

Matagorda County, Texas

Annual Budget

Year Ended December 31, 2015

Adopted August 25, 2014



Matagorda County
Fiscal Year 2014-2015
Budget Cover Page
August 25, 2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,132,417, which is a 8.00 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 \$68,115.51.

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

	2014-2015	2013-2014
Property Tax Rate:	\$0.35867/100	\$0.32099/100
Effective Tax Rate:	\$0.33180/100	\$0.29747/100
Effective Maintenance & Operations Tax Rate:	\$0.32763/100	\$0.29348/100
Rollback Tax Rate:	\$0.35867/100	\$0.32099/100
Debt Rate:	\$0.00483/100	\$0.00404/100

Total debt obligation for Matagorda County secured by property taxes: \$355,000



THE STATE OF TEXAS { }

COUNTY OF MATAGORDA { }

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2015

On this the 25th day of August, 2014, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2015 and ending December 31, 2015. 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 25th day of August, 2014:



NATE McDONALD, COUNTY JUDGE
MATAGORDA COUNTY, TEXAS



MATAGORDA COUNTY, TEXAS
 ANNUAL BUDGET
 YEAR ENDED DECEMBER 31, 2015
 ADOPTED AUGUST 25, 2014
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MATAGORDA COUNTY, TEXAS
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 YEAR ENDED DECEMBER 31, 2015
 ADOPTED AUGUST 25, 2014
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BUDGET CERTIFICATE

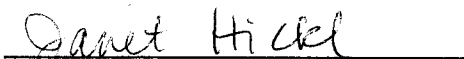
Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2015

August 25, 2014

The State of Texas
County of Matagorda

We, Nate McDonald, County Judge; Janet Hickl, County Clerk; and Cathy Ezell, 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 25th 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 \$.35384 per \$100 assessed valuation for Maintenance and Operation and \$.00483 per assessed valuation for Debt Service.


Nate McDonald, County Judge

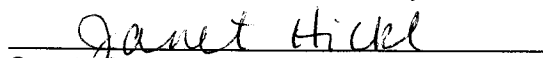

Janet Hickl, County Clerk

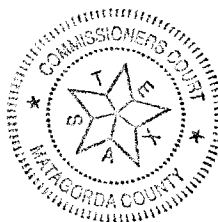

Cathy Ezell, County Auditor

Subscribed and sworn to before me, the undersigned authority this 25th day of August, 2014


County Clerk, Matagorda County

Filed for Record
this the 25th day of August 2014


County Clerk of Matagorda County, Texas



**MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES**

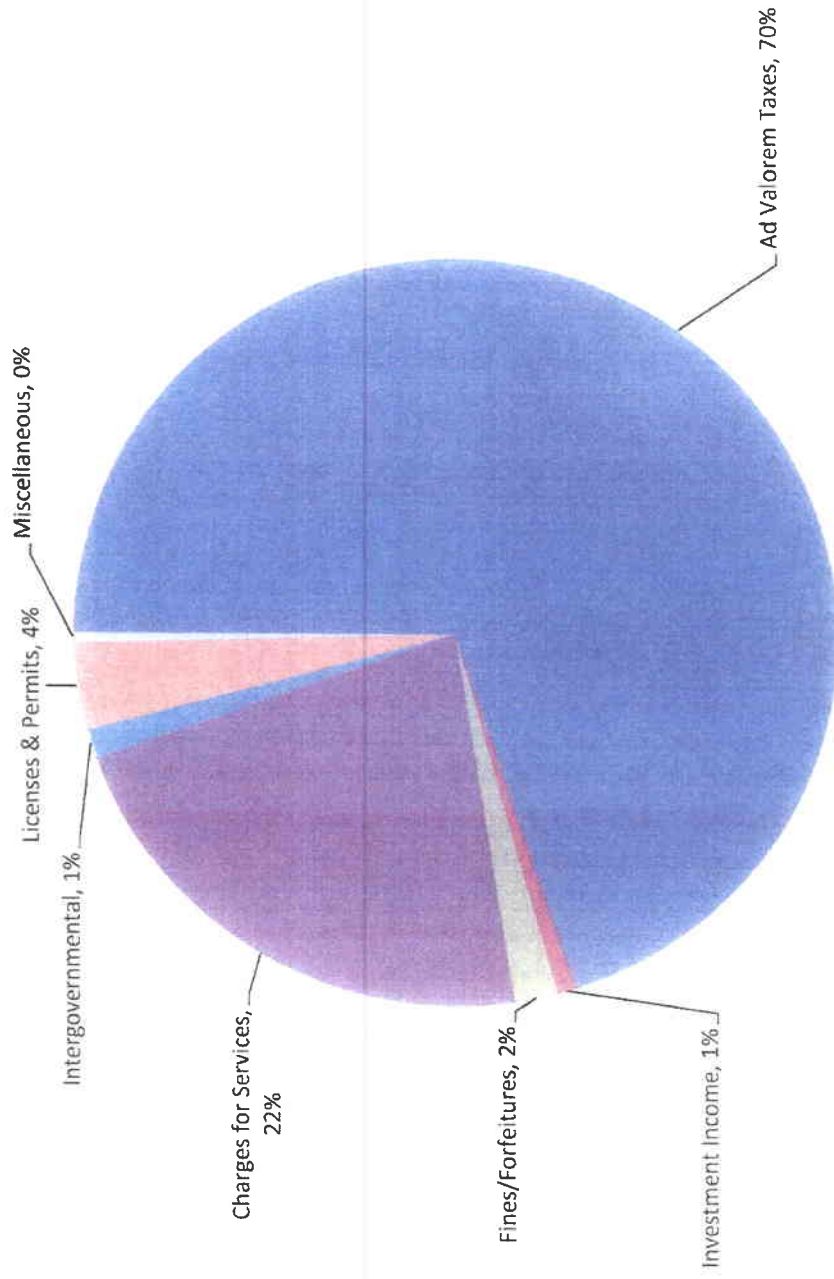
	Estimated Balances 1/1/2015	2015 Budget		Estimated Balances 12/31/2015
		Revenue	Expenditure	
OPERATING FUND:				
General	\$8,198,950	\$20,944,797	\$20,944,797	\$8,198,950
Total Operating Fund	\$8,198,950	\$20,944,797	\$20,944,797	\$8,198,950
SPECIAL REVENUE FUNDS:				
District Attorney Legal & Law	\$118,400	\$45,400	\$43,800	\$120,000
Sheriff & Jail Discretionary	24,800	42,100	42,100	\$24,800
County Clerk Pres & Automation	469,000	157,500	205,095	\$421,405
Co-Wide Records Mgt & Pres	46,600	11,250	11,250	\$46,600
Courthouse Security	28,900	22,300	17,000	\$34,200
Justice Court Technology	57,900	9,000	9,000	\$57,900
Dist Clrk Records Mgt & Pres	40,700	5,800	5,800	\$40,700
Co & Dist Crts Technology Fund	26,600	7,660	11,860	\$22,400
Historical Commission	10,000	7,000	7,000	\$10,000
Total Special Revenue Funds	\$822,900	\$308,010	\$345,905	\$778,005
Debt Service Funds				
Debt Service-Jail Addition	\$0	\$184,221	\$184,221	\$0
Total Debt Service Funds	\$0	\$184,221	\$184,221	\$0

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 31, 2014**

General Fund:	Balance
General Account	\$5,782,397
Clerk's Jury Fund	2,826
Misdemeanor Cash Bonds	96,388
Payroll	2,467
Sheriffs' Narcotics Account	6,803
Juvenile Restitution	140
	<hr/>
Total General Fund Accounts	\$5,891,021
	<hr/>
Special Revenue Funds:	
District Attorney Legal & Law	\$124,103
Sheriff and Jail Discretionary	243,400
County Clerk Preservation & Automation	417,998
Co-Wide Records Mgt & Preservation	53,582
Justice Court Technology	59,994
Courthouse Security	29,467
District Clerk Records Mgt & Preservation	43,793
County/Dist Courts Technology & Digitizing	30,124
Local Emergency Planning	3,678
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Total Special Revenue Accounts	\$1,006,138
	<hr/>
Trust & Agency Funds:	
County Clerk Trust Accounts	\$29,587
District Clerk Trust Accounts	1,061,957
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Total Trust & Agency Accounts	\$1,091,544
	<hr/>
Internal Service Funds:	
County Employees Group Insurance	\$1,805,142
	<hr/>
Total Internal Service Funds	\$1,805,142
	<hr/>
Debt Service Funds:	
County Jail Expansion	\$7,078
	<hr/>
Total Debt Service Funds	\$7,078
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GENERAL FUND

