

Matagorda County, Texas
Annual Budget
Year Ended December 31, 2014
Adopted August 26, 2013



Matagorda County Fiscal Year 2013-2014 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,077,003, which is a 7.90 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$51,611.49.

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

FOR: County Judge Nate McDonald Comm. Dan Pustka, Precinct 1
 Comm. Kent Pollard, Precinct 2 Comm. James Gibson, Precinct 3
 Comm. David Woodson, Precinct 4

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.32099/100	\$0.29878/100
Effective Tax Rate:	\$0.29747/100	\$0.27699/100
Effective Maintenance & Operations Tax Rate:	\$0.29348/100	\$0.27294/100
Rollback Tax Rate:	\$0.32099/100	\$0.29878/100
Debt Rate:	\$0.00404/100	\$0.00401/100

Total debt obligation for Matagorda County secured by property taxes: \$185,519



THE STATE OF TEXAS {

COUNTY OF MATAGORDA {

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2014

On this the 26th day of August, 2013, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2014 and ending December 31, 2014. 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 26th day of August, 2013:



NATE McDONALD, COUNTY JUDGE
MATAGORDA COUNTY, TEXAS



**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2014
ADOPTED AUGUST 26, 2013
TABLE OF CONTENTS**

Table of Contents.....	i-ii
Budget Certificate.....	iii
Statement of Estimated Fund Balances.....	iv
Cash on Deposit 07-31-13.....	v
 General Fund:	
Revenue by Types.....	1
Revenues & Other Financing Sources.....	2-3
Expenditures by Functions.....	4-5
Expenditures & Other Financing Uses	
County Judge.....	6
Commissioners' Court.....	7
County Clerk.....	8
Veterans' Service Officer.....	9
Emergency Management/911.....	10
Special District Services.....	11
Non Departmental.....	11
County Court.....	12
District Courts.....	12
Court Expenses.....	13
Capital Murder Trials.....	13
District Clerk.....	14
District Attorney.....	15
Justice of the Peace #1.....	16
Justice of the Peace #2.....	17
Justice of the Peace #3.....	18
Justice of the Peace #4.....	19
Justice of the Peace #6.....	20
County Attorney.....	21
Election Costs.....	22
County Auditor.....	23
County Treasurer.....	24
County Tax Assessor.....	25
Information Services.....	26
County Office Building.....	27
County Courthouse & Associated Bldgs.....	28
County Jail.....	29
Ambulance Service.....	30
Fire Protection.....	30
Constables.....	31-33
County Sheriff.....	34
Adult Probation.....	35
Juvenile Probation Board.....	35
Juvenile Probation.....	36
Juvenile Alternative School.....	37
Juvenile Alert Program.....	37
Department of Public Safety.....	38
Child Protective Services.....	38
Transfer Station.....	39
Road & Bridge Precinct #1.....	40
Road & Bridge Precinct #2.....	41
Road & Bridge Precinct #3.....	42
Road & Bridge Precinct #4.....	43

**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2014
ADOPTED AUGUST 26, 2013
TABLE OF CONTENTS**

General Fund:

Expenditures & Other Financing Uses, Continued

Right of Way.....	44
Health Department.....	45
Animal Control.....	46
Human Services.....	46
Child Support.....	47
Mental Health.....	48
Law Library.....	48
Park 521.....	48
Fairgrounds.....	49
Marine Department.....	50
Culture & Education.....	51
Agriculture Extension Service.....	51
Home Economist Service.....	52
Game Wardens.....	53
Operating Transfers.....	53

Special Revenue Funds:

Legal & Law Discretionary

District Attorney Legal/Law

Fund 14 Revenues and Other Financing Sources.....	54
---	----

Fund 14 Expenditures and Other Financing Uses.....	54
--	----

Sheriff and Jail Discretionary

Fund 15 Revenues and Other Financing Sources.....	55
---	----

Fund 15 Expenditures and Other Financing Uses.....	55
--	----

**Records Management, Preservation, Automation,
Security, and Justice Court Technology**

County Clerk Preservation and Automation

Fund 16 Revenues and Other Financing Sources.....	56
---	----

Fund 16 Expenditures and Other Financing Uses.....	56
--	----

County Wide Records Management and Preservation

Fund 17 Revenues and Other Financing Sources.....	57
---	----

Fund 17 Expenditures and Other Financing Uses.....	57
--	----

Courthouse Security

Fund 18 Revenues and Other Financing Sources.....	58
---	----

Fund 18 Expenditures and Other Financing Uses.....	58
--	----

Justice Court Technology

Fund 19 Revenues and Other Financing Sources.....	59
---	----

Fund 19 Expenditures and Other Financing Uses.....	59
--	----

District Clerk Records Mgt & Preservation

Fund 20 Revenues and Other Financing Sources.....	60
---	----

Fund 20 Expenditures and Other Financing Uses.....	60
--	----

County & District Courts Technology Fund

Fund 21 Revenues and Other Financing Sources.....	61
---	----

Fund 21 Expenditures and Other Financing Uses.....	61
--	----

BUDGET CERTIFICATE

Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2014

August 26, 2013

The State of Texas
County of Matagorda

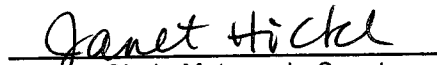
We, Nate McDonald, County Judge; Janet Hickl, County Clerk; and Ellen Dodd, County Auditor of Matagorda County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Matagorda County, Texas as passed and approved by the Commissioner's Court of said county on the 26th 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 \$.31695 per \$100 assessed valuation for Maintenance and Operation and \$.00404 per assessed valuation for Debt Service.


Nate McDonald, County Judge

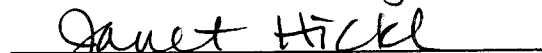

Janet Hickl, County Clerk

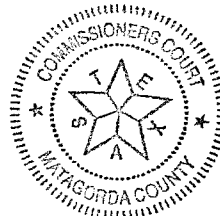

Ellen Dodd, County Auditor

Subscribed and sworn to before me, the undersigned authority this 26th day of August, 2013


County Clerk, Matagorda County

Filed for Record
this the 26 th day of August 2013


County Clerk of Matagorda County, Texas



**MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES**

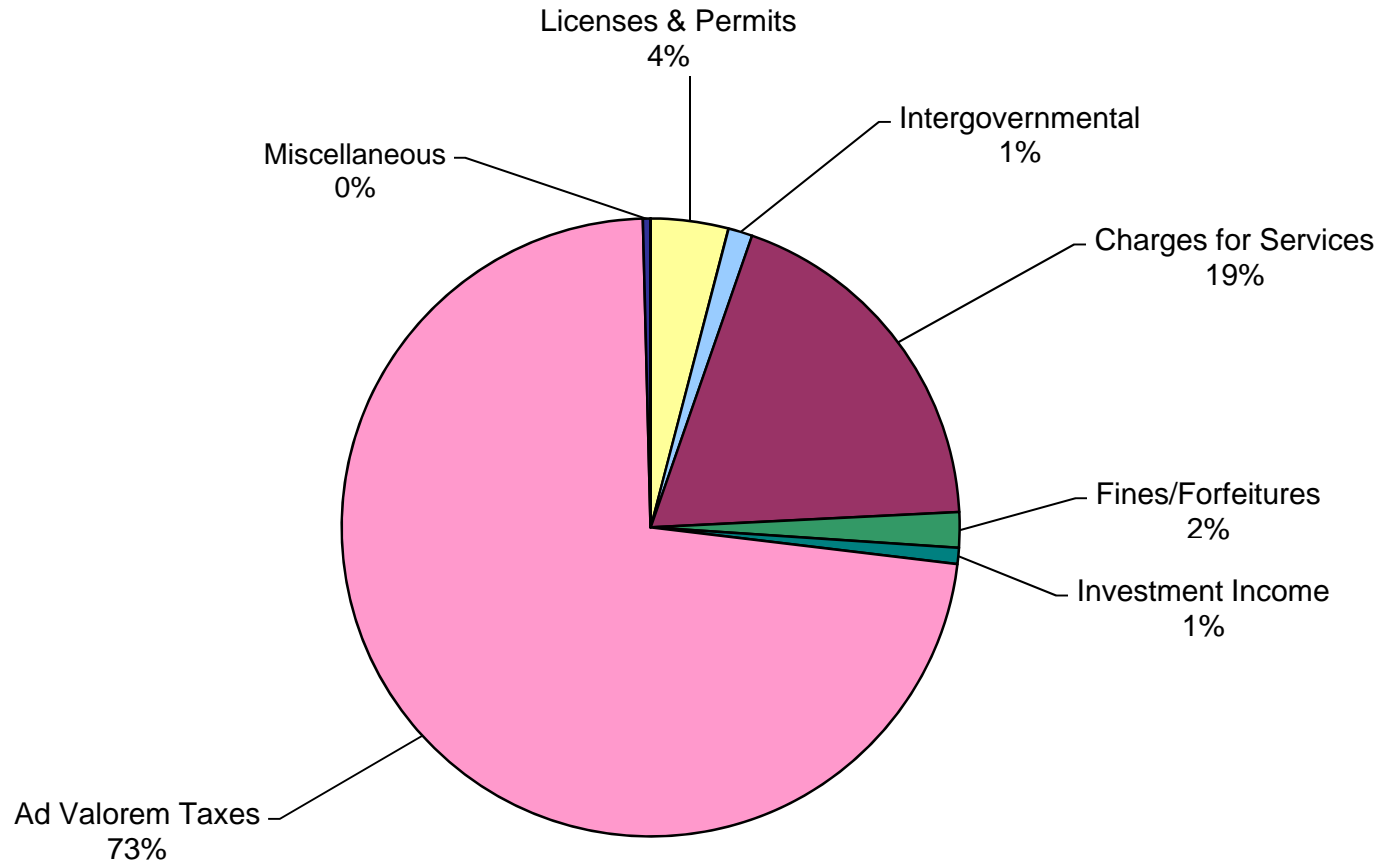
	Estimated Balances 1/1/2014	2014 Budget		Estimated Balances 12/31/2014
OPERATING FUND:				
General	\$8,600,000	\$20,059,653	\$20,059,653	\$8,600,000
Total Operating Fund	\$8,600,000	\$20,059,653	\$20,059,653	\$8,600,000
SPECIAL REVENUE FUNDS:				
District Attorney Legal & Law	\$83,690	\$43,400	\$43,800	\$83,290
Sheriff & Jail Discretionary	34,319	42,100	42,100	\$34,319
County Clerk Pres & Automation	519,065	157,500	128,978	\$547,587
Co-Wide Records Mgt & Pres	51,542	11,250	11,250	\$51,542
Courthouse Security	74,920	22,300	17,000	\$80,220
Justice Court Technology	58,697	9,000	9,000	\$58,697
Dist Clrk Records Mgt & Pres	34,890	5,800	5,800	\$34,890
Co & Dist Crts Technology Fund	20,538	7,660	7,610	\$20,588
Total Special Revenue Funds	\$877,661	\$299,010	\$265,538	\$911,133
Debt Service Funds				
Debt Service-Jail Addition	\$0	\$185,519	\$185,519	\$0
Total Debt Service Funds	\$0	\$185,519	\$185,519	\$0

