

**Matagorda County, Texas**

**Annual Budget**

**Year Ended December 31, 2016**

**Adopted August 24, 2015**



**Matagorda County  
Fiscal Year 2015-2016  
Budget Cover Page  
August 24, 2015**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,345,496, which is a 8.66 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 \$134,236.90.

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. Charles Frick, Precinct 4

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2015-2016</b>	<b>2014-2015</b>
Property Tax Rate:	\$0.39568/100	\$0.35867/100
Effective Tax Rate:	\$0.36499/100	\$0.33180/100
Effective Maintenance & Operations Tax Rate:	\$0.36008/100	\$0.32763/100
Rollback Tax Rate:	\$0.39568/100	\$0.35867/100
Debt Rate:	\$0.00680/100	\$0.00483/100

Total debt obligation for Matagorda County secured by property taxes: \$2,930,000



THE STATE OF TEXAS                    { }

COUNTY OF MATAGORDA                { }

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2015

On this the 24th day of August, 2015, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2016 and ending December 31, 2016. 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 24th day of August, 2015:



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NATE McDONALD, COUNTY JUDGE  
MATAGORDA COUNTY, TEXAS



**MATAGORDA COUNTY, TEXAS**  
**ANNUAL BUDGET**  
**YEAR ENDED DECEMBER 31, 2016**  
**ADOPTED AUGUST 24, 2015**  
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**MATAGORDA COUNTY, TEXAS  
ANNUAL BUDGET  
YEAR ENDED DECEMBER 31, 2016  
ADOPTED AUGUST 24, 2015  
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**Special Revenue Funds:**

**Legal & Law Discretionary**

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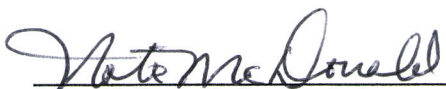
BUDGET CERTIFICATE

Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2016

August 24, 2015

The State of Texas  
County of Matagorda

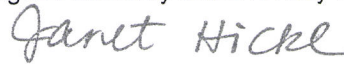
We, Nate McDonald, County Judge; Janet Hickl, County Clerk; and Cathy Ezell, County Auditor of Matagorda County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Matagorda County, Texas as passed and approved by the Commissioner's Court of said county on the 24th 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 \$.3888 per \$100 assessed valuation for Maintenance and Operation and \$.00680 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 24th day of August, 2015

  
\_\_\_\_\_  
County Clerk, Matagorda County  
*By: Max P*

Filed for Record  
this the 24 th day of August 2015

  
\_\_\_\_\_  
County Clerk of Matagorda County, Texas  
*By: Max P*

**MATAGORDA COUNTY  
STATEMENT OF ESTIMATED FUND BALANCES**

	Estimated	2016 Budget		Estimated
	Balances 1/1/2016	Revenues	Expenditures	Balances 12/31/2016
<b>OPERATING FUND:</b>				
General	\$ 8,600,000	\$ 22,107,387	\$ 22,107,387	\$ 8,600,000
<b>Total Operating Fund</b>	<b>\$ 8,600,000</b>	<b>\$ 22,107,387</b>	<b>\$ 22,107,387</b>	<b>\$ 8,600,000</b>
<b>SPECIAL REVENUE FUNDS:</b>				
District Attorney Legal & Law	\$ 83,690	\$ 45,400	\$ 43,800	\$ 85,290
Sheriff & Jail Discretionary	34,319	42,100	42,100	34,319
County Clerk Pres & Automation	519,065	151,400	243,720	426,745
Co-Wide Records Mgt & Pres	51,542	11,250	11,250	51,542
Courthouse Security	74,920	19,200	17,000	77,120
Justice Court Technology	58,697	9,000	9,000	58,697
Dist Clrk Records Mgt & Pres	34,890	5,800	7,379	33,311
Co & Dist Crts Technology Fund	20,538	7,660	11,860	16,338
Debt Service Fund		184,221	184,221	-
Historic Commission		7,000	7,000	-
<b>Total Special Revenue Funds</b>	<b>\$ 877,661</b>	<b>\$ 483,031</b>	<b>\$ 386,109</b>	<b>\$ 783,362</b>
<b>Debt Service Funds</b>				
Debt Service-Jail Addition	\$ -	\$ 185,519	\$ 185,519	\$ -
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ 185,519</b>	<b>\$ 185,519</b>	<b>\$ -</b>

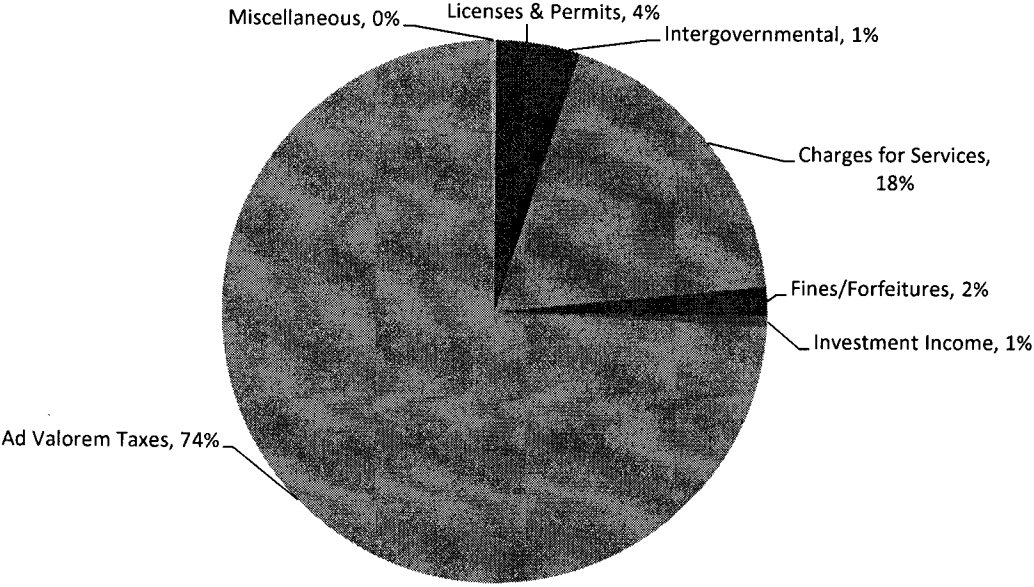
**MATAGORDA COUNTY  
CASH ON DEPOSIT  
JULY 31, 2015**

<b>General Fund:</b>	<b>Balance</b>
General Account	\$ 9,293,024
Clerk's Jury Fund	1,791
Misdemeanor Cash Bonds	52,299
Payroll	3,127
Sheriffs' Narcotics Account	3,205
Juvenile Restitution	-
	<hr/>
<b>Total General Fund Accounts</b>	<b>\$ 9,353,446</b>
	<hr/>
<b>Special Revenue Funds:</b>	
District Attorney Legal & Law	\$ 100,378
Sheriff and Jail Discretionary	60,246
County Clerk Preservation & Automation	529,643
Co-Wide Records Mgt & Preservation	67,250
Justice Court Technology	12,159
Courthouse Security	45,652
District Clerk Records Mgt & Preservation	49,868
County/Dist Courts Technology & Digitizing	38,606
Local Emergency Planning	-
	<hr/>
<b>Total Special Revenue Accounts</b>	<b>\$ 903,801</b>
	<hr/>
<b>Trust &amp; Agency Funds:</b>	
County Clerk Trust Accounts	\$ 2,125
District Clerk Trust Accounts	2,573,019
	<hr/>
<b>Total Trust &amp; Agency Accounts</b>	<b>\$ 2,575,144</b>
	<hr/>
<b>Internal Service Funds:</b>	
County Employees Group Insurance	\$ 1,214,848
	<hr/>
<b>Total Internal Service Funds</b>	<b>\$ 1,214,848</b>
	<hr/>
<b>Debt Service Funds:</b>	
County Jail Expansion	\$ 11,896
	<hr/>
<b>Total Debt Service Funds</b>	<b>\$ 11,896</b>
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GENERAL FUND

### 2016 GENERAL FUND REVENUE BY TYPE



**MATAGORDA COUNTY  
GENERAL FUND  
REVENUES AND OTHER FINANCING SOURCES  
2016**

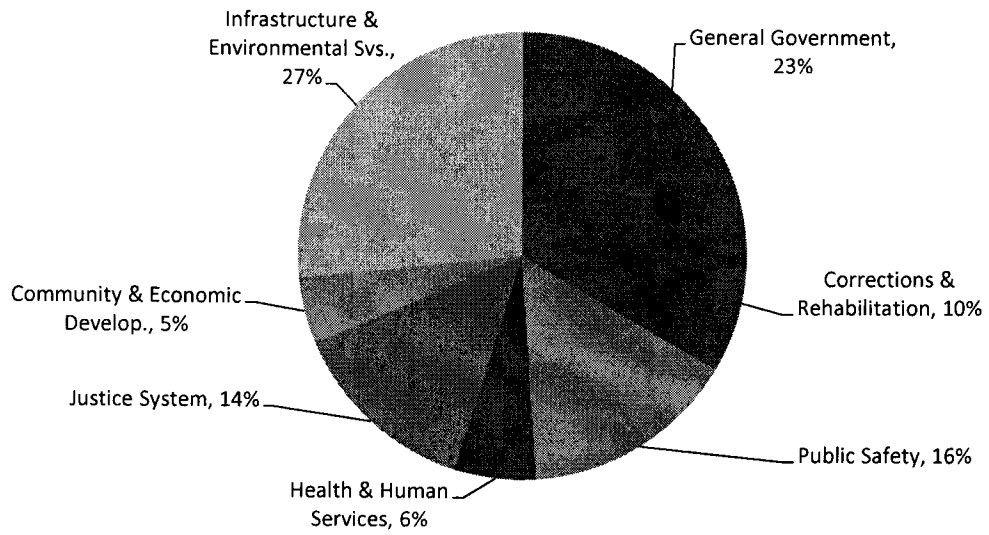
Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>ADVALOREM TAXES</b>				
41100 310	Current Taxes	\$ 12,756,398	\$ 14,326,235	\$ 15,981,786
41200 310	Delinquent Taxes	203,415	155,000	183,000
41200 319	Penalty & Interest	157,388	140,000	152,000
	<b>Total Ad Valorem Taxes</b>	<b>\$ 13,117,201</b>	<b>\$ 14,621,235</b>	<b>\$ 16,316,786</b>
<b>LICENSES &amp; PERMITS</b>				
41000 320	Alcoholic Beverage Permits	67	100	100
41010 320	Marriage License	10,134	10,000	10,000
41020 320	Building Permits	71,230	60,000	65,000
42000 321	Motor Vehicle License Receipts	372,261	400,000	385,000
42010 321	Motor Vehicle Road & Bridge Fee	352,150	325,000	330,000
	<b>Total Licenses &amp; Permits</b>	<b>\$ 805,842</b>	<b>\$ 795,100</b>	<b>\$ 790,100</b>
<b>INTERGOVERNMENTAL</b>				
40000 332	Payment in Lieu of Taxes	5,606	4,500	4,850
40050 335	Mixed Drink Tax	53,139	27,000	48,000
40500 335	Child Protect Ser Title IV-E Reim.	19,221	18,000	18,000
41050 335	State Comptroller - Lateral Road	30,643	-	-
41060 335	Beach Cleaning	18,635	19,000	18,750
41070 335	Dept of Trans-Weight Fees	78,046	50,000	67,000
41090 335	Other State Revenue	720	-	-
41100 335	Fed Emerg Mgmt Assistance	35,109	26,000	26,000
41130 335	LEOSE Annual Allocation	5,997	-	-
43000 335 100	CIAP-Sw Cut Permit	42,000	-	-
43000 335 50	CIAP-Grant Administration	22,870	-	-
44060 335 411	2010 SHSP #2010-SS-To-0008	58,560	-	-
44360 335	Indigent Defense Grant	34,581	26,000	26,000
45050 335	TIF Grant	13,679	-	-
45100 335	Courthouse Security CJD Grant	26,640	-	-
45120 335	Federal Alien Assistance Grant	2,978	6,100	2,750
45600 335 100	Operation Border Star Grant	14,783	-	-
40010 338	Co. Judge Reimbursement - State	15,519	15,000	25,200
40020 338	County Attorney State Supplement	70,000	70,000	70,000
	<b>Total Intergovernmental</b>	<b>\$ 548,724</b>	<b>\$ 261,600</b>	<b>\$ 306,550</b>
<b>CHARGES FOR SERVICES</b>				
40100 338	Jury Fee Reimburse SB1704	7,004	7,600	7,500
41000 338	Court Appointed Attorney Fees	13,199	25,000	18,000
40000 340	Arrest Fees	3,541	10,000	3,750
40500 340	County Treasurer	18,431	22,000	17,500
41000 340	County Judge	5,575	2,200	2,200
42000 340	County Sheriff	87,580	76,000	80,000
42500 340	Video Fees	115	100	100
43000 340	County Attorney	386	50	100
44000 340	County Clerk	325,501	270,000	320,000
44010 340	County Clerk-Election Services	19,576	-	-
44100 340	Guardianship Fee	1,206	2,500	1,000
44200 340	County Clerk Registrar Fees	435	500	500
45000 340	Tax Assessor - Collector	327,215	350,000	340,000
46000 340	District Attorney	5,281	5,800	5,200