2015 GENERAL FUND REVENUE BY TYPE



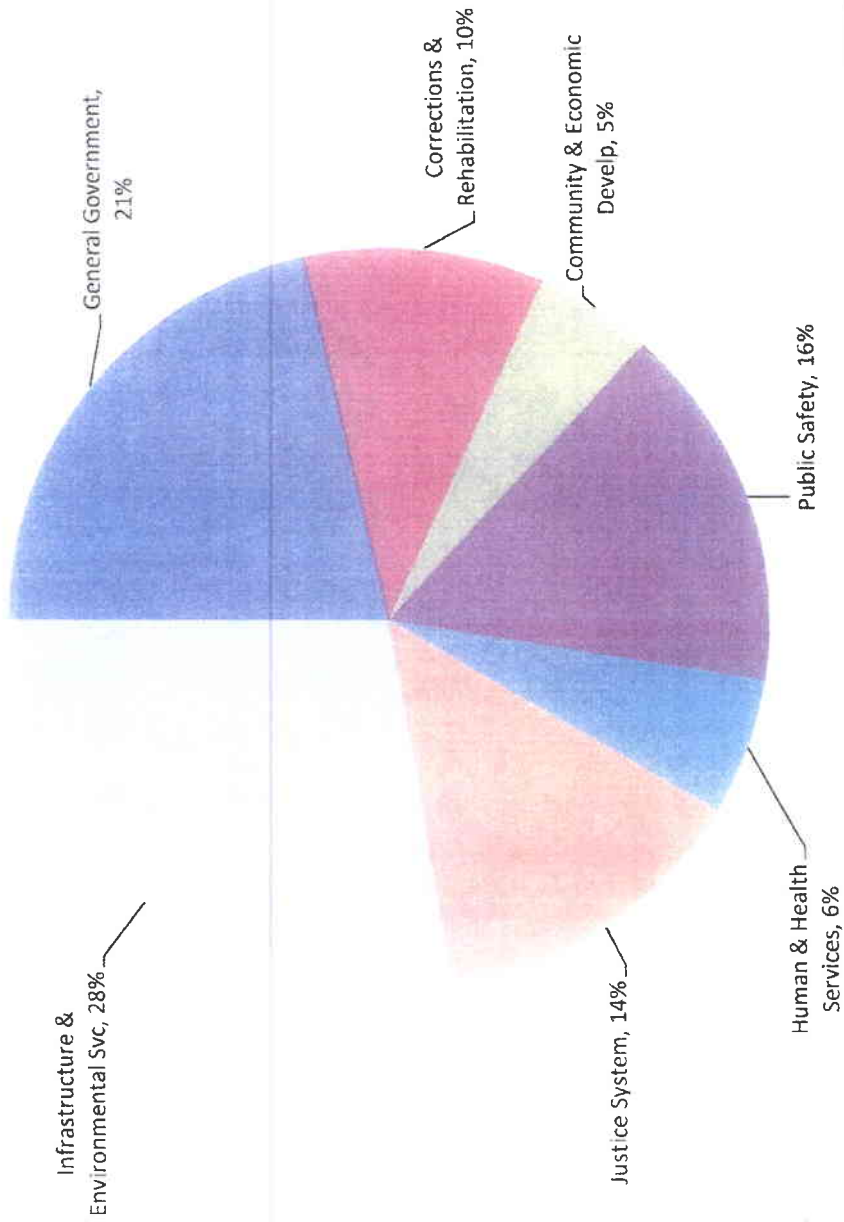
**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
ADVALOREM TAXES				
310 110	Current Taxes	\$13,262,270	\$14,303,463	\$14,326,235
310 120	Delinquent Taxes	184,307	150,000	155,000
319 120	Penalty & Interest	153,498	130,000	140,000
	Total Ad Valorem Taxes	\$13,600,075	\$14,583,463	\$14,621,235
LICENSES & PERMITS				
320 100	Alcoholic Beverage Permits	117	100	100
320 101	Marriage License	10,644	9,000	10,000
320 102	Building Permits	62,390	60,000	60,000
321 200	Motor Vehicle License Receipts	381,632	420,000	400,000
321 201	Motor Vehicle Road & Bridge Fee	325,987	325,000	325,000
	Total Licenses & Permits	\$780,770	\$814,100	\$795,100
INTERGOVERNMENTAL				
332 000	Payment in Lieu of Taxes	4,850	4,300	4,500
335 005	Mixed Drink Tax	48,104	20,000	27,000
335 050	Child Protect Ser Title IV-E Reim.	22,241	18,000	18,000
335 105	State Comptroller - Lateral Road	31,584	0	0
335 106	Beach Cleaning	19,803	19,000	19,000
335 107	Dept of Trans-Weight Fees	67,744	50,000	50,000
335 109	Other State Revenue	0	4,000	0
335 110	Fed Emerg Mgmt Assistance	32,938	26,000	26,000
335 112	HGAC 911 Funds	0	0	0
335 113	LEOSE Annual Allocation	2,409	0	0
335 300 100	CIAP-Sw Cut Permit	0	0	0
335 300 150	CIAP-Local Erosin Plan	10,000	0	0
335 300 200	CIAP-Sgt Beach Ersn West (Cepra)	0	0	0
335 400	Justice Assist. Grant - City of Bay City	1,640	0	0
335 401 204	Costal Impat Grant - Administration	148,652	0	0
335 406 411	2010 SHSP #2010-SS-To-0008	0	0	0
335 406 610	Homeland Sec-2011 SHSP Award	0	0	0
335 436	Indigent Defense Grant	28,260	21,000	26,000
335 490	HAVA Grant	0	0	0
335 508	SECO Energy & Conserv Grant	0	0	0
335 510	Courthouse Security CJD Grant	30,190	0	0
335 512	Federal Alien Assistance Grant	6,031	7,000	6,100
335 543	TX ForestSer Grant-Fire & smb	78,000	0	0
335 560 100	Operation Border Star Grant	10,000	0	0
335 662	GOMESA Funds	506	0	0
338 001	Co. Judge Reimbursement - State	15,587	15,000	15,000
338 002	County Attorney State Supplement	65,000	70,000	70,000
	Total Intergovernmental	\$623,539	\$254,300	\$261,600
CHARGES FOR SERVICES				
338 010	Jury Fee Reimburse SB1704	7,770	7,500	7,600
338 100	Court Appointed Attorney Fees	22,310	30,000	25,000
340 000	Arrest Fees	6,923	16,000	10,000
340 050	County Treasurer	17,324	22,000	22,000
340 100	County Judge	2,254	2,200	2,200
340 200	County Sheriff	86,089	74,000	76,000
340 250	Video Fees	82	100	100
340 300	County Attorney	82	100	50
340 400	County Clerk	334,503	265,000	270,000
340 410	Guardianship Fee	616	2,500	2,500
340 420	County Clerk Registrar Fees	568	500	500
340 430	County Clerk Collection Fees	0	1,000	0
340 500	Tax Assessor - Collector	377,301	340,000	350,000
340 600	District Attorney	5,108	5,800	5,800

MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
340 700	District Clerk	80,813	85,000	85,000
340 700 001	District Clerk Registry Fees	3,670	2,500	3,000
340 710	Family Protection Fee G Code	1,602	1,800	1,500
340 800	Justice of the Peace	39,744	43,000	43,000
340 850	Constable Arrest Fees	547	1,800	1,500
340 900	County Auditor	3,839	3,800	3,800
340 910	Reimb Special Districts	48,528	50,810	5,750
340 920	Reimb Room & Board - Bay City	47,385	45,000	45,000
340 950	Other County Fees	356	2,000	1,000
341 000	Library Fees	18,985	21,000	19,000
342 000	Child Support Fees	276	150	400
343 000	Dist Court Reporter Service Fees	7,356	7,100	7,100
344 000	Sanitary Landfill Fees	51,775	25,000	275,000
345 0	Graffiti Eradication	43	0	0
345 100	Time-Payment-Administration	2,023	1,000	1,000
346 000	Health Department Fees	949	1,000	1,000
347 000	Beach Collections	157,566	170,000	160,000
349 000	Emergency Response Fee	3,206,223	2,557,580	3,179,062
	Total Charges for Services	\$4,532,610	\$3,785,240	\$4,603,862
INVESTMENT INCOME				
360 000	Interest	164,600	130,000	130,000
364 200	Insurance Dividends	79,736	39,000	39,000
	Total Investment Income	\$244,336	\$169,000	\$169,000
FINES & FORFEITURES				
350 100	County Court Fines	75,901	85,000	85,000
350 200	Justice of the Peace Fines	193,074	220,000	220,000
350 300	District Court Fines	70,788	55,000	60,000
350 400	Constable Fines	19,320	12,000	15,000
	Total Fines & Forfeitures	\$359,083	\$372,000	\$380,000
MISCELLANEOUS				
361 000	Rent	16,190	15,000	15,000
362 000	Rent-Fairgrounds	14,235	18,000	18,000
364 000	Sale of Assets	0	5,000	5,000
364 001	Insurance Recoveries	4,148	1,000	1,000
367 0	Gain/Loss Sale of Securities	-1,665	0	0
370 000	Other Revenue	14,860	13,400	14,000
370 004	Royalty & Mineral Leases	10,163	18,000	11,000
370 016	Juvenile Alert Program	0	0	0
370 017	Boot Camp Fees	430	0	0
370 040	Pay Telephone Receipts	26,325	10,000	22,000
370 050	Restitution	15,057	1,000	500
370 100	Bail Bond Fees	0	150	0
371 000	Contributions	102,699	0	0
	Total Miscellaneous	\$202,441	\$81,550	\$86,500
TRANS & OTHER FINANCING SOURCES				
368 000	Capital Lease Proceeds	456,965	0	0
390 014	Transfer from DA Trust	27,500	0	27,500
271 000	Funds Available from Fund Balance	0	0	0
	Total Trans & Other Financing Sources	\$484,465	\$0	\$27,500
TOTAL REVENUES & OTHER SOURCES		\$20,827,319	\$20,059,653	\$20,944,797

2015 GENERAL FUND EXPENDITURES BY FUNCTION



**EXPENDITURES BY FUNCTION
2015**

General Government

County Judge	4%
Commissioners Court	3%
County Auditor	9%
County Clerk	8%
County Courthouse	8%
County Office Building	2%
County Tax Assessor	13%
County Treasurer	5%
Election Cost	1%
Information Services	9%
Non-Departmental	37%
Special District Services	0%
Total	100%

Corrections & Rehabilitation

Adult Probation	1%
County Jail	99%
Total	100%

Public Safety

Emergency Management/911	5%
Fire Protection	1%
County Sheriff	89%
Constables	4%
Dept of Public Safety	0%
Game Wardens	1%
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%

Justice System

Child Support	2%
County Attorney	8%
County Court	1%
District Attorney	22%
District Court	11%
Court Expenses	13%
District Clerk	10%
Justices of Peace	21%
Juvenile Probation	10%
Law Library	1%
Total	100%

Community & Eco Dev

Agricultural Extension	21%
Cultural & Education	37%
Fairgrounds	11%
Home Economist Service	13%
521 Park	0%
Marine	16%
Total	100%

Infrastructure & Environ Svs

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

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
400	COUNTY JUDGE			
400-101	Salary - Elected Official	\$64,578	\$64,578	\$67,161
400-102	Salary - Supplement	15,816	15,000	15,000
400-105	Salary - Secretarial	41,034	34,049	44,044
400-106	Salary - Travel	7,124	7,124	7,124
400-107	Salary - Part Time	480	0	0
400-108	Salary - Overtime	3,262	1,000	1,000
400-201	Medicare	1,925	1,765	1,948
400-202	Group Hospital Insurance	18,936	19,020	19,980
400-203	Retirement	18,966	18,981	20,606
400-206	Unemployment	191	193	236
400-207	Alternate Retirement	8,920	9,387	10,294
	Total Personnel Costs	181,232	171,098	187,394
400-210	Travel & Trip Costs	2,315	2,000	2,000
400-330	Supplies	3,222	3,100	3,100
400-420	Telephone	2,910	2,200	2,200
400-485	Seminars & Association Dues	750	1,000	1,000
	Total Operating Costs	9,198	8,300	8,300
TOTAL COUNTY JUDGE		\$190,430	\$179,398	\$195,694

