,020
464-203	Retirement	9,990	9,938	10,822
464-206	Unemployment	64	91	140
464-207	Alternate Retirement	4,693	4,683	4,808
	Total Personnel Costs	106,107	104,819	111,509
464-210	Travel & Trip Costs	1,319	1,500	1,500
464-330	Supplies	2,189	2,500	2,500
464-400	Professional Service	122	0	0
464-403	Juror Expense	180	275	275
464-410	Insurance & Bonds	0	0	0
464-420	Telephone	2,644	2,500	2,500
464-441	Utilities	1,771	1,750	1,750
464-450	Repair & Maintenance - Building	0	0	0
464-451	Repair & Maintenance - Equipment	0	200	200
464-485	Seminars & Association Dues	275	265	265
	Total Operating Costs	8,501	8,990	8,990
TOTAL PRECINCT # 4 J P		\$114,608	\$113,809	\$120,499

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
466-101	Salary - Elected Official	\$13,798	\$13,798	\$14,487
466-107	Salary - Part Time	7,480	7,900	8,700
466-201	Medicare	319	315	336
466-202	Group Hospital Insurance	0	0	0
466-203	Retirement	2,911	1,893	2,073
466-206	Unemployment	37	23	37
466-207	Alternate Retirement	1,252	1,241	1,298
	Total Personnel Costs	25,797	25,171	26,931
466-210	Travel & Trip Costs	651	1,500	2,000
466-330	Supplies	742	450	1,000
466-403	Juror Expense	0	200	200
466-410	Insurance & Bonds	0	0	0
466-420	Telephone	1,483	1,800	1,800
466-441	Utilities	1,200	1,200	1,200
466-451	Repair & Maintenance - Equipment	0	150	150
466-460	Rental	0	0	0
466-485	Seminars & Association Dues	160	200	200
	Total Operating Costs	4,236	5,500	6,550
TOTAL PRECINCT # 6 J P		\$30,033	\$30,671	\$33,481

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
475	COUNTY ATTORNEY			
475-101	Salary - Elected Official	\$92,753	\$92,753	\$95,828
475-103	Salary - Assistants	0	0	0
475-105	Salary - Secretarial	53,256	53,256	55,952
475-107	Salary - Part Time	0	0	0
475-108	Salary - Overtime	0	1,500	1,500
475-201	Medicare	2,098	2,139	2,223
475-202	Group Hospital Insurance	28,800	28,800	32,400
475-203	Retirement	19,471	20,238	21,934
475-206	Unemployment	90	159	247
475-207	Alternate Retirement	9,864	10,104	10,285
	Total Personnel Costs	206,333	208,949	220,369
475-210	Travel & Trip Costs	639	1,700	1,700
475-330	Supplies	6,721	11,675	11,675
475-400	Professional Services	1,296	1,200	1,200
475-410	Insurance & Bonds	0	0	0
475-420	Telephone	1,620	1,650	1,650
475-451	Repair & Maintenance - Equipment	0	0	0
475-485	Seminars & Association Dues	1,070	1,700	1,700
	Total Operating Costs	11,346	17,925	17,925
475-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY ATTORNEY		\$217,678	\$226,874	\$238,294

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
490	ELECTION COSTS			
490-102	Salary - Appointed	\$1,576	\$8,500	\$8,500
490-107	Salary - Part Time	\$0	\$1,600	\$1,600
490-201	Medicare	23	146	146
490-203	Retirement	0	1,386	1,216
490-207	Alternate Retirement	59	642	630
	Total Personnel Costs	1,658	12,274	12,093
490-330	Supplies	73,824	16,000	5,000
490-480	Other Services	13,819	10,000	16,000
	Total Operating Costs	87,643	26,000	21,000
490-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ELECTION COSTS		\$89,301	\$38,274	\$33,093

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
495	COUNTY AUDITOR			
495-102	Salary - Appointed	\$81,488	\$81,488	\$85,562
495-103	Salary - Assistants	166,272	166,271	174,689
495-107	Salary - Part Time	0	0	0
495-108	Salary - Overtime	0	0	0
495-201	Medicare	3,500	3,593	3,774
495-202	Group Hospital Insurance	52,440	52,440	59,640
495-203	Retirement	32,973	33,993	37,242
495-206	Unemployment	422	719	1,119
495-207	Alternate Retirement	16,637	16,972	17,463
	Total Personnel Costs	353,732	355,474	379,489
495-210	Travel & Trip Costs	1,922	2,800	2,800
495-330	Supplies	4,108	5,000	5,000
495-410	Insurance & Bonds	0	0	0
495-420	Telephone	2,001	1,900	1,900
495-451	Repair & Maintenance - Equipment	0	0	0
495-485	Seminars & Association Dues	1,520	1,700	1,700
	Total Operating Costs	9,551	11,400	11,400
495-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY AUDITOR		\$363,283	\$366,874	\$390,889

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
497	COUNTY TREASURER			
497-101	Salary - Elected Official	\$61,503	\$61,503	\$64,578
497-104	Salary - Deputies	59,205	59,205	62,202
497-107	Salary - Part Time	0	0	0
497-108	Salary - Overtime	0	0	0
497-201	Medicare	1,728	1,750	1,838
497-202	Group Hospital Insurance	26,220	26,220	29,820
497-203	Retirement	16,134	16,561	18,142
497-206	Unemployment	101	172	267
497-207	Alternate Retirement	8,168	8,269	8,507
	Total Personnel Costs	173,059	173,680	185,354
497-210	Travel & Trip Costs	2,160	4,000	4,000
497-330	Supplies	19,920	12,000	12,000
497-410	Insurance & Bonds	100	100	100
497-420	Telephone	1,712	2,200	2,200
497-451	Repair & Maintenance - Equipment	0	700	700
497-480	Other Services	0	2,500	2,500
497-485	Seminars & Association Dues	325	975	975
	Total Operating Costs	24,216	22,475	22,475
497-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY TREASURER		\$197,275	\$196,155	\$207,829