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 31, 2013**

General Fund:	Balance
General Account	\$5,495,823
Clerk's Jury Fund	5,609
Misdemeanor Cash Bonds	22,301
Payroll	2,629
Sheriffs' Narcotics Account	1,040
Juvenile Restitution	220
	<hr/>
Total General Fund Accounts	<u><u>\$5,527,622</u></u>
Special Revenue Funds:	
District Attorney Legal & Law	\$90,951
Sheriff and Jail Discretionary	44,767
County Clerk Preservation & Automation	422,752
Co-Wide Records Mgt & Preservation	47,766
Justice Court Technology	62,571
Courthouse Security	53,582
District Clerk Records Mgt & Preservation	38,167
County/Dist Courts Technology & Digitizing	24,371
Local Emergency Planning	3,362
	<hr/>
Total Special Revenue Accounts	<u><u>\$788,289</u></u>
Trust & Agency Funds:	
County Clerk Trust Accounts	\$502,657
District Clerk Trust Accounts	1,655,650
	<hr/>
Total Trust & Agency Accounts	<u><u>\$2,158,307</u></u>
Internal Service Funds:	
County Employees Group Insurance	\$1,835,027
	<hr/>
Total Internal Service Funds	<u><u>\$1,835,027</u></u>
Debt Service Funds:	
County Jail Expansion	\$27,384
	<hr/>
Total Debt Service Funds	<u><u>\$27,384</u></u>

GENERAL FUND

2014 GENERAL FUND REVENUE BY TYPE



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

2014

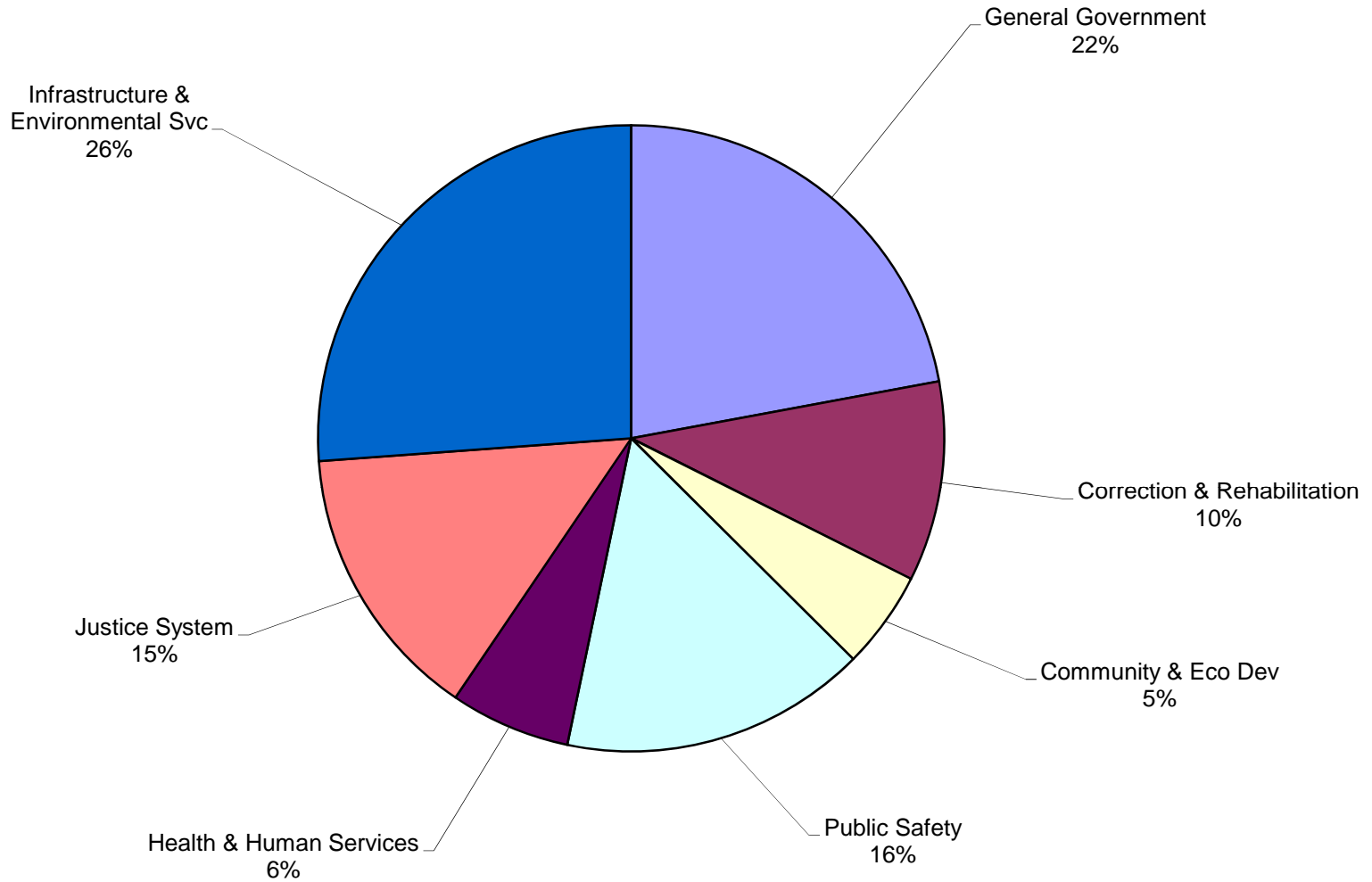
Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
ADVALOREM TAXES				
310 110	Current Taxes	\$12,256,252	\$13,250,783	\$14,303,463
310 120	Delinquent Taxes	181,747	150,000	150,000
319 120	Penalty & Interest	140,863	130,000	130,000
	Total Ad Valorem Taxes	\$12,578,862	\$13,530,783	\$14,583,463
LICENSES & PERMITS				
320 100	Alcoholic Beverage Permits	154	100	100
320 101	Marriage License	10,883	9,000	9,000
320 102	Building Permits	60,290	60,000	60,000
321 200	Motor Vehicle License Receipts	388,107	420,000	420,000
321 201	Motor Vehicle Road & Bridge Fee	335,441	325,000	325,000
	Total Licenses & Permits	\$794,875	\$814,100	\$814,100
INTERGOVERNMENTAL				
332 000	Payment in Lieu of Taxes	4,871	4,300	4,300
335 005	Mixed Drink Tax	27,411	20,000	20,000
335 050	Child Protect Ser Title IV-E Reim.	17,330	18,000	18,000
335 105	State Comptroller - Lateral Road	30,603	0	0
335 106	Beach Cleaning	19,085	20,000	19,000
335 107	Dept of Trans-Weight Fees	55,671	25,000	50,000
335 109	Other State Revenue	2,060	4,000	4,000
335 110	Fed Emerg Mgmt Assistance	27,724	21,000	26,000
335 112	HGAC 911 Funds	0	35,000	0
335 113	LEOSE Annual Allocation	150	0	0
335 300 100	CIAP-Sw Cut Permit	93,441	0	0
335 300 150	CIAP-Local Erosin Plan	46,000	0	0
335 300 200	CIAP-Sgt Beach Ersn West (Cepra)	58,478	0	0
335 400	Justice Assist. Grant - City of Bay City	34,304	0	0
335 406 411	2010 SHSP #2010-SS-To-0008	245,000	0	0
335 406 610	Homeland Sec-2011 SHSP Award	30,977	0	0
335 436	Indigent Defense Grant	24,614	21,000	21,000
335 490	HAVA Grant	33,863	0	0
335 508	SECO Energy & Conserv Grant	86,365	0	0
335 512	Federal Alien Assistance Grant	6,409	19,000	7,000
335 543	TX ForestSer Grant-Fire & smb	154,890	0	0
335 560 100	Operation Border Star Grant	10,000	0	0
338 001	Co. Judge Reimbursement - State	15,618	15,000	15,000
338 002	County Attorney State Supplement	62,500	62,500	70,000
	Total Intergovernmental	\$1,087,364	\$264,800	\$254,300
CHARGES FOR SERVICES				
338 010	Jury Fee Reimburse SB1704	7,532	15,000	7,500
338 100	Court Appointed Attorney Fees	41,451	26,000	30,000
340 000	Arrest Fees	16,692	17,300	16,000
340 050	County Treasurer	24,363	22,000	22,000
340 100	County Judge	2,234	2,200	2,200
340 200	County Sheriff	75,592	70,000	74,000
340 250	Video Fees	152	100	100
340 300	County Attorney	180	0	100
340 400	County Clerk	265,823	275,000	265,000
340 410	Guardianship Fee	2,605	2,500	2,500
340 420	County Clerk Registrar Fees	571	500	500
340 430	County Clerk Collection Fees	0	1,000	1,000
340 500	Tax Assessor - Collector	359,067	310,000	340,000
340 600	District Attorney	5,611	5,800	5,800

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

2014

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
340 700	District Clerk	81,492	90,000	85,000
340 700 001	District Clerk Registry Fees	2,912	2,000	2,500
340 710	Family Protection Fee G Code	1,519	1,800	1,800
340 800	Justice of the Peace	50,042	43,000	43,000
340 850	Constable Arrest Fees	1,599	1,800	1,800
340 900	County Auditor	3,889	3,800	3,800
340 910	Reimb Special Districts	45,665	48,528	50,810
340 920	Reimb Room & Board - Bay City	43,015	50,000	45,000
340 950	Other County Fees	2,363	2,000	2,000
341 000	Library Fees	19,949	21,000	21,000
342 000	Child Support Fees	608	150	150
343 000	Dist Court Reporter Service Fees	6,671	7,100	7,100
344 000	Sanitary Landfill Fees	32,905	25,000	25,000
345 0	Graffiti Eradication	35	0	0
345 100	Time-Payment-Administration	969	1,000	1,000
346 000	Health Department Fees	784	1,000	1,000
347 000	Beach Collections	164,000	170,000	170,000
349 000	Emergency Response Fee	3,069,900	3,206,223	2,557,580
	Total Charges for Services	\$4,330,190	\$4,421,801	\$3,785,240
INVESTMENT INCOME				
360 000	Interest	132,764	120,000	130,000
364 200	Insurance Dividends	0	39,000	39,000
	Total Investment Income	\$132,764	\$159,000	\$169,000
FINES & FORFEITURES				
350 100	County Court Fines	95,328	85,000	85,000
350 200	Justice of the Peace Fines	212,682	220,000	220,000
350 300	District Court Fines	59,799	50,000	55,000
350 400	Constable Fines	12,146	10,000	12,000
	Total Fines & Forfeitures	\$379,955	\$365,000	\$372,000
MISCELLANEOUS				
361 000	Rent	18,050	12,000	15,000
362 000	Rent-Fairgrounds	18,360	18,000	18,000
364 000	Sale of Assets	1,736	10,000	5,000
364 001	Insurance Recoveries	51,060	1,000	1,000
367 0	Gain/Loss Sale of Securities	5,423	0	0
370 000	Other Revenue	21,327	8,000	13,400
370 004	Royalty & Mineral Leases	23,988	18,000	18,000
370 016	Juvenile Alert Program	3,850	0	0
370 017	Boot Camp Fees	420	0	0
370 040	Pay Telephone Receipts	13,129	10,000	10,000
370 050	Restitution	338	1,000	1,000
370 100	Bail Bond Fees	0	150	150
371 000	Contributions	67,808	0	0
	Total Miscellaneous	\$225,489	\$78,150	\$81,550
TRANS & OTHER FINANCING SOURCES				
368 000	Capital Lease Proceeds	0.00	0	0
390 014	Transfer from DA Trust	40,695	0	0
271 000	Funds Available from Fund Balance	0	0	0
	Total Trans & Other Financing Sources	\$40,695	\$0	\$0
TOTAL REVENUES & OTHER SOURCES		\$19,570,194	\$19,633,634	\$20,059,653