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
401	COMMISSIONERS COURT			
401-105	Salary - Secretary	\$14,514	\$22,377	\$23,272
401-201	Medicare	211	324	337
401-202	Group Hospital Insurance	3,425	10,800	8,700
401-203	Retirement	2,077	3,489	3,570
401-206	Unemployment	62	123	123
401-207	Alternate Retirement	974	1,725	1,794
	Total Personnel Costs	21,264	38,839	37,797
401-210	Travel & Trip Costs	5,006	6,500	6,500
401-330	Supplies	6,341	2,000	2,000
401-400	Professional Services	57,745	75,000	75,000
401-400-204	Coastal Impact Grant-Administration	148,652	0	0
401-401	Attorney Fees	0	5,000	5,000
401-430	Advertising	2,721	5,500	5,500
401-460	Rentals	250	0	0
401-485	Seminars & Association Dues	8,584	8,500	8,500
	Total Operating Costs	229,300	102,500	102,500
401-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COMMISSIONERS COURT		\$250,563	\$141,339	\$140,297

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
403	COUNTY CLERK			
403-101	Salary - Elected Official	\$64,578	\$64,578	\$67,161
403-104	Salary - Deputies	141,987	150,955	152,214
403-108	Salary - Overtime	17	0	0
403-201	Medicare	2,934	3,125	3,181
403-202	Group Hospital Insurance	64,945	67,860	71,220
403-203	Retirement	29,297	33,602	33,652
403-206	Unemployment	611	830	807
403-207	Alternate Retirement	13,876	16,618	16,914
	Total Personnel Costs	318,246	337,568	345,148
403-210	Travel & Trip Costs	3,124	2,500	3,200
403-330	Supplies	16,284	25,000	21,000
403-410	Insurance & Bonds	0	0	1,100
403-420	Telephone	1,485	1,800	1,500
403-460	Rentals	5,827	5,500	6,000
403-485	Seminars & Association Dues	1,297	1,000	1,700
	Total Operating Costs	28,016	35,800	34,500
403-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY CLERK		\$346,262	\$373,368	\$379,648

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
405	VETERANS' SERVICE OFFICER			
405-102	Salary - Appointed	\$31,495	\$33,219	\$34,548
405-107	Salary - Part Time	11,016	10,788	11,457
405-108	Salary - Overtime	222	0	0
405-201	Medicare	608	638	667
405-202	Group Hospital Insurance	10,585	10,800	11,280
405-203	Retirement	6,115	6,861	5,300
405-206	Unemployment	184	242	244
405-207	Alternate Retirement	2,541	2,966	3,547
	Total Personnel Costs	62,767	65,514	67,042
405-210	Travel & Trip Costs	4,391	4,500	4,500
405-330	Supplies	2,219	2,000	2,000
405-420	Telephone	564	1,000	700
405-451	Repair & Maintenance - Equipment	0	400	200
405-485	Seminars & Association Dues	0	0	0
	Total Operating Costs	7,174	7,900	7,400
405-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL VETERANS' SERVICE OFFICER		\$69,940	\$73,414	\$74,442

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
406	EMERGENCY MANAGEMENT/911			
406-102	Salary - Appointed	\$56,652	\$56,652	\$58,630
406-105	Salary - Secretary	25,333	26,599	27,663
406-201	Medicare	1,204	1,207	1,251
406-202	Group Hospital Insurance	16,400	16,440	17,400
406-203	Retirement	11,835	12,979	13,237
406-206	Unemployment	356	458	457
406-207	Alternate Retirement	5,549	6,419	6,653
	Total Personnel Costs	117,329	120,754	125,292
406-210	Travel & Trip Costs	1,032	3,000	3,000
406-330	Supplies	12,265	3,800	3,800
406-331	Fuel	1,613	2,000	2,000
406-400	Professional	12,720	12,720	12,720
406-420	Telephone	1,434	3,500	3,500
406-451	Repair & Maintenance - Equipment	10,579	11,000	11,000
406-455	Repair & Maintenance - Other Prop	0	0	0
406-485	Seminars & Association Dues	300	1,000	500
	Total Operating Costs	39,942	37,020	36,520
406-570-411	2010 SHSP-SS-TO-0008	0	0	0
406-570-610	2011 HSP Grant	0	0	0
	Total Capital Outlay	0	0	0
TOTAL EMERGENCY MANAGEMENT/911		\$157,271	\$157,774	\$161,812

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
408	SPECIAL DISTRICT SERVICES			
408-102	Salary - Appointed	\$25,333	\$26,599	\$0
408-103	Salary - Supplemental	3,500	3,600	3,300
408-107	Salary - Part Time	0	0	0
408-201	Medicare	413	438	48
408-202	Group Hospital Insurance	8,315	8,220	0
408-203	Retirement	4,126	4,708	506
408-206	Unemployment	124	166	17
408-207	Alternate Retirement	1,936	2,328	254
	Total Personnel Costs	43,747	46,060	4,126
408-330	Supplies	3,250	3,000	1,624
408-451	Repair & Maintenance-Equipment	0	250	0
408-480	Other Services	0	1,500	0
	Total Operating Costs	3,250	4,750	1,624
408-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL SPECIAL DISTRICT SERVICES		\$46,997	\$50,810	\$5,750
409	NON-DEPARTMENTAL			
409-330	Supplies	\$784	\$2,700	\$2,700
409-400	J P Autopsies	80,297	55,000	55,000
409-407	Appraisal District Fees	130,119	147,033	157,054
409-410	Insurance & Bonds	2,916	2,800	2,800
409-411	Self Insurance	538,285	600,000	600,000
409-412	Health Insurance-Retirees	674,040	690,480	730,800
409-413	Unemployment Ins Claims	15,661	0	0
409-414	Health Care Reform Fees	0	0	30,875
409-479	Contingency	0	80,879	90,160
	Total Operating Costs	1,442,101	1,578,892	1,669,389
TOTAL NON-DEPARTMENTAL		\$1,442,101	\$1,578,892	\$1,669,389

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
426	COUNTY COURT			
426-330	Supplies	\$601	\$700	\$700
426-400	Professional Services	23,597	18,000	18,000
426-403	Juror Expense	1,886	800	800
	Total Operating Costs	26,084	19,500	19,500
426-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY COURT		\$26,084	\$19,500	\$19,500
435	DISTRICT COURTS			
435-107	Salary - Part Time	\$732	\$3,200	\$3,200
435-108	Salary - Overtime	0	1,000	1,000
435-109	Salary - Supervisor	31,637	33,219	34,548
435-110	Salary - Court Reporter	77,948	81,522	84,783
435-201	Medicare	1,516	1,725	1,777
435-202	Group Hospital Insurance	29,820	29,820	31,260
435-203	Retirement	15,681	18,044	18,459
435-206	Unemployment	474	654	652
435-207	Alternate Retirement	7,381	9,044	9,462
	Total Personnel Costs	165,190	178,228	185,140
435-210	Travel & Trip Costs	1,411	1,250	1,250
435-330	Supplies	7,508	9,300	9,300
435-400	Professional Services	13,461	40,000	40,000
435-410	Insurance & Bonds	1,295	1,500	1,500
435-420	Telephone	1,271	2,000	2,000
435-451	Repair & Maintenance - Equipment	599	600	600
435-485	Seminars & Association Dues	830	1,400	1,400
	Total Operating Costs	26,376	56,050	56,050
435-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT COURTS		\$191,565	\$234,278	\$241,190

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
436	COURT EXPENSES			
436-104	Salary - Bailiff	\$0	\$40,474	\$42,093
436-107	Salary - Part-time Baliff	0	0	12,500
436-201	Medicare	0	587	792
436-202	Group Hospital Insurance	0	8,220	8,700
436-203	Retirement	0	6,310	6,457
436-206	Unemployment	0	223	289
436-207	Alternate Retirement	0	3,121	4,209
	Total Personnel Costs	0	58,934	75,040
436-210	Travel	0	600	600
436-401-000	Court Appointed Attorneys - Civil	42,313	43,000	43,000
436-401-130	Court Appointed Attorneys - 130th	145,958	175,000	175,000
436-401-426	Court Appointed Attorneys - Co Cr	8,650	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	22,397	40,000	40,000
436-403-001	Trial Expenses	30,041	20,000	20,000
436-404	Judges Fees	1,508	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
436-420	Telephone	0	720	720
436-485	Seminars & Training	0	300	300
	Total Operating Costs	250,867	302,120	302,120
TOTAL COURT EXPENSES		\$250,867	\$361,054	\$377,160
437	CAPITAL MURDER TRIALS			
437-400-000-5111	Professional Services	\$12,239	\$85,312	\$85,312
437-400-001-9387	Expert Witnesses	0	0	0
437-412-001-9387	Investigation Expense	0	0	0
	Total Operating Costs	12,239	85,312	85,312
TOTAL CAPITAL MURDER TRIALS		\$12,239	\$85,312	\$85,312

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
450	DISTRICT CLERK			
450-101	Salary - Elected Official	\$64,578	\$64,578	\$67,161
450-104	Salary - Deputies	97,471	108,220	108,548
450-107	Salary - Part Time	0	1,500	1,560
450-108	Salary - Overtime	0	250	250
450-201	Medicare	1,366	2,531	2,570
450-202	Group Hospital Insurance	44,288	48,840	48,660
450-203	Retirement	23,189	26,978	26,992
450-206	Unemployment	419	605	591
450-207	Alternate Retirement	10,873	13,398	13,671
	Total Personnel Costs	242,185	266,900	270,004
450-210	Travel & Trip Costs	0	850	850
450-330	Supplies	19,597	15,000	15,000
450-420	Telephone	825	1,200	1,200
450-451	Repair & Maintenance - Equipment	20	1,000	1,000
450-460	Rentals	2,614	2,800	2,800
450-485	Seminars & Association Dues	230	375	375
	Total Operating Supplies	23,286	21,225	21,225
450-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT CLERK		\$265,471	\$288,125	\$291,229

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
452	DISTRICT ATTORNEY			
452-103	Salary - Assistant DA	\$184,308	\$193,792	\$201,543
452-104	Salary - Investigator	54,476	55,794	61,410
452-105	Salary - Secretarial	131,627	138,874	149,769
452-106	Salary - Victim Assist Coordinator	0	0	0
452-107	Salary - Part Time	1,294	0	0
452-108	Salary - Overtime	38	0	0
452-201	Medicare	4,580	5,633	5,984
452-202	Group Hospital Insurance	76,489	84,300	74,760
452-203	Retirement	53,462	60,561	54,628
452-206	Unemployment	1,612	2,137	2,187
452-207	Alternate Retirement	25,115	29,950	31,821
	Total Personnel Costs	533,000	571,040	582,103
452-210	Travel & Trip Costs	9,495	4,000	4,000
452-330	Supplies	35,915	25,000	25,000
452-331	Fuel Cost	1,552	3,000	3,000
452-407	Capital Murder Expenses	0	20,000	20,000
452-410	Insurance & Bonds	105	250	250
452-420	Telephone	5,475	7,000	7,000
452-451	Repair & Maintenance - Equipment	27	1,000	1,000
452-460	Rentals	4,067	0	0
452-485	Seminars & Association Dues	3,630	2,500	2,500
	Total Operating Costs	60,266	62,750	62,750
452-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT ATTORNEY		\$593,266	\$633,790	\$644,853