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
499-101	Salary - Elected Official	\$61,503	\$61,503	\$64,578
499-104	Salary - Deputies	207,604	212,520	222,145
499-107	Salary - Part Time-Full Time	8,772	12,500	17,500
499-108	Salary - Overtime	1,933	3,500	3,500
499-201	Medicare	3,800	4,205	4,462
499-202	Group Hospital Insurance	88,812	93,420	105,420
499-203	Retirement	36,829	39,791	44,035
499-206	Unemployment	371	663	1,046
499-207	Alternate Retirement	18,548	19,479	20,130
	Total Personnel Costs	428,172	447,581	482,816
499-210	Travel & Trip Costs	2,396	5,500	5,500
499-330	Supplies	43,956	55,000	60,000
499-400	Professional Services	218	1,000	1,000
499-400-001	Voter Reg System Fee	0	0	0
499-410	Insurance & Bonds	0	3,000	3,000
499-420	Telephone	4,719	5,000	5,000
499-430	Advertising	1,488	1,400	1,400
499-451	Repair & Maintenance - Equipment	0	1,000	1,000
499-460	Rentals	1,832	3,000	3,000
499-485	Seminars & Association Dues	450	1,000	1,000
	Total Operating Costs	55,060	75,900	80,900
499-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$483,232	\$523,481	\$563,716

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
503	INFORMATION SERVICES			
503-102	Salary - Appointed	\$53,106	\$53,106	\$55,761
503-103	Salary - Assistants	34,070	34,070	35,795
503-108	Salary - Overtime	0	0	0
503-201	Medicare	1,263	1,264	1,328
503-202	Group Hospital Insurance	16,620	16,620	19,020
503-203	Retirement	11,759	11,960	13,102
503-206	Unemployment	151	253	394
503-207	Alternate Retirement	5,955	5,972	6,143
	Total Personnel Costs	122,924	123,244	131,542
503-210	Travel & Trip costs	2,494	3,000	3,000
503-330	Supplies	52,501	41,000	41,000
503-400	Professional Services	300	6,000	6,000
503-420	Telephone	3,096	2,500	2,500
503-447	Software Maintenance	111,301	124,820	154,778
503-451	Repair & Maintenance - Equipment	0	6,000	6,000
503-485	Seminars & Association Dues	4,875	4,000	4,000
	Total Operating Costs	174,566	187,320	217,278
503-570	Machinery & Equipment	0	5,000	5,000
	Total Capital Outlay	0	5,000	5,000
TOTAL INFORMATION SERVICES		\$297,490	\$315,564	\$353,820

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
508	COUNTY OFFICE BUILDING			
508-330	Supplies	\$5,450	\$6,500	\$6,500
508-400	Professional Services	20	500	500
508-420	Telephone	2,305	3,000	3,000
508-441	Utilities	51,727	50,000	50,000
508-450	Repair & Maintenance - Building	9,293	15,000	15,000
508-451	Repair & Maintenance - Equipment	17,336	10,000	12,000
508-460	Rental	5,510	7,000	5,000
508-480	Janitorial Service	16,800	17,000	17,000
	Total Operating Costs	108,441	109,000	109,000
508-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY OFFICE BUILDING		\$108,441	\$109,000	\$109,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
510-103	Salary - Assistants	\$22,390	\$22,390	\$23,524
510-107	Salary - Temporary	142	0	0
510-108	Salary - Overtime	1,084	500	500
510-109	Salary - Supervisor	26,615	26,615	27,963
510-201	Medicare	710	718	754
510-202	Group Hospital Insurance	16,620	16,620	19,020
510-203	Retirement	6,838	6,792	7,439
510-206	Unemployment	88	144	224
510-207	Alternate Retirement	3,468	3,391	3,488
	Total Personnel Costs	77,956	77,170	82,912
510-330	Supplies	8,436	8,500	8,500
510-331	Fuel	629	600	600
510-400	Professional Services	3,862	1,500	1,500
510-420	Telephone	3,022	3,100	3,100
510-441	Utilities	101,800	118,000	118,000
510-450	Repair & Maintenance - Building	14,669	38,000	88,000
510-451	Repair & Maintenance - Equipment	30,949	25,000	25,000
510-460	Rentals	16,189	25,000	25,000
510-480	Janitorial Service	29,672	30,000	30,000
	Total Operating Costs	209,229	249,700	299,700
510-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY COURTHOUSE/BLDGS		\$287,185	\$326,870	\$382,612

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
512	COUNTY JAIL			
512-103	Salary - Assistant	\$62,541	\$62,541	\$65,707
512-104	Salary - Deputies	829,264	867,983	876,097
512-105	Salary - Secretarial	44,780	44,781	47,048
512-107	Salary - Part Time	26,283	4,500	4,500
512-108	Salary - Overtime	58,968	10,000	10,000
512-201	Medicare	14,412	14,352	14,549
512-202	Group Hospital Insurance	278,313	305,040	347,040
512-203	Retirement	134,322	135,801	143,580
512-206	Unemployment	1,768	2,870	4,314
512-207	Alternate Retirement	69,001	67,662	67,192
	Total Personnel Costs	1,519,652	1,515,530	1,580,026
512-210	Travel & Trip Costs	4,190	3,000	3,000
512-330	Supplies	39,307	55,000	55,000
512-331	Fuel	0	200	200
512-332	Clothing For Prisoners	0	0	0
512-333	Groceries For Prisoners	136,391	140,000	140,000
512-334	Medical For Prisoners	6,707	13,500	13,500
512-336	Uniforms For Deputies	2,943	3,000	3,000
512-400	Professional Services	2,287	2,000	2,000
512-401	Professional Services - Hospital Nurse	24,763	48,000	48,000
512-420	Telephone	4,320	4,320	4,320
512-441	Utilities	131,851	130,000	130,000
512-450	Repair & Maintenance - Buildings	59,449	8,000	8,000
512-451	Repair & Maintenance - Equipment	18,037	10,000	10,000
512-455	Repair & Maintenance - Other Prop	0	0	0
512-460	Rentals	6,078	6,000	6,000
512-485	Seminars & Association Dues	910	1,000	1,000
	Total Operating Costs	437,233	424,020	424,020
512-570	Machinery & Equipment	3,069	0	0
	Total Capital Outlay	3,069	0	0
TOTAL COUNTY JAIL		\$1,959,954	\$1,939,550	\$2,004,046