2014 GENERAL FUND EXPENDITURES BY FUNCTION



**EXPENDITURES BY FUNCTION
2014**

General Government

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

Justice System

Alternative Juv School	0%
Child Support	3%
Child Protective Services	0%
County Attorney	8%
County Court	1%
District Attorney	22%
District Court	8%
Court Expenses	16%
District Clerk	10%
Justices of Peace	20%
Juvenile Probation	10%
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	12%
Home Economist Service	12%
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
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
400	COUNTY JUDGE			
400-101	Salary - Elected Official	\$61,503	\$64,578	\$64,578
400-102	Salary - Supplement	14,873	15,000	15,000
400-105	Salary - Secretarial	39,371	32,428	34,049
400-106	Salary - Travel	7,124	7,124	7,124
400-107	Salary - Part Time	360	0	0
400-108	Salary - Overtime	5,058	1,000	1,000
400-201	Medicare	1,865	1,742	1,765
400-202	Group Hospital Insurance	16,620	19,020	19,020
400-203	Retirement	17,656	17,191	18,981
400-206	Unemployment	130	144	193
400-207	Alternate Retirement	8,654	8,061	9,387
	Total Personnel Costs	173,214	166,287	171,098
400-210	Travel & Trip Costs	2,399	2,000	2,000
400-330	Supplies	2,501	3,100	3,100
400-420	Telephone	1,732	2,200	2,200
400-485	Seminars & Association Dues	950	1,000	1,000
	Total Operating Costs	7,582	8,300	8,300
TOTAL COUNTY JUDGE		\$180,796	\$174,587	\$179,398

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
401	COMMISSIONERS COURT			
401-105	Salary - Secretary	\$0	\$21,312	\$22,377
401-201	Medicare	0	309	324
401-202	Group Hospital Insurance	0	10,800	10,800
401-203	Retirement	0	3,050	3,489
401-206	Unemployment	0	92	123
401-207	Alternate Retirement	0	1,430	1,725
	Total Personnel Costs	0	36,992	38,839
401-210	Travel & Trip Costs	4,864	6,500	6,500
401-330	Supplies	4,336	2,000	2,000
401-400	Professional Services	79,567	75,000	75,000
401-401	Attorney Fees	0	5,000	5,000
401-430	Advertising	5,257	5,000	5,500
401-485	Seminars & Association Dues	6,539	8,500	8,500
	Total Operating Costs	100,563	102,000	102,500
401-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COMMISSIONERS COURT		\$100,563	\$138,992	\$141,339

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
403	COUNTY CLERK			
403-101	Salary - Elected Official	\$61,503	\$64,578	\$64,578
403-104	Salary - Deputies	139,814	152,243	150,955
403-108	Salary - Overtime	288	0	0
403-201	Medicare	2,384	3,144	3,125
403-202	Group Hospital Insurance	51,477	65,280	67,860
403-203	Retirement	27,660	31,027	33,602
403-206	Unemployment	496	655	830
403-207	Alternate Retirement	13,534	14,549	16,618
	Total Personnel Costs	297,156	331,475	337,568
403-210	Travel & Trip Costs	721	2,500	2,500
403-330	Supplies	19,753	25,000	25,000
403-420	Telephone	1,568	1,800	1,800
403-460	Rentals	5,491	5,500	5,500
403-485	Seminars & Association Dues	270	1,000	1,000
	Total Operating Costs	27,803	35,800	35,800
403-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY CLERK		\$324,959	\$367,275	\$373,368

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
405	VETERANS' SERVICE OFFICER			
405-102	Salary - Appointed	\$35,103	\$34,922	\$33,219
405-107	Salary - Part Time	11,855	10,788	10,788
405-201	Medicare	700	663	638
405-202	Group Hospital Insurance	7,020	8,220	10,800
405-203	Retirement	6,443	6,541	6,861
405-206	Unemployment	139	197	242
405-207	Alternate Retirement	2,811	2,748	2,966
	Total Personnel Costs	64,071	64,078	65,514
405-210	Travel & Trip Costs	2,981	4,500	4,500
405-330	Supplies	1,570	2,000	2,000
405-420	Telephone	550	1,000	1,000
405-451	Repair & Maintenance - Equipment	0	400	400
405-485	Seminars & Association Dues	0	0	0
	Total Operating Costs	5,101	7,900	7,900
405-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL VETERANS' SERVICE OFFICER		\$69,172	\$71,978	\$73,414

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
406	EMERGENCY MANAGEMENT/911			
406-102	Salary - Appointed	\$54,297	\$56,652	\$56,652
406-105	Salary - Secretary	24,112	25,333	26,599
406-201	Medicare	1,161	1,189	1,207
406-202	Group Hospital Insurance	14,040	16,440	16,440
406-203	Retirement	10,870	11,732	12,979
406-206	Unemployment	230	353	458
406-207	Alternate Retirement	5,316	5,501	6,419
	Total Personnel Costs	110,026	117,199	120,754
406-210	Travel & Trip Costs	2,710	3,000	3,000
406-330	Supplies	905	3,800	3,800
406-331	Fuel	1,167	2,000	2,000
406-400	Professional	12,720	12,720	12,720
406-420	Telephone	1,479	3,500	3,500
406-451	Repair & Maintenance - Equipment	73	11,000	11,000
406-455	Repair & Maintenance - Other Prop	17,345	0	0
406-485	Seminars & Association Dues	300	1,000	1,000
	Total Operating Costs	36,699	37,020	37,020
406-570-411	2010 SHSP-SS-TO-0008	245,000	0	0
406-570-610	2011 HSP Grant	30,977	0	0
	Total Capital Outlay	275,977	0	0
TOTAL EMERGENCY MANAGEMENT/911		\$422,702	\$154,219	\$157,774

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
408	SPECIAL DISTRICT SERVICES			
408-102	Salary - Appointed	\$24,112	\$25,333	\$26,599
408-103	Salary - Supplemental	3,600	3,600	3,600
408-107	Salary - Part Time	0	0	0
408-201	Medicare	399	420	438
408-202	Group Hospital Insurance	7,020	8,220	8,220
408-203	Retirement	3,802	4,140	4,708
408-206	Unemployment	80	124	166
408-207	Alternate Retirement	1,862	1,941	2,328
	Total Personnel Costs	40,875	43,778	46,060
408-330	Supplies	3,398	3,000	3,000
408-451	Repair & Maintenance-Equipment	0	250	250
408-480	Other Services	0	1,500	1,500
	Total Operating Costs	3,398	4,750	4,750
408-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL SPECIAL DISTRICT SERVICES		\$44,273	\$48,528	\$50,810
409	NON-DEPARTMENTAL			
409-330	Supplies	\$167	\$2,700	\$2,700
409-400	J P Autopsies	91,880	55,000	55,000
409-407	Appraisal District Fees	122,801	134,581	147,033
409-410	Insurance & Bonds	2,164	2,800	2,800
409-411	Self Insurance	538,864	600,000	600,000
409-412	Health Insurance-Retirees	553,995	674,040	690,480
409-413	Unemployment Ins Claims	27,273	0	0
409-479	Contingency	0	103,737	80,879
	Total Operating Costs	1,337,144	1,572,858	1,578,892
TOTAL NON-DEPARTMENTAL		\$1,337,144	\$1,572,858	\$1,578,892

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
426	COUNTY COURT			
426-330	Supplies	\$463	\$500	\$700
426-400	Professional Services	23,058	18,000	18,000
426-403	Juror Expense	434	800	800
	Total Operating Costs	23,955	19,300	19,500
426-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY COURT		\$23,955	\$19,300	\$19,500
435	DISTRICT COURTS			
435-107	Salary - Part Time	\$252	\$3,200	\$3,200
435-108	Salary - Overtime	0	1,000	1,000
435-109	Salary - Supervisor	30,113	31,637	33,219
435-110	Salary - Court Reporter	74,236	77,948	81,522
435-201	Medicare	1,430	1,650	1,725
435-202	Group Hospital Insurance	26,220	29,820	29,820
435-203	Retirement	14,317	15,825	18,044
435-206	Unemployment	303	489	654
435-207	Alternate Retirement	7,011	7,540	9,044
	Total Personnel Costs	153,882	169,109	178,228
435-210	Travel & Trip Costs	1,378	1,250	1,250
435-330	Supplies	6,578	9,300	9,300
435-400	Professional Services	16,167	40,000	40,000
435-410	Insurance & Bonds	1,340	1,500	1,500
435-420	Telephone	1,267	2,000	2,000
435-451	Repair & Maintenance - Equipment	1,592	600	600
435-485	Seminars & Association Dues	1,155	1,400	1,400
	Total Operating Costs	29,477	56,050	56,050
435-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT COURTS		\$183,359	\$225,159	\$234,278

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
436	COURT EXPENSES			
436-104	Salary - Bailiff	\$0	\$0	\$40,474
436-201	Medicare	0	0	587
436-202	Group Hospital Insurance	0	0	8,220
436-203	Retirement	0	0	6,310
436-206	Unemployment	0	0	223
436-207	Alternate Retirement	0	0	3,121
	Total Personnel Costs	0	0	58,934
436-210	Travel	0	0	600
436-401-000	Court Appointed Attorneys - Civil	61,476	43,000	43,000
436-401-130	Court Appointed Attorneys - 130th	166,203	175,000	175,000
436-401-426	Court Appointed Attorneys - Co Crt	9,000	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	17,051	40,000	40,000
436-403-001	Trial Expenses	16,058	20,000	20,000
436-404	Judges Fees	770	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	432	0	0
436-420	Telephone	0	0	720
436-485	Seminars & Training	0	0	300
	Total Operating Costs	270,990	300,500	302,120
	TOTAL COURT EXPENSES	\$270,990	\$300,500	\$361,054
437	CAPITAL MURDER TRIALS			
437-400-000-5111	Professional Services	\$0	\$35,312	\$85,312
437-400-001-9387	Expert Witnesses	0	0	0
437-412-001-9387	Investigation Expense	0	0	0
	Total Operating Costs	0	35,312	85,312
	TOTAL CAPITAL MURDER TRIALS	\$0	\$35,312	\$85,312