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
461-101	Salary - Elected Official	\$43,109	\$43,109	\$44,833
461-105	Salary - Clerks	47,048	49,400	51,376
461-107	Salary - Part Time	0	500	500
461-108	Salary - Overtime	259	0	0
461-201	Medicare	1,215	1,349	1,402
461-202	Group Hospital Insurance	29,820	29,820	31,260
461-203	Retirement	12,940	14,422	14,759
461-206	Unemployment	203	274	275
461-207	Alternate Retirement	6,103	7,151	7,456
	Total Personnel Costs	140,696	146,026	151,862
461-210	Travel & Trip Costs	1,848	2,000	2,000
461-330	Supplies	5,113	6,500	6,500
461-403	Juror Expense	0	500	500
461-420	Telephone	919	1,500	1,200
461-451	Repair & Maintenance - Equipment	0	300	300
461-485	Seminars & Association Dues	460	300	300
	Total Operating Costs	8,340	11,100	10,800
TOTAL PRECINCT # 1 J P		\$149,036	\$157,126	\$162,662

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
462-101	Salary - Elected Official	\$43,109	\$43,109	\$44,833
462-105	Salary - Clerks	46,467	50,774	52,805
462-107	Salary - Part Time	0	4,000	4,000
462-108	Salary - Overtime	1,405	0	0
462-201	Medicare	690	1,419	1,474
462-202	Group Hospital Insurance	24,633	27,240	26,100
462-203	Retirement	13,122	14,636	14,978
462-206	Unemployment	206	301	301
462-207	Alternate Retirement	6,153	7,388	7,836
	Total Personnel Costs	135,783	148,868	152,327
462-210	Travel & Trip Costs	7,186	7,800	7,800
462-330	Supplies	4,476	5,000	5,000
462-403	Juror Expense	0	200	200
462-420	Telephone	3,100	3,000	3,000
462-441	Utilities	5,837	6,500	6,000
462-450	Repair & Maintenance - Building	0	80	80
462-460	Rentals	371	0	0
462-485	Seminars & Association Dues	285	300	300
	Total Operating Costs	21,255	22,880	22,380
TOTAL PRECINCT # 2 J P		\$157,037	\$171,748	\$174,707

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
463-101	Salary - Elected Official	\$43,109	\$43,109	\$44,833
463-105	Salary - Clerks	20,170	25,318	24,450
463-107	Salary - Part Time	13,703	9,600	9,600
463-108	Salary - Overtime	64	0	0
463-201	Medicare	1,089	1,131	1,144
463-202	Group Hospital Insurance	19,020	19,020	19,980
463-203	Retirement	9,055	10,668	10,628
463-206	Unemployment	146	192	180
463-207	Alternate Retirement	4,762	5,636	6,082
	Total Personnel Costs	111,117	114,673	116,898
463-210	Travel & Trip Costs	971	3,100	3,100
463-330	Supplies	2,228	2,300	2,300
463-403	Juror Expense	0	100	100
463-420	Telephone	2,778	3,100	3,100
463-485	Seminars & Association Dues	260	150	150
	Total Operating Costs	6,237	8,750	8,750
TOTAL PRECINCT # 3 J P		\$117,355	\$123,423	\$125,648

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
464-101	Salary - Elected Official	\$43,109	\$43,109	\$44,833
464-105	Salary - Clerks	23,524	24,700	25,688
464-107	Salary - Part Time	9,209	8,990	8,990
464-201	Medicare	1,070	1,114	1,153
464-202	Group Hospital Insurance	19,020	19,020	19,980
464-203	Retirement	10,804	11,973	10,818
464-206	Unemployment	141	185	184
464-207	Alternate Retirement	4,816	5,565	6,130
	Total Personnel Costs	111,693	114,656	117,776
464-210	Travel & Trip Costs	1,400	1,500	1,500
464-330	Supplies	1,492	2,500	2,500
464-403	Juror Expense	106	275	275
464-420	Telephone	2,428	2,500	2,500
464-441	Utilities	1,226	1,750	1,500
464-451	Repair & Maintenance - Equipment	0	200	200
464-485	Seminars & Association Dues	0	265	265
	Total Operating Costs	6,652	8,990	8,740
TOTAL PRECINCT # 4 J P		\$118,345	\$123,646	\$126,516

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
466-101	Salary - Elected Official	\$14,487	\$14,487	\$15,067
466-107	Salary - Part Time	7,949	8,700	8,700
466-201	Medicare	338	336	345
466-202	Group Hospital Insurance	0	0	0
466-203	Retirement	3,314	2,259	2,311
466-206	Unemployment	34	48	46
466-207	Alternate Retirement	1,319	1,443	1,832
	Total Personnel Costs	27,441	27,271	28,301
466-210	Travel & Trip Costs	2,314	2,000	2,000
466-330	Supplies	985	1,000	1,000
466-403	Juror Expense	0	200	200
466-420	Telephone	1,916	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	6,575	6,550	6,550
TOTAL PRECINCT # 6 J P		\$34,016	\$33,821	\$34,851

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
475	COUNTY ATTORNEY			
475-101	Salary - Elected Official	\$97,078	\$99,578	\$102,162
475-103	Salary - Assistants	(500)	0	0
475-105	Salary - Secretarial	53,558	56,427	58,684
475-107	Salary - Part Time	0	0	0
475-108	Salary - Overtime	0	1,500	1,500
475-201	Medicare	2,185	2,284	2,332
475-202	Group Hospital Insurance	15,157	21,600	26,100
475-203	Retirement	21,662	24,555	24,904
475-206	Unemployment	230	319	327
475-207	Alternate Retirement	10,157	12,144	12,423
	Total Personnel Costs	199,528	218,406	228,431
475-210	Travel & Trip Costs	1,950	1,700	1,700
475-330	Supplies	9,819	11,675	10,375
475-330-001	Operating Supplies - Inventory	2,162	0	1,300
475-400	Professional Services	1,200	1,200	1,200
475-420	Telephone	1,456	1,650	1,650
475-485	Seminars & Association Dues	2,411	1,700	1,700
	Total Operating Costs	18,997	17,925	17,925
475-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY ATTORNEY		\$218,525	\$236,331	\$246,356

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
490	ELECTION COSTS			
490-102	Salary - Appointed	\$6,188	\$16,876	\$15,760
490-107	Salary - Part Time	0	0	0
490-108	Salary - Overtime	648	0	0
490-201	Medicare	99	245	229
490-203	Retirement	0	2,631	2,418
490-206	Unemployment	0	0	84
490-207	Alternate Retirement	252	1,301	1,215
	Total Personnel Costs	7,187	21,053	19,705
490-330	Supplies	(4,654)	28,000	16,000
490-480	Other Services	14,599	21,000	11,000
	Total Operating Costs	9,945	49,000	27,000
490-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ELECTION COSTS		\$17,133	\$70,053	\$46,705

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
495	COUNTY AUDITOR			
495-102	Salary - Appointed	\$85,562	\$85,562	\$74,880
495-103	Salary - Assistants	177,799	183,423	171,090
495-201	Medicare	3,745	3,900	3,567
495-202	Group Hospital Insurance	59,640	59,640	62,520
495-203	Retirement	37,782	41,935	37,732
495-206	Unemployment	1,135	1,479	1,304
495-207	Alternate Retirement	17,666	20,739	18,964
	Total Personnel Costs	383,329	396,679	370,056
495-210	Travel & Trip Costs	1,427	2,800	2,800
495-330	Supplies	4,523	5,000	5,000
495-410	Insurance & Bonds	0	0	0
495-420	Telephone	1,665	1,900	1,700
495-485	Seminars & Association Dues	1,385	1,700	1,700
	Total Operating Costs	8,999	11,400	11,200
495-570	Machinery & Equipment	0	0	33,000
	Total Capital Outlay	0	0	33,000
TOTAL COUNTY AUDITOR		\$392,328	\$408,079	\$414,256

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
497	COUNTY TREASURER			
497-101	Salary - Elected Official	\$64,578	\$64,578	\$67,161
497-104	Salary - Deputies	51,571	57,359	56,779
497-107	Salary - Part Time	0	0	0
497-108	Salary - Overtime	0	0	0
497-201	Medicare	1,647	1,768	1,797
497-202	Group Hospital Insurance	29,725	29,820	28,680
497-203	Retirement	16,730	19,010	19,012
497-206	Unemployment	222	315	301
497-207	Alternate Retirement	7,845	9,401	9,556
	Total Personnel Costs	172,318	182,250	183,287
497-210	Travel & Trip Costs	3,336	4,000	2,500
497-330	Supplies	11,367	12,000	12,000
497-330-001	Supplies - Inventory	1,650	0	0
497-410	Insurance & Bonds	1,200	100	100
497-420	Telephone	1,396	2,200	2,000
497-451	Repair & Maintenance - Equipment	125	700	500
497-480	Other Services	0	2,500	1,500
497-485	Seminars & Association Dues	1,330	975	975
	Total Operating Costs	20,404	22,475	19,575
497-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY TREASURER		\$192,722	\$204,725	\$202,862

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
499-101	Salary - Elected Official	\$64,578	\$64,578	\$67,161
499-104	Salary - Deputies	219,089	230,805	240,038
499-107	Salary - Part Time-Full Time	12,005	17,500	17,500
499-108	Salary - Overtime	4,651	3,500	3,500
499-201	Medicare	4,129	4,588	4,708
499-202	Group Hospital Insurance	98,878	102,840	107,640
499-203	Retirement	42,617	49,324	47,661
499-206	Unemployment	1,010	1,385	1,403
499-207	Alternate Retirement	19,800	23,700	25,085
	Total Personnel Costs	466,756	498,221	514,696
499-210	Travel & Trip Costs	3,970	5,500	5,500
499-330	Supplies	55,285	60,000	58,000
499-400	Professional Services	218	1,000	1,000
499-410	Insurance & Bonds	100	3,000	3,000
499-420	Telephone	3,345	5,000	5,000
499-430	Advertising	338	1,400	1,400
499-451	Repair & Maintenance - Equipment	0	1,000	1,000
499-460	Rentals	1,857	3,000	3,000
499-485	Seminars & Association Dues	875	1,000	1,000
	Total Operating Costs	65,987	80,900	78,900
499-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$532,744	\$579,121	\$593,596