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
540	AMBULANCE SERVICE			
540-330	Supplies	\$17	\$5,000	\$5,000
540-330-001	Supplies, VFD Inventory Equipment	0	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	0	1,200	1,200
540-485	Seminars & Training	0	1,000	1,000
	Total Operating Costs	592,592	599,775	599,775
540-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL AMBULANCE SERVICE	\$592,592	\$599,775	\$599,775
543	FIRE PROTECTION			
543-330	Supplies	\$319	\$0	\$0
543-410	Insurance - Fire Fighters	10,903	11,000	11,000
543-451	Repair & Maint - Equipment	17	0	0
543-451-612	Repair & Maint - Equipment Pct #1	8,796	5,000	5,000
543-451-613	Repair & Maint - Equipment Pct #2	11,683	5,000	5,000
543-451-614	Repair & Maint - Equipment Pct #3	6,347	5,000	5,000
543-451-615	Repair & Maint - Equipment Pct #4	23,987	5,000	5,000
543-470	Aid to Vol Fire Departments	19,800	19,800	19,800
543-485	Seminars & Training	0	0	0
	Total Operating Costs	81,852	50,800	50,800
543-570	Machinery & Equipment	0	17,210	0
	Total Capital Outlay	0	17,210	0
	TOTAL FIRE PROTECTION	\$81,852	\$68,010	\$50,800

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
551	CONSTABLE PCT #1			
551-101	Salary - Elected Official	\$8,211	\$8,211	\$8,622
551-201	Medicare	119	117	123
551-202	Group Health Insurance	7,020	7,020	8,220
551-203	Retirement	1,090	1,127	1,234
551-207	Alternate Retirement	552	562	579
	Total Personnel Costs	16,992	17,037	18,777
551-210	Travel & Trip Costs	9,185	10,000	10,000
551-330	Supplies	886	1,200	1,200
551-420	Telephone	0	720	720
551-451	Repair & Maintenance - Equipment	0	3,600	1,800
551-485	Seminars and Association Dues	0	0	1,800
	Total Operating Costs	10,071	15,520	15,520
	TOTAL CONSTABLE PCT #1	\$27,062	\$32,557	\$34,297
552	CONSTABLE PCT #2			
552-101	Salary - Elected Official	\$8,211	\$8,211	\$8,622
552-201	Medicare	113	119	125
552-202	Group Health Insurance	9,600	9,600	10,800
552-203	Retirement	1,090	1,127	1,234
552-206	Unemployment	14	0	0
552-207	Alternate Retirement	552	562	579
	Total Personnel Costs	19,579	19,619	21,359
552-210	Travel & Trip Costs	9,491	10,600	10,600
552-330	Supplies	433	1,000	1,000
552-410	Insurance & Bonds	0	0	0
552-451	Repair & Maintenance - Equipment	0	150	150
	Total Operating Costs	9,925	11,750	11,750
552-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL CONSTABLE PCT #2	\$29,504	\$31,369	\$33,109

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
553	CONSTABLE PCT #3			
553-101	Salary - Elected Official	\$8,211	8,211	8,622
553-201	Medicare	85	119	125
553-202	Group Health Insurance	2,580	2,580	2,580
553-203	Retirement	1,090	1,127	1,234
553-207	Alternate Retirement	552	562	579
	Total Personnel Costs	12,518	12,599	13,139
553-210	Travel & Trip Costs	4,347	4,500	4,500
553-330	Supplies	0	130	130
553-410	Insurance & Bonds	0	0	0
553-451	Repair & Maintenance - Equipment	0	100	100
	Total Operating Costs	4,347	4,730	4,730
	TOTAL CONSTABLE PCT #3	\$16,865	\$17,329	\$17,869
554	CONSTABLE PCT #4			
554-101	Salary - Elected Official	\$8,211	\$8,211	\$8,622
554-201	Medicare	76	119	125
554-202	Group Health Insurance	2,580	2,580	2,580
554-203	Retirement	1,090	1,127	1,234
554-207	Alternate Retirement	552	562	579
	Total Personnel Cost	12,508	12,599	13,139
554-210	Travel & Trip Costs	3,650	3,750	3,750
554-330	Supplies	51	200	200
554-410	Insurance & Bonds	0	0	0
554-451	Repair & Maintenance - Equipment	0	115	115
	Total Operating Costs	3,700	4,065	4,065
554-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL CONSTABLE PCT #4	\$16,208	\$16,664	\$17,204

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
556	CONSTABLE PCT #6			
556-101	Salary - Elected Official	\$8,211	\$8,211	\$8,622
556-201	Medicare	114	119	125
556-202	Group Health Insurance	7,020	7,020	8,220
556-203	Retirement	1,090	1,127	1,234
556-207	Alternate Retirement	554	562	579
	Total Personnel Costs	16,989	17,039	18,779
556-210	Travel & Trip Costs	5,819	5,500	5,500
556-330	Supplies	80	200	200
556-410	Insurance & Bonds	0	0	0
556-451	Repair & Maintenance - Equipment	0	200	200
556-453	LCRA Marine Supplies	0	0	0
556-485	Training - LEOSE	884	0	0
	Total Operating Costs	6,783	5,900	5,900
TOTAL CONSTABLE PCT #6		\$23,772	\$22,939	\$24,679

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
560	COUNTY SHERIFF			
560-101	Salary - Elected Official	\$61,503	\$61,503	\$64,578
560-104	Salary - Deputies	1,215,051	1,243,952	1,295,318
560-104-107	Salary - Part Time Bailiff	10,200	0	0
560-105	Salary - Secretarial	91,283	113,674	118,295
560-107	Salary - Part Time	7,034	1,500	1,500
560-108	Salary - Overtime	17,203	13,000	13,000
560-108-200	Salary - Overtime Border Star Grant	18,598	0	0
560-201	Medicare	19,433	20,052	21,642
560-202	Group Hospital Insurance	333,284	352,320	401,520
560-203	Retirement	190,466	196,488	213,390
560-206	Unemployment	2,467	3,979	6,141
560-207	Alternate Retirement	96,974	98,157	100,115
	Total Personnel Costs	2,063,497	2,104,627	2,235,499
560-210	Travel & Trip Costs	6,699	6,000	6,000
560-330	Supplies	41,176	51,550	51,550
560-331	Fuel	207,446	160,000	160,000
560-336	Uniforms - Deputies	7,975	8,000	8,000
560-400	Professional Services	5,013	6,000	6,000
560-410	Insurance & Bonds	300	500	500
560-420	Telephone	34,363	34,000	34,000
560-426	Extradition Cost	1,816	3,000	3,000
560-430	Advertising	246	500	500
560-441	Utilities	18,985	20,000	20,000
560-450	Repair & Maintenance - Building	663	3,000	3,000
560-451	Repair & Maintenance - Equipment	61,974	75,000	75,000
560-453	Marine Expense - LCRA Grant	0	0	0
560-460	Rentals	2,073	2,000	2,000
560-479	Narcotics Enforcement	23,578	38,000	38,000
560-485	Seminars & Training	2,553	5,000	5,000
560-486	LEOSE Training	4,583	0	0
	Total Operating Costs	419,442	412,550	412,550
560-570	Machinery & Equipment	112,762	100,000	100,000
	Total Capital Outlay	112,762	100,000	100,000
TOTAL COUNTY SHERIFF		\$2,595,701	\$2,617,177	\$2,748,049