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
450	DISTRICT CLERK			
450-101	Salary - Elected Official	\$61,503	\$64,578	\$64,578
450-104	Salary - Deputies	96,412	103,066	108,220
450-107	Salary - Part Time	0	1,500	1,500
450-108	Salary - Overtime	0	250	250
450-201	Medicare	1,319	2,456	2,531
450-202	Group Hospital Insurance	42,509	43,680	48,840
450-203	Retirement	21,666	24,026	26,978
450-206	Unemployment	280	451	605
450-207	Alternate Retirement	10,596	11,322	13,398
	Total Personnel Costs	234,285	251,329	266,900
450-210	Travel & Trip Costs	857	850	850
450-330	Supplies	11,888	15,000	15,000
450-420	Telephone	925	1,200	1,200
450-451	Repair & Maintenance - Equipment	45	1,000	1,000
450-460	Rentals	2,581	2,800	2,800
450-485	Seminars & Association Dues	375	375	375
	Total Operating Supplies	16,671	21,225	21,225
450-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT CLERK		\$250,956	\$272,554	\$288,125

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
452	DISTRICT ATTORNEY			
452-103	Salary - Assistant DA	\$147,705	\$185,425	\$193,792
452-104	Salary - Investigator	54,267	53,137	55,794
452-105	Salary - Secretarial	106,296	107,305	138,874
452-106	Salary - Victim Assist Coordinator	0	27,281	0
452-107	Salary - Part Time	23,015	0	0
452-108	Salary - Overtime	273	0	0
452-201	Medicare	3,988	5,411	5,633
452-202	Group Hospital Insurance	58,479	86,880	84,300
452-203	Retirement	45,863	53,397	60,561
452-206	Unemployment	969	1,605	2,137
452-207	Alternate Retirement	21,724	25,038	29,950
	Total Personnel Costs	462,579	545,478	571,040
452-210	Travel & Trip Costs	3,251	4,000	4,000
452-330	Supplies	23,908	25,000	25,000
452-331	Fuel Cost	1,497	3,000	3,000
452-407	Capital Murder Expenses	0	20,000	20,000
452-410	Insurance & Bonds	283	250	250
452-420	Telephone	4,817	7,000	7,000
452-451	Repair & Maintenance - Equipment	1,373	1,000	1,000
452-460	Rentals	4,461	0	0
452-485	Seminars & Association Dues	2,518	2,500	2,500
	Total Operating Costs	42,108	62,750	62,750
452-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT ATTORNEY		\$504,687	\$608,228	\$633,790

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
461-101	Salary - Elected Official	\$41,056	\$43,109	\$43,109
461-105	Salary - Clerks	44,638	47,048	49,400
461-107	Salary - Part Time	0	500	500
461-201	Medicare	1,182	1,315	1,349
461-202	Group Hospital Insurance	25,452	27,240	29,820
461-203	Retirement	11,771	12,901	14,422
461-206	Unemployment	129	204	274
461-207	Alternate Retirement	5,786	6,068	7,151
	Total Personnel Costs	130,014	138,385	146,026
461-210	Travel & Trip Costs	864	2,000	2,000
461-330	Supplies	7,773	6,500	6,500
461-403	Juror Expense	517	500	500
461-420	Telephone	1,040	1,500	1,500
461-451	Repair & Maintenance - Equipment	0	300	300
461-485	Seminars & Association Dues	335	300	300
	Total Operating Costs	10,529	11,100	11,100
TOTAL PRECINCT # 1 J P		\$140,543	\$149,485	\$157,126

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
462-101	Salary - Elected Official	\$41,056	\$43,109	\$43,109
462-105	Salary - Clerks	45,617	48,357	50,774
462-107	Salary - Part Time	0	4,000	4,000
462-108	Salary - Overtime	474	0	0
462-201	Medicare	654	1,384	1,419
462-202	Group Hospital Insurance	23,640	24,660	27,240
462-203	Retirement	12,055	13,089	14,636
462-206	Unemployment	134	225	301
462-207	Alternate Retirement	5,896	6,287	7,388
	Total Personnel Costs	129,526	141,111	148,868
462-210	Travel & Trip Costs	6,584	7,800	7,800
462-330	Supplies	3,332	5,000	5,000
462-403	Juror Expense	80	200	200
462-420	Telephone	2,838	3,000	3,000
462-441	Utilities	4,660	6,500	6,500
462-450	Repair & Maintenance - Building	0	80	80
462-460	Rentals	1,482	0	0
462-485	Seminars & Association Dues	150	300	300
	Total Operating Costs	19,126	22,880	22,880
TOTAL PRECINCT # 2 J P		\$148,652	\$163,991	\$171,748

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
463-101	Salary - Elected Official	\$41,056	\$43,109	\$43,109
463-105	Salary - Clerks	19,004	24,112	25,318
463-107	Salary - Part Time	9,348	9,600	9,600
463-201	Medicare	982	1,114	1,131
463-202	Group Hospital Insurance	16,620	19,020	19,020
463-203	Retirement	8,240	9,619	10,668
463-206	Unemployment	82	145	192
463-207	Alternate Retirement	4,381	4,871	5,636
	Total Personnel Costs	99,713	111,589	114,673
463-210	Travel & Trip Costs	1,996	3,100	3,100
463-330	Supplies	1,397	2,300	2,300
463-403	Juror Expense	0	100	100
463-420	Telephone	3,056	3,100	3,100
463-485	Seminars & Association Dues	100	150	150
	Total Operating Costs	6,549	8,750	8,750
TOTAL PRECINCT # 3 J P		\$106,262	\$120,339	\$123,423

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
464-101	Salary - Elected Official	\$41,722	\$43,109	\$43,109
464-105	Salary - Clerks	22,390	23,524	24,700
464-107	Salary - Part Time	9,511	8,990	8,990
464-201	Medicare	1,060	1,097	1,114
464-202	Group Hospital Insurance	13,424	19,020	19,020
464-203	Retirement	10,101	10,822	11,973
464-206	Unemployment	153	140	185
464-207	Alternate Retirement	4,659	4,808	5,565
	Total Personnel Costs	103,020	111,509	114,656
464-210	Travel & Trip Costs	1,942	1,500	1,500
464-330	Supplies	2,292	2,500	2,500
464-403	Juror Expense	210	275	275
464-420	Telephone	2,490	2,500	2,500
464-441	Utilities	1,505	1,750	1,750
464-451	Repair & Maintenance - Equipment	0	200	200
464-485	Seminars & Association Dues	140	265	265
	Total Operating Costs	8,579	8,990	8,990
TOTAL PRECINCT # 4 J P		\$111,599	\$120,499	\$123,646

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
466-101	Salary - Elected Official	\$13,798	\$14,487	\$14,487
466-107	Salary - Part Time	7,858	8,700	8,700
466-201	Medicare	326	336	336
466-202	Group Hospital Insurance	0	0	0
466-203	Retirement	3,059	2,073	2,259
466-206	Unemployment	44	37	48
466-207	Alternate Retirement	1,268	1,298	1,443
	Total Personnel Costs	26,353	26,934	27,271
466-210	Travel & Trip Costs	712	2,000	2,000
466-330	Supplies	517	1,000	1,000
466-403	Juror Expense	0	200	200
466-420	Telephone	1,956	1,800	1,800
466-441	Utilities	1,200	1,200	1,200
466-451	Repair & Maintenance - Equipment	0	150	150
466-485	Seminars & Association Dues	160	200	200
	Total Operating Costs	4,545	6,550	6,550
TOTAL PRECINCT # 6 J P		\$30,898	\$33,484	\$33,821

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
475	COUNTY ATTORNEY			
475-101	Salary - Elected Official	\$92,753	\$95,828	\$99,578
475-103	Salary - Assistants	0	0	0
475-105	Salary - Secretarial	52,995	55,952	56,427
475-107	Salary - Part Time	0	0	0
475-108	Salary - Overtime	0	1,500	1,500
475-201	Medicare	2,095	2,223	2,284
475-202	Group Hospital Insurance	28,800	32,400	21,600
475-203	Retirement	20,087	21,934	24,555
475-206	Unemployment	154	247	319
475-207	Alternate Retirement	9,831	10,285	12,144
	Total Personnel Costs	206,715	220,369	218,406
475-210	Travel & Trip Costs	1,238	1,700	1,700
475-330	Supplies	8,863	11,675	11,675
475-400	Professional Services	1,100	1,200	1,200
475-420	Telephone	1,414	1,650	1,650
475-485	Seminars & Association Dues	1,012	1,700	1,700
	Total Operating Costs	13,627	17,925	17,925
475-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY ATTORNEY		\$220,342	\$238,294	\$236,331

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
490	ELECTION COSTS			
490-102	Salary - Appointed	\$15,338	\$8,500	\$16,876
490-107	Salary - Part Time	0	1,600	0
490-201	Medicare	222	146	245
490-203	Retirement	259	1,216	2,631
490-207	Alternate Retirement	547	630	1,301
	Total Personnel Costs	16,366	12,093	21,053
490-330	Supplies	46,475	5,000	28,000
490-480	Other Services	18,022	16,000	21,000
	Total Operating Costs	64,497	21,000	49,000
490-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ELECTION COSTS		\$80,863	\$33,093	\$70,053

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
495	COUNTY AUDITOR			
495-102	Salary - Appointed	\$81,488	\$85,562	\$85,562
495-103	Salary - Assistants	166,272	174,689	183,423
495-107	Salary - Part Time	0	0	0
495-108	Salary - Overtime	0	0	0
495-201	Medicare	3,508	3,774	3,900
495-202	Group Hospital Insurance	52,440	59,640	59,640
495-203	Retirement	34,092	37,242	41,935
495-206	Unemployment	720	1,119	1,479
495-207	Alternate Retirement	16,626	17,463	20,739
	Total Personnel Costs	355,145	379,489	396,679
495-210	Travel & Trip Costs	2,195	2,800	2,800
495-330	Supplies	3,236	5,000	5,000
495-410	Insurance & Bonds	0	0	0
495-420	Telephone	1,842	1,900	1,900
495-485	Seminars & Association Dues	1,680	1,700	1,700
	Total Operating Costs	8,953	11,400	11,400
495-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY AUDITOR		\$364,098	\$390,889	\$408,079