**MATAGORDA COUNTY  
GENERAL FUND  
REVENUES AND OTHER FINANCING SOURCES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
47000 340	District Clerk	115,487	85,000	85,000
47000 340 001	District Clerk Registry Fees	1,516	3,000	1,500
47100 340	Family Protection Fee G Code	1,490	1,500	1,500
48000 340	Justice of the Peace	40,256	43,000	40,000
48500 340	Constable Arrest Fees	884	1,500	1,000
49000 340	County Auditor	-	3,800	-
49100 340	Reimb Special Districts	16,743	5,750	3,500
49200 340	Reimb Room & Board - Bay City	58,500	45,000	50,000
49500 340	Other County Fees	22	1,000	500
40000 341	Library Fees	18,557	19,000	19,000
40000 342	Child Support Fees	722	400	400
40000 343	Dist Court Reporter Service Fees	5,978	7,100	6,000
40000 344	Sanitary Landfill Fees	268,801	275,000	270,000
40000 345	Graffiti Eradication	1	-	-
41000 345	Time-Payment-Administration	680	1,000	1,000
40000 346	Health Department Fees	853	1,000	1,000
40000 347	Beach Collections	143,674	160,000	150,000
40000 349	Emergency Response Fee	3,207,847	3,179,062	2,658,701
	<b>Total Charges for Services</b>	<b>\$ 4,697,056</b>	<b>\$ 4,603,862</b>	<b>\$ 4,084,951</b>
<b>INVESTMENT INCOME</b>				
40000 360	Interest	182,265	130,000	150,000
42000 364	Insurance Dividends	29,868	39,000	-
	<b>Total Investment Income</b>	<b>\$ 212,133</b>	<b>\$ 169,000</b>	<b>\$ 150,000</b>
<b>FINES &amp; FORFEITURES</b>				
41000 350	County Court Fines	114,715	85,000	85,000
42000 350	Justice of the Peace Fines	213,474	220,000	215,000
43000 350	District Court Fines	61,210	60,000	60,000
44000 350	Constable Fines	16,723	15,000	15,000
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 406,122</b>	<b>\$ 380,000</b>	<b>\$ 375,000</b>
<b>MISCELLANEOUS</b>				
40000 361	Rent	14,695	15,000	15,000
40000 362	Rent-Fairgrounds	18,318	18,000	18,000
42000 363	Reimbursement Voter Registrar	4,417	-	-
40000 364	Sale of Assets	35,247	5,000	5,000
40010 364	Insurance Recoveries	54,197	1,000	1,000
40000 370	Other Revenue	32,893	14,000	14,000
40040 370	Royalty & Mineral Leases	5,726	11,000	5,500
40100 370	Over/Short	(875)	-	-
40170 370	Boot Camp Fees	973	-	-
40400 370	Pay Telephone Receipts	43,406	22,000	25,000
40500 370	Restitution	454	500	500
41000 370	Bail Bond Fees	-	-	-
40000 371	Contributions	74,518	-	-
40030 371	Healthy Early Childhood Donation	5	-	-
	<b>Total Miscellaneous</b>	<b>\$ 283,974</b>	<b>\$ 86,500</b>	<b>\$ 84,000</b>
<b>TRANS &amp; OTHER FINANCING SOURCES</b>				
40000 368	Capital Lease Proceeds	148,535	-	-
40140 390	Transfer from DA Trust	27,500	27,500	-
	<b>Total Trans &amp; Other Financing Sources</b>	<b>\$ 176,035</b>	<b>\$ 27,500</b>	<b>\$ -</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>\$ 20,247,088</b>	<b>\$ 20,944,797</b>	<b>\$ 22,107,387</b>



## 2015 GENERAL FUND EXPENDITURES BY FUNCTION



**EXPENDITURES BY FUNCTION  
2016**

**General Government**

County Judge	4%
Commissioners Court	3%
County Auditor	10%
County Clerk	8%
County Courthouse	7%
County Office Building	2%
County Tax Assessor	13%
County Treasurer	3%
Election Cost	3%
Information Services	8%
Non-Departmental	40%
Special District Services	0%
<b>Total</b>	<b>100%</b>

**Justice System**

Child Support	2%
Child Protective Services	0%
County Attorney	8%
County Court	1%
District Attorney	22%
District Court	9%
Court Expenses	16%
District Clerk	10%
Justices of Peace	23%
Juvenile Probation	10%
Law Library	1%
<b>Total</b>	<b>100%</b>

**Corrections & Rehabilitation**

Adult Probation	0%
County Jail	100%
<b>Total</b>	<b>100%</b>

**Community & Eco Dev**

Agricultural Extension	20%
Cultural & Education	37%
Fairgrounds	11%
Home Economist Service	14%
521 Park	0%
Marine	17%
<b>Total</b>	<b>100%</b>

**Public Safety**

Emergency Management/911	5%
Fire Protection	1%
County Sheriff	89%
Constables	4%
Dept of Public Safety	0%
Game Wardens	1%
<b>Total</b>	<b>100%</b>

**Infrastructure & Environ Svs**

Commissioner-Pct #1	23%
Commissioner-Pct #2	23%
Commissioner-Pct #3	23%
Commissioner-Pct #4	23%
Transfer Station	8%
<b>Total</b>	<b>100%</b>

**Health & Human Services**

Ambulance	46%
Animal Control	14%
Health Department	26%
Human Services	4%
Mental Health	3%
Veteran Service Officer	6%
<b>Total</b>	<b>100%</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>400</b>	<b>COUNTY JUDGE</b>			
51010-400	Salary - Elected Official	\$ 64,578	\$ 67,161	\$ 70,519
51020-400	Salary - Supplement	15,000	15,000	25,200
51050-400	Salary - Secretarial	43,022	44,044	46,091
51060-400	Salary - Travel	7,124	7,124	7,124
51070-400	Salary - Part Time	1,422	-	-
51080-400	Salary - Overtime	3,630	1,000	1,000
52010-400	Medicare	1,988	1,948	2,174
52020-400	Group Hospital Insurance	19,260	19,980	21,780
52030-400	Retirement	20,732	20,606	23,105
52060-400	Unemployment	256	236	214
52070-400	Alternate Retirement	9,605	10,294	11,333
	<b>Total Personnel Costs</b>	<b>186,616</b>	<b>187,393</b>	<b>208,541</b>
52100-400	Travel & Trip Costs	2,000	2,000	2,000
53300-400	Supplies	2,983	3,100	3,100
54200-400	Telephone	1,805	2,200	2,200
54850-400	Seminars & Association Dues	650	1,000	1,000
	<b>Total Operating Costs</b>	<b>7,438</b>	<b>8,300</b>	<b>8,300</b>
<b>TOTAL COUNTY JUDGE</b>		<b>\$ 194,054</b>	<b>\$ 195,693</b>	<b>\$ 216,841</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>401</b>	<b>COMMISSIONERS COURT</b>			
51050-401	Salary - Secretary	\$ 7,600	\$ 23,272	\$ 24,627
52010-401	Medicare	102	337	357
52020-401	Group Hospital Insurance	1,410	8,700	9,600
52030-401	Retirement	932	3,570	3,795
52060-401	Unemployment	31	123	113
52070-401	Alternate Retirement	441	1,794	1,872
	<b>Total Personnel Costs</b>	<b>10,516</b>	<b>37,796</b>	<b>40,364</b>
52100-401	Travel & Trip Costs	6,329	6,500	6,500
53300-401	Supplies	4,403	2,000	2,000
54000-401	Professional Services	76,105	75,000	75,000
54010-401	Attorney Fees	22,870	5,000	5,000
54300-401	Advertising	2,902	5,500	5,500
54850-401	Seminars & Association Dues	9,097	8,500	8,500
	<b>Total Operating Costs</b>	<b>121,705</b>	<b>102,500</b>	<b>102,500</b>
55700-401	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMISSIONERS COURT</b>		<b>\$ 132,221</b>	<b>\$ 140,296</b>	<b>\$ 142,864</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>403</b>	<b>COUNTY CLERK</b>			
51010-403	Salary - Elected Official	\$ 64,578	\$ 67,161	\$ 70,519
51040-403	Salary - Deputies	152,395	152,214	154,082
51080-403	Salary - Overtime	-	-	-
52010-403	Medicare	3,054	3,181	3,257
52020-403	Group Hospital Insurance	66,359	71,220	72,360
52030-403	Retirement	33,341	33,652	34,611
52060-403	Unemployment	822	807	709
52070-403	Alternate Retirement	15,365	16,914	17,070
	<b>Total Personnel Costs</b>	<b>335,914</b>	<b>345,149</b>	<b>352,608</b>
52100-403	Travel & Trip Costs	1,546	3,200	3,200
53300-403	Supplies	18,164	21,000	21,000
54100-403	Insurance & Bonds	1,093	1,100	-
54200-403	Telephone	1,718	1,500	1,800
54600-403	Rentals	6,215	6,000	6,300
54850-403	Seminars & Association Dues	1,122	1,700	1,700
	<b>Total Operating Costs</b>	<b>29,857</b>	<b>34,500</b>	<b>34,000</b>
55700-403	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY CLERK</b>		<b>\$ 365,772</b>	<b>\$ 379,649</b>	<b>\$ 386,608</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>405</b>	<b>VETERANS' SERVICE OFFICER</b>			
51020-405	Salary - Appointed	\$ 33,466	\$ 34,548	\$ 36,555
51070-405	Salary - Part Time	11,454	11,457	12,020
51080-405	Salary - Overtime	425	-	-
52010-405	Medicare	629	667	704
52020-405	Group Hospital Insurance	10,920	11,280	12,180
52030-405	Retirement	6,868	5,300	7,486
52060-405	Unemployment	242	244	223
52070-405	Alternate Retirement	2,778	3,547	3,692
	<b>Total Personnel Costs</b>	<b>66,784</b>	<b>67,043</b>	<b>72,861</b>
52100-405	Travel & Trip Costs	4,026	4,500	4,500
53300-405	Supplies	2,358	2,000	2,000
54200-405	Telephone	637	700	700
54510-405	Repair & Maintenance - Equipment	-	200	200
54850-405	Seminars & Association Dues	20	-	-
	<b>Total Operating Costs</b>	<b>7,041</b>	<b>7,400</b>	<b>7,400</b>
55700-405	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL VETERANS' SERVICE OFFICER</b>		<b>\$ 73,825</b>	<b>\$ 74,443</b>	<b>\$ 80,261</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>406</b>	<b>EMERGENCY MANAGEMENT/911</b>			
51020-406	Salary - Appointed	\$ 56,375	\$ 58,630	\$ 61,202
51050-406	Salary - Secretary	26,847	27,663	29,271
52010-406	Medicare	1,223	1,251	1,312
52020-406	Group Hospital Insurance	17,883	17,400	21,780
52030-406	Retirement	12,968	13,237	13,942
52060-406	Unemployment	458	457	416
52070-406	Alternate Retirement	5,967	6,653	6,876
	<b>Total Personnel Costs</b>	<b>121,721</b>	<b>125,291</b>	<b>134,798</b>
52100-406	Travel & Trip Costs	1,019	3,000	3,000
53300-406	Supplies	1,728	3,800	4,300
53300-406-001	Supplies - Inventory	58,560	-	-
53310-406	Fuel	1,251	2,000	2,000
54000-406	Professional	12,720	12,720	12,720
54200-406	Telephone	1,488	3,500	3,500
54510-406	Repair & Maintenance - Equipment	64	11,000	11,000
54550-406	Repair & Maintenance - Other Prop	8,046	-	-
54850-406	Seminars & Association Dues	150	500	500
	<b>Total Operating Costs</b>	<b>85,026</b>	<b>36,520</b>	<b>37,020</b>
<b>TOTAL EMERGENCY MANAGEMENT/911</b>		<b>\$ 206,746</b>	<b>\$ 161,811</b>	<b>\$ 171,818</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>408</b>	<b>SPECIAL DISTRICT SERVICES</b>			
51020-408	Salary - Appointed	\$ 3,898	\$ -	\$ -
51030-408	Salary - Supplemental	8,169	3,300	1,560
51070-408	Salary - Part Time	6,854	-	-
51080-408	Salary - Overtime	8	-	-
52010-408	Medicare	241	48	23
52020-408	Group Hospital Insurance	2,055	-	-
52030-408	Retirement	2,640	506	240
52060-408	Unemployment	93	17	7
52070-408	Alternate Retirement	958	254	119
	<b>Total Personnel Costs</b>	<b>24,917</b>	<b>4,125</b>	<b>1,949</b>
53300-408	Supplies	1,899	1,624	1,550
54510-408	Repair & Maintenance-Equipment	-	-	-
54800-408	Other Services	378	-	-
	<b>Total Operating Costs</b>	<b>2,276</b>	<b>1,624</b>	<b>1,550</b>
55700-408	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SPECIAL DISTRICT SERVICES</b>	<b>\$ 27,194</b>	<b>\$ 5,749</b>	<b>\$ 3,499</b>
<b>409</b>	<b>NON-DEPARTMENTAL</b>			
53300-409	Supplies	\$ 82	\$ 2,700	\$ 2,700
54000-409	J P Autopsies	44,931	55,000	55,000
54070-409	Appraisal District Fees	147,768	157,054	255,685
54100-409	Insurance & Bonds	1,776	2,800	2,800
54110-409	Self Insurance	540,992	600,000	600,000
54120-409	Health Insurance-Retirees	726,505	730,800	873,600
54130-409	Unemployment Ins Claims	-	-	-
54140-409	Health Care Reform Fees	475	30,875	-
54790-409	Contingency	-	90,160	245,847
	<b>Total Operating Costs</b>	<b>1,462,528</b>	<b>1,669,389</b>	<b>2,035,632</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 1,462,528</b>	<b>\$ 1,669,389</b>	<b>\$ 2,035,632</b>