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
571	ADULT PROBATION			
571-330	Supplies	\$0	\$0	\$0
571-420	Telephone	2,719	2,400	2,500
	Total Operating Costs	2,719	2,400	2,500
571-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL ADULT PROBATION	\$2,719	\$2,400	\$2,500
572	JUVENILE PROBATION BOARD			
572-101	Salary - Board & Judges	\$10,371	\$9,676	\$10,089
572-102	Salary - Appointed	9,679	9,679	10,162
572-201	Medicare	289	281	294
572-202	Group Health Insurance	7,020	7,020	8,220
572-203	Retirement	2,661	2,655	2,898
572-207	Alternate Retirement	1,347	1,326	1,359
	Total Personnel Costs	31,366	30,636	33,022
	TOTAL JUVENILE PROBATION BOARD	\$31,366	\$30,636	\$33,022

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
573	JUVENILE PROBATION			
573-102	Salary - Chief Probation Officer	\$42,548	\$42,548	\$0
573-103	Salary - Juvenile Prob Officers	0	0	0
573-105	Salary - Secretarial	54,225	54,225	56,970
573-108	Salary - Overtime	0	0	0
573-201	Medicare	1,365	1,403	826
573-202	Group Health Insurance	26,220	26,220	19,020
573-203	Retirement	12,842	13,277	8,152
573-206	Unemployment	165	281	245
573-207	Alternate Retirement	6,502	6,629	3,823
	Total Personnel Costs	143,867	144,583	89,036
573-210	Travel	0	0	6,250
573-330	Supplies	559	0	9,800
573-331	Fuel	0	0	4,000
573-400	Professional	0	0	5,500
573-408	Residential - Non Secure	72,784	20,000	20,000
573-408-100	Residential - Secure	22,707	15,000	22,500
573-409	Detention	11,870	32,000	52,000
573-420	Telephone	1,102	0	3,000
573-441	Utilities	0	0	20,000
573-451	Repairs - Equipment	0	0	7,500
573-460	Rentals	0	0	3,000
573-473	Non Residential	0	0	58,000
573-480	Janitorial Service	0	0	6,500
573-485	Training	442	0	3,000
	Total Operating Costs	109,465	67,000	221,050
573-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL JUVENILE PROBATION		\$253,331	\$211,583	\$310,086

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
577	JUVENILE ALTERNATIVE SCHOOL			
577-103	Salary - Drill Instructors	\$55,020	\$57,323	\$0
577-108	Salary - Overtime	248	0	0
577-201	Medicare	790	831	0
577-202	Group Health Insurance	16,620	16,620	0
577-203	Retirement	7,334	7,865	0
577-206	Unemployment	94	166	0
577-207	Alternate Retirement	3,713	3,927	0
	Total Personnel Costs	83,819	86,732	0
577-210	Travel	0	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	17,645	12,000	0
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	17,645	12,000	0
577-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL JUVENILE ALTERNATIVE SCHOOL	\$101,464	\$98,732	\$0
579	JUVENILE ALERT PROGRAM			
579-210	Travel	\$0	\$0	\$0
579-330	Supplies	0	1,200	0
579-420	Telephone	2,573	0	0
	Total Operating Costs	2,573	1,200	0
	TOTAL JUVENILE ALERT PROGRAM	\$2,573	\$1,200	\$0

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
580-107	Salary - Part Time	\$4,617	\$8,966	\$0
580-201	Medicare	67	130	0
580-203	Retirement	613	1,230	0
580-206	Unemployment	8	26	0
580-207	Alternate Retirement	173	336	0
	Total Personnel Cost	5,477	10,688	0
580-330	Supplies	1,495	3,500	3,500
580-330-001	Supplies - Inventory	0	0	0
580-420	Telephone	2,007	2,500	2,500
580-441	Utilities	0	0	0
580-451	Repair & Maintenance - Equipment	0	0	0
580-480	Weight Fees	0	0	0
	Total Operating Costs	3,501	6,000	6,000
580-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DEPT OF PUBLIC SAFETY		\$8,978	\$16,688	\$6,000
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
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
595	TRANSFER STATION			
595-107	Salary - Part Time	\$20,800	\$0	\$20,320
595-201	Medicare	302	0	295
595-203	Retirement	2,760	0	2,908
595-206	Unemployment	35	0	87
595-207	Alternate Retirement	780	0	762
	Total Personnel Cost	24,677	0	24,372
595-330	Supplies	728	0	500
595-400	Professional Services	126,300	0	3,000
595-415	Disposal Costs	77,047	0	10,000
595-417	Hauling	79,719	0	0
595-420	Telephone	1,192	0	400
595-441	Utilities	4,872	0	800
595-451	Repair & Maint - Equipment	875	0	2,800
595-460	Rentals	3,303	0	3,700
	Total Operating Costs	294,036	0	21,200
595-570	Machinery & Equipment	36,745	0	0
	Total Capital Outlay	36,745	0	0
TOTAL TRANSFER STATION		\$355,458	\$0	\$45,572