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
497	COUNTY TREASURER			
497-101	Salary - Elected Official	\$62,400	\$64,578	\$64,578
497-104	Salary - Deputies	60,848	62,202	57,359
497-107	Salary - Part Time	0	0	0
497-108	Salary - Overtime	0	0	0
497-201	Medicare	1,047	1,838	1,768
497-202	Group Hospital Insurance	19,506	29,820	29,820
497-203	Retirement	16,923	18,142	19,010
497-206	Unemployment	185	267	315
497-207	Alternate Retirement	8,277	8,507	9,401
	Total Personnel Costs	169,186	185,356	182,250
497-210	Travel & Trip Costs	3,407	4,000	4,000
497-330	Supplies	13,591	12,000	12,000
497-410	Insurance & Bonds	2,125	100	100
497-420	Telephone	816	2,200	2,200
497-451	Repair & Maintenance - Equipment	0	700	700
497-480	Other Services	2	2,500	2,500
497-485	Seminars & Association Dues	999	975	975
	Total Operating Costs	20,940	22,475	22,475
497-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY TREASURER		\$190,126	\$207,831	\$204,725

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
499-101	Salary - Elected Official	\$61,503	\$64,578	\$64,578
499-104	Salary - Deputies	210,250	222,145	230,805
499-107	Salary - Part Time-Full Time	13,798	17,500	17,500
499-108	Salary - Overtime	2,043	3,500	3,500
499-201	Medicare	3,969	4,462	4,588
499-202	Group Hospital Insurance	90,195	105,420	102,840
499-203	Retirement	38,857	44,035	49,324
499-206	Unemployment	656	1,046	1,385
499-207	Alternate Retirement	18,893	20,130	23,700
	Total Personnel Costs	440,164	482,816	498,221
499-210	Travel & Trip Costs	2,341	5,500	5,500
499-330	Supplies	55,089	60,000	60,000
499-400	Professional Services	0	1,000	1,000
499-410	Insurance & Bonds	1,825	3,000	3,000
499-420	Telephone	3,505	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	1,484	3,000	3,000
499-485	Seminars & Association Dues	555	1,000	1,000
	Total Operating Costs	66,287	80,900	80,900
499-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$506,451	\$563,716	\$579,121

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
503	INFORMATION SERVICES			
503-102	Salary - Appointed	\$53,106	\$55,761	\$55,761
503-103	Salary - Assistants	34,070	35,795	31,618
503-108	Salary - Overtime	0	0	0
503-201	Medicare	1,266	1,328	1,267
503-202	Group Hospital Insurance	16,620	19,020	19,020
503-203	Retirement	12,161	13,102	13,622
503-206	Unemployment	257	394	481
503-207	Alternate Retirement	5,949	6,143	6,737
	Total Personnel Costs	123,429	131,542	128,506
503-210	Travel & Trip costs	2,955	3,000	3,000
503-330	Supplies	74,264	41,000	41,000
503-400	Professional Services	8,000	6,000	6,000
503-420	Telephone	1,893	2,500	2,500
503-447	Software Maintenance	121,911	154,778	168,466
503-451	Repair & Maintenance - Equipment	0	6,000	6,000
503-485	Seminars & Association Dues	3,781	4,000	4,000
	Total Operating Costs	212,804	217,278	230,966
503-570	Machinery & Equipment	0	5,000	25,000
	Total Capital Outlay	0	5,000	25,000
TOTAL INFORMATION SERVICES		\$336,233	\$353,820	\$384,472

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
508	COUNTY OFFICE BUILDING			
508-330	Supplies	\$3,882	\$6,500	\$6,500
508-400	Professional Services	180	500	500
508-420	Telephone	1,116	3,000	3,000
508-441	Utilities	40,097	50,000	50,000
508-450	Repair & Maintenance - Building	5,258	15,000	15,000
508-451	Repair & Maintenance - Equipment	14,804	10,000	12,000
508-460	Rental	6,226	7,000	5,000
508-480	Janitorial Service	16,800	17,000	19,800
	Total Operating Costs	88,363	109,000	111,800
508-570	Machinery & Equipment	104,440	0	0
	Total Capital Outlay	104,440	0	0
	TOTAL COUNTY OFFICE BUILDING	\$192,803	\$109,000	\$111,800

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
510-103	Salary - Assistants	\$22,390	\$23,524	\$24,700
510-107	Salary - Temporary	1,307	0	0
510-108	Salary - Overtime	754	500	500
510-109	Salary - Supervisor	26,615	27,963	29,361
510-201	Medicare	722	754	791
510-202	Group Hospital Insurance	16,620	19,020	19,020
510-203	Retirement	6,996	7,439	8,506
510-206	Unemployment	152	224	300
510-207	Alternate Retirement	3,478	3,488	4,207
	Total Personnel Costs	79,035	82,912	87,385
510-330	Supplies	9,473	8,500	8,500
510-331	Fuel	611	600	600
510-400	Professional Services	12,545	1,500	1,500
510-420	Telephone	2,445	3,100	3,100
510-441	Utilities	88,555	118,000	118,000
510-450	Repair & Maintenance - Building	28,449	88,000	38,000
510-451	Repair & Maintenance - Equipment	46,294	25,000	25,000
510-460	Rentals	15,158	25,000	25,000
510-480	Janitorial Service	29,672	30,000	41,672
	Total Operating Costs	233,202	299,700	261,372
510-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY COURTHOUSE/BLDGS		\$312,237	\$382,612	\$348,757

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
512	COUNTY JAIL			
512-103	Salary - Assistant	\$62,541	\$65,707	\$35,773
512-104	Salary - Deputies	803,633	876,097	941,484
512-105	Salary - Secretarial	44,781	47,048	49,400
512-107	Salary - Part Time	15,618	4,500	4,500
512-108	Salary - Overtime	23,637	10,000	10,000
512-201	Medicare	13,523	14,549	15,097
512-202	Group Hospital Insurance	247,578	347,040	338,820
512-203	Retirement	125,992	143,580	162,316
512-206	Unemployment	2,753	4,314	5,726
512-207	Alternate Retirement	63,876	67,192	80,095
	Total Personnel Costs	1,403,932	1,580,026	1,643,212
512-210	Travel & Trip Costs	4,245	3,000	3,000
512-330	Supplies	39,738	55,000	55,000
512-331	Fuel	40	200	200
512-333	Groceries For Prisoners	134,265	140,000	140,000
512-334	Medical For Prisoners	9,258	13,500	13,500
512-336	Uniforms For Deputies	2,326	3,000	3,000
512-400	Professional Services	6,062	2,000	2,000
512-401	Professional Services - Hospital Nurse	27,083	48,000	48,000
512-420	Telephone	3,180	4,320	4,320
512-441	Utilities	115,601	130,000	130,000
512-450	Repair & Maintenance - Buildings	7,346	8,000	8,000
512-451	Repair & Maintenance - Equipment	21,500	10,000	10,000
512-460	Rentals	4,778	6,000	6,000
512-485	Seminars & Association Dues	980	1,000	1,000
	Total Operating Costs	376,402	424,020	424,020
512-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY JAIL		\$1,780,334	\$2,004,046	\$2,067,232

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
540	AMBULANCE SERVICE			
540-330	Supplies	\$0	\$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	592,575	599,775	599,775
540-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL AMBULANCE SERVICE	\$592,575	\$599,775	\$599,775
543	FIRE PROTECTION			
543-330	Supplies	\$90	\$0	\$0
543-410	Insurance - Fire Fighters	10,904	11,000	11,000
543-451-612	Repair & Maint - Equipment Pct #1	6,892	5,000	5,000
543-451-613	Repair & Maint - Equipment Pct #2	7,518	5,000	5,000
543-451-614	Repair & Maint - Equipment Pct #3	4,877	5,000	5,000
543-451-615	Repair & Maint - Equipment Pct #4	10,776	5,000	5,000
543-470	Aid to Vol Fire Departments	14,400	19,800	18,000
543-485	Seminars & Training	0	0	0
	Total Operating Costs	55,457	50,800	49,000
543-570	Machinery & Equipment	172,100	0	0
	Total Capital Outlay	172,100	0	0
	TOTAL FIRE PROTECTION	\$227,557	\$50,800	\$49,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
551	CONSTABLE PCT #1			
551-101	Salary - Elected Official	\$8,211	\$8,622	\$8,622
551-201	Medicare	130	123	123
551-202	Group Health Insurance	7,020	8,220	8,220
551-203	Retirement	1,225	1,234	1,344
551-207	Alternate Retirement	599	579	665
	Total Personnel Costs	17,185	18,777	18,974
551-210	Travel & Trip Costs	7,922	10,000	10,000
551-330	Supplies	247	1,200	1,200
551-420	Telephone	720	720	720
551-451	Repair & Maintenance - Equipment	0	1,800	1,800
551-485	Seminars and Association Dues	0	1,800	1,800
	Total Operating Costs	8,889	15,520	15,520
	TOTAL CONSTABLE PCT #1	\$26,074	\$34,297	\$34,494
552	CONSTABLE PCT #2			
552-101	Salary - Elected Official	\$8,211	\$8,622	\$8,622
552-201	Medicare	113	125	125
552-202	Group Health Insurance	9,600	10,800	10,800
552-203	Retirement	1,127	1,234	1,344
552-206	Unemployment	24	0	0
552-207	Alternate Retirement	551	579	665
	Total Personnel Costs	19,626	21,359	21,556
552-210	Travel & Trip Costs	10,400	10,600	10,600
552-330	Supplies	288	1,000	1,000
552-451	Repair & Maintenance - Equipment	0	150	150
	Total Operating Costs	10,688	11,750	11,750
552-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL CONSTABLE PCT #2	\$30,314	\$33,109	\$33,306

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
553	CONSTABLE PCT #3			
553-101	Salary - Elected Official	\$8,211	\$8,622	\$8,622
553-201	Medicare	85	125	125
553-202	Group Health Insurance	2,580	2,580	2,580
553-203	Retirement	1,127	1,234	1,344
553-207	Alternate Retirement	551	579	665
	Total Personnel Costs	12,554	13,139	13,336
553-210	Travel & Trip Costs	5,074	4,500	4,500
553-330	Supplies	0	130	130
553-451	Repair & Maintenance - Equipment	0	100	100
	Total Operating Costs	5,074	4,730	4,730
	TOTAL CONSTABLE PCT #3	\$17,628	\$17,869	\$18,066
554	CONSTABLE PCT #4			
554-101	Salary - Elected Official	\$8,211	\$8,622	\$8,622
554-201	Medicare	75	125	125
554-202	Group Health Insurance	2,580	2,580	2,580
554-203	Retirement	1,127	1,234	1,344
554-207	Alternate Retirement	551	579	665
	Total Personnel Cost	12,544	13,139	13,336
554-210	Travel & Trip Costs	3,972	3,750	3,750
554-330	Supplies	72	200	200
554-451	Repair & Maintenance - Equipment	0	115	115
	Total Operating Costs	4,044	4,065	4,065
554-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL CONSTABLE PCT #4	\$16,588	\$17,204	\$17,401