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
503	INFORMATION SERVICES			
503-102	Salary - Appointed	\$55,761	\$55,761	\$57,991
503-103	Salary - Assistants	26,880	31,618	32,883
503-108	Salary - Overtime	92	0	0
503-201	Medicare	1,214	1,267	1,318
503-202	Group Hospital Insurance	16,320	19,020	19,980
503-203	Retirement	12,027	13,622	13,940
503-206	Unemployment	361	481	482
503-207	Alternate Retirement	5,634	6,737	7,006
	Total Personnel Costs	118,290	128,506	133,600
503-210	Travel & Trip costs	3,012	3,000	3,000
503-330	Supplies	24,209	41,000	36,000
503-330-001	Supplies - Inventory	6,479	0	0
503-400	Professional Services	6,801	6,000	6,000
503-420	Telephone	2,246	2,500	2,500
503-447	Software Maintenance	163,183	168,466	186,291
503-451	Repair & Maintenance - Equipment	195	6,000	0
503-485	Seminars & Association Dues	4,530	4,000	4,000
	Total Operating Costs	210,655	230,966	237,791
503-570	Machinery & Equipment	8,575	25,000	24,000
	Total Capital Outlay	8,575	25,000	24,000
TOTAL INFORMATION SERVICES		\$337,520	\$384,472	\$395,391

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
508	COUNTY OFFICE BUILDING			
508-330	Supplies	\$2,640	\$6,500	\$6,500
508-400	Professional Services	275	500	500
508-420	Telephone	766	3,000	1,500
508-441	Utilities	40,969	50,000	50,000
508-450	Repair & Maintenance - Building	26,468	15,000	15,000
508-451	Repair & Maintenance - Equipment	15,761	12,000	12,000
508-460	Rental	6,775	5,000	5,000
508-480	Janitorial Service	19,050	19,800	19,800
	Total Operating Costs	112,705	111,800	110,300
508-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY OFFICE BUILDING		\$112,705	\$111,800	\$110,300

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
510-103	Salary - Assistants	\$23,524	\$24,700	\$25,688
510-107	Salary - Temporary	10,155	0	0
510-108	Salary - Overtime	3,491	500	500
510-109	Salary - Supervisor	21,371	29,361	27,663
510-201	Medicare	821	791	774
510-202	Group Hospital Insurance	14,701	19,020	19,980
510-203	Retirement	6,800	8,506	8,261
510-206	Unemployment	256	300	288
510-207	Alternate Retirement	3,645	4,207	4,121
	Total Personnel Costs	84,764	87,385	87,275
510-330	Supplies	8,313	8,500	8,500
510-331	Fuel	498	600	600
510-400	Professional Services	2,656	1,500	1,500
510-420	Telephone	2,166	3,100	3,100
510-441	Utilities	94,605	118,000	113,000
510-450	Repair & Maintenance - Building	59,225	38,000	38,000
510-451	Repair & Maintenance - Equipment	22,844	25,000	25,000
510-460	Rentals	14,871	25,000	25,000
510-480	Janitorial Service	38,672	41,672	41,672
	Total Operating Costs	243,851	261,372	256,372
510-570	Machinery & Equipment	15,095	0	0
	Total Capital Outlay	15,095	0	0
TOTAL COUNTY COURTHOUSE/BLDGS		\$343,710	\$348,757	\$343,647

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
512	COUNTY JAIL			
512-103	Salary - Assistant	\$34,070	\$35,773	\$37,204
512-104	Salary - Deputies	867,853	941,484	988,905
512-105	Salary - Secretarial	47,048	49,400	51,376
512-107	Salary - Part Time	22,828	4,500	4,500
512-108	Salary - Overtime	33,568	10,000	10,000
512-201	Medicare	13,555	15,097	15,689
512-202	Group Hospital Insurance	292,732	338,820	358,680
512-203	Retirement	139,310	162,316	166,820
512-206	Unemployment	4,343	5,726	5,842
512-207	Alternate Retirement	64,266	80,095	83,566
	Total Personnel Costs	1,519,573	1,643,212	1,722,582
512-210	Travel & Trip Costs	2,432	3,000	3,000
512-330	Supplies	57,143	55,000	55,000
512-331	Fuel	0	200	200
512-333	Groceries For Prisoners	146,700	140,000	140,000
512-334	Medical For Prisoners	9,688	13,500	13,500
512-336	Uniforms For Deputies	3,794	3,000	3,000
512-400	Professional Services	7,081	2,000	2,000
512-401	Professional Services - Hospital Nurse	28,799	48,000	48,000
512-420	Telephone	2,700	4,320	4,320
512-441	Utilities	115,754	130,000	130,000
512-450	Repair & Maintenance - Buildings	34,379	8,000	8,000
512-451	Repair & Maintenance - Equipment	23,891	10,000	10,000
512-460	Rentals	4,959	6,000	6,000
512-485	Seminars & Association Dues	2,063	1,000	1,000
	Total Operating Costs	439,385	424,020	424,020
512-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY JAIL		\$1,958,958	\$2,067,232	\$2,146,602

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
540	AMBULANCE SERVICE			
540-330	Supplies	\$0	\$5,000	\$2,500
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	597,275
540-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL AMBULANCE SERVICE	\$592,575	\$599,775	\$597,275
543	FIRE PROTECTION			
543-330	Supplies	\$343	\$0	\$0
543-410	Insurance - Fire Fighters	10,904	11,000	11,000
543-451-612	Repair & Maint - Equipment Pct #1	2,859	5,000	5,000
543-451-613	Repair & Maint - Equipment Pct #2	23,708	5,000	5,000
543-451-614	Repair & Maint - Equipment Pct #3	13,133	5,000	5,000
543-451-615	Repair & Maint - Equipment Pct #4	15,427	5,000	5,000
543-470	Aid to Vol Fire Departments	16,200	18,000	18,000
543-485	Seminars & Training	0	0	0
	Total Operating Costs	82,575	49,000	49,000
543-570	Machinery & Equipment	91,600	0	0
	Total Capital Outlay	91,600	0	0
	TOTAL FIRE PROTECTION	\$174,175	\$49,000	\$49,000

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
551	CONSTABLE PCT #1			
551-101	Salary - Elected Official	\$8,622	\$8,622	\$8,967
551-201	Medicare	135	123	130
551-202	Group Health Insurance	8,220	8,220	8,700
551-203	Retirement	1,337	1,344	1,375
551-207	Alternate Retirement	627	665	691
	Total Personnel Costs	18,941	18,974	19,863
551-210	Travel & Trip Costs	7,017	10,000	8,500
551-330	Supplies	207	1,200	1,200
551-420	Telephone	720	720	720
551-451	Repair & Maintenance - Equipment	0	1,800	900
551-485	Seminars and Association Dues	0	1,800	1,800
	Total Operating Costs	7,944	15,520	13,120
TOTAL CONSTABLE PCT #1		\$26,885	\$34,494	\$32,983
552	CONSTABLE PCT #2			
552-101	Salary - Elected Official	\$8,622	\$8,622	\$8,967
552-201	Medicare	121	125	130
552-202	Group Health Insurance	10,037	10,800	0
552-203	Retirement	1,234	1,344	1,375
552-207	Alternate Retirement	579	665	691
	Total Personnel Costs	20,591	21,556	11,163
552-210	Travel & Trip Costs	10,243	10,600	10,600
552-330	Supplies	172	1,000	1,000
552-451	Repair & Maintenance - Equipment	0	150	150
	Total Operating Costs	10,415	11,750	11,750
552-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL CONSTABLE PCT #2		\$31,007	\$33,306	\$22,913

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
553	CONSTABLE PCT #3			
553-101	Salary - Elected Official	\$8,622	\$8,622	\$8,967
553-201	Medicare	91	125	130
553-202	Group Health Insurance	2,580	2,580	3,060
553-203	Retirement	1,234	1,344	1,375
553-207	Alternate Retirement	579	665	691
	Total Personnel Costs	13,105	13,336	14,223
553-210	Travel & Trip Costs	4,041	4,500	4,500
553-330	Supplies	0	130	130
553-451	Repair & Maintenance - Equipment	0	100	100
	Total Operating Costs	4,041	4,730	4,730
TOTAL CONSTABLE PCT #3		\$17,146	\$18,066	\$18,953
554	CONSTABLE PCT #4			
554-101	Salary - Elected Official	\$8,622	\$8,622	\$8,967
554-201	Medicare	81	125	130
554-202	Group Health Insurance	2,580	2,580	3,060
554-203	Retirement	1,234	1,344	1,375
554-207	Alternate Retirement	579	665	691
	Total Personnel Cost	13,095	13,336	14,223
554-210	Travel & Trip Costs	3,964	3,750	3,750
554-330	Supplies	52	200	200
554-451	Repair & Maintenance - Equipment	0	115	115
	Total Operating Costs	4,015	4,065	4,065
554-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL CONSTABLE PCT #4		\$17,111	\$17,401	\$18,288

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
556	CONSTABLE PCT #6			
556-101	Salary - Elected Official	\$8,622	\$8,622	\$8,967
556-201	Medicare	119	125	130
556-202	Group Health Insurance	8,056	8,220	8,700
556-203	Retirement	1,234	1,344	1,375
556-207	Alternate Retirement	581	665	691
	Total Personnel Costs	18,612	18,976	19,863
556-210	Travel & Trip Costs	6,047	5,500	5,500
556-330	Supplies	0	200	200
556-451	Repair & Maintenance - Equipment	0	200	200
556-485	Training - LEOSE	746	0	0
	Total Operating Costs	6,793	5,900	5,900
TOTAL CONSTABLE PCT #6		\$25,405	\$24,876	\$25,763