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
612	ROAD & BRIDGE PRECINCT #1			
612-101	Salary - Elected Official	\$61,503	\$61,503	\$64,578
612-105	Salary - Secretarial	26,615	26,615	27,963
612-107	Salary - Part Time	67,431	40,000	40,000
612-108	Salary - Overtime	3,194	5,000	5,000
612-115	Salary - Maint & Construction	159,154	159,154	162,807
612-201	Medicare	4,512	4,238	4,355
612-202	Group Hospital Insurance	69,060	69,060	78,660
612-203	Retirement	39,082	40,100	\$42,980
612-206	Unemployment	437	669	1,014
612-207	Alternate Retirement	19,441	18,781	18,969
	Total Personnel Costs	450,429	425,119	446,326
612-210	Travel & Trip Costs	11,560	11,000	11,000
612-330	Supplies	19,495	17,000	17,000
612-331	Fuel	75,275	75,000	75,000
612-400	Professional Services	0	0	0
612-410	Insurance & Bonds	0	0	0
612-420	Telephone	3,563	3,000	3,000
612-441	Utilities	10,224	8,000	8,000
612-450	Repair & Maintenance - Building	35,884	21,500	21,500
612-451	Repair & Maintenance - Equipment	53,941	60,000	60,000
612-454	Lateral Road Expense	8,750	0	0
612-455	Repair & Maintenance - Other Prop	2,914	5,000	5,000
612-458	Road & Bridge Maintenance	463,833	537,146	620,064
612-459	Community Improvements	38,121	15,000	15,000
612-460	Rentals	851	1,000	1,000
612-461	Spraying	0	0	0
	Total Operating Costs	724,410	753,646	836,564
612-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ROAD & BRIDGE PRECINCT #1		\$1,174,839	\$1,178,765	\$1,282,890

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
613	ROAD & BRIDGE PRECINCT #2			
613-101	Salary - Elected Official	\$61,503	\$61,503	\$64,578
613-105	Salary - Secreterial	22,950	22,950	24,112
613-107	Salary - Part Time	15,259	15,000	15,000
613-108	Salary - Overtime	556	2,000	2,000
613-115	Salary - Maint & Construction	179,213	214,575	222,935
613-201	Medicare	3,320	4,010	4,765
613-202	Group Hospital Insurance	70,962	85,680	97,680
613-203	Retirement	36,886	43,359	47,026
613-206	Unemployment	478	738	1,135
613-207	Alternate Retirement	18,421	21,183	21,607
	Total Personnel Costs	409,548	471,000	500,840
613-210	Travel & Trip Costs	12,686	14,000	14,000
613-330	Supplies	6,087	15,000	8,000
613-331	Fuel	71,542	75,000	75,000
613-400	Professional Services	311	2,000	2,000
613-410	Insurance & Bonds	0	0	0
613-420	Telephone	4,235	4,500	4,500
613-441	Utilities	5,953	6,000	6,000
613-450	Repair & Maintenance - Building	1,544	2,500	2,500
613-451	Repair & Maintenance - Equipment	51,582	85,000	65,000
613-454	Lateral Road Expense	8,750	0	0
613-455	Repair & Maintenance - Other Prop	409	1,000	1,000
613-458	Road & Bridge Maintenance	368,518	506,511	557,850
613-459	Community Improvements	8,518	15,000	15,000
613-460	Rentals	0	1,200	1,200
613-461	Spraying	4,942	2,000	7,000
613-480	Other Services	0	1,000	1,000
613-485	Seminars	0	0	0
	Total Operating Costs	545,076	730,711	760,050
613-570	Machinery & Equipment	26,101	0	22,000
	Total Capital Outlay	26,101	0	22,000
TOTAL ROAD & BRIDGE PRECINCT #2		\$980,725	\$1,201,711	\$1,282,890

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
614	ROAD & BRIDGE PRECINCT #3			
614-101	Salary - Elected Official	\$61,503	\$61,503	\$64,578
614-105	Salary - Secretarial	23,524	23,524	24,715
614-107	Salary - Part Time	14,580	8,000	8,000
614-108	Salary - Overtime	2,865	4,000	4,000
614-115	Salary - Maint & Construction	165,921	209,623	220,235
614-201	Medicare	3,809	4,446	4,662
614-202	Group Hospital Insurance	63,900	83,100	95,100
614-203	Retirement	33,886	42,072	46,011
614-206	Unemployment	353	711	1,105
614-207	Alternate Retirement	17,697	20,758	21,338
	Total Personnel Costs	388,037	457,737	489,743
614-210	Travel & Trip Costs	16,051	16,000	16,000
614-330	Supplies	13,149	13,000	13,000
614-331	Fuel	88,712	80,000	80,000
614-400	Professional Services	0	0	0
614-420	Telephone	5,158	5,000	5,000
614-430	Advertising	0	0	0
614-441	Utilities	7,517	8,000	8,000
614-450	Repair & Maintenance - Building	1,509	2,000	2,000
614-451	Repair & Maintenance - Equipment	90,360	70,000	70,000
614-454	Lateral Road Expense	8,750	0	0
614-455	Repair & Maintenance - Other Prop	6,814	4,000	4,000
614-458	Road & Bridge Maintenance	529,993	466,594	515,767
614-459	Community Improvements	3,043	8,000	8,000
614-460	Rentals	196	175	175
614-461	Spraying	4,199	4,000	4,000
614-480	Other Services	24	500	500
614-485	Seminars & Dues	0	0	0
	Total Operating Costs	775,475	677,269	726,442
614-500	Land	0	0	0
614-570	Machinery & Equipment	231,332	0	0
614-639	Debt Principal	0	62,555	61,970
614-679	Interest Expense	0	4,150	4,735
	Total Capital Outlay	231,332	66,705	66,705
TOTAL ROAD & BRIDGE PRECINCT #3		\$1,394,844	\$1,201,711	\$1,282,890

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
615	ROAD & BRIDGE PRECINCT #4			
615-101	Salary - Elected Official	\$61,503	\$61,503	\$64,578
615-105	Salary - Secretarial	24,715	24,715	25,966
615-107	Salary - Part Time	8,278	5,000	5,000
615-108	Salary - Overtime	2,333	8,000	8,000
615-115	Salary - Maint & Construction	184,321	207,626	193,335
615-201	Medicare	3,269	3,407	4,330
615-202	Group Hospital Insurance	77,170	83,820	94,620
615-203	Retirement	36,209	41,413	41,768
615-206	Unemployment	375	711	999
615-207	Alternate Retirement	18,953	20,864	19,773
	Total Personnel Costs	417,126	457,059	458,368
615-210	Travel & Trip Costs	10,947	10,000	10,000
615-330	Supplies	11,920	12,000	12,000
615-331	Fuel	61,183	48,000	48,000
615-400	Professional Services	579	500	500
615-410	Insurance & Bonds	0	0	0
615-420	Telephone	5,401	5,500	5,500
615-441	Utilities	32,291	33,000	33,000
615-450	Repair & Maintenance - Building	6,902	2,500	2,500
615-451	Repair & Maintenance - Equipment	58,617	60,000	60,000
615-454	Lateral Road Expense	8,750	0	0
615-455	Repair & Maintenance - Other Prop	6,275	6,800	6,800
615-458	Road & Bridge Maintenance	414,990	502,452	582,322
615-459	Community Improvements	37,556	55,000	55,000
615-460	Rentals	5,906	1,400	1,400
615-461	Spraying	3,794	7,000	7,000
615-480	Other Services	264	500	500
615-485	Seminars & Dues	0	0	0
	Total Operating Costs	665,375	744,652	824,522
615-570	Machinery & Equipment	61,290	0	0
	Total Capital Outlay	61,290	0	0
TOTAL ROAD & BRIDGE PRECINCT #4		\$1,143,791	\$1,201,711	\$1,282,890