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
556	CONSTABLE PCT #6			
556-101	Salary - Elected Official	\$8,211	\$8,622	\$8,622
556-201	Medicare	114	125	125
556-202	Group Health Insurance	7,020	8,220	8,220
556-203	Retirement	1,126	1,234	1,344
556-207	Alternate Retirement	553	579	665
	Total Personnel Costs	17,024	18,779	18,976
556-210	Travel & Trip Costs	5,500	5,500	5,500
556-330	Supplies	0	200	200
556-451	Repair & Maintenance - Equipment	0	200	200
556-485	Training - LEOSE	150	0	0
	Total Operating Costs	5,650	5,900	5,900
TOTAL CONSTABLE PCT #6		\$22,674	\$24,679	\$24,876

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
560	COUNTY SHERIFF			
560-101	Salary - Elected Official	\$61,503	\$64,578	\$64,578
560-104	Salary - Deputies	1,191,630	1,295,318	1,325,604
560-104-107	Salary - Part Time Bailiff	10,470	0	0
560-105	Salary - Secretarial	92,226	118,295	120,754
560-107	Salary - Part Time	1,397	1,500	1,500
560-108	Salary - Overtime	13,318	13,000	13,000
560-108-200	Salary - Overtime Border Star Grant	3,405	0	0
560-201	Medicare	18,874	21,642	22,117
560-202	Group Hospital Insurance	319,681	401,520	374,760
560-203	Retirement	189,007	213,390	237,582
560-206	Unemployment	4,027	6,141	8,035
560-207	Alternate Retirement	93,701	100,115	117,552
	Total Personnel Costs	1,999,239	2,235,499	2,285,481
560-210	Travel & Trip Costs	8,300	6,000	6,000
560-330	Supplies	41,724	51,550	51,550
560-331	Fuel	205,385	160,000	160,000
560-336	Uniforms - Deputies	9,223	8,000	8,000
560-400	Professional Services	8,303	6,000	6,000
560-410	Insurance & Bonds	150	500	500
560-420	Telephone	29,473	34,000	34,000
560-426	Extradition Cost	4,172	3,000	3,000
560-430	Advertising	221	500	500
560-441	Utilities	18,871	20,000	20,000
560-450	Repair & Maintenance - Building	1,104	3,000	3,000
560-451	Repair & Maintenance - Equipment	62,867	75,000	75,000
560-460	Rentals	1,777	2,000	2,000
560-479	Narcotics Enforcement	24,305	38,000	38,000
560-480	Other Services	570	0	0
560-485	Seminars & Training	3,492	5,000	5,000
560-486	LEOSE Training	0	0	0
	Total Operating Costs	419,937	412,550	412,550
560-570	Machinery & Equipment	86,000	100,000	100,000
	Total Capital Outlay	86,000	100,000	100,000
TOTAL COUNTY SHERIFF		\$2,505,177	\$2,748,049	\$2,798,031

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
571	ADULT PROBATION			
571-330	Supplies	\$0	\$0	\$0
571-420	Telephone	2,400	2,500	2,500
	Total Operating Costs	2,400	2,500	2,500
571-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ADULT PROBATION		\$2,400	\$2,500	\$2,500
572	JUVENILE PROBATION BOARD			
572-101	Salary - Board & Judges	\$9,676	\$10,089	\$10,371
572-102	Salary - Appointed	9,679	10,162	10,162
572-201	Medicare	279	294	298
572-202	Group Health Insurance	7,020	8,220	8,220
572-203	Retirement	2,655	2,898	3,201
572-207	Alternate Retirement	1,299	1,359	1,583
	Total Personnel Costs	30,608	33,022	33,835
TOTAL JUVENILE PROBATION BOARD		\$30,608	\$33,022	\$33,835

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
573	JUVENILE PROBATION			
573-102	Salary - Chief Probation Officer	\$19,520	\$0	\$0
573-103	Salary - Juvenile Prob Officers	0	0	0
573-105	Salary - Secretarial	54,225	56,970	24,112
573-107	Salary - Part Time	3,331	0	2,500
573-201	Medicare	1,101	826	386
573-202	Group Health Insurance	20,730	19,020	10,800
573-203	Retirement	10,126	8,152	4,149
573-206	Unemployment	214	245	146
573-207	Alternate Retirement	5,076	3,823	1,859
	Total Personnel Costs	114,323	89,036	43,952
573-210	Travel	1,214	6,250	6,250
573-330	Supplies	3,491	9,800	10,000
573-331	Fuel	350	4,000	5,000
573-400	Professional	0	5,500	5,500
573-408	Residential - Non Secure	7,150	20,000	20,000
573-408-100	Residential - Secure	37,403	22,500	22,500
573-409	Detention	35,401	52,000	52,000
573-420	Telephone	512	3,000	3,000
573-441	Utilities	0	20,000	20,000
573-451	Repairs - Equipment	0	7,500	7,500
573-460	Rentals	533	3,000	3,000
573-473	Non Residential	3,486	58,000	58,000
573-480	Janitorial Service	0	6,500	6,500
573-485	Training	0	3,000	4,500
	Total Operating Costs	89,540	221,050	223,750
573-570	Machinery & Equipment	21,649	0	0
	Total Capital Outlay	21,649	0	0
TOTAL JUVENILE PROBATION		\$225,512	\$310,086	\$267,702

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
577	JUVENILE ALTERNATIVE SCHOOL			
577-103	Salary - Drill Instructors	\$37,066	\$0	\$0
577-108	Salary - Overtime	10	0	0
577-201	Medicare	533	0	0
577-202	Group Health Insurance	9,664	0	0
577-203	Retirement	5,087	0	0
577-206	Unemployment	108	0	0
577-207	Alternate Retirement	2,487	0	0
	Total Personnel Costs	54,955	0	0
577-441	Utilities	12,668	0	0
577-485	Seminars & Training	0	0	0
	Total Operating Costs	12,668	0	0
577-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL JUVENILE ALTERNATIVE SCHOOL	\$67,623	\$0	\$0
579	JUVENILE ALERT PROGRAM			
579-210	Travel	\$0	\$0	\$0
579-330	Supplies	3,828	0	0
579-420	Telephone	0	0	0
	Total Operating Costs	3,828	0	0
	TOTAL JUVENILE ALERT PROGRAM	\$3,828	\$0	\$0

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
580-107	Salary - Part Time	\$280	\$0	\$0
580-201	Medicare	4	0	0
580-203	Retirement	38	0	0
580-206	Unemployment	1	0	0
580-207	Alternate Retirement	11	0	0
	Total Personnel Cost	334	0	0
580-330	Supplies	3,318	3,500	3,500
580-330-001	Supplies - Inventory	0	0	0
580-420	Telephone	2,211	2,500	2,500
580-480	Weight Fees	0	0	0
	Total Operating Costs	5,529	6,000	6,000
580-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DEPT OF PUBLIC SAFETY		\$5,863	\$6,000	\$6,000
582	CHILD PROTECTIVE SERVICES			
582-470	Child Protective Services	\$0	\$54,000	\$0
	Total Operating Costs	0	54,000	0
TOTAL CHILD PROTECTIVE SERVICES		\$0	\$54,000	\$0

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
595	TRANSFER STATION			
595-107	Salary - Part Time	\$17,920	\$20,320	\$20,320
595-201	Medicare	260	295	295
595-203	Retirement	2,459	2,908	3,168
595-206	Unemployment	52	87	112
595-207	Alternate Retirement	672	762	762
	Total Personnel Cost	21,363	24,372	24,656
595-330	Supplies	378	500	500
595-400	Professional Services	2,000	3,000	3,000
595-415	Disposal Costs	10,615	10,000	0
595-417	Hauling	0	0	0
595-420	Telephone	167	400	0
595-441	Utilities	745	800	800
595-451	Repair & Maint - Equipment	1,350	2,800	2,800
595-460	Rentals	3,480	3,700	3,700
	Total Operating Costs	18,735	21,200	10,800
595-570	Machinery & Equipment	35,745	0	0
	Total Capital Outlay	35,745	0	0
TOTAL TRANSFER STATION		\$75,843	\$45,572	\$35,456

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
612	ROAD & BRIDGE PRECINCT #1			
612-101	Salary - Elected Official	\$61,503	\$64,578	\$64,578
612-105	Salary - Secretarial	26,615	27,963	29,361
612-107	Salary - Part Time	56,271	40,000	40,000
612-108	Salary - Overtime	1,478	5,000	5,000
612-115	Salary - Maint & Construction	124,126	162,807	167,798
612-201	Medicare	3,867	4,355	4,448
612-202	Group Hospital Insurance	55,403	78,660	78,660
612-203	Retirement	34,877	42,980	47,820
612-206	Unemployment	579	1,014	1,332
612-207	Alternate Retirement	16,554	18,969	22,065
	Total Personnel Costs	381,273	446,326	461,062
612-210	Travel & Trip Costs	11,835	11,000	11,000
612-330	Supplies	10,534	17,000	17,000
612-331	Fuel	63,245	75,000	75,000
612-420	Telephone	2,845	3,000	3,000
612-441	Utilities	7,234	8,000	8,000
612-450	Repair & Maintenance - Building	530	21,500	21,500
612-451	Repair & Maintenance - Equipment	52,017	60,000	60,000
612-454	Lateral Road Expense	7,651	0	0
612-455	Repair & Maintenance - Other Prop	14,298	5,000	5,000
612-458	Road & Bridge Maintenance	432,691	620,064	549,653
612-459	Community Improvements	30,391	15,000	15,000
612-460	Rentals	334	1,000	1,000
612-461	Spraying	0	0	0
	Total Operating Costs	633,605	836,564	766,153
612-570	Machinery & Equipment	47,656	0	0
612-639	Debt Principal	0	0	75,898
612-679	Interest Expense	0	0	0
	Total Capital Outlay	47,656	0	75,898
TOTAL ROAD & BRIDGE PRECINCT #1		\$1,062,534	\$1,282,890	\$1,303,113

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
613	ROAD & BRIDGE PRECINCT #2			
613-101	Salary - Elected Official	\$61,503	\$64,578	\$64,578
613-105	Salary - Secreterial	22,950	24,112	25,318
613-107	Salary - Part Time	14,194	15,000	15,000
613-108	Salary - Overtime	3,920	2,000	2,000
613-115	Salary - Maint & Construction	163,266	222,935	232,084
613-201	Medicare	3,083	4,765	4,915
613-202	Group Hospital Insurance	69,060	97,680	97,680
613-203	Retirement	36,684	47,026	52,847
613-206	Unemployment	685	1,135	1,509
613-207	Alternate Retirement	17,514	21,607	25,541
	Total Personnel Costs	392,859	500,840	521,474
613-210	Travel & Trip Costs	14,042	14,000	14,000
613-330	Supplies	5,411	8,000	8,000
613-331	Fuel	78,490	75,000	75,000
613-400	Professional Services	4,400	2,000	2,000
613-420	Telephone	3,251	4,500	4,500
613-441	Utilities	4,876	6,000	6,000
613-450	Repair & Maintenance - Building	2,419	2,500	2,500
613-451	Repair & Maintenance - Equipment	79,036	65,000	65,000
613-454	Lateral Road Expense	7,651	0	0
613-455	Repair & Maintenance - Other Prop	3,670	1,000	1,000
613-458	Road & Bridge Maintenance	534,928	557,850	557,394
613-459	Community Improvements	9,293	15,000	15,000
613-460	Rentals	5,475	1,200	1,200
613-461	Spraying	9,924	7,000	7,000
613-480	Other Services	939	1,000	1,000
613-485	Seminars	0	0	0
	Total Operating Costs	763,805	760,050	759,594
613-570	Machinery & Equipment	49,780	22,000	22,000
	Total Capital Outlay	49,780	22,000	22,000
TOTAL ROAD & BRIDGE PRECINCT #2		\$1,206,444	\$1,282,890	\$1,303,068