**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>426</b>	<b>COUNTY COURT</b>			
53300-426	Supplies	\$ 793	\$ 700	\$ 700
54000-426	Professional Services	15,254	18,000	18,000
54030-426	Juror Expense	306	800	800
	<b>Total Operating Costs</b>	<b>16,353</b>	<b>19,500</b>	<b>19,500</b>
55700-426	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY COURT</b>		<b>\$ 16,353</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>
<b>435</b>	<b>DISTRICT COURTS</b>			
51070-435	Salary - Part Time	\$ 504	\$ 3,200	\$ 3,200
51080-435	Salary - Overtime	-	1,000	1,000
51090-435	Salary - Supervisor	33,470	34,548	45,555
51100-435	Salary - Court Reporter	81,522	84,783	89,022
52010-435	Medicare	1,582	1,777	1,867
52020-435	Group Hospital Insurance	30,180	31,260	33,960
52030-435	Retirement	17,767	18,459	19,506
52060-435	Unemployment	630	652	595
52070-435	Alternate Retirement	8,195	9,462	9,802
	<b>Total Personnel Costs</b>	<b>173,850</b>	<b>185,141</b>	<b>204,507</b>
52100-435	Travel & Trip Costs	525	1,250	1,250
53300-435	Supplies	17,899	9,300	9,300
54000-435	Professional Services	27,247	40,000	40,000
54100-435	Insurance & Bonds	1,219	1,500	1,500
54200-435	Telephone	1,503	2,000	2,000
54510-435	Repair & Maintenance - Equipment	619	600	600
54600-435	Rentals	11	-	-
54850-435	Seminars & Association Dues	1,265	1,400	1,400
	<b>Total Operating Costs</b>	<b>50,289</b>	<b>56,050</b>	<b>56,050</b>
55700-435	Machinery & Equipment	1,750	-	-
	<b>Total Capital Outlay</b>	<b>1,750</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISTRICT COURTS</b>		<b>\$ 225,889</b>	<b>\$ 241,191</b>	<b>\$ 260,557</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>436</b>	<b>COURT EXPENSES</b>			
51040-436	Salary - Bailiff	\$ 40,811	\$ 42,093	\$ 44,522
51070-436	Salary - Part-time	-	12,500	12,500
52010-436	Medicare	574	792	827
52020-436	Group Hospital Insurance	7,655	8,700	9,600
52030-436	Retirement	6,276	6,457	8,787
52060-436	Unemployment	221	289	262
52070-436	Alternate Retirement	2,891	4,209	4,334
	<b>Total Personnel Costs</b>	<b>58,429</b>	<b>75,040</b>	<b>80,832</b>
52100-436	Travel	385	600	600
54010-436	Court Appointed Attorneys - Civil	61,603	43,000	53,000
54010-436-130	Court Appointed Attorneys - 130th	125,405	175,000	190,000
54010-436-426	Court Appointed Attorneys - Co Crt	10,500	12,000	12,000
54010-436-455	Court Appointed Attorneys - JP's	-	-	-
54020-436	Special Trial - Dist. Court Expenses	-	-	-
54030-436	Juror Expense	21,390	40,000	40,000
54030-436-001	Trial Expenses	21,497	20,000	20,000
54040-436	Judges Fees	1,826	2,500	2,500
54050-436	Special Trial - District Attorney Exp	-	4,000	4,000
54120-436-001	Indigent-Investigation	3,016	4,000	4,000
54120-436-003	Indigent - Other	-	-	-
54200-436	Telephone	729	720	720
54850-436	Seminars & Training	150	300	300
	<b>Total Operating Costs</b>	<b>246,501</b>	<b>302,120</b>	<b>327,120</b>
<b>TOTAL COURT EXPENSES</b>		<b>\$ 304,930</b>	<b>\$ 377,160</b>	<b>\$ 407,952</b>
<b>437</b>	<b>CAPITAL MURDER TRIALS</b>			
54000-437-5111	Professional Services	\$ 33,819	\$ 85,312	\$ 69,410
54000-437-9387-001	Expert Witnesses	12,500	-	-
54120-437-9387-001	Investigation Expense	-	-	-
	<b>Total Operating Costs</b>	<b>46,319</b>	<b>85,312</b>	<b>69,410</b>
<b>TOTAL CAPITAL MURDER TRIALS</b>		<b>\$ 46,319</b>	<b>\$ 85,312</b>	<b>\$ 69,410</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>450</b>	<b>DISTRICT CLERK</b>			
51010-450	Salary - Elected Official	\$ 66,757	\$ 67,161	\$ 70,519
51040-450	Salary - Deputies	103,198	108,548	114,623
51070-450	Salary - Part Time	3,250	1,560	1,638
51080-450	Salary - Overtime	-	250	250
52010-450	Medicare	2,000	2,570	2,708
52020-450	Group Hospital Insurance	41,035	48,660	55,740
52030-450	Retirement	25,816	26,992	28,569
52060-450	Unemployment	686	591	543
52070-450	Alternate Retirement	11,992	13,671	14,199
	<b>Total Personnel Costs</b>	<b>254,733</b>	<b>270,003</b>	<b>288,789</b>
52100-450	Travel & Trip Costs	1,595	850	1,000
53300-450	Supplies	16,222	15,000	15,000
54200-450	Telephone	1,064	1,200	1,200
54510-450	Repair & Maintenance - Equipment	-	1,000	1,000
54600-450	Rentals	2,199	2,800	2,800
54850-450	Seminars & Association Dues	480	375	450
	<b>Total Operating Supplies</b>	<b>21,560</b>	<b>21,225</b>	<b>21,450</b>
55700-450	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISTRICT CLERK</b>		<b>\$ 276,293</b>	<b>\$ 291,228</b>	<b>\$ 310,239</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>452</b>	<b>DISTRICT ATTORNEY</b>			
51030-452	Salary - Assistant DA	\$ 161,790	\$ 201,543	\$ 202,132
51040-452	Salary - Investigator	59,234	61,410	64,242
51050-452	Salary - Secretarial	138,354	149,769	155,531
51060-452	Salary - Victim Assist Coordinator	-	-	-
51070-452	Salary - Part Time	13,938	-	-
51080-452	Salary - Overtime	-	-	-
52010-452	Medicare	4,478	5,984	6,118
52020-452	Group Hospital Insurance	67,650	74,760	84,540
52030-452	Retirement	56,228	54,628	55,856
52060-452	Unemployment	2,040	2,187	1,941
52070-452	Alternate Retirement	23,976	31,821	32,065
	<b>Total Personnel Costs</b>	<b>527,688</b>	<b>582,102</b>	<b>602,424</b>
52100-452	Travel & Trip Costs	5,666	4,000	4,000
53300-452	Supplies	42,156	25,000	25,000
53310-452	Fuel Cost	701	3,000	3,000
54070-452	Capital Murder Expenses	-	20,000	20,000
54100-452	Insurance & Bonds	-	250	250
54200-452	Telephone	4,838	7,000	7,000
54510-452	Repair & Maintenance - Equipment	359	1,000	1,000
54600-452	Rentals	4,112	-	-
54850-452	Seminars & Association Dues	5,289	2,500	2,500
	<b>Total Operating Costs</b>	<b>63,121</b>	<b>62,750</b>	<b>62,750</b>
55700-452	Machinery & Equipment	1,750	-	-
	<b>Total Capital Outlay</b>	<b>1,750</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISTRICT ATTORNEY</b>		<b>\$ 592,559</b>	<b>\$ 644,852</b>	<b>\$ 665,174</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>461</b>	<b>JUSTICE OF THE PEACE PRECINCT # 1</b>			
51010-461	Salary - Elected Official	\$ 43,109	\$ 44,833	\$ 47,075
51050-461	Salary - Clerks	50,008	51,376	54,404
51070-461	Salary - Part Time	-	500	500
51080-461	Salary - Overtime	343	-	-
52010-461	Medicare	1,241	1,402	1,479
52020-461	Group Hospital Insurance	30,180	31,260	33,960
52030-461	Retirement	14,317	14,759	15,638
52060-461	Unemployment	268	275	253
52070-461	Alternate Retirement	6,629	7,456	7,750
	<b>Total Personnel Costs</b>	<b>146,094</b>	<b>151,861</b>	<b>161,058</b>
52100-461	Travel & Trip Costs	133	2,000	2,000
53300-461	Supplies	7,444	6,500	6,500
54030-461	Juror Expense	210	500	500
54200-461	Telephone	1,071	1,200	1,200
54510-461	Repair & Maintenance - Equipment	-	300	300
54850-461	Seminars & Association Dues	100	300	300
	<b>Total Operating Costs</b>	<b>8,958</b>	<b>10,800</b>	<b>10,800</b>
<b>TOTAL PRECINCT # 1 J P</b>		<b>\$ 155,052</b>	<b>\$ 162,661</b>	<b>\$ 171,858</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>462</b>	<b>JUSTICE OF THE PEACE PRECINCT # 2</b>			
51010-462	Salary - Elected Official	\$ 43,109	\$ 44,833	\$ 47,075
51050-462	Salary - Clerks	51,393	52,805	55,878
51070-462	Salary - Part Time	-	4,000	4,000
51080-462	Salary - Overtime	1,075	-	-
52010-462	Medicare	739	1,474	1,551
52020-462	Group Hospital Insurance	24,980	26,100	28,800
52030-462	Retirement	14,739	14,978	15,865
52060-462	Unemployment	279	301	275
52070-462	Alternate Retirement	6,790	7,836	8,128
	<b>Total Personnel Costs</b>	<b>143,103</b>	<b>152,327</b>	<b>161,573</b>
52100-462	Travel & Trip Costs	7,583	7,800	7,800
53300-462	Supplies	4,945	5,000	5,000
54030-462	Juror Expense	394	200	200
54200-462	Telephone	3,693	3,000	3,000
54410-462	Utilities	5,845	6,000	6,000
54500-462	Repair & Maintenance - Building	-	80	80
54600-462	Rentals	-	-	-
54850-462	Seminars & Association Dues	360	300	300
	<b>Total Operating Costs</b>	<b>22,820</b>	<b>22,380</b>	<b>22,380</b>
<b>TOTAL PRECINCT # 2 J P</b>		<b>\$ 165,923</b>	<b>\$ 174,707</b>	<b>\$ 183,953</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>463</b>	<b>JUSTICE OF THE PEACE PRECINCT # 3</b>			
51010-463	Salary - Elected Official	\$ 43,109	\$ 44,833	\$ 47,075
51050-463	Salary - Clerks	25,031	24,450	52,806
51070-463	Salary - Part Time	11,837	9,600	-
51080-463	Salary - Overtime	4	-	-
52010-463	Medicare	1,119	1,144	1,448
52020-463	Group Hospital Insurance	19,260	19,980	31,380
52030-463	Retirement	10,555	10,628	15,392
52060-463	Unemployment	196	180	243
52070-463	Alternate Retirement	5,287	6,082	7,591
	<b>Total Personnel Costs</b>	<b>116,396</b>	<b>116,897</b>	<b>155,934</b>
52100-463	Travel & Trip Costs	2,108	3,100	3,100
53300-463	Supplies	1,998	2,300	2,300
54030-463	Juror Expense	-	100	100
54200-463	Telephone	3,811	3,100	3,100
54850-463	Seminars & Association Dues	300	150	150
	<b>Total Operating Costs</b>	<b>8,216</b>	<b>8,750</b>	<b>8,750</b>
<b>TOTAL PRECINCT # 3 J P</b>		<b>\$ 124,612</b>	<b>\$ 125,647</b>	<b>\$ 164,684</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>464</b>	<b>JUSTICE OF THE PEACE PRECINCT # 4</b>			
51010-464	Salary - Elected Official	\$ 43,109	\$ 44,833	\$ 47,075
51050-464	Salary - Clerks	24,848	25,688	27,202
51070-464	Salary - Part Time	9,792	8,990	8,990
51080-464	Salary - Overtime	4	-	-
52010-464	Medicare	1,089	1,153	1,207
52020-464	Group Hospital Insurance	19,260	19,980	21,780
52030-464	Retirement	11,907	10,818	12,831
52060-464	Unemployment	185	184	166
52070-464	Alternate Retirement	5,180	6,130	6,328
	<b>Total Personnel Costs</b>	<b>115,374</b>	<b>117,776</b>	<b>125,580</b>
52100-464	Travel & Trip Costs	912	1,500	1,500
53300-464	Supplies	1,068	2,500	2,500
54030-464	Juror Expense	-	275	275
54200-464	Telephone	2,841	2,500	2,500
54410-464	Utilities	1,229	1,500	1,500
54510-464	Repair & Maintenance - Equipment	-	200	200
54850-464	Seminars & Association Dues	200	265	265
	<b>Total Operating Costs</b>	<b>6,251</b>	<b>8,740</b>	<b>8,740</b>
<b>TOTAL PRECINCT # 4 J P</b>		<b>\$ 121,625</b>	<b>\$ 126,516</b>	<b>\$ 134,320</b>