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
560	COUNTY SHERIFF			
560-101	Salary - Elected Official	\$64,578	\$64,578	\$67,161
560-104	Salary - Deputies	1,227,165	1,325,604	1,403,982
560-104-107	Salary - Part Time Bailiff	10,474	0	0
560-105	Salary - Secretarial	90,626	120,754	128,251
560-107	Salary - Part Time	4,493	1,500	1,500
560-108	Salary - Overtime	13,651	13,000	13,000
560-108-200	Salary - Overtime Border Star Grant	19,519	0	0
560-201	Medicare	20,580	22,117	23,213
560-202	Group Hospital Insurance	344,402	374,760	423,780
560-203	Retirement	205,850	237,582	247,341
560-206	Unemployment	6,098	8,035	8,268
560-207	Alternate Retirement	96,854	117,552	123,617
	Total Personnel Costs	2,104,290	2,285,481	2,440,115
560-210	Travel & Trip Costs	7,940	6,000	6,000
560-330	Supplies	51,823	51,550	51,550
560-330-001	Supplies - Inventory	15,252	0	0
560-331	Fuel	197,648	160,000	160,000
560-336	Uniforms - Deputies	14,432	8,000	8,000
560-400	Professional Services	11,546	6,000	6,000
560-410	Insurance & Bonds	300	500	500
560-420	Telephone	30,874	34,000	34,000
560-426	Extradition Cost	3,459	3,000	3,000
560-430	Advertising	497	500	500
560-441	Utilities	18,393	20,000	20,000
560-450	Repair & Maintenance - Building	5,430	3,000	3,000
560-451	Repair & Maintenance - Equipment	75,818	75,000	75,000
560-460	Rentals	1,843	2,000	2,000
560-479	Narcotics Enforcement	19,604	38,000	38,000
560-480	Other Services	0	0	0
560-485	Seminars & Training	3,294	5,000	5,000
560-486	LEOSE Training	0	0	0
	Total Operating Costs	458,152	412,550	412,550
560-570	Machinery & Equipment	247,210	100,000	100,000
	Total Capital Outlay	247,210	100,000	100,000
TOTAL COUNTY SHERIFF		\$2,809,651	\$2,798,031	\$2,952,665

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
571	ADULT PROBATION			
571-330	Supplies	\$0	\$0	\$0
571-420	Telephone	2,200	2,500	2,500
	Total Operating Costs	2,200	2,500	2,500
571-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ADULT PROBATION		\$2,200	\$2,500	\$2,500
572	JUVENILE PROBATION BOARD			
572-101	Salary - Board & Judges	\$10,159	\$10,371	\$10,785
572-102	Salary - Appointed	10,163	10,162	10,569
572-201	Medicare	293	298	310
572-202	Group Health Insurance	8,304	8,220	8,700
572-203	Retirement	2,908	3,201	3,276
572-207	Alternate Retirement	1,365	1,583	1,646
	Total Personnel Costs	33,191	33,835	35,286
TOTAL JUVENILE PROBATION BOARD		\$33,191	\$33,835	\$35,286

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
573	JUVENILE PROBATION			
573-105	Salary - Secretarial	\$44,369	\$24,112	\$29,064
573-107	Salary - Part Time	6,431	2,500	2,500
573-108	Salary - Overtime	99	0	0
573-201	Medicare	739	386	458
573-202	Group Health Insurance	13,620	10,800	8,700
573-203	Retirement	6,359	4,149	4,842
573-206	Unemployment	219	146	167
573-207	Alternate Retirement	3,224	1,859	2,434
	Total Personnel Costs	75,060	43,952	48,164
573-210	Travel	7,669	6,250	6,250
573-330	Supplies	12,350	10,000	15,000
573-331	Fuel	1,842	5,000	5,000
573-400	Professional	0	5,500	0
573-408	Residential - Non Secure	1,055	20,000	22,500
573-408-100	Residential - Secure	39,011	22,500	25,000
573-409	Detention	29,685	52,000	50,000
573-420	Telephone	2,396	3,000	3,000
573-441	Utilities	7,963	20,000	20,000
573-451	Repairs - Equipment	0	7,500	7,500
573-460	Rentals	2,079	3,000	3,000
573-473	Non Residential	13,801	58,000	50,000
573-480	Janitorial Service	6,480	6,500	6,500
573-485	Training	1,490	4,500	4,500
	Total Operating Costs	125,821	223,750	218,250
573-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL JUVENILE PROBATION		\$200,881	\$267,702	\$266,414

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
580-330	Supplies	\$679	\$3,500	\$2,000
580-330-001	Supplies - Inventory	0	0	0
580-420	Telephone	983	2,500	2,000
580-480	Weight Fees	0	0	0
	Total Operating Costs	1,662	6,000	4,000
580-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DEPT OF PUBLIC SAFETY		\$1,662	\$6,000	\$4,000

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
595	TRANSFER STATION			
595-103	Salary - Assistant	\$0	\$0	\$23,272
595-107	Salary - Part Time	22,392	20,320	20,500
595-109	Salary - Supervisor	0	0	29,064
595-115	Salary - Maint & Construction	2,218	0	0
595-201	Medicare	357	295	1,056
595-202	Group Health Insurance	0	0	19,980
595-203	Retirement	3,115	3,168	11,173
595-206	Unemployment	106	112	386
595-207	Alternate Retirement	989	762	5,616
	Total Personnel Cost	29,176	24,656	111,047
595-330	Supplies	457	500	5,000
595-330-001	Supplies - Inventory	1,125	0	0
595-400	Professional Services	8,536	3,000	20,000
595-415	Disposal Costs	15,801	0	122,500
595-417	Hauling	9,450	0	126,000
595-420	Telephone	0	0	720
595-441	Utilities	1,222	800	10,300
595-451	Repair & Maint - Equipment	329	2,800	88,000
595-460	Rentals	7,074	3,700	3,700
	Total Operating Costs	43,995	10,800	376,220
595-570	Machinery & Equipment	0	0	
	Total Capital Outlay	0	0	0
TOTAL TRANSFER STATION		\$73,170	\$35,456	\$487,267

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
612	ROAD & BRIDGE PRECINCT #1			
612-101	Salary - Elected Official	\$64,578	\$64,578	\$67,161
612-105	Salary - Secretarial	27,963	29,361	30,535
612-107	Salary - Part Time	68,412	40,000	40,000
612-108	Salary - Overtime	1,946	5,000	5,000
612-115	Salary - Maint & Construction	134,173	167,798	174,510
612-201	Medicare	4,270	4,448	4,527
612-202	Group Hospital Insurance	66,450	78,660	82,500
612-203	Retirement	38,948	47,820	48,659
612-206	Unemployment	1,003	1,332	1,352
612-207	Alternate Retirement	18,010	22,065	24,144
	Total Personnel Costs	425,752	461,062	478,389
612-210	Travel & Trip Costs	11,485	11,000	11,000
612-330	Supplies	8,203	17,000	17,000
612-330-001	Supplies - Inventory	1,150	0	0
612-331	Fuel	61,612	75,000	75,000
612-420	Telephone	2,325	3,000	3,000
612-441	Utilities	6,940	8,000	8,000
612-450	Repair & Maintenance - Building	706	21,500	21,500
612-451	Repair & Maintenance - Equipment	63,696	60,000	60,000
612-454	Lateral Road Expense	7,896	0	0
612-455	Repair & Maintenance - Other Prop	8,190	5,000	5,000
612-458	Road & Bridge Maintenance	519,346	549,653	549,653
612-459	Community Improvements	35,390	15,000	15,000
612-460	Rentals	676	1,000	1,000
612-461	Spraying	1,537	0	0
	Total Operating Costs	729,151	766,153	766,153
612-570	Machinery & Equipment	235,561	0	
612-639	Debt Principal	0	75,898	72,799
612-679	Interest Expense	0	0	3,100
	Total Capital Outlay	235,561	75,898	75,899
TOTAL ROAD & BRIDGE PRECINCT #1		\$1,390,464	\$1,303,113	\$1,320,441

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
613	ROAD & BRIDGE PRECINCT #2			
613-101	Salary - Elected Official	\$64,578	\$64,578	\$67,161
613-105	Salary - Secreterial	24,112	25,318	26,330
613-107	Salary - Part Time	14,389	15,000	15,000
613-108	Salary - Overtime	4,706	2,000	2,000
613-115	Salary - Maint & Construction	171,523	232,084	241,374
613-201	Medicare	3,265	4,915	5,073
613-202	Group Hospital Insurance	78,660	97,680	99,900
613-203	Retirement	40,176	52,847	53,976
613-206	Unemployment	926	1,509	1,520
613-207	Alternate Retirement	18,412	25,541	27,004
	Total Personnel Costs	420,747	521,474	539,339
613-210	Travel & Trip Costs	14,516	14,000	14,000
613-330	Supplies	10,532	8,000	10,000
613-331	Fuel	73,842	75,000	75,000
613-400	Professional Services	4,000	2,000	2,000
613-420	Telephone	3,185	4,500	3,500
613-441	Utilities	5,462	6,000	6,000
613-450	Repair & Maintenance - Building	5,294	2,500	2,500
613-451	Repair & Maintenance - Equipment	65,634	65,000	65,000
613-454	Lateral Road Expense	7,896	0	0
613-455	Repair & Maintenance - Other Prop	5,176	1,000	2,000
613-458	Road & Bridge Maintenance	511,637	557,394	489,349
613-459	Community Improvements	12,920	15,000	15,000
613-460	Rentals	0	1,200	1,200
613-461	Spraying	9,086	7,000	7,000
613-480	Other Services	0	1,000	1,000
613-485	Seminars	150	0	0
	Total Operating Costs	729,331	759,594	693,549
613-570	Machinery & Equipment	286,133	22,000	22,000
613-639	Debt Principal	61,781	0	61,781
613-679	Interest Expense	0	0	3,772
	Total Capital Outlay	347,914	22,000	87,553
TOTAL ROAD & BRIDGE PRECINCT #2		\$1,497,991	\$1,303,068	\$1,320,441

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
614	ROAD & BRIDGE PRECINCT #3			
614-101	Salary - Elected Official	\$64,578	\$64,578	\$67,161
614-105	Salary - Secretarial	24,715	25,951	26,990
614-107	Salary - Part Time	12,170	8,000	8,000
614-108	Salary - Overtime	2,210	4,000	4,000
614-115	Salary - Maint & Construction	194,501	230,114	233,968
614-201	Medicare	4,181	4,823	4,874
614-202	Group Hospital Insurance	85,725	97,680	99,900
614-203	Retirement	42,958	51,859	52,174
614-206	Unemployment	1,007	1,474	1,468
614-207	Alternate Retirement	19,766	25,330	25,973
	Total Personnel Costs	451,812	513,809	524,508
614-210	Travel & Trip Costs	14,921	16,000	16,000
614-330	Supplies	23,224	13,000	13,000
614-330-001	Supplies - Inventory	6,900	0	0
614-331	Fuel	100,673	80,000	80,000
614-400	Professional Services	6,243	0	0
614-420	Telephone	3,850	5,000	5,000
614-441	Utilities	5,931	8,000	8,000
614-450	Repair & Maintenance - Building	1,956	2,000	2,000
614-451	Repair & Maintenance - Equipment	91,368	70,000	70,000
614-454	Lateral Road Expense	7,896	0	0
614-455	Repair & Maintenance - Other Prop	1,253	4,000	4,000
614-458	Road & Bridge Maintenance	403,201	511,879	532,351
614-459	Community Improvements	643	8,000	8,000
614-460	Rentals	336	175	175
614-461	Spraying	2,866	4,000	4,000
614-480	Other Services	12	500	500
614-485	Seminars & Dues	40	0	0
	Total Operating Costs	671,313	722,554	743,026
614-500	Land	0	0	0
614-570	Machinery & Equipment	41,824	0	0
614-639	Debt Principal	61,970	64,295	50,165
614-679	Interest Expense	4,735	2,411	2,742
	Total Capital Outlay	108,530	66,706	52,907
TOTAL ROAD & BRIDGE PRECINCT #3		\$1,231,654	\$1,303,069	\$1,320,441