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
614	ROAD & BRIDGE PRECINCT #3			
614-101	Salary - Elected Official	\$61,503	\$64,578	\$64,578
614-105	Salary - Secretarial	23,524	24,715	25,951
614-107	Salary - Part Time	14,526	8,000	8,000
614-108	Salary - Overtime	2,928	4,000	4,000
614-115	Salary - Maint & Construction	174,568	220,235	230,114
614-201	Medicare	3,887	4,662	4,823
614-202	Group Hospital Insurance	66,480	95,100	97,680
614-203	Retirement	37,142	46,011	51,859
614-206	Unemployment	627	1,105	1,474
614-207	Alternate Retirement	18,258	21,338	25,330
	Total Personnel Costs	403,443	489,743	513,809
614-210	Travel & Trip Costs	15,384	16,000	16,000
614-330	Supplies	9,928	13,000	13,000
614-331	Fuel	107,391	80,000	80,000
614-400	Professional Services	495	0	0
614-420	Telephone	4,175	5,000	5,000
614-441	Utilities	4,964	8,000	8,000
614-450	Repair & Maintenance - Building	3,558	2,000	2,000
614-451	Repair & Maintenance - Equipment	56,890	70,000	70,000
614-454	Lateral Road Expense	7,651	0	0
614-455	Repair & Maintenance - Other Prop	718	4,000	4,000
614-458	Road & Bridge Maintenance	448,012	515,767	511,879
614-459	Community Improvements	644	8,000	8,000
614-460	Rentals	267	175	175
614-461	Spraying	10,307	4,000	4,000
614-480	Other Services	24	500	500
614-485	Seminars & Dues	0	0	0
	Total Operating Costs	670,408	726,442	722,554
614-500	Land	0	0	0
614-570	Machinery & Equipment	15,400	0	0
614-639	Debt Principal	62,555	61,970	64,295
614-679	Interest Expense	4,150	4,735	2,411
	Total Capital Outlay	82,105	66,705	66,706
TOTAL ROAD & BRIDGE PRECINCT #3		\$1,155,956	\$1,282,890	\$1,303,069

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
615	ROAD & BRIDGE PRECINCT #4			
615-101	Salary - Elected Official	\$61,503	\$64,578	\$64,578
615-105	Salary - Secretarial	24,715	25,966	27,264
615-107	Salary - Part Time	8,955	5,000	5,000
615-108	Salary - Overtime	3,564	8,000	8,000
615-115	Salary - Maint & Construction	154,911	193,335	201,478
615-201	Medicare	3,530	4,330	4,467
615-202	Group Hospital Insurance	76,800	94,620	97,200
615-203	Retirement	33,765	41,768	46,976
615-206	Unemployment	548	999	1,330
615-207	Alternate Retirement	16,851	19,773	23,419
	Total Personnel Costs	385,142	458,368	479,712
615-210	Travel & Trip Costs	11,046	10,000	10,000
615-330	Supplies	10,409	12,000	12,000
615-331	Fuel	68,504	48,000	48,000
615-400	Professional Services	0	500	500
615-420	Telephone	5,696	5,500	5,500
615-441	Utilities	28,244	33,000	33,000
615-450	Repair & Maintenance - Building	4,078	2,500	2,500
615-451	Repair & Maintenance - Equipment	72,022	60,000	60,000
615-454	Lateral Road Expense	7,651	0	0
615-455	Repair & Maintenance - Other Prop	4,934	6,800	6,800
615-458	Road & Bridge Maintenance	551,251	582,322	581,178
615-459	Community Improvements	28,870	55,000	55,000
615-460	Rentals	1,052	1,400	1,400
615-461	Spraying	6,178	7,000	7,000
615-480	Other Services	12	500	500
615-485	Seminars & Dues	0	0	0
	Total Operating Costs	799,947	824,522	823,378
615-570	Machinery & Equipment	10,626	0	0
	Total Capital Outlay	10,626	0	0
TOTAL ROAD & BRIDGE PRECINCT #4		\$1,195,715	\$1,282,890	\$1,303,090

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 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
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
630	HEALTH DEPARTMENT			
630-103	Salary - Assistants	\$77,500	\$82,940	\$87,087
630-105	Salary - Secretarial	23,524	24,715	25,951
630-107	Salary - Part Time	675	0	0
630-109	Salary - Supervisor	57,189	60,048	60,048
630-201	Medicare	2,261	2,432	2,510
630-202	Group Hospital Insurance	40,699	48,840	51,420
630-203	Retirement	21,850	23,998	26,984
630-206	Unemployment	464	721	952
630-207	Alternate Retirement	10,713	11,253	13,345
	Total Personnel Costs	234,875	254,947	268,297
630-210	Trip & Travel Costs	31,832	32,000	35,000
630-330	Supplies	5,304	5,200	5,200
630-400	Professional Services	455	400	400
630-420	Telephone	2,358	3,400	5,560
630-430	Advertising	0	100	100
630-451	Repair & Maintenance - Equipment	90	200	200
630-480	HGAC Household Hazardous Waste	31,113	100	100
630-485	Seminars & Association Dues	1,676	2,875	2,875
	Total Operating Costs	72,828	44,275	49,435
630-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL HEALTH DEPARTMENT		\$307,703	\$299,222	\$317,732

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
631	ANIMAL CONTROL			
631-115	Salary - Animal Control	\$42,850	\$45,914	\$44,754
631-201	Medicare	580	666	649
631-202	Group Hospital Insurance	17,894	16,440	19,020
631-203	Retirement	5,890	6,570	6,977
631-206	Unemployment	125	197	246
631-207	Alternate Retirement	2,881	3,081	3,451
	Total Personnel Costs	70,220	72,869	75,097
631-210	Travel & Trip	80	0	0
631-420	Telephone	0	0	1,440
631-451	Repair & Maintenance - Equipment	1,440	0	0
631-465	Animal Control Costs	17,447	20,700	20,700
631-466	Animal Shelter	41,936	40,000	67,061
631-485	Seminars & Association Dues	0	0	0
	Total Operating Costs	60,903	60,700	89,201
631-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ANIMAL CONTROL		\$131,123	\$133,569	\$164,298
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	10,900	39,900	10,900
640-470-007	Aid to Economic Action Committee	33,000	4,000	33,000
640-479	Other Services & Indigent Burials	2,000	2,000	2,000
	Total Operating Costs	57,300	57,300	57,300
TOTAL HUMAN SERVICES		\$57,300	\$57,300	\$57,300

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
641	CHILD SUPPORT			
641-103	Salary - Assistant	\$22,009	\$24,112	\$27,946
641-105	Salary - Secretary	0	22,390	22,377
641-107	Salary - Part Time	846	2,520	2,520
641-201	Medicare	298	711	766
641-202	Group Hospital Insurance	8,000	19,020	19,020
641-203	Retirement	3,032	6,655	7,845
641-206	Unemployment	22	211	291
641-207	Alternate Retirement	1,539	3,215	3,974
	Total Personnel Costs	35,746	78,833	84,740
641-210	Travel & Trip Costs	164	600	600
641-330	Supplies	2,232	1,500	1,500
641-410	Insurance & Bonds	93	0	0
641-420	Telephone	525	600	600
641-451	Repair & Maintenance - Equipment	0	500	500
641-485	Seminars & Dues	0	0	0
	Total Operating Costs	3,014	3,200	3,200
641-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL CHILD SUPPORT		\$38,760	\$82,033	\$87,940

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 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	\$22,815	\$21,000	\$21,000
	Total Operating Costs	22,815	21,000	21,000
TOTAL LAW LIBRARY		\$22,815	\$21,000	\$21,000
660	PARK 521			
660-441	Utilites	\$4,858	\$5,400	\$5,400
	Total Operating Costs	4,858	5,400	5,400
TOTAL PARK 521		\$4,858	\$5,400	\$5,400

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
661	FAIRGROUNDS			
661-103	Salary - Assistants	\$25,333	\$26,615	\$27,946
661-108	Salary - Overtime	0	0	0
661-201	Medicare	336	386	405
661-202	Group Hospital Insurance	9,385	8,220	10,800
661-203	Retirement	3,476	3,809	4,357
661-206	Unemployment	73	114	154
661-207	Alternate Retirement	1,700	1,786	2,155
	Total Personnel Costs	40,303	40,930	45,816
661-330	Supplies	7,898	11,000	16,800
661-331	Fuel	0	0	0
661-420	Telephone	623	1,800	1,800
661-441	Utilities	44,893	38,500	38,500
661-450	Repair/Maintenance - Bldg	35,735	15,000	15,000
661-451	Repair/Maintenance - Equipment	10,382	4,000	4,000
	Total Operating Costs	99,531	70,300	76,100
661-570	Machinery & Equipment	69,305	0	0
	Total Capital Outlay	69,305	0	0
TOTAL FAIRGROUNDS		\$209,139	\$111,230	\$121,916

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
662	MARINE DIVISION			
662-105	Salary - Full Time	\$0	\$0	\$0
662-106	Salary - Beach Patrol	5,428	5,428	5,428
662-107	Salary - Part Time	15,299	17,000	17,000
662-108	Salary - O/T Emergency Beach Patrol	19,805	15,750	15,750
662-115	Salary- Maintenance	27,963	29,378	30,847
662-201	Medicare	677	980	1,001
662-202	Group Hospital Insurance	9,600	10,800	10,800
662-203	Retirement	4,643	7,235	8,111
662-206	Unemployment	116	290	380
662-207	Alternate Retirement	2,847	4,030	4,649
	Total Personnel Costs	86,378	90,890	93,965
662-330	Supplies	2,556	1,200	1,200
662-400-150	CIAP Grant	20,980	0	0
662-400-200	CEPRA Grant	9,094	0	0
662-441	Utilities	604	5,000	5,000
662-441-100	Beach Utilities	1,027	0	0
662-456	Beach Maintenance	15,956	26,000	26,000
662-458	Boat Ramp Construction-Bridge Park	681	0	0
662-460	Rentals	44,073	39,500	39,500
662-480	Other Costs	0	0	0
	Total Operating Costs	94,971	71,700	71,700
662-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL MARINE DIVISION		\$181,349	\$162,590	\$165,665