**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>466</b>	<b>JUSTICE OF THE PEACE PRECINCT # 6</b>			
51010-466	Salary - Elected Official	\$ 14,487	\$ 15,067	\$ 15,820
51070-466	Salary - Part Time	8,220	8,700	8,700
52010-466	Medicare	341	345	356
52030-466	Retirement	3,628	2,311	3,779
52060-466	Unemployment	44	46	40
52070-466	Alternate Retirement	1,393	1,832	1,864
	<b>Total Personnel Costs</b>	<b>28,114</b>	<b>28,302</b>	<b>30,556</b>
52100-466	Travel & Trip Costs	2,102	2,000	2,000
53300-466	Supplies	461	1,000	1,000
54030-466	Juror Expense	-	200	200
54200-466	Telephone	1,937	1,800	1,800
54410-466	Utilities	-	1,200	1,200
54510-466	Repair & Maintenance - Equipment	-	150	150
54850-466	Seminars & Association Dues	210	200	200
	<b>Total Operating Costs</b>	<b>4,709</b>	<b>6,550</b>	<b>6,550</b>
<b>TOTAL PRECINCT # 6 J P</b>		<b>\$ 32,823</b>	<b>\$ 34,852</b>	<b>\$ 37,106</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>475</b>	<b>COUNTY ATTORNEY</b>			
51010-475	Salary - Elected Official	\$ 99,578	\$ 102,162	\$ 105,520
51050-475	Salary - Secretarial	53,300	58,684	62,085
51070-475	Salary - Part Time	640	-	-
51080-475	Salary - Overtime	-	1,500	1,500
52010-475	Medicare	2,193	2,332	2,430
52020-475	Group Hospital Insurance	21,969	26,100	24,360
52030-475	Retirement	23,678	24,904	26,059
52060-475	Unemployment	287	327	302
52070-475	Alternate Retirement	10,929	12,423	12,760
	<b>Total Personnel Costs</b>	<b>212,574</b>	<b>228,432</b>	<b>235,015</b>
52100-475	Travel & Trip Costs	1,708	1,700	1,700
53300-475	Supplies	10,173	10,375	10,375
53300-475-001	Supplies Inventory	1,207	1,300	1,300
54000-475	Professional Services	1,100	1,200	1,200
54200-475	Telephone	1,530	1,650	1,650
54850-475	Seminars & Association Dues	2,010	1,700	1,700
	<b>Total Operating Costs</b>	<b>17,728</b>	<b>17,925</b>	<b>17,925</b>
55700-475	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY ATTORNEY</b>		<b>\$ 230,303</b>	<b>\$ 246,357</b>	<b>\$ 252,940</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>490</b>	<b>ELECTION COSTS</b>			
51020-490	Salary - Appointed	\$ 33,002	\$ 15,760	\$ 22,504
51070-490	Salary - Part Time	-	-	-
51080-490	Salary - Overtime	1,800	-	-
52010-490	Medicare	505	229	326
52030-490	Retirement	-	2,418	-
52060-490	Unemployment	8	84	104
52070-490	Alternate Retirement	1,305	1,215	-
	<b>Total Personnel Costs</b>	<b>36,620</b>	<b>19,706</b>	<b>22,934</b>
53300-490	Supplies	28,604	16,000	16,000
54800-490	Other Services	531	11,000	11,000
	<b>Total Operating Costs</b>	<b>29,136</b>	<b>27,000</b>	<b>27,000</b>
55700-490	Machinery & Equipment	-	-	-
56390-490	Debt Service Principal	-	-	95,003
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>95,003</b>
<b>TOTAL ELECTION COSTS</b>		<b>\$ 65,755</b>	<b>\$ 46,706</b>	<b>\$ 144,937</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>495</b>	<b>COUNTY AUDITOR</b>			
51020-495	Salary - Appointed	\$ 72,000	\$ 74,880	\$ 78,624
51030-495	Salary - Assistants	169,108	171,090	210,052
51080-495	Salary - Overtime	15	-	-
52010-495	Medicare	3,398	3,567	4,186
52020-495	Group Hospital Insurance	63,027	62,520	80,100
52030-495	Retirement	37,602	37,732	44,485
52060-495	Unemployment	1,327	1,304	1,328
52070-495	Alternate Retirement	17,281	18,964	21,939
	<b>Total Personnel Costs</b>	<b>363,757</b>	<b>370,057</b>	<b>440,714</b>
52100-495	Travel & Trip Costs	4,301	2,800	5,000
53300-495	Supplies	10,694	5,000	12,000
53300-495-001	Supplies - Inventory	605	-	-
54000-495	Professional Services	247	-	-
54200-495	Telephone	1,814	1,700	1,700
54850-485	Seminars & Association Dues	3,421	1,700	3,700
	<b>Total Operating Costs</b>	<b>21,083</b>	<b>11,200</b>	<b>22,400</b>
55700-495	Machinery & Equipment	176	33,000	-
56390-495	Debt Principal	-	-	28,731
56790-495	Interest Expense	-	-	3,762
	<b>Total Capital Outlay</b>	<b>176</b>	<b>33,000</b>	<b>32,493</b>
<b>TOTAL COUNTY AUDITOR</b>		<b>\$ 385,016</b>	<b>\$ 414,257</b>	<b>\$ 495,607</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>497</b>	<b>COUNTY TREASURER</b>			
51010-497	Salary - Elected Official	\$ 64,578	\$ 67,161	\$ 70,519
51040-497	Salary - Deputies	56,358	56,779	31,280
51080-497	Salary - Overtime	133	-	-
52010-497	Medicare	1,722	1,797	1,476
52020-497	Group Hospital Insurance	27,892	28,680	24,360
52030-497	Retirement	19,161	19,012	15,687
52060-497	Unemployment	316	301	144
52070-497	Alternate Retirement	8,759	9,556	7,737
	<b>Total Personnel Costs</b>	<b>178,918</b>	<b>183,286</b>	<b>151,202</b>
52100-497	Travel & Trip Costs	1,721	2,500	2,500
53300-497	Supplies	14,404	12,000	5,000
54100-497	Insurance & Bonds	1,693	100	100
54200-497	Telephone	1,500	2,000	2,000
54510-497	Repair & Maintenance - Equipment	-	500	500
54800-497	Other Services	1,134	1,500	1,500
54850-497	Seminars & Association Dues	978	975	975
	<b>Total Operating Costs</b>	<b>21,430</b>	<b>19,575</b>	<b>12,575</b>
55700-497	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY TREASURER</b>		<b>\$ 200,348</b>	<b>\$ 202,861</b>	<b>\$ 163,777</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>499</b>	<b>COUNTY TAX ASSESSOR-COLLECTOR</b>			
51010-499	Salary - Elected Official	\$ 64,578	\$ 67,161	\$ 70,519
51040-499	Salary - Deputies	219,850	240,038	281,330
51070-499	Salary - Part Time-Full Time	17,215	17,500	17,500
51080-499	Salary - Overtime	7,356	3,500	3,500
52010-499	Medicare	4,185	4,705	5,356
52020-499	Group Hospital Insurance	96,102	107,640	121,080
52030-499	Retirement	47,017	47,661	54,759
52060-499	Unemployment	1,304	1,403	1,412
52070-499	Alternate Retirement	21,137	25,085	28,121
	<b>Total Personnel Costs</b>	<b>478,743</b>	<b>514,693</b>	<b>583,578</b>
52100-499	Travel & Trip Costs	3,769	5,500	5,500
53300-499	Supplies	50,031	58,000	58,000
53300-499-001	Supplies - Inventory	4,601	-	-
54000-499	Professional Services	654	1,000	1,000
54100-499	Insurance & Bonds	-	3,000	3,000
54200-499	Telephone	3,618	5,000	5,000
54300-499	Advertising	926	1,400	1,400
54510-499	Repair & Maintenance - Equipment	-	1,000	1,000
54600-499	Rentals	1,661	3,000	3,000
54850-499	Seminars & Association Dues	685	1,000	1,000
	<b>Total Operating Costs</b>	<b>65,945</b>	<b>78,900</b>	<b>78,900</b>
55700-499	Machinery & Equipment	3,050	-	-
	<b>Total Capital Outlay</b>	<b>3,050</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY TAX ASSESSOR-COLLECTOR</b>		<b>\$ 547,738</b>	<b>\$ 593,593</b>	<b>\$ 662,478</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>503</b>	<b>INFORMATION SERVICES</b>			
51020-503	Salary - Appointed	\$ 57,479	\$ 57,991	\$ 61,358
51030-503	Salary - Assistants	31,834	32,883	34,795
51080-503	Salary - Overtime	-	-	-
52010-503	Medicare	1,274	1,318	1,394
52020-503	Group Hospital Insurance	19,260	19,980	21,780
52030-503	Retirement	13,730	13,940	14,817
52060-503	Unemployment	484	482	442
52070-503	Alternate Retirement	6,321	7,006	7,308
	<b>Total Personnel Costs</b>	<b>130,381</b>	<b>133,600</b>	<b>141,894</b>
52100-503	Travel & Trip costs	3,226	3,000	3,000
53300-503	Supplies	34,702	36,000	36,000
54000-503	Professional Services	5,033	6,000	6,000
54200-503	Telephone	2,528	2,500	2,500
54470-503	Software Maintenance	167,889	186,291	214,611
54510-503	Repair & Maintenance - Equipment	459	-	-
54850-503	Seminars & Association Dues	3,205	4,000	4,000
	<b>Total Operating Costs</b>	<b>217,042</b>	<b>237,791</b>	<b>266,111</b>
55700-503	Machinery & Equipment	50,470	24,000	12,000
	<b>Total Capital Outlay</b>	<b>50,470</b>	<b>24,000</b>	<b>12,000</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>\$ 397,894</b>	<b>\$ 395,391</b>	<b>\$ 420,005</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

<b>Account Number</b>	<b>Account Title</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2016 Budget</b>
<b>508</b>	<b>COUNTY OFFICE BUILDING</b>			
53300-508	Supplies	\$ 3,681	\$ 6,500	\$ 6,500
54000-508	Professional Services	-	500	500
54200-508	Telephone	776	1,500	1,500
54410-508	Utilities	38,697	50,000	50,000
54500-508	Repair & Maintenance - Building	6,160	15,000	15,000
54510-508	Repair & Maintenance - Equipment	10,454	12,000	12,000
54600-508	Rental	6,838	5,000	5,500
54800-508	Janitorial Service	19,800	19,800	19,800
	<b>Total Operating Costs</b>	<b>86,407</b>	<b>110,300</b>	<b>110,800</b>
55700-508	Machinery & Equipment	17,190	-	-
	<b>Total Capital Outlay</b>	<b>17,190</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY OFFICE BUILDING</b>		<b>\$ 103,597</b>	<b>\$ 110,300</b>	<b>\$ 110,800</b>