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
615	ROAD & BRIDGE PRECINCT #4			
615-101	Salary - Elected Official	\$64,578	\$64,578	\$67,161
615-105	Salary - Secretarial	25,966	27,264	28,355
615-107	Salary - Part Time	15,144	5,000	5,000
615-108	Salary - Overtime	4,467	8,000	8,000
615-115	Salary - Maint & Construction	150,259	201,478	196,977
615-201	Medicare	3,666	4,467	4,357
615-202	Group Hospital Insurance	78,774	97,200	91,200
615-203	Retirement	36,410	46,976	46,863
615-206	Unemployment	844	1,330	1,290
615-207	Alternate Retirement	17,122	23,419	23,241
	Total Personnel Costs	397,229	479,712	472,445
615-210	Travel & Trip Costs	11,131	10,000	10,000
615-330	Supplies	8,842	12,000	12,000
615-331	Fuel	66,119	48,000	48,000
615-400	Professional Services	6,100	500	500
615-420	Telephone	4,325	5,500	5,500
615-441	Utilities	32,855	33,000	33,000
615-450	Repair & Maintenance - Building	1,650	2,500	2,500
615-451	Repair & Maintenance - Equipment	52,223	60,000	60,000
615-454	Lateral Road Expense	7,896	0	0
615-455	Repair & Maintenance - Other Prop	5,227	6,800	6,800
615-458	Road & Bridge Maintenance	573,672	581,178	605,796
615-459	Community Improvements	47,138	55,000	55,000
615-460	Rentals	1,496	1,400	1,400
615-461	Spraying	4,023	7,000	7,000
615-480	Other Services	12	500	500
615-485	Seminars & Dues	0	0	0
	Total Operating Costs	822,709	823,378	847,996
615-570	Machinery & Equipment	19,840	0	0
	Total Capital Outlay	19,840	0	0
TOTAL ROAD & BRIDGE PRECINCT #4		\$1,239,778	\$1,303,090	\$1,320,441

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
625	RIGHT OF WAY			
625-510	Right of Way	\$5,371	\$0	\$0
	Total Capital Outlay	5,371	0	0
TOTAL RIGHT OF WAY		\$5,371	\$0	\$0
630	HEALTH DEPARTMENT			
630-103	Salary - Assistants	\$80,501	\$87,087	\$88,690
630-105	Salary - Secretarial	24,715	25,951	26,990
630-107	Salary - Part Time	768	0	0
630-108	Salary - Overtime	10	0	0
630-109	Salary - Supervisor	60,048	60,048	62,450
630-201	Medicare	2,359	2,510	2,583
630-202	Group Hospital Insurance	47,820	51,420	53,820
630-203	Retirement	23,805	26,984	27,325
630-206	Unemployment	719	952	944
630-207	Alternate Retirement	11,194	13,345	13,734
	Total Personnel Costs	251,939	268,297	276,537
630-210	Trip & Travel Costs	31,031	35,000	33,000
630-330	Supplies	4,957	5,200	5,200
630-400	Professional Services	895	400	400
630-420	Telephone	2,451	5,560	4,060
630-430	Advertising	0	100	100
630-451	Repair & Maintenance - Equipment	610	200	200
630-480	HGAC Household Hazardous Waste	34,639	100	100
630-485	Seminars & Association Dues	3,551	2,875	2,875
	Total Operating Costs	78,134	49,435	45,935
630-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL HEALTH DEPARTMENT		\$330,073	\$317,732	\$322,472

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
631	ANIMAL CONTROL			
631-108	Salary - Overtime	\$8	\$0	\$0
631-115	Salary - Animal Control	42,248	44,754	50,262
631-201	Medicare	585	649	729
631-202	Group Hospital Insurance	15,929	19,020	17,400
631-203	Retirement	6,052	6,977	7,710
631-206	Unemployment	182	246	266
631-207	Alternate Retirement	2,838	3,451	3,875
	Total Personnel Costs	67,842	75,097	80,243
631-210	Travel & Trip	38	0	0
631-420	Telephone	0	1,440	1,440
631-451	Repair & Maintenance - Equipment	0	0	0
631-465	Animal Control Costs	19,026	20,700	20,700
631-466	Animal Shelter	43,495	67,061	67,061
631-485	Seminars & Association Dues	0	0	0
	Total Operating Costs	62,559	89,201	89,201
631-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ANIMAL CONTROL		\$130,401	\$164,298	\$169,444
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	10,900	10,900
640-470-007	Aid to Economic Action Committee	33,000	33,000	33,000
640-479	Other Services & Indigent Burials	1,050	2,000	2,000
	Total Operating Costs	56,350	57,300	57,300
TOTAL HUMAN SERVICES		\$56,350	\$57,300	\$57,300

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
641	CHILD SUPPORT			
641-103	Salary - Administrator	\$26,615	\$27,946	\$29,064
641-105	Salary - Secretary	0	22,377	0
641-107	Salary - Part Time	160	2,520	2,520
641-201	Medicare	352	766	458
641-202	Group Hospital Insurance	10,800	19,020	11,280
641-203	Retirement	3,810	7,845	4,845
641-206	Unemployment	112	291	167
641-207	Alternate Retirement	1,829	3,974	2,435
	Total Personnel Costs	43,679	84,740	50,769
641-210	Travel & Trip Costs	177	600	600
641-330	Supplies	767	1,500	1,500
641-410	Insurance & Bonds	93	0	0
641-420	Telephone	504	600	600
641-451	Repair & Maintenance - Equipment	0	500	500
641-485	Seminars & Dues	0	0	0
	Total Operating Costs	1,541	3,200	3,200
641-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL CHILD SUPPORT		\$45,219	\$87,940	\$53,969

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 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	\$18,687	\$21,000	\$21,000
	Total Operating Costs	18,687	21,000	21,000
TOTAL LAW LIBRARY		\$18,687	\$21,000	\$21,000
660	PARK 521			
660-441	Utilites	\$4,770	\$5,400	\$5,000
	Total Operating Costs	4,770	5,400	5,000
TOTAL PARK 521		\$4,770	\$5,400	\$5,000

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
661	FAIRGROUNDS			
661-103	Salary - Assistants	\$26,615	\$27,946	\$25,062
661-108	Salary - Overtime	0	0	0
661-201	Medicare	356	405	363
661-202	Group Hospital Insurance	10,800	10,800	8,700
661-203	Retirement	3,809	4,357	3,844
661-206	Unemployment	114	154	133
661-207	Alternate Retirement	1,786	2,155	1,932
	Total Personnel Costs	43,481	45,816	40,035
661-330	Supplies	9,159	16,800	16,800
661-331	Fuel	0	0	0
661-420	Telephone	487	1,800	1,800
661-441	Utilities	48,416	38,500	38,500
661-450	Repair/Maintenance - Bldg	19,437	15,000	15,000
661-451	Repair/Maintenance - Equipment	3,219	4,000	4,000
	Total Operating Costs	80,717	76,100	76,100
661-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL FAIRGROUNDS		\$124,198	\$121,916	\$116,135

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
662	MARINE DIVISION			
662-105	Salary - Full Time	\$0	\$0	\$0
662-106	Salary - Beach Patrol	5,428	5,428	5,645
662-107	Salary - Part Time	14,285	17,000	17,000
662-108	Salary - O/T Emergency Beach Patrol	11,978	15,750	15,750
662-115	Salary- Maintenance	29,378	30,847	32,081
662-201	Medicare	683	1,001	794
662-202	Group Hospital Insurance	11,007	10,800	11,280
662-203	Retirement	5,032	8,111	10,811
662-206	Unemployment	182	380	429
662-207	Alternate Retirement	2,898	4,649	4,448
	Total Personnel Costs	80,871	93,965	98,237
662-330	Supplies	4,361	1,200	1,200
662-400-150	CIAP Grant	10,000	0	0
662-400-200	CEPRA Grant	0	0	0
662-441	Utilities	426	5,000	5,000
662-441-100	Beach Utilities	1,120	0	0
662-456	Beach Maintenance	18,060	26,000	26,000
662-458	Boat Ramp Construction-Bridge Park	656	0	0
662-460	Rentals	40,642	39,500	39,500
662-480	Other Costs	0	0	0
	Total Operating Costs	75,265	71,700	71,700
662-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL MARINE DIVISION		\$156,136	\$165,665	\$169,937

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
664	CULTURE AND EDUCATION			
664-470	Aid to Economic Development	\$60,000	\$60,000	\$60,000
664-471	Aid to Bay City Library	200,000	200,000	200,000
664-472	Aid to Palacios Library	65,119	66,000	66,000
664-473	Aid to Mata County Museum	51,000	52,000	52,000
664-474	Aid to Matagorda Library	6,000	6,000	6,000
664-476	Aid to Historical Commission	0	7,000	0
664-477	Aid to Service Center	3,591	3,591	3,591
	Total Operating Costs	385,710	394,591	387,591
	TOTAL CULTURE AND EDUCATION	\$385,710	\$394,591	\$387,591
665	AGRICULTURAL EXTENSION SERVICE			
665-102	Salary - Appointed	\$54,521	\$72,913	\$75,830
665-105	Salary - Secretarial	19,527	42,948	44,666
665-107	Salary - Part Time	0	1,800	1,800
665-108	Salary - Overtime	0	0	0
665-201	Medicare	1,065	1,706	1,773
665-202	Group Hospital Insurance	25,199	43,680	46,080
665-203	Retirement	2,794	6,696	18,760
665-206	Unemployment	319	647	648
665-207	Alternate Retirement	4,971	9,000	9,429
	Total Personnel Costs	108,397	179,391	198,987
665-210	Travel & Trip Costs	4,404	8,000	8,000
665-330	Supplies	7,464	7,000	7,000
665-331	Fuel	2,540	2,500	2,500
665-420	Telephone	2,844	3,500	3,500
665-451	Repair & Maintenance - Equipment	988	1,000	100
665-485	Seminars & Association Dues	910	1,200	1,200
	Total Operating Supplies	19,149	23,200	22,300
665-570	Machinery & Equipment	28,000	0	0
	Total Capital Outlay	28,000	0	0
	TOTAL AGRICULTURAL EXTENSION SERVICE	\$155,546	\$202,591	\$221,287