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 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
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
630	HEALTH DEPARTMENT			
630-103	Salary - Assistants	\$75,348	\$79,517	\$82,940
630-105	Salary - Secretarial	23,524	23,524	24,715
630-107	Salary - Part Time	905	0	0
630-109	Salary - Supervisor	57,189	57,189	60,048
630-201	Medicare	2,253	2,323	2,432
630-202	Group Hospital Insurance	40,776	42,840	48,840
630-203	Retirement	20,864	21,984	23,998
630-206	Unemployment	269	465	721
630-207	Alternate Retirement	10,598	10,976	11,253
	Total Personnel Costs	231,726	238,817	254,947
630-210	Trip & Travel Costs	30,438	32,000	32,000
630-330	Supplies	4,352	5,200	5,200
630-400	Professional Services	237	400	400
630-400-100	Professional FEMA Flood Mitig Grant	0	0	0
630-420	Telephone	4,585	3,400	3,400
630-430	Advertising	0	100	100
630-451	Repair & Maintenance - Equipment	0	200	200
630-460	Rentals	0	0	0
630-480	HGAC Household Hazardous Waste	32,442	100	100
630-485	Seminars & Association Dues	3,722	2,875	2,875
	Total Operating Costs	75,776	44,275	44,275
630-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL HEALTH DEPARTMENT		\$307,502	\$283,092	\$299,222

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
631	ANIMAL CONTROL			
631-115	Salary - Animal Control	\$44,106	\$44,781	\$45,914
631-201	Medicare	646	649	666
631-202	Group Hospital Insurance	14,248	14,040	16,440
631-203	Retirement	5,684	6,144	6,570
631-206	Unemployment	75	130	197
631-207	Alternate Retirement	2,967	3,067	3,081
	Total Personnel Costs	67,726	68,812	72,869
631-210	Travel & Trip	40	0	0
631-331	Automotive Expenses	0	0	0
631-451	Repair & Maintenance - Equipment	0	0	0
631-465	Animal Control Costs	18,308	20,700	20,700
631-466	Animal Shelter	51,978	40,000	40,000
631-485	Seminars & Association Dues	0	0	0
	Total Operating Costs	70,325	60,700	60,700
631-570	Machinery & Equipment	16,777	14,200	0
	Total Capital Outlay	16,777	14,200	0
TOTAL ANIMAL CONTROL		\$154,828	\$143,712	\$133,569
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	37,000	39,900	10,900
640-470-007	Aid to Economic Action Committee	6,900	4,000	33,000
640-479	Other Services & Indigent Burials	2,686	2,000	2,000
	Total Operating Costs	57,986	57,300	57,300
TOTAL HUMAN SERVICES		\$57,986	\$57,300	\$57,300

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
641	CHILD SUPPORT			
641-103	Salary - Assistant	\$24,560	\$31,637	\$24,112
641-105	Salary - Secretary	0	21,312	22,390
641-107	Salary - Part Time	2,634	2,520	2,520
641-201	Medicare	345	804	711
641-202	Group Hospital Insurance	8,800	16,620	19,020
641-203	Retirement	3,261	7,265	6,655
641-206	Unemployment	46	161	211
641-207	Alternate Retirement	1,749	3,721	3,215
	Total Personnel Costs	41,396	84,040	78,833
641-210	Travel & Trip Costs	184	600	600
641-330	Supplies	603	1,500	1,500
641-410	Insurance & Bonds	0	0	0
641-420	Telephone	584	600	600
641-451	Repair & Maintenance - Equipment	0	500	500
641-485	Seminars & Dues	0	0	0
	Total Operating Costs	1,371	3,200	3,200
641-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL CHILD SUPPORT		\$42,768	\$87,240	\$82,033

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
645	MENTAL HEALTH			
645-400-001	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			
650-330	Library Books Purchased	\$20,872	\$21,000	\$21,000
	Total Operating Costs	20,872	21,000	21,000
TOTAL LAW LIBRARY		\$20,872	\$21,000	\$21,000
660	PARK 521			
660-441	Utilities	\$4,834	\$5,400	\$5,400
	Total Operating Costs	4,834	5,400	5,400
TOTAL PARK 521		\$4,834	\$5,400	\$5,400

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
661	FAIRGROUNDS			
661-103	Salary - Assistants	\$26,931	\$26,615	\$26,615
661-108	Salary - Overtime	77	0	0
661-201	Medicare	421	386	386
661-202	Group Hospital Insurance	7,020	7,020	8,220
661-203	Retirement	3,584	3,652	3,809
661-206	Unemployment	46	77	114
661-207	Alternate Retirement	1,815	1,823	1,786
	Total Personnel Costs	39,893	39,573	40,930
661-330	Supplies	5,628	11,000	11,000
661-331	Fuel	0	0	0
661-420	Telephone	1,200	1,800	1,800
661-441	Utilities	39,482	38,500	38,500
661-450	Repair/Maintenance - Bldg	11,148	15,000	15,000
661-451	Repair/Maintenance - Equipment	5,275	3,500	4,000
	Total Operating Costs	62,733	69,800	70,300
661-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL FAIRGROUNDS		\$102,626	\$109,373	\$111,230