**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>510</b>	<b>COUNTY COURTHOUSE &amp; BUILDINGS</b>			
51030-510	Salary - Assistants	\$ 19,899	\$ 25,688	\$ 24,033
51070-510	Salary - Temporary	11,276	-	-
51080-510	Salary - Overtime	1,351	500	500
51090-510	Salary - Supervisor	26,174	27,663	29,271
52010-510	Medicare	812	774	773
52020-510	Group Hospital Insurance	17,820	19,980	19,200
52030-510	Retirement	7,942	8,261	8,291
52060-510	Unemployment	319	288	251
52070-510	Alternate Retirement	3,812	4,121	4,058
	<b>Total Personnel Costs</b>	<b>89,405</b>	<b>87,275</b>	<b>86,376</b>
53300-510	Supplies	9,102	8,500	8,500
53310-510	Fuel	439	600	600
54000-510	Professional Services	4,755	1,500	1,500
54200-510	Telephone	2,181	3,100	3,100
54410-510	Utilities	96,145	113,000	113,000
54500-510	Repair & Maintenance - Building	53,542	38,000	38,000
54510-510	Repair & Maintenance - Equipment	2,123	25,000	25,000
54600-510	Rentals	18,922	25,000	25,000
54800-510	Janitorial Service	41,672	41,672	41,672
	<b>Total Operating Costs</b>	<b>228,881</b>	<b>256,372</b>	<b>256,372</b>
55700-510	Machinery & Equipment	26,645	-	-
	<b>Total Capital Outlay</b>	<b>26,645</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY COURTHOUSE/BLDGS</b>		<b>\$ 344,932</b>	<b>\$ 343,647</b>	<b>\$ 342,749</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>512</b>	<b>COUNTY JAIL</b>			
51030-512	Salary - Assistant	\$ 36,862	\$ 37,204	\$ 39,372
51040-512	Salary - Deputies	921,976	988,905	1,023,524
51050-512	Salary - Secretarial	49,897	51,376	54,404
51070-512	Salary - Part Time	19,671	4,500	4,500
51080-512	Salary - Overtime	24,228	10,000	10,000
52010-512	Medicare	13,881	15,689	16,266
52020-512	Group Hospital Insurance	302,486	358,680	375,900
52030-512	Retirement	157,700	166,820	173,717
52060-512	Unemployment	5,683	5,842	5,268
52070-512	Alternate Retirement	70,893	83,566	85,402
	<b>Total Personnel Costs</b>	<b>1,603,276</b>	<b>1,722,582</b>	<b>1,788,352</b>
52100-512	Travel & Trip Costs	3,451	3,000	3,000
53300-512	Supplies	51,257	55,000	55,000
53310-512	Fuel	-	200	200
53330-512	Groceries For Prisoners	145,133	140,000	140,000
53340-512	Medical For Prisoners	4,134	13,500	13,500
53360-512	Uniforms For Deputies	6,661	3,000	3,000
54000-512	Professional Services	5,536	2,000	14,000
54010-512	Professional Services - Hospital Nurse	30,030	48,000	48,000
54200-512	Telephone	2,760	4,320	4,320
54410-512	Utilities	114,913	130,000	130,000
54500-512	Repair & Maintenance - Buildings	35,759	8,000	25,000
54510-512	Repair & Maintenance - Equipment	18,243	10,000	25,000
54600-512	Rentals	4,965	6,000	6,000
54850-512	Seminars & Association Dues	1,533	1,000	1,000
	<b>Total Operating Costs</b>	<b>424,375</b>	<b>424,020</b>	<b>468,020</b>
55700-512	Machinery & Equipment	22,788	-	-
	<b>Total Capital Outlay</b>	<b>22,788</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY JAIL</b>		<b>\$ 2,050,439</b>	<b>\$ 2,146,602</b>	<b>\$ 2,256,372</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>540</b>	<b>AMBULANCE SERVICE</b>			
53300-540	Supplies	\$ -	\$ 2,500	\$ 2,500
53300-540-001	Supplies, VFD Inventory Equipment	-	-	-
53310-540	Fuel	-	-	-
54000-540	Professional Services - Ambulance	568,575	568,575	568,575
54010-540	Professional - EMS Director	24,000	24,000	24,000
54510-540	Repair & Maintenance - Equipment	-	1,200	1,200
54850-540	Seminars & Training	-	1,000	1,000
	<b>Total Operating Costs</b>	<b>592,575</b>	<b>597,275</b>	<b>597,275</b>
55700-540	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL AMBULANCE SERVICE</b>	<b>\$ 592,575</b>	<b>\$ 597,275</b>	<b>\$ 597,275</b>
<b>543</b>	<b>FIRE PROTECTION</b>			
53300-543	Supplies	\$ 634	\$ -	\$ -
54100-543	Insurance - Fire Fighters	10,903	11,000	11,000
54510-543-612	Repair & Maint - Equipment Pct #1	1,051	5,000	5,000
54510-543-613	Repair & Maint - Equipment Pct #2	13,158	5,000	5,000
54510-543-614	Repair & Maint - Equipment Pct #3	4,282	5,000	5,000
54510-543-615	Repair & Maint - Equipment Pct #4	14,338	5,000	5,000
54700-543	Aid to Vol Fire Departments	20,500	18,000	18,000
54850-543	Seminars & Training	-	-	-
	<b>Total Operating Costs</b>	<b>64,866</b>	<b>49,000</b>	<b>49,000</b>
55700-543	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FIRE PROTECTION</b>	<b>\$ 64,866</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>551</b>	<b>CONSTABLE PCT #1</b>			
51010-551	Salary - Elected Official	\$ 8,622	\$ 8,967	\$ 9,415
52010-551	Medicare	135	130	137
52020-551	Group Health Insurance	8,340	8,700	9,600
52030-551	Retirement	1,456	1,375	1,451
52070-551	Alternate Retirement	670	691	716
	<b>Total Personnel Costs</b>	<b>19,223</b>	<b>19,863</b>	<b>21,318</b>
52100-551	Travel & Trip Costs	3,576	8,500	8,500
53300-551	Supplies	-	1,200	1,200
54200-551	Telephone	720	720	720
54510-551	Repair & Maintenance - Equipment	-	900	900
54850-551	Seminars and Association Dues	-	1,800	1,800
	<b>Total Operating Costs</b>	<b>4,296</b>	<b>13,120</b>	<b>13,120</b>
	<b>TOTAL CONSTABLE PCT #1</b>	<b>\$ 23,519</b>	<b>\$ 32,983</b>	<b>\$ 34,438</b>
<b>552</b>	<b>CONSTABLE PCT #2</b>			
51010-552	Salary - Elected Official	\$ 8,622	\$ 8,967	\$ 9,415
52010-552	Medicare	121	130	137
52020-552	Group Health Insurance	10,920	-	-
52030-552	Retirement	1,344	1,375	1,451
52070-552	Alternate Retirement	618	691	716
	<b>Total Personnel Costs</b>	<b>21,626</b>	<b>11,163</b>	<b>11,718</b>
52100-552	Travel & Trip Costs	10,494	10,600	10,600
53300-552	Supplies	350	1,000	1,000
54510-552	Repair & Maintenance - Equipment	-	150	150
	<b>Total Operating Costs</b>	<b>10,844</b>	<b>11,750</b>	<b>11,750</b>
55700-552	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CONSTABLE PCT #2</b>	<b>\$ 32,469</b>	<b>\$ 22,913</b>	<b>\$ 23,468</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>553</b>	<b>CONSTABLE PCT #3</b>			
51010-553	Salary - Elected Official	\$ 8,622	\$ 8,967	\$ 9,415
52010-553	Medicare	91	130	137
52020-553	Group Health Insurance	2,580	3,060	3,060
52030-553	Retirement	1,344	1,375	1,451
52070-553	Alternate Retirement	618	691	716
	<b>Total Personnel Costs</b>	<b>13,255</b>	<b>14,223</b>	<b>14,778</b>
52100-553	Travel & Trip Costs	4,730	4,500	4,500
53300-553	Supplies	-	130	130
54510-553	Repair & Maintenance - Equipment	-	100	100
	<b>Total Operating Costs</b>	<b>4,730</b>	<b>4,730</b>	<b>4,730</b>
<b>TOTAL CONSTABLE PCT #3</b>		<b>\$ 17,985</b>	<b>\$ 18,953</b>	<b>\$ 19,508</b>
<b>554</b>	<b>CONSTABLE PCT #4</b>			
51010-554	Salary - Elected Official	\$ 8,622	\$ 8,967	\$ 9,415
52010-554	Medicare	82	130	137
52020-554	Group Health Insurance	2,580	3,060	3,060
52030-554	Retirement	1,344	1,375	1,451
52070-554	Alternate Retirement	618	691	716
	<b>Total Personnel Cost</b>	<b>13,246</b>	<b>14,223</b>	<b>14,778</b>
52100-554	Travel & Trip Costs	3,846	3,750	3,750
53300-554	Supplies	140	200	200
54510-554	Repair & Maintenance - Equipment	-	115	115
	<b>Total Operating Costs</b>	<b>3,986</b>	<b>4,065</b>	<b>4,065</b>
55700-554	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
<b>TOTAL CONSTABLE PCT #4</b>		<b>\$ 17,231</b>	<b>\$ 18,288</b>	<b>\$ 18,843</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>556</b>	<b>CONSTABLE PCT #6</b>			
51010-556	Salary - Elected Official	\$ 8,622	\$ 8,967	\$ 9,415
52010-556	Medicare	119	130	137
52020-556	Group Health Insurance	8,340	8,700	9,600
52030-556	Retirement	1,344	1,375	1,451
52070-556	Alternate Retirement	623	691	716
	<b>Total Personnel Costs</b>	<b>19,048</b>	<b>19,863</b>	<b>21,318</b>
52100-556	Travel & Trip Costs	5,500	5,500	7,500
53300-556	Supplies	394	200	500
54510-556	Repair & Maintenance - Equipment	-	200	500
54860-556	Training - LEOSE	628	-	500
	<b>Total Operating Costs</b>	<b>6,522</b>	<b>5,900</b>	<b>9,000</b>
<b>TOTAL CONSTABLE PCT #6</b>		<b>\$ 25,569</b>	<b>\$ 25,763</b>	<b>\$ 30,318</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>560</b>	<b>COUNTY SHERIFF</b>			
51010-560	Salary - Elected Official	\$ 64,578	\$ 67,161	\$ 70,519
51040-560	Salary - Deputies	1,389,937	1,403,982	1,451,018
51050-560	Salary - Secretarial	98,378	128,251	132,928
51070-560	Salary - Part Time	-	1,500	1,500
51080-560	Salary - Overtime	16,033	13,000	13,000
51080-560-200	Salary - Overtime Border Star Grant	15,313	-	-
52010-560	Medicare	22,159	23,213	24,012
52020-560	Group Hospital Insurance	365,170	423,780	440,100
52030-560	Retirement	243,481	247,341	256,956
52060-560	Unemployment	8,300	8,268	7,433
52070-560	Alternate Retirement	110,990	123,617	126,042
	<b>Total Personnel Costs</b>	<b>2,334,339</b>	<b>2,440,113</b>	<b>2,523,508</b>
52100-560	Travel & Trip Costs	6,695	6,000	16,000
53300-560	Supplies	39,805	51,550	51,550
53300-560-001	Supplies - Inventory	2,722	-	-
53310-560	Fuel	209,936	160,000	160,000
53360-560	Uniforms - Deputies	11,793	8,000	8,000
54000-560	Professional Services	7,705	6,000	6,000
54100-560	Insurance & Bonds	100	500	500
54200-560	Telephone	33,968	34,000	44,000
54260-560	Extradition Cost	4,491	3,000	4,000
54300-560	Advertising	400	500	500
54410-560	Utilities	18,189	20,000	20,000
54500-560	Repair & Maintenance - Building	2,076	3,000	3,000
54510-560	Repair & Maintenance - Equipment	58,219	75,000	75,000
54600-560	Rentals	1,828	2,000	2,000
54790-560	Narcotics Enforcement	6,705	38,000	38,000
54850-560	Seminars & Training	2,157	5,000	5,000
54860-560	LEOSE Training	4,564	-	-
	<b>Total Operating Costs</b>	<b>411,353</b>	<b>412,550</b>	<b>433,550</b>
55700-560	Machinery & Equipment	211,205	100,000	90,000
	<b>Total Capital Outlay</b>	<b>211,205</b>	<b>100,000</b>	<b>90,000</b>
<b>TOTAL COUNTY SHERIFF</b>		<b>\$ 2,956,897</b>	<b>\$ 2,952,663</b>	<b>\$ 3,047,058</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>571</b>	<b>ADULT PROBATION</b>			
54200-571	Telephone	\$ 2,200	\$ 2,500	\$ 2,500
	<b>Total Operating Costs</b>	<b>2,200</b>	<b>2,500</b>	<b>2,500</b>
55700-571	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ADULT PROBATION</b>		<b>\$ 2,200</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>572</b>	<b>JUVENILE PROBATION BOARD</b>			
51010-572	Salary - Board & Judges	\$ 10,371	\$ 10,785	\$ 11,325
51020-572	Salary - Appointed	10,163	10,569	11,097
52010-572	Medicare	297	310	325
52020-572	Group Health Insurance	8,340	8,700	9,600
52030-572	Retirement	3,201	3,276	3,455
52070-572	Alternate Retirement	1,474	1,646	1,704
	<b>Total Personnel Costs</b>	<b>33,844</b>	<b>35,286</b>	<b>37,507</b>
<b>TOTAL JUVENILE PROBATION BOARD</b>		<b>\$ 33,844</b>	<b>\$ 35,286</b>	<b>\$ 37,507</b>