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
666	HOME ECONOMIST SERVICE			
666-102	Salary - Appointed	\$13,870	\$21,181	\$28,851
666-105	Salary - Secretarial	55,161	57,919	60,461
666-107	Salary - Part Time	4,011	1,800	1,800
666-108	Salary - Overtime	734	0	0
666-201	Medicare	615	1,173	1,321
666-202	Group Hospital Insurance	13,600	19,020	19,980
666-203	Retirement	7,922	9,030	13,976
666-206	Unemployment	319	445	483
666-207	Alternate Retirement	4,837	6,166	7,025
	Total Personnel Costs	101,068	116,733	133,896
666-210	Travel & Trip Costs	2,133	3,000	3,000
666-330	Supplies	2,040	2,000	2,000
666-485	Seminars & Association Dues	495	500	500
	Total Operating Costs	4,668	5,500	5,500
666-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL HOME ECONOMIST SERVICE	\$105,737	\$122,233	\$139,396

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
678	GAME WARDENS			
678-330	Supplies	\$0	\$0	\$0
678-400	Services - Trapper	32,400	32,400	32,400
678-420	Telephone	627	1,000	1,000
	Total Operating Costs	33,027	33,400	33,400
TOTAL GAME WARDENS		\$33,027	\$33,400	\$33,400
700	OPERATING TRANSFERS			
700-015	Transfer to Fund 15	\$0	\$0	\$0
700-064	Transfer to Fund 64	6,000	0	7,000
700-071	Transfer to fund 71	0	0	0
	TOTAL OPERATING TRANSFERS	\$6,000	\$0	\$7,000
TOTAL EXPENDITURES		\$19,482,779	\$20,059,653	\$20,944,797

SPECIAL REVENUE FUNDS

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
REVENUES AND OTHER FINANCING SOURCES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
340-000-004	DA Forfeited Funds	\$31,598	\$4,500	\$4,500
340-000-005	DA Ck Collection Funds	10,005	13,000	13,000
340-000-006	DA State Trust Funds	27,500	27,500	27,500
360-000-004	DA Forfeited Interest	530	400	400
TOTAL REVENUE		\$69,632	\$45,400	\$45,400

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
EXPENDITURES AND OTHER FINANCING USES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
452-210	DA Travel	\$0	\$0	\$0
452-330	DA Supplies	7,751	8,000	8,000
452-331	DA Fuel	0	500	500
452-400	DA Professional Services	0	100	100
452-403	DA Trial Expense	0	100	100
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	100	100
452-485	DA Seminars & Training	1,225	2,500	2,500
452-570	DA Machinery & Equipment	0	0	0
700-010	Transfer to General Fund	27,500	27,500	27,500
TOTAL EXPENDITURES		\$36,476	\$43,800	\$43,800

**MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
340-000-001	Sheriff Other Revenue	\$0	\$0	\$0
340-000-002	Sheriff Forfeited Funds	700	4,000	4,000
340-000-010	Sheriff Forfeited Federal	0	0	0
360-000-002	Sheriff Drug Enforcement Interest	73	100	100
370-000-000	Commissary Sales	34,445	38,000	38,000
371-000-000	Commissary Other Revenue	0	0	0
371-200-000	Contributions - Drug Enforcement	500	0	0
TOTAL REVENUE		\$35,717	\$42,100	\$42,100

**MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
512-330	Supplies-Commissary	\$8,835	\$3,000	\$3,000
512-330-001	Inventory Supplies-Commissary	1,169	0	0
512-332	Prisoner Clothing	13,834	3,000	3,000
512-335	Commissary Re-Sale Purchases	6,916	13,000	13,000
512-420	Telephone	0	0	0
512-479	Inmate Supplies & Equipment	13,547	10,000	10,000
512-570	Machinery & Equip-Commissary	0	0	0
560-210	Sheriff Travel	0	0	0
560-330	Sheriff Supplies	96	7,000	7,000
560-331	Fuel Cost	0	0	0
560-334	Sheriff Medical/Maint - Drug Dogs	807	500	500
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	0	2,100	2,100
560-479	Narcotics Purchases	0	0	0
560-485	Sheriff Training/Seminars	0	500	500
TOTAL EXPENDITURES		\$45,205	\$42,100	\$42,100

**MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
340-040	Vital Statistics Preservation	\$2,848	\$3,500	\$3,500
340-410	Preservation & Automation	41,535	75,000	75,000
340-420	Archive Fee	40,039	75,000	75,000
360-000	Interest Earnings	3,649	4,000	4,000
TOTAL REVENUE		\$88,071	\$157,500	\$157,500

**MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 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	500
403-330	Supplies and Software	36,225	6,000	3,000
403-447	Software Maintenance	23,434	25,000	25,295
403-451	Repair & Maintenance Equipment	0	0	0
403-481	Records Preservation & Automation	101,521	92,900	163,000
403-481-040	Vital Statistics	2,421	4,000	4,000
40-481-420	Archive	0	0	9,000
403-485	Seminars & Association Dues	0	900	300
403-570	Machinery & Equipment	0	0	0
TOTAL EXPENDITURES		\$163,601	\$128,978	\$205,095

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
REVENUES AND OTHER FINANCING SOURCES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
340-040	Co-Wide Records Mgmt. & Preservation	\$8,853	\$10,000	\$10,000
360-000	Interest Earnings	369	1,250	1,250
TOTAL REVENUE		\$9,223	\$11,250	\$11,250

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
510-330	Supplies	\$14,156	\$11,250	\$11,250
TOTAL EXPENDITURES		\$14,156	\$11,250	\$11,250

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
340-060-001	Courthouse Security - Co Court	\$9,663	\$10,000	\$10,000
340-060-002	Courthouse Security - Dist Court	2,948	3,200	3,200
340-060-003	Courthouse Security-JP Court	5,417	6,500	6,500
340-060-004	Justice Court Bldg Security	1,125	1,600	1,600
360-000	Interest Earnings	421	1,000	1,000
TOTAL REVENUE		\$19,573	\$22,300	\$22,300

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
462-400	JP Court Bailiff	\$287	\$0	\$0
510-104	Salaries-Bailiff	38,547	0	0
510-107	Salaries - Part Time Bailiff	0	0	0
510-108	Salaries - Overtime	0	0	0
510-201	Medicare	558	0	0
510-202	Group Hospital Insurance	8,220	0	0
510-203	Retirement	5,621	0	0
510-206	Unemployment Insurance	169	0	0
510-207	Alternate Retirement	2,635	0	0
Total Personnel		56,036	0	0
510-210	Travel & Trip	0	1,500	1,500
510-330	Supplies	0	8,000	8,000
510-420	Telephone	720	0	0
510-450	Repair & Maint-Building	0	5,000	5,000
510-451	Repair & Maint-Equipment	0	2,500	2,500
510-485	Seminars & Training	99	0	0
Total Operating Costs		819	17,000	17,000
TOTAL EXPENDITURES		\$56,855	\$17,000	\$17,000

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
335-050	Trial Court Connectivity	\$0	\$0	\$0
335-090	JP Equip & Education	0	0	0
340-455	Justice Court Technology Fund	6,544	8,500	8,500
360-000	Interest Earnings	464	500	500
TOTAL REVENUE		\$7,008	\$9,000	\$9,000

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES AND OTHER FINANCING USES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
460-330	JC Technology Supplies	\$7,799	\$9,000	\$6,000
460-447	Software Maintenance	0	0	3,000
TOTAL EXPENDITURES		\$7,799	\$9,000	\$9,000

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
340-000	DC Mgt & Preservation Fees	\$2,764	\$2,900	\$2,900
340-100	DC Records Archive Fees	2,798	2,700	2,700
360-000	Interest Earnings	290	200	200
TOTAL REVENUE		<u>\$5,852</u>	<u>\$5,800</u>	<u>\$5,800</u>

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
450-330	DC Mgt & Pres Supplies	\$0	\$5,800	\$5,800
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$5,800</u>	<u>\$5,800</u>

**MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
340-403-000	Technology Fees-County Court	\$775	\$850	\$850
340-450-000	Technology Fees-District	45	150	150
341-403-000	Records Digitizing Fees-County Court	256	1,500	1,500
341-450-000	Records Digitizing Fees-District Court	4,799	5,000	5,000
360-000-000	Interest Earnings	183	160	160
TOTAL REVENUE		\$6,059	\$7,660	\$7,660

**MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2015**

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
403-330-000	Supplies-Technology-County Court	\$0	\$450	\$0
403-300-100	Supplies-Digitize-County Court	0	1,500	0
403-447-000	Software Maintenance	0	0	7,000
403-485-000	Training-Technology-County Court	0	800	0
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	\$7,610	\$11,860

MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
310-110-000	Current Tax Levy	\$181,723	\$0	\$184,221
310-120-000	Delinquent Taxes	2,848	0	0
319-120-000	Penalty & Interest	2,261	0	0
360-000-000	Interest Earnings	337	0	0
TOTAL REVENUE		\$187,170	\$0	\$184,221

MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
610-619-000	Principal Certificates of Obligation	\$155,000	\$0	\$180,000
610-659-000	Interest Certificates of Obligation	28,023	0	4,221
TOTAL EXPENDITURES		\$183,023	\$0	\$184,221

MATAGORDA COUNTY
FUND 64 - HISTORICAL COMMISSION FUND
REVENUES AND OTHER FINANCING SOURCES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
373-000-000	Donations	\$290	\$2,500	\$0
374-000-000	Other Revenue	345	0	0
390-010-000	Transfer From General Fund	6,000	7,000	7,000
TOTAL REVENUE		\$6,635	\$9,500	\$7,000

MATAGORDA COUNTY
FUND 64 - HISTORICAL COMMISSION FUND
REVENUES AND OTHER FINANCING SOURCES
2015

Account Number	Account Title	2013 Actual	2014 Budget	2015 Budget
664-330-000	Supplies	\$3,292	\$2,500	\$7,000
TOTAL EXPENDITURES		\$3,292	\$2,500	\$7,000