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
662	MARINE DIVISION			
662-105	Salary - Full Time	\$0	\$27,963	\$0
662-106	Salary - Beach Patrol	5,428	6,628	5,428
662-107	Salary - Part Time	6,490	17,000	17,000
662-108	Salary - O/T Emergency Beach Patrol	29,029	15,750	15,750
662-115	Salary- Maintenance	27,893	0	29,378
662-201	Medicare	541	976	980
662-202	Group Hospital Insurance	9,600	9,600	10,800
662-203	Retirement	4,422	6,907	7,235
662-206	Unemployment	63	195	290
662-207	Alternate Retirement	2,483	4,086	4,030
	Total Personnel Costs	85,949	89,104	90,890
662-330	Supplies	498	200	1,200
662-400	Professional Services	0	0	0
662-400-100	CIAP Grant	25,440	0	0
662-400-200	CEPRA Grant	11,603	0	0
662-441	Utilities	3,897	5,000	5,000
662-456	Beach Maintenance	31,545	27,000	26,000
662-458	Boat Ramp Construction-Bridge Park	743	0	0
662-458-001	Boat Ramp Construction-Sargent Park	0	0	0
662-458-002	Restrooms Sargent Park	180,763	0	0
662-460	Rentals	27,298	39,500	39,500
662-480	Other Costs	0	0	0
	Total Operating Costs	281,787	71,700	71,700
662-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL MARINE DIVISION		\$367,735	\$160,804	\$162,590

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
664	CULTURE AND EDUCATION			
664-470	Aid to Economic Development	\$97,693	\$60,000	\$60,000
664-471	Aid to Bay City Library	181,757	185,951	200,000
664-472	Aid to Palacios Library	62,686	65,119	65,119
664-473	Aid to Mata County Museum	50,148	51,000	51,000
664-474	Aid to Matagorda Library	6,000	6,000	6,000
664-476	Aid to Historical Commission	4,996	6,000	6,000
664-477	Aid to Service Center	3,591	3,591	3,591
	Total Operating Costs	406,871	377,661	391,710
TOTAL CULTURE AND EDUCATION		\$406,871	\$377,661	\$391,710
665	AGRICULTURAL EXTENSION SERVICE			
665-102	Salary - Appointed	\$75,421	\$75,420	\$72,918
665-105	Salary - Secretarial	40,529	42,542	43,704
665-107	Salary - Part Time	0	1,800	1,800
665-108	Salary - Overtime	0	0	0
665-201	Medicare	1,690	1,737	1,717
665-202	Group Hospital Insurance	26,910	35,100	41,100
665-203	Retirement	5,378	5,837	6,254
665-206	Unemployment	197	347	509
665-207	Alternate Retirement	7,799	8,148	7,893
	Total Personnel Costs	157,925	170,931	175,895
665-210	Travel & Trip Costs	8,038	8,000	8,000
665-330	Supplies	7,789	7,000	7,000
665-331	Fuel	1,649	2,500	2,500
665-420	Telephone	2,590	3,500	3,500
665-451	Repair & Maintenance - Equipment	138	1,000	1,000
665-480	Other Services	0	0	0
665-485	Seminars & Association Dues	899	1,200	1,200
	Total Operating Supplies	21,103	23,200	23,200
665-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL AGRICULTURAL EXTENSION SERVICE		\$179,028	\$194,131	\$199,095

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
666	HOME ECONOMIST SERVICE			
666-102	Salary - Appointed	\$26,405	\$26,405	\$27,741
666-105	Salary - Secretarial	52,503	52,503	55,161
666-107	Salary - Part Time	0	1,800	1,800
666-108	Salary - Overtime	87	0	0
666-201	Medicare	326	787	1,228
666-202	Group Hospital Insurance	16,678	23,640	27,240
666-203	Retirement	6,987	7,203	7,894
666-206	Unemployment	90	234	364
666-207	Alternate Retirement	5,331	5,473	5,630
	Total Personnel Costs	108,407	118,045	127,058
666-210	Travel & Trip Costs	1,564	3,000	3,000
666-330	Supplies	1,824	2,000	2,000
666-451	Repair & Maintenance - Equipment	0	0	0
666-485	Seminars & Association Dues	190	500	500
	Total Operating Costs	3,578	5,500	5,500
666-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL HOME ECONOMIST SERVICE		\$111,985	\$123,545	\$132,558

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
678	GAME WARDENS			
678-330	Supplies	\$0	\$0	\$0
678-400	Services - Trapper	28,800	28,800	32,400
678-420	Telephone	760	1,000	1,000
	Total Operating Costs	29,560	29,800	33,400
TOTAL GAME WARDENS		\$29,560	\$29,800	\$33,400
700	OPERATING TRANSFERS			
700-015	Transfer to Fund 15	0	0	0
700-064	Transfer to Fund 64	0	0	0
700-071	Transfer to fund 71	0	0	0
	TOTAL OPERATING TRANSFERS	\$0	\$0	\$0
TOTAL EXPENDITURES		\$18,833,229	\$18,492,694	\$19,633,634

SPECIAL REVENUE FUNDS

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
REVENUES AND OTHER FINANCING SOURCES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
340-000-004	DA Forfeited Funds	\$16,115	\$7,000	\$7,000
340-000-005	DA Ck Collection Funds	12,487	17,000	17,000
340-000-006	DA State Trust Funds	31,935	27,500	27,500
360-000-004	DA Forfeited Interest	963	350	350
TOTAL REVENUE		\$61,500	\$51,850	\$51,850

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
452-210	DA Travel	\$472	\$0	\$0
452-330	DA Supplies	5,964	6,850	6,850
452-331	DA Fuel	0	1,000	1,000
452-400	DA Professional Services	0	5,000	5,000
452-403	DA Trial Expense	(405)	2,500	2,500
452-410	DA Insurance & Bonds	0	0	0
452-451	DA Repair & Maint-Equipment	0	5,000	5,000
452-420	DA Telephone	0	0	0
452-479	DA Investigative Expense	0	1,000	1,000
452-485	DA Seminars & Training	1,646	3,000	3,000
452-570	DA Machinery & Equipment	0	0	0
700-010	Transfer to General Fund	70,053	27,500	27,500
TOTAL EXPENDITURES		\$77,729	\$51,850	\$51,850

**MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
340-000-001	Sheriff Other Revenue	\$0	\$0	\$0
340-000-002	Sheriff Forfeited Funds	4,654	10,000	5,000
340-000-010	Sheriff Forfeited Federal	0	0	0
360-000-002	Sheriff Drug Enforcement Interest	595	500	500
370-000-000	Commissary Sales	40,623	40,000	40,000
371-000-000	Commissary Other Revenue	0	0	0
TOTAL REVENUE		\$45,873	\$50,500	\$45,500

**MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
512-330	Supplies-Commissary	\$4,029	\$3,000	\$3,000
512-332	Prisoner Clothing	2,718	4,000	3,000
512-335	Commissary Re-Sale Purchases	16,210	18,000	16,000
512-420	Telephone	148	500	0
512-479	Inmate Supplies & Equipment	9,381	12,500	10,000
512-570	Machinery & Equip-Commissary	2,731	0	0
560-210	Sheriff Travel	0	1,000	0
560-330	Sheriff Supplies	16,096	5,000	7,000
560-331	Fuel Cost	9,644	0	0
560-334	Sheriff Medical/Maint - Drug Dogs	407	1,000	1,000
560-336	Sheriff Uniforms-Deputies	0	1,500	1,500
560-400	Sheriff Professional Services	0	1,500	1,500
560-451	Sheriff Repair/Maint-Equipment	153	2,000	2,000
560-479	Narcotics Purchases	5,000	0	0
560-485	Sheriff Training/Seminars	0	500	500
TOTAL EXPENDITURES		\$66,516	\$50,500	\$45,500

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2013

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
340-040	Vital Statistics Preservation	\$3,690	\$4,000	\$4,000
340-410	Preservation & Automation	41,475	41,000	41,000
340-420	Archive Fee	0	41,000	41,000
360-000	Interest Earnings	7,772	2,000	3,800
TOTAL REVENUE		\$52,937	\$88,000	\$89,800

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2013

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
403-107	Salary-Temporary	\$0	\$0	\$0
403-201	Medicare	0	0	0
403-206	Unemployment	0	0	0
403-207	Alternate Retirement	0	0	0
403-210	Travel & Trip	178	0	178
403-330	Supplies and Software	266	200,000	3,800
403-447	Software Maintenance	0	25,000	25,000
403-451	Repair & Maintenance Equipment	0	0	0
403-481	Records Preservation & Automation	5,500	0	6,000
403-481-040	Vital Statistics	0	0	5,000
403-485	Seminars & Association Dues	200	0	200
403-570	Machinery & Equipment	0	10,000	10,000
TOTAL EXPENDITURES		\$6,143	\$235,000	\$50,178

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
REVENUES AND OTHER FINANCING SOURCES
2013

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
340-040	Co-Wide Records Mgmt. & Preservation	\$10,011	\$10,000	\$10,000
360-000	Interest Earnings	2,713	1,400	1,250
TOTAL REVENUE		\$12,723	\$11,400	\$11,250

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
EXPENDITURES AND OTHER FINANCING USES
2013

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
510-330	Supplies	\$2,690	\$161,400	\$11,250
TOTAL EXPENDITURES		\$2,690	\$161,400	\$11,250

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
340-060-001	Courthouse Security - Co Court	\$9,916	\$10,000	\$10,000
340-060-002	Courthouse Security - Dist Court	3,189	3,500	3,200
340-060-003	Courthouse Security-JP Court	7,970	10,000	8,000
340-060-004	Justice Court Bldg Security	1,736	2,000	1,800
360-000	Interest Earnings	1,907	5,000	2,000
TOTAL REVENUE		\$24,718	\$30,500	\$25,000

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
510-104	Salaries-Bailiff	\$36,689	\$36,689	\$38,547
510-107	Salaries - Part Time Bailiff	200	0	0
510-108	Salaries - Overtime	0	0	0
510-201	Medicare	533	532	559
510-202	Group Hospital Insurance	7,020	7,020	8,220
510-203	Retirement	5,012	5,034	5,516
510-206	Unemployment Insurance	64	107	166
510-207	Alternate Retirement	2,521	2,513	2,586
Total Personnel		52,039	51,895	55,594
510-210	Travel & Trip	580	400	600
510-330	Supplies Courthouse	125	0	0
510-420	Telephone	720	720	720
510-450	Repair & Maint-Building	2,451	5,465	2,500
510-451	Repair & Maint-Equipment	0	0	0
510-485	Seminars & Training	295	25	300
Total Operating Costs		4,171	6,610	4,120
TOTAL EXPENDITURES		\$56,211	\$58,505	\$59,714

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
335-050	Trial Court Connectivity	\$0	\$0	\$0
335-090	JP Equip & Education	0	0	0
340-455	Justice Court Technology Fund	9,733	12,000	9,700
360-000	Interest Earnings	1,006	1,300	500
TOTAL REVENUE		\$10,739	\$13,300	\$10,200

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES AND OTHER FINANCING USES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
460-330	JC Technology Supplies	\$12,174	\$13,300	\$10,200
TOTAL EXPENDITURES		\$12,174	\$13,300	\$10,200

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2013

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
340-000	DC Mgt & Preservation Fees	\$2,854	\$3,500	\$2,900
340-100	DC Records Archive Fees	2,691	0	2,700
360-000	Interest Earnings	382	500	200
TOTAL REVENUE		\$5,928	\$4,000	\$5,800

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2013

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
450-330	DC Mgt & Pres Supplies	\$0	\$3,500	\$5,800
TOTAL EXPENDITURES		\$0	\$3,500	\$5,800

**MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
340-403-000	Technology Fees-County Court	\$773	\$100	\$800
340-450-000	Technology Fees-District	125	0	125
341-403-000	Records Digitizing Fees-County Court	1,495	1,450	1,500
341-450-000	Records Digitizing Fees-District Court	4,590	4,600	4,600
360-000-000	Interest Earnings	134	25	135
TOTAL REVENUE		\$7,117	\$6,175	\$7,160

**MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2013**

Account Number	Account Title	2011 Actual	2012 Budget	2013 Budget
403-330-000	Supplies-Technology-County Court	\$0	\$100	\$0
403-300-100	Supplies-Digitize-County Court	0	1,450	1,500
403-485-000	Training-Technology-County Court	0	0	800
450-330-000	Supplies-Technology-District Court	0	0	150
450-330-200	Supplies-Digitize-District Court	0	4,600	4,600
450-485-000	Training-Technology-District Court	0	25	110
TOTAL EXPENDITURES		\$0	\$6,175	\$7,160