**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>573</b>	<b>JUVENILE PROBATION</b>			
51050-573	Salary - Secretarial	\$ 24,869	\$ 29,064	\$ 28,610
51070-573	Salary - Part Time	1,355	2,500	2,500
52010-573	Medicare	370	458	451
52020-573	Group Health Insurance	8,340	8,700	9,600
52030-573	Retirement	3,758	4,842	4,794
52060-573	Unemployment	140	167	143
52070-573	Alternate Retirement	1,782	2,434	2,364
	<b>Total Personnel Costs</b>	<b>40,614</b>	<b>48,165</b>	<b>48,463</b>
52100-573	Travel	3,968	6,250	6,250
53300-573	Supplies	9,885	15,000	15,000
53310-573	Fuel	2,243	5,000	5,000
54000-573	Professional	-	-	-
54080-573	Residential - Non Secure	18,031	22,500	35,000
54080-573-100	Residential - Secure	21,820	25,000	25,000
54090-573	Detention	52,000	50,000	43,500
54200-573	Telephone	2,821	3,000	3,000
54410-573	Utilities	9,892	20,000	20,000
54510-573	Repairs - Equipment	-	7,500	7,500
54600-573	Rentals	1,883	3,000	3,000
54730-573	Non Residential	16,568	50,000	44,000
54800-573	Janitorial Service	5,940	6,500	6,500
54850-573	Training	2,445	4,500	4,500
	<b>Total Operating Costs</b>	<b>147,496</b>	<b>218,250</b>	<b>218,250</b>
55700-573	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL JUVENILE PROBATION</b>		<b>\$ 188,110</b>	<b>\$ 266,415</b>	<b>\$ 266,713</b>

MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>580</b>	<b>DEPARTMENT OF PUBLIC SAFETY</b>			
53300-580	Supplies	\$ 364	\$ 2,000	\$ 2,000
53300-580-001	Supplies - Inventory	2,410	-	-
54200-580	Telephone	-	2,000	2,000
54800-580	Weight Fees	-	-	-
	<b>Total Operating Costs</b>	<b>2,774</b>	<b>4,000</b>	<b>4,000</b>
55700-580	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPT OF PUBLIC SAFETY</b>		<b>\$ 2,774</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>595</b>	<b>TRANSFER STATION</b>			
51030-595	Salary - Assistant	\$ -	\$ 23,272	\$ 24,627
51070-595	Salary - Part Time	24,946	20,500	20,500
51080-595	Salary - Overtime	605	-	-
51090-595	Salary - Supervisor	-	29,064	30,767
51150-595	Salary - Maint & Construction	46,420	-	-
52010-595	Medicare	1,003	1,056	1,100
52020-595	Group Health Insurance	14,895	19,980	21,780
52030-595	Retirement	10,637	11,173	11,695
52060-595	Unemployment	387	386	349
52070-595	Alternate Retirement	4,232	5,616	5,768
	<b>Total Personnel Cost</b>	<b>103,126</b>	<b>111,047</b>	<b>116,587</b>
53300-595	Supplies	3,681	5,000	5,000
54000-595	Professional Services	9,568	20,000	20,000
54150-595	Disposal Costs	94,429	122,500	122,500
54170-595	Hauling	96,300	126,000	126,000
54200-595	Telephone	720	720	720
54410-595	Utilities	4,244	10,300	10,300
54510-595	Repair & Maint - Equipment	3,349	88,000	88,000
54600-595	Rentals	3,528	3,700	3,700
	<b>Total Operating Costs</b>	<b>215,819</b>	<b>376,220</b>	<b>376,220</b>
55700-595	Machinery & Equipment	31,299	-	-
	<b>Total Capital Outlay</b>	<b>31,299</b>	<b>-</b>	<b>-</b>
	<b>TOTAL TRANSFER STATION</b>	<b>\$ 350,243</b>	<b>\$ 487,267</b>	<b>\$ 492,807</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>612</b>	<b>ROAD &amp; BRIDGE PRECINCT #1</b>			
51010-612	Salary - Elected Official	\$ 64,578	\$ 67,161	\$ 70,519
51050-612	Salary - Secretarial	29,676	30,535	32,308
51070-612	Salary - Part Time	54,174	40,000	40,000
51080-612	Salary - Overtime	3,397	5,000	5,000
51150-612	Salary - Maint & Construction	134,867	174,510	178,353
52010-612	Medicare	4,098	4,527	4,657
52020-612	Group Hospital Insurance	68,245	82,500	87,120
52030-612	Retirement	39,504	48,659	50,264
52060-612	Unemployment	1,188	1,352	1,207
52070-612	Alternate Retirement	18,366	24,144	24,482
	<b>Total Personnel Costs</b>	<b>418,092</b>	<b>478,388</b>	<b>493,910</b>
52100-612	Travel & Trip Costs	11,720	11,000	11,000
53300-612	Supplies	6,154	17,000	17,000
53310-612	Fuel	58,763	75,000	75,000
54200-612	Telephone	2,334	3,000	3,000
54410-612	Utilities	7,995	8,000	8,000
54500-612	Repair & Maintenance - Building	673	21,500	21,500
54510-612	Repair & Maintenance - Equipment	40,231	60,000	60,000
54540-612	Lateral Road Expense	-	-	-
54550-612	Repair & Maintenance - Other Prop	-	5,000	5,000
54580-612	Road & Bridge Maintenance	566,095	549,653	557,752
54590-612	Community Improvements	9,993	15,000	15,000
54600-612	Rentals	755	1,000	1,000
54610-612	Spraying	-	-	-
	<b>Total Operating Costs</b>	<b>704,714</b>	<b>766,153</b>	<b>774,252</b>
55700-612	Machinery & Equipment	-	-	-
56390-612	Debt Principal	73,970	72,799	74,332
56790-612	Interest Expense	1,928	3,100	1,567
	<b>Total Capital Outlay</b>	<b>75,898</b>	<b>75,899</b>	<b>75,899</b>
<b>TOTAL ROAD &amp; BRIDGE PRECINCT #1</b>		<b>\$ 1,198,704</b>	<b>\$ 1,320,440</b>	<b>\$ 1,344,061</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>613</b>	<b>ROAD &amp; BRIDGE PRECINCT #2</b>			
51010-613	Salary - Elected Official	\$ 64,578	\$ 67,161	\$ 70,519
51050-613	Salary - Secreterial	25,579	26,330	27,884
51070-613	Salary - Part Time	15,645	15,000	15,000
51080-613	Salary - Overtime	3,551	2,000	2,000
51150-613	Salary - Maint & Construction	182,155	241,374	254,038
52010-613	Medicare	3,536	5,073	5,328
52020-613	Group Hospital Insurance	79,620	99,900	108,900
52030-613	Retirement	44,500	53,976	56,931
52060-613	Unemployment	1,211	1,520	1,387
52070-613	Alternate Retirement	19,957	27,004	27,955
	<b>Total Personnel Costs</b>	<b>440,333</b>	<b>539,339</b>	<b>569,944</b>
52100-613	Travel & Trip Costs	15,397	14,000	14,000
53300-613	Supplies	7,807	10,000	10,000
53310-613	Fuel	84,866	75,000	75,000
54000-613	Professional Services	186	2,000	2,000
54200-613	Telephone	3,472	3,500	3,500
54410-613	Utilities	8,333	6,000	6,000
54500-613	Repair & Maintenance - Building	185	2,500	2,500
54510-613	Repair & Maintenance - Equipment	72,415	65,000	65,000
54540-613	Lateral Road Expense	-	-	-
54550-613	Repair & Maintenance - Other Prop	1,337	2,000	2,000
54580-613	Road & Bridge Maintenance	556,766	489,349	488,355
54590-613	Community Improvements	14,610	15,000	15,000
54600-613	Rentals	-	1,200	1,200
54610-613	Spraying	9,822	7,000	7,000
54800-613	Other Services	-	1,000	1,000
54850-613	Seminars	-	-	-
	<b>Total Operating Costs</b>	<b>775,196</b>	<b>693,549</b>	<b>692,555</b>
55700-613	Machinery & Equipment	13,225	22,000	22,000
56390-613	Debt Principal	-	61,781	61,781
56790-613	Interest Expense	-	3,772	3,772
	<b>Total Capital Outlay</b>	<b>13,225</b>	<b>87,553</b>	<b>87,553</b>
	<b>TOTAL ROAD &amp; BRIDGE PRECINCT #2</b>	<b>\$ 1,228,755</b>	<b>\$ 1,320,441</b>	<b>\$ 1,350,052</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>614</b>	<b>ROAD &amp; BRIDGE PRECINCT #3</b>			
51010-614	Salary - Elected Official	\$ 64,578	\$ 67,161	\$ 70,519
51050-614	Salary - Secretarial	26,205	26,990	28,566
51070-614	Salary - Part Time	-	8,000	8,000
51080-614	Salary - Overtime	1,755	4,000	4,000
51150-614	Salary - Maint & Construction	199,310	233,968	249,681
52010-614	Medicare	4,046	4,874	5,173
52020-614	Group Hospital Insurance	85,945	99,900	108,900
52030-614	Retirement	44,563	52,174	55,594
52060-614	Unemployment	1,213	1,468	1,360
52070-614	Alternate Retirement	20,536	25,973	27,172
	<b>Total Personnel Costs</b>	<b>448,152</b>	<b>524,508</b>	<b>558,966</b>
52100-614	Travel & Trip Costs	14,944	16,000	16,000
53300-614	Supplies	13,644	13,000	13,000
53310-614	Fuel	85,640	80,000	80,000
54000-614	Professional Services	56	-	-
54200-614	Telephone	4,253	5,000	5,000
54410-614	Utilities	5,339	8,000	8,000
54500-614	Repair & Maintenance - Building	745	2,000	2,000
54510-614	Repair & Maintenance - Equipment	87,610	70,000	70,000
54540-614	Lateral Road Expense	-	-	-
54550-614	Repair & Maintenance - Other Prop	9,817	4,000	4,000
54580-614	Road & Bridge Maintenance	284,763	532,351	527,299
54590-614	Community Improvements	64	8,000	8,000
54600-614	Rentals	339	175	175
54610-614	Spraying	16,433	4,000	4,000
54800-614	Other Services	-	500	500
54850-614	Seminars & Dues	-	-	-
	<b>Total Operating Costs</b>	<b>523,646</b>	<b>743,026</b>	<b>737,974</b>
55700-614	Machinery & Equipment	298,535	-	-
56390-614	Debt Principal	64,295	50,165	49,851
56790-614	Interest Expense	2,411	2,742	3,055
	<b>Total Capital Outlay</b>	<b>365,241</b>	<b>52,907</b>	<b>52,906</b>
	<b>TOTAL ROAD &amp; BRIDGE PRECINCT #3</b>	<b>\$ 1,337,038</b>	<b>\$ 1,320,441</b>	<b>\$ 1,349,846</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>615</b>	<b>ROAD &amp; BRIDGE PRECINCT #4</b>			
51010-615	Salary - Elected Official	\$ 64,578	\$ 67,161	\$ 70,519
51050-615	Salary - Secretarial	27,437	28,355	29,997
51070-615	Salary - Part Time	31,585	5,000	8,000
51080-615	Salary - Overtime	2,864	8,000	5,000
51150-615	Salary - Maint & Construction	133,712	196,977	185,219
52010-615	Medicare	3,660	4,357	4,259
52020-615	Group Hospital Insurance	70,595	91,200	96,720
52030-615	Retirement	38,808	46,863	46,035
52060-615	Unemployment	1,049	1,290	1,080
52070-615	Alternate Retirement	17,278	23,241	22,396
	<b>Total Personnel Costs</b>	<b>391,566</b>	<b>472,443</b>	<b>469,226</b>
52100-615	Travel & Trip Costs	11,192	10,000	10,000
53300-615	Supplies	10,627	12,000	12,000
53300-615-001	Supplies - Inventory	3,301	-	-
53310-615	Fuel	57,669	48,000	48,000
54000-615	Professional Services	-	500	500
54200-615	Telephone	4,533	5,500	5,500
54410-615	Utilities	37,831	33,000	33,000
54500-615	Repair & Maintenance - Building	1,681	2,500	2,500
54510-615	Repair & Maintenance - Equipment	35,152	60,000	60,000
54540-615	Lateral Road Expense	-	-	-
54550-615	Repair & Maintenance - Other Prop	1,565	6,800	6,800
54580-615	Road & Bridge Maintenance	578,496	605,796	566,357
54590-615	Community Improvements	19,546	55,000	55,000
54600-615	Rentals	1,352	1,400	1,400
54610-615	Spraying	3,511	7,000	7,000
54800-615	Other Services	12	500	500
54850-615	Seminars & Dues	-	-	-
	<b>Total Operating Costs</b>	<b>766,469</b>	<b>847,996</b>	<b>808,557</b>
55700-615	Machinery & Equipment	-	-	-
56390-615	Debt Principal	-	-	60,227
56790-615	Interest Expense	-	-	7,253
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>67,480</b>
<b>TOTAL ROAD &amp; BRIDGE PRECINCT #4</b>		<b>\$ 1,158,035</b>	<b>\$ 1,320,439</b>	<b>\$ 1,345,263</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>630</b>	<b>HEALTH DEPARTMENT</b>			
51030-630	Salary - Assistants	\$ 82,668	\$ 88,690	\$ 94,480
51050-630	Salary - Secretarial	26,155	26,990	28,566
51070-630	Salary - Part Time	444	-	-
51090-630	Salary - Supervisor	60,048	62,450	65,573
51150-630	Salary - Animal Control	904		
52010-630	Medicare	2,461	2,583	2,735
52020-630	Group Hospital Insurance	47,404	53,820	58,320
52030-630	Retirement	26,376	27,325	29,066
52060-630	Unemployment	926	944	868
52070-630	Alternate Retirement	12,085	13,734	14,335
	<b>Total Personnel Costs</b>	<b>259,470</b>	<b>276,536</b>	<b>293,943</b>
52100-630	Trip & Travel Costs	29,812	33,000	35,000
53300-630	Supplies	4,189	5,200	5,200
54000-630	Professional Services	743	400	400
54200-630	Telephone	4,495	4,060	4,060
54300-630	Advertising	-	100	100
54510-630	Repair & Maintenance - Equipment	3,521	200	200
54800-630	HGAC Household Hazardous Waste	29,497	100	100
54850-630	Seminars & Association Dues	2,907	2,875	2,875
	<b>Total Operating Costs</b>	<b>75,163</b>	<b>45,935</b>	<b>47,935</b>
55700-630	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HEALTH DEPARTMENT</b>		<b>\$ 334,633</b>	<b>\$ 322,471</b>	<b>\$ 341,878</b>