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
664	CULTURE AND EDUCATION			
664-470	Aid to Economic Development	\$60,000	\$60,000	\$60,000
664-471	Aid to Bay City Library	185,951	200,000	200,000
664-472	Aid to Palacios Library	65,119	65,119	66,000
664-473	Aid to Mata County Museum	51,000	51,000	52,000
664-474	Aid to Matagorda Library	6,000	6,000	6,000
664-476	Aid to Historical Commission	5,981	6,000	7,000
664-477	Aid to Service Center	3,591	3,591	3,591
	Total Operating Costs	377,642	391,710	394,591
TOTAL CULTURE AND EDUCATION		\$377,642	\$391,710	\$394,591
665	AGRICULTURAL EXTENSION SERVICE			
665-102	Salary - Appointed	\$44,620	\$72,918	\$72,913
665-105	Salary - Secretarial	33,450	43,704	42,948
665-107	Salary - Part Time	0	1,800	1,800
665-108	Salary - Overtime	0	0	0
665-201	Medicare	1,133	1,717	1,706
665-202	Group Hospital Insurance	24,245	41,100	43,680
665-203	Retirement	4,589	6,254	6,696
665-206	Unemployment	227	509	647
665-207	Alternate Retirement	5,240	7,893	9,000
	Total Personnel Costs	113,504	175,895	179,391
665-210	Travel & Trip Costs	2,677	8,000	8,000
665-330	Supplies	6,922	7,000	7,000
665-331	Fuel	1,765	2,500	2,500
665-420	Telephone	2,591	3,500	3,500
665-451	Repair & Maintenance - Equipment	316	1,000	1,000
665-485	Seminars & Association Dues	530	1,200	1,200
	Total Operating Supplies	14,801	23,200	23,200
665-570	Machinery & Equipment	36,628	0	0
	Total Capital Outlay	36,628	0	0
TOTAL AGRICULTURAL EXTENSION SERVICE		\$164,933	\$199,095	\$202,591

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
666	HOME ECONOMIST SERVICE			
666-102	Salary - Appointed	\$19,803	\$27,741	\$21,181
666-105	Salary - Secretarial	52,503	55,161	57,919
666-107	Salary - Part Time	312	1,800	1,800
666-108	Salary - Overtime	113	0	0
666-201	Medicare	332	1,228	1,173
666-202	Group Hospital Insurance	15,609	27,240	19,020
666-203	Retirement	7,222	7,894	9,030
666-206	Unemployment	154	364	445
666-207	Alternate Retirement	4,891	5,630	6,166
	Total Personnel Costs	100,939	127,058	116,733
666-210	Travel & Trip Costs	1,310	3,000	3,000
666-330	Supplies	987	2,000	2,000
666-485	Seminars & Association Dues	70	500	500
	Total Operating Costs	2,367	5,500	5,500
666-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL HOME ECONOMIST SERVICE		\$103,306	\$132,558	\$122,233

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
678	GAME WARDENS			
678-330	Supplies	\$0	\$0	\$0
678-400	Services - Trapper	28,800	32,400	32,400
678-420	Telephone	721	1,000	1,000
	Total Operating Costs	29,521	33,400	33,400
TOTAL GAME WARDENS		\$29,521	\$33,400	\$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		\$18,369,777	\$19,633,639	\$20,059,653

SPECIAL REVENUE FUNDS

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
REVENUES AND OTHER FINANCING SOURCES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
340-000-004	DA Forfeited Funds	\$4,442	\$7,000	\$4,500
340-000-005	DA Ck Collection Funds	13,110	17,000	13,000
340-000-006	DA State Trust Funds	27,499	27,500	27,500
360-000-004	DA Forfeited Interest	567	350	400
TOTAL REVENUE		\$45,618	\$51,850	\$45,400

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
452-210	DA Travel	\$0	\$0	\$0
452-330	DA Supplies	7,121	6,850	8,000
452-331	DA Fuel	0	1,000	500
452-400	DA Professional Services	0	5,000	100
452-403	DA Trial Expense	27	2,500	100
452-410	DA Insurance & Bonds	0	0	0
452-451	DA Repair & Maint-Equipment	3,735	5,000	5,000
452-420	DA Telephone	0	0	0
452-479	DA Investigative Expense	0	1,000	100
452-485	DA Seminars & Training	655	3,000	2,500
452-570	DA Machinery & Equipment	0	0	0
700-010	Transfer to General Fund	40,695	27,500	27,500
TOTAL EXPENDITURES		\$52,233	\$51,850	\$43,800

**MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
340-000-001	Sheriff Other Revenue	\$0	\$0	\$0
340-000-002	Sheriff Forfeited Funds	3,310	5,000	4,000
340-000-010	Sheriff Forfeited Federal	0	0	0
360-000-002	Sheriff Drug Enforcement Interest	95	500	100
370-000-000	Commissary Sales	37,371	40,000	38,000
371-000-000	Commissary Other Revenue	0	0	0
TOTAL REVENUE		\$40,776	\$45,500	\$42,100

**MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
512-330	Supplies-Commissary	\$3,764	\$3,000	\$3,000
512-332	Prisoner Clothing	3,201	3,000	3,000
512-335	Commissary Re-Sale Purchases	12,960	16,000	13,000
512-420	Telephone	0	0	0
512-479	Inmate Supplies & Equipment	11,521	10,000	10,000
512-570	Machinery & Equip-Commissary	0	0	0
560-210	Sheriff Travel	0	0	0
560-330	Sheriff Supplies	8,043	7,000	7,000
560-331	Fuel Cost	0	0	0
560-334	Sheriff Medical/Maint - Drug Dogs	86	1,000	500
560-336	Sheriff Uniforms-Deputies	500	1,500	1,500
560-400	Sheriff Professional Services	65	1,500	1,500
560-451	Sheriff Repair/Maint-Equipment	2,263	2,000	2,100
560-479	Narcotics Purchases	0	0	0
560-485	Sheriff Training/Seminars	0	500	500
TOTAL EXPENDITURES		\$42,403	\$45,500	\$42,100

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2014

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
340-040	Vital Statistics Preservation	\$3,138	\$4,000	\$3,500
340-410	Preservation & Automation	40,185	41,000	75,000
340-420	Archive Fee	21,631	41,000	75,000
360-000	Interest Earnings	4,239	3,800	4,000
TOTAL REVENUE		\$69,193	\$89,800	\$157,500

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2014

Account Number	Account Title	2012 Actual	2013 Budget	2014 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	0	178	178
403-330	Supplies and Software	71,272	3,800	6,000
403-447	Software Maintenance	12,775	25,000	25,000
403-451	Repair & Maintenance Equipment	0	0	0
403-481	Records Preservation & Automation	15,631	6,000	92,900
403-481-040	Vital Statistics	3,504	5,000	4,000
403-485	Seminars & Association Dues	0	200	900
403-570	Machinery & Equipment	0	10,000	0
TOTAL EXPENDITURES		\$103,182	\$50,178	\$128,978

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
REVENUES AND OTHER FINANCING SOURCES
2014

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
340-040	Co-Wide Records Mgmt. & Preservation	\$10,192	\$10,000	\$10,000
360-000	Interest Earnings	1,091	1,250	1,250
TOTAL REVENUE		\$11,283	\$11,250	\$11,250

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
EXPENDITURES AND OTHER FINANCING USES
2014

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
510-330	Supplies	\$135,569	\$11,250	\$11,250
510-330	Supplies	12,695	11,250	11,250
TOTAL EXPENDITURES		\$148,264	\$11,250	\$11,250

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
340-060-001	Courthouse Security - Co Court	\$9,364	\$10,000	\$10,000
340-060-002	Courthouse Security - Dist Court	3,043	3,200	3,200
340-060-003	Courthouse Security-JP Court	6,441	8,000	6,500
340-060-004	Justice Court Bldg Security	1,533	1,800	1,600
360-000	Interest Earnings	705	2,000	1,000
TOTAL REVENUE		\$21,086	\$25,000	\$22,300

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
510-104	Salaries-Bailiff	\$36,689	\$38,547	\$0
510-107	Salaries - Part Time Bailiff	0	0	0
510-108	Salaries - Overtime	0	0	0
510-201	Medicare	530	559	0
510-202	Group Hospital Insurance	7,120	8,220	0
510-203	Retirement	5,155	5,516	0
510-206	Unemployment Insurance	109	166	0
510-207	Alternate Retirement	2,510	2,586	0
Total Personnel		52,113	55,594	0
510-210	Travel & Trip	1,031	600	1,500
510-330	Supplies	983	0	8,000
510-420	Telephone	720	720	0
510-450	Repair & Maint-Building	0	2,500	5,000
510-451	Repair & Maint-Equipment	0	0	2,500
510-485	Seminars & Training	790	300	0
Total Operating Costs		3,524	4,120	17,000
TOTAL EXPENDITURES		\$55,637	\$59,714	\$17,000

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
335-050	Trial Court Connectivity	\$0	\$0	\$0
335-090	JP Equip & Education	0	0	0
340-455	Justice Court Technology Fund	7,982	9,700	8,500
360-000	Interest Earnings	477	500	500
TOTAL REVENUE		\$8,459	\$10,200	\$9,000

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES AND OTHER FINANCING USES
2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
460-330	JC Technology Supplies	\$16,632	\$10,200	\$9,000
TOTAL EXPENDITURES		\$16,632	\$10,200	\$9,000

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2014

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
340-000	DC Mgt & Preservation Fees	\$2,702	\$2,900	\$2,900
340-100	DC Records Archive Fees	2,560	2,700	2,700
360-000	Interest Earnings	247	200	200
TOTAL REVENUE		\$5,509	\$5,800	\$5,800

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2014

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
450-330	DC Mgt & Pres Supplies	\$0	\$5,800	\$5,800
TOTAL EXPENDITURES		\$0	\$5,800	\$5,800

**MATAGORDA COUNTY
 FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
 REVENUES AND OTHER FINANCING SOURCES
 2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
340-403-000	Technology Fees-County Court	\$819	\$800	\$850
340-450-000	Technology Fees-District	236	125	150
341-403-000	Records Digitizing Fees-County Court	1,682	1,500	1,500
341-450-000	Records Digitizing Fees-District Court	4,426	4,600	5,000
360-000-000	Interest Earnings	131	135	160
TOTAL REVENUE		\$7,294	\$7,160	\$7,660

**MATAGORDA COUNTY
 FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
 REVENUES AND OTHER FINANCING SOURCES
 2014**

Account Number	Account Title	2012 Actual	2013 Budget	2014 Budget
403-330-000	Supplies-Technology-County Court	\$0	\$0	\$450
403-300-100	Supplies-Digitize-County Court	0	1,500	1,500
403-485-000	Training-Technology-County Court	0	800	800
450-330-000	Supplies-Technology-District Court	0	150	150
450-330-200	Supplies-Digitize-District Court	0	4,600	4,600
450-485-000	Training-Technology-District Court	0	110	110
TOTAL EXPENDITURES		\$0	\$7,160	\$7,610