**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>631</b>	<b>ANIMAL CONTROL</b>			
51150-631	Salary - Animal Control	\$ 44,930	\$ 50,262	\$ 52,819
52010-631	Medicare	658	729	766
52020-631	Group Hospital Insurance	16,673	17,400	19,200
52030-631	Retirement	7,017	7,710	8,139
52060-631	Unemployment	248	266	243
52070-631	Alternate Retirement	3,235	3,875	4,014
	<b>Total Personnel Costs</b>	<b>72,762</b>	<b>80,242</b>	<b>85,182</b>
52100-631	Travel & Trip	20	-	-
54200-631	Telephone	1,440	1,440	1,440
54510-631	Repair & Maintenance - Equipment	-	-	-
54650-631	Animal Control Costs	18,653	20,700	24,450
54660-631	Animal Shelter	48,637	67,061	67,061
54850-631	Seminars & Association Dues	-	-	-
	<b>Total Operating Costs</b>	<b>68,749</b>	<b>89,201</b>	<b>92,951</b>
55700-631	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 141,511</b>	<b>\$ 169,443</b>	<b>\$ 178,133</b>
<b>640</b>	<b>HUMAN SERVICES</b>			
54700-640-002	Aid to Edith Armstrong Center	\$ 8,400	\$ 8,400	\$ 8,400
54700-640-003	Aid to Cemetery	3,000	3,000	3,000
54700-640-004	Aid to Friends of the Elderly	10,900	39,900	10,900
54700-640-007	Aid to Economic Action Committee	33,000	4,000	33,000
54790-640	Other Services & Indigent Burials	1,100	2,000	2,000
	<b>Total Operating Costs</b>	<b>56,400</b>	<b>57,300</b>	<b>57,300</b>
	<b>TOTAL HUMAN SERVICES</b>	<b>\$ 56,400</b>	<b>\$ 57,300</b>	<b>\$ 57,300</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>641</b>	<b>CHILD SUPPORT</b>			
51030-641	Salary - Assistant	\$ 28,172	\$ 29,064	\$ 30,767
51050-641	Salary - Secretary	-	-	-
51070-641	Salary - Part Time	530	2,520	2,520
52010-641	Medicare	377	458	483
52020-641	Group Hospital Insurance	10,920	11,280	12,180
52030-641	Retirement	4,257	4,845	5,130
52060-641	Unemployment	153	167	153
52070-641	Alternate Retirement	2,019	2,435	2,530
	<b>Total Personnel Costs</b>	<b>46,429</b>	<b>50,769</b>	<b>53,762</b>
52100-641	Travel & Trip Costs	198	600	600
53300-641	Supplies	1,116	1,500	1,500
54100-641	Insurance & Bonds	-	-	-
54200-641	Telephone	587	600	600
54510-641	Repair & Maintenance - Equipment	70	500	500
54850-641	Seminars & Dues	-	-	-
	<b>Total Operating Costs</b>	<b>1,970</b>	<b>3,200</b>	<b>3,200</b>
55700-641	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CHILD SUPPORT</b>		<b>\$ 48,399</b>	<b>\$ 53,969</b>	<b>\$ 56,962</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>645</b>	<b>MENTAL HEALTH</b>			
54000-645-001	Regional Mental Health	\$ 35,419	\$ 35,419	\$ 35,419
	<b>Total Operating Costs</b>	<b>35,419</b>	<b>35,419</b>	<b>35,419</b>
	<b>TOTAL MENTAL HEALTH</b>	<b>\$ 35,419</b>	<b>\$ 35,419</b>	<b>\$ 35,419</b>
<b>650</b>	<b>LAW LIBRARY</b>			
53300-650	Library Books Purchased	\$ 17,336	\$ 21,000	\$ 21,000
	<b>Total Operating Costs</b>	<b>17,336</b>	<b>21,000</b>	<b>21,000</b>
	<b>TOTAL LAW LIBRARY</b>	<b>\$ 17,336</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>660</b>	<b>PARK 521</b>			
54410-660	Utilites	\$ 4,808	\$ 5,000	\$ 5,000
	<b>Total Operating Costs</b>	<b>4,808</b>	<b>5,000</b>	<b>5,000</b>
	<b>TOTAL PARK 521</b>	<b>\$ 4,808</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>661</b>	<b>FAIRGROUNDS</b>			
51030-661	Salary - Assistants	\$ 24,223	\$ 25,062	\$ 26,520
51080-661	Salary - Overtime	-	-	-
52010-661	Medicare	342	363	385
52020-661	Group Hospital Insurance	6,339	8,700	9,600
52030-661	Retirement	3,661	3,844	4,087
52060-661	Unemployment	129	133	122
52070-661	Alternate Retirement	1,687	1,932	2,015
	<b>Total Personnel Costs</b>	<b>36,381</b>	<b>40,034</b>	<b>42,728</b>
53300-661	Supplies	12,231	16,800	16,800
54200-661	Telephone	478	1,800	1,800
54410-661	Utilities	46,207	38,500	38,500
54500-661	Repair/Maintenance - Bldg	11,620	15,000	15,000
54510-661	Repair/Maintenance - Equipment	2,897	4,000	4,000
	<b>Total Operating Costs</b>	<b>73,433</b>	<b>76,100</b>	<b>76,100</b>
55700-661	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FAIRGROUNDS</b>		<b>\$ 109,814</b>	<b>\$ 116,134</b>	<b>\$ 118,828</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>662</b>	<b>MARINE DIVISION</b>			
51060-662	Salary - Beach Patrol	\$ 5,428	\$ 5,645	\$ 6,174
51070-662	Salary - Part Time	24,215	17,000	17,000
51080-662	Salary - O/T Emergency Beach Patrol	4,263	15,750	15,750
51150-662	Salary- Maintenance	31,110	32,081	33,936
52010-662	Medicare	660	794	828
52020-662	Group Hospital Insurance	10,920	11,280	12,180
52030-662	Retirement	5,591	10,811	11,228
52060-662	Unemployment	295	429	403
52070-662	Alternate Retirement	3,448	4,448	4,569
	<b>Total Personnel Costs</b>	<b>85,929</b>	<b>98,238</b>	<b>102,069</b>
53300-662	Supplies	4,324	1,200	1,200
54000-662-100	CIAP Grant	42,000	-	-
54410-662	Utilities	527	5,000	5,000
54410-662-100	Beach Utilities	1,602	-	-
54560-662	Beach Maintenance	16,364	26,000	26,000
54580-662	Utilities - Swing Bridge	658	-	-
54600-662	Rentals	17,805	39,500	39,500
	<b>Total Operating Costs</b>	<b>83,280</b>	<b>71,700</b>	<b>71,700</b>
55700-662	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MARINE DIVISION</b>		<b>\$ 169,210</b>	<b>\$ 169,938</b>	<b>\$ 173,769</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>664</b>	<b>CULTURE AND EDUCATION</b>			
54700-664	Aid to Economic Development	\$ 62,000	\$ 60,000	\$ 60,000
54710-664	Aid to Bay City Library	200,000	200,000	200,000
54720-664	Aid to Palacios Library	66,000	66,000	66,000
54730-664	Aid to Mata County Museum	52,000	52,000	53,000
54740-664	Aid to Matagorda Library	6,000	6,000	6,000
54750-664	Aid to Palacios Area Hist. Assoc.	-	-	4,000
54760-664	Aid to Historical Commission	-	-	-
54770-664	Aid to Service Center	3,591	3,591	3,591
	<b>Total Operating Costs</b>	<b>389,591</b>	<b>387,591</b>	<b>392,591</b>
<b>TOTAL CULTURE AND EDUCATION</b>		<b>\$ 389,591</b>	<b>\$ 387,591</b>	<b>\$ 392,591</b>
<b>665</b>	<b>AGRICULTURAL EXTENSION SERVICE</b>			
51020-665	Salary - Appointed	\$ 68,693	\$ 75,830	\$ 79,621
51050-665	Salary - Secretarial	22,501	44,666	48,660
51070-665	Salary - Part Time	-	1,800	1,800
51080-665	Salary - Overtime	307	-	-
52010-665	Medicare	1,317	1,773	1,886
52020-665	Group Hospital Insurance	17,531	46,080	28,800
52030-665	Retirement	3,446	18,760	20,045
52060-665	Unemployment	493	648	598
52070-665	Alternate Retirement	6,493	9,429	9,886
	<b>Total Personnel Costs</b>	<b>120,781</b>	<b>198,986</b>	<b>191,297</b>
52100-665	Travel & Trip Costs	6,528	8,000	8,000
53300-665	Supplies	7,373	7,000	7,000
53310-665	Fuel	2,355	2,500	2,500
54200-665	Telephone	3,311	3,500	3,500
54510-665	Repair & Maintenance - Equipment	153	100	1,000
54850-665	Seminars & Association Dues	1,489	1,200	1,200
	<b>Total Operating Supplies</b>	<b>21,209</b>	<b>22,300</b>	<b>23,200</b>
55700-665	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AGRICULTURAL EXTENSION SERVICE</b>		<b>\$ 141,990</b>	<b>\$ 221,286</b>	<b>\$ 214,497</b>

**MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>666</b>	<b>HOME ECONOMIST SERVICE</b>			
51020-666	Salary - Appointed	\$ 27,741	\$ 28,851	\$ 30,293
51050-666	Salary - Secretarial	58,486	60,461	63,757
51070-666	Salary - Part Time	1,778	1,800	1,800
51080-666	Salary - Overtime	701	-	-
52010-666	Medicare	797	1,321	1,390
52020-666	Group Hospital Insurance	19,322	19,980	21,780
52030-666	Retirement	8,912	13,976	14,771
52060-666	Unemployment	482	483	441
52070-666	Alternate Retirement	6,221	7,025	7,285
	<b>Total Personnel Costs</b>	<b>124,441</b>	<b>133,897</b>	<b>141,516</b>
52100-666	Travel & Trip Costs	2,819	3,000	3,000
53300-666	Supplies	1,647	2,000	2,000
54850-666	Seminars & Association Dues	602	500	500
	<b>Total Operating Costs</b>	<b>5,068</b>	<b>5,500</b>	<b>5,500</b>
55700-666	Machinery & Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HOME ECONOMIST SERVICE</b>		<b>\$ 129,509</b>	<b>\$ 139,397</b>	<b>\$ 147,016</b>

MATAGORDA COUNTY  
GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
<b>678</b>	<b>GAME WARDENS</b>			
54000-678	Services - Trapper	\$ 32,400	\$ 32,400	\$ 32,400
54200-678	Telephone	727	1,000	1,000
	<b>Total Operating Costs</b>	<b>33,127</b>	<b>33,400</b>	<b>33,400</b>
<b>TOTAL GAME WARDENS</b>		<b>\$ 33,127</b>	<b>\$ 33,400</b>	<b>\$ 33,400</b>
<b>700</b>	<b>OPERATING TRANSFERS</b>			
50640-700	Transfer to Fund 64	\$ 7,000	\$ 7,000	\$ 7,000
50710-700	Transfer to fund 71	-	-	-
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 19,700,301</b>	<b>\$ 20,944,785</b>	<b>\$ 22,107,387</b>



## SPECIAL REVENUE FUNDS

**MATAGORDA COUNTY  
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW  
REVENUES AND OTHER FINANCING SOURCES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
40000-340-004	DA Forfeited Funds	\$ 6,065	\$ 4,500	\$ 4,500
40000-340-005	DA Ck Collection Funds	6,003	13,000	13,000
40000-340-006	DA State Trust Funds	28,150	27,500	27,500
40000-360-004	DA Forfeited Interest	735	400	400
<b>TOTAL REVENUE</b>		<b>\$ 40,954</b>	<b>\$ 45,400</b>	<b>\$ 45,400</b>

**MATAGORDA COUNTY  
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
53300-452	DA Supplies	\$ 3,666	\$ 8,000	\$ 8,000
53310-452	DA Fuel	-	500	500
54000-452	DA Professional Services	-	100	100
54030-452	DA Trial Expense	222	100	100
54510-452	DA Repair & Maint-Equipment	-	5,000	5,000
54790-452	DA Investigative Expense	-	100	100
54850-452	DA Seminars & Training	150	2,500	2,500
55700-452	DA Machinery & Equipment	-	-	-
50100-700	Transfer to General Fund	27,500	27,500	27,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 31,538</b>	<b>\$ 43,800</b>	<b>\$ 43,800</b>

**MATAGORDA COUNTY  
FUND 15 - SHERIFF AND JAIL DISCRETIONARY  
REVENUES AND OTHER FINANCING SOURCES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
40000-340-001	Sheriff Forfeited Funds	\$ 1,859	\$ 4,000	\$ 4,000
40000-340-010	Sheriff Forfeited Federal	-	-	-
40000-360-002	Sheriff Drug Enforcement Interest	75	100	100
40000-370	Commissary Sales	37,135	38,000	38,000
40000-371	Commissary Other Revenue	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 39,069</b>	<b>\$ 42,100</b>	<b>\$ 42,100</b>

**MATAGORDA COUNTY  
FUND 15 - SHERIFF AND JAIL DISCRETIONARY  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
53300-512	Supplies-Commissary	\$ 3,495	\$ 3,000	\$ 3,000
53320-512	Prisoner Clothing	4,870	3,000	3,000
53350-512	Commissary Re-Sale Purchases	6,370	13,000	13,000
54790-512	Inmate Supplies & Equipment	16,342	10,000	10,000
53300-560	Sheriff Supplies	4,330	7,000	7,000
53340-560	Sheriff Medical/Maint - Drug Dogs	2,234	500	500
53360-560	Sheriff Uniforms-Deputies	80	1,500	1,500
54000-560	Sheriff Professional Services	-	1,500	1,500
54510-560	Sheriff Repair/Maint-Equipment	-	2,100	2,100
54790-560	Narcotics Purchases	-	-	-
54850-560	Sheriff Training/Seminars	910	500	500
<b>TOTAL EXPENDITURES</b>		<b>\$ 38,631</b>	<b>\$ 42,100</b>	<b>\$ 42,100</b>

**MATAGORDA COUNTY**  
**FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION**  
**REVENUES AND OTHER FINANCING SOURCES**  
**2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
40400-340	Vital Statistics Preservation	\$ 2,991	\$ 3,500	\$ 3,000
44100-340	Preservation & Automation	74,650	75,000	74,000
44200-340	Archive Fee	74,612	75,000	74,000
40000-360	Interest Earnings	3,414	4,000	400
<b>TOTAL REVENUE</b>		<b>\$ 155,667</b>	<b>\$ 157,500</b>	<b>\$ 151,400</b>

**MATAGORDA COUNTY**  
**FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
52100-403	Travel & Trip	\$ 590	\$ 500	\$ 600
53300-403	Supplies and Software	1,880	3,000	3,000
54470-403	Software Maintenance	16,323	25,295	30,000
54510-403	Repair & Maintenance Equipment	819	-	-
54810-403	Records Preservation & Automation	106,285	163,000	174,415
54810-403-040	Vital Statistics	3,065	4,000	4,000
54810-403-420	Archive	7,348	9,000	31,405
54850-403	Seminars & Association Dues	200	300	300
55700-403	Machinery & Equipment	5,243	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 141,754</b>	<b>\$ 205,095</b>	<b>\$ 243,720</b>

**MATAGORDA COUNTY  
 FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION  
 REVENUES AND OTHER FINANCING SOURCES  
 2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
40400-340	Co-Wide Records Mgmt. & Preservation	\$ 12,249	\$ 10,000	\$ 10,000
40000-360	Interest Earnings	400	1,250	1,250
<b>TOTAL REVENUE</b>		<b>\$ 12,648</b>	<b>\$ 11,250</b>	<b>\$ 11,250</b>

**MATAGORDA COUNTY  
 FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION  
 EXPENDITURES AND OTHER FINANCING USES  
 2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
53300-510	Supplies	\$ -	\$ 11,250	\$ 11,250
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 11,250</b>	<b>\$ 11,250</b>

**MATAGORDA COUNTY  
FUND 18 - COURTHOUSE SECURITY  
REVENUES AND OTHER FINANCING SOURCES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
40600-340-001	Courthouse Security - Co Court	\$ 9,119	\$ 10,000	\$ 9,000
40600-340-002	Courthouse Security - Dist Court	3,180	3,200	3,000
40600-340-003	Courthouse Security-JP Court	5,984	6,500	6,000
40600-340-004	Justice Court Bldg Security	1,110	1,600	1,000
40000-360	Interest Earnings	223	1,000	200
<b>TOTAL REVENUE</b>		<b>\$ 19,616</b>	<b>\$ 22,300</b>	<b>\$ 19,200</b>

**MATAGORDA COUNTY  
FUND 18 - COURTHOUSE SECURITY  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
51070-510	Salaries - Part Time Bailiff	\$ 15,863	\$ -	\$ -
51080-510	Salaries - Overtime	8	-	-
52010-510	Medicare	228	-	-
52020-510	Group Hospital Insurance	-	-	-
52030-510	Retirement	2,729	-	-
52060-510	Unemployment Insurance	86	-	-
52070-510	Alternate Retirement	749	-	-
<b>Total Personnel</b>		<b>19,662</b>	<b>-</b>	<b>-</b>
52100-510	Travel & Trip	1,441	1,500	1,500
53300-510	Supplies	441	8,000	8,000
54200-510	Telephone	-	-	-
54500-510	Repair & Maint-Building	120	5,000	5,000
54510-510	Repair & Maint-Equipment	-	2,500	2,500
54850-510	Seminars & Training	-	-	-
<b>Total Operating Costs</b>		<b>2,002</b>	<b>17,000</b>	<b>17,000</b>
55700-510	Machinery & Equipmnet	3,500	-	-
<b>Total Capital Outlay</b>		<b>3,500</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 25,164</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>

**MATAGORDA COUNTY  
FUND 19 - JUSTICE COURT TECHNOLOGY FUND  
REVENUES AND OTHER FINANCING SOURCES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
44550-340	Justice Court Technology Fund	\$ 7,105	\$ 8,500	\$ 8,500
40000-360	Interest Earnings	428	500	500
<b>TOTAL REVENUE</b>		<b>\$ 7,533</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

**MATAGORDA COUNTY  
FUND 19 - JUSTICE COURT TECHNOLOGY FUND  
EXPENDITURES AND OTHER FINANCING USES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
53300-460	JC Technology Supplies	\$ 26,081	\$ 6,000	\$ 6,000
53300-460-001	JC Technology Supplies - Inventory	518	-	-
54470-460	Software Maintenance	-	3,000	3,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 26,599</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

**MATAGORDA COUNTY**  
**FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
**2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
40000-340	DC Mgt & Preservation Fees	\$ 4,301	\$ 2,900	\$ 2,900
41000-340	DC Records Archive Fees	2,819	2,700	2,700
40000-360	Interest Earnings	330	200	200
<b>TOTAL REVENUE</b>		<b>\$ 7,450</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>

**MATAGORDA COUNTY**  
**FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
51070-450	Salary Part-time	\$ -	\$ -	\$ 1,440
52010-450	Medicare	-	-	21
52060-450	Unemployment	-	-	7
52070-450	Alterante Retirement	-	-	111
53300-450	DC Mgt & Pres Supplies	1,210	5,800	5,800
53300-450-001	DC Mgt & Pres Supplies - Inventory	605	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,815</b>	<b>\$ 5,800</b>	<b>\$ 7,379</b>



**MATAGORDA COUNTY  
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND  
REVENUES AND OTHER FINANCING SOURCES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
44030-340	Technology Fees-County Court	\$ 837	\$ 850	\$ 850
44500-340	Technology Fees-District	-	150	150
44030-341	Records Digitizing Fees-County Court	21	1,500	1,500
44500-341	Records Digitizing Fees-District Court	5,109	5,000	5,000
40000-360	Interest Earnings	225	160	160
<b>TOTAL REVENUE</b>		<b>6,192</b>	<b>7,660</b>	<b>7,660</b>

**MATAGORDA COUNTY  
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND  
REVENUES AND OTHER FINANCING SOURCES  
2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
53300-403	Supplies-Technology-County Court	\$ -	\$ -	\$ -
53300-403-100	Supplies-Digitize-County Court	-	-	-
54470-403	Software Maintenance	-	7,000	7,000
54850-403	Training-Technology-County Court	-	-	-
53300-540	Supplies-Technology-District Court	-	150	150
53300-450-200	Supplies-Digitize-District Court	-	4,600	4,600
54850-450	Training-Technology-District Court	-	110	110
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 11,860</b>	<b>\$ 11,860</b>

**MATAGORDA COUNTY  
 FUND 61 - DEBT SERVICE FUND  
 REVENUES AND OTHER FINANCING SOURCES  
 2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
41100-310	Current Tax Levy	\$ 156,744	\$ 184,221	\$ 184,221
41200-310	Delinquent Taxes	2,988	-	-
41200-319	Penalty & Interest	2,279	-	-
40000-360	Interest Earnings	202	-	-
<b>TOTAL REVENUE</b>		<b>162,212</b>	<b>184,221</b>	<b>184,221</b>

**MATAGORDA COUNTY  
 FUND 61 - DEBT SERVICE FUND  
 REVENUES AND OTHER FINANCING SOURCES  
 2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
56190-610	Principal Certificates of Obligation	\$ 165,000	\$ 180,000	\$ 180,000
56590-610	Interest Certificates of Obligation	20,519	4,221	4,221
<b>TOTAL EXPENDITURES</b>		<b>\$ 185,519</b>	<b>\$ 184,221</b>	<b>\$ 184,221</b>

**MATAGORDA COUNTY  
 FUND 64 - HISTORIC COMMISSION FUND  
 REVENUES AND OTHER FINANCING SOURCES  
 2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
40000-373	Donations	\$ 3,250	\$ -	\$ -
40000-374	Other Revenue	105	-	-
40100-390	Transfer from General Fund	7,000	7,000	7,000
<b>TOTAL REVENUE</b>		<b>10,355</b>	<b>7,000</b>	<b>7,000</b>

**MATAGORDA COUNTY  
 FUND 64 - HISTORIC COMMISSION FUND  
 REVENUES AND OTHER FINANCING SOURCES  
 2016**

Account Number	Account Title	2014 Actual	2015 Budget	2016 Budget
53300-664	Supplies	\$ 7,409	\$ 7,000	\$ 7,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,409</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

