

Matagorda County, Texas

Annual Budget

Year Ended December 31, 2023

Adopted Monday, August 29, 2022



Matagorda County
Fiscal Year 2022-2023
Budget Cover Page
August 29, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$890,399 which is a 4.09 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 \$134,078.00.

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

FOR:	County Judge Nate McDonald	Comm. Edward Cook, Precinct 1
	Comm. Kent Pollard, Precinct 2	Comm. Troy Shimek, Precinct 3
	Comm. Charles Frick, Precinct 4	

AGAINST:

PRESENT and not voting:

ABSENT:

Proposed Property Tax Rate Comparison:	2022-2023	2021-2022
Property Tax Rate:	\$0.38532/100	\$0.39974/100
No New Revenue (NNR) Tax Rate:	\$0.37054/100	\$0.38703/100
NNR Maintenance & Operations Tax Rate:	\$0.36917/100	\$0.38572/100
Voter Approval Tax Rate:	\$0.38533/100	\$0.40280/100
Debt Rate:	\$0.00324/100	\$0.00357/100

Total debt obligation for Matagorda County secured by property taxes: \$2,060,000.00

"No New Revenue (NNR) Tax Rate" was referred to as the "Effective Tax Rate" in the prior years.

"Voter Approval Tax Rate" was referred to as the "Rollback Tax Rate" in the prior years.



THE STATE OF TEXAS { }

COUNTY OF MATAGORDA { }

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2023

On this the 29th day of August, 2022, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2023 and ending December 31, 2023. 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 29th day of August, 2022:



NATE McDONALD, COUNTY JUDGE
MATAGORDA COUNTY, TEXAS



**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2023
ADOPTED AUGUST 29, 2022
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**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2023
ADOPTED AUGUST 29, 2022
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BUDGET CERTIFICATE

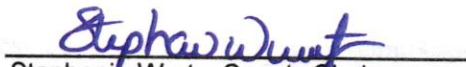
Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2023

August 29, 2022

The State of Texas
County of Matagorda

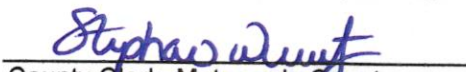
We, Nate McDonald, County Judge; Stephanie Wurtz, County Clerk; and Kristen Kubecka, County Auditor of Matagorda County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Matagorda County, Texas as adopted by the Commissioner's Court of said county on this 29th 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 \$.38208 per \$100 assessed valuation for Maintenance and Operation and \$.00324 per assessed valuation for Debt Service.

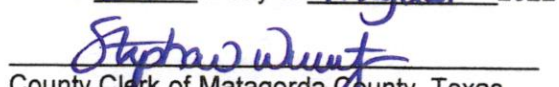

Nate McDonald, County Judge


Stephanie Wurtz, County Clerk


Kristen Kubecka, County Auditor

Subscribed and sworn to before me, the undersigned authority this 29th day of August, 2022


County Clerk, Matagorda County

Filed for Record
this the 29 th day of August 2022

County Clerk of Matagorda County, Texas



MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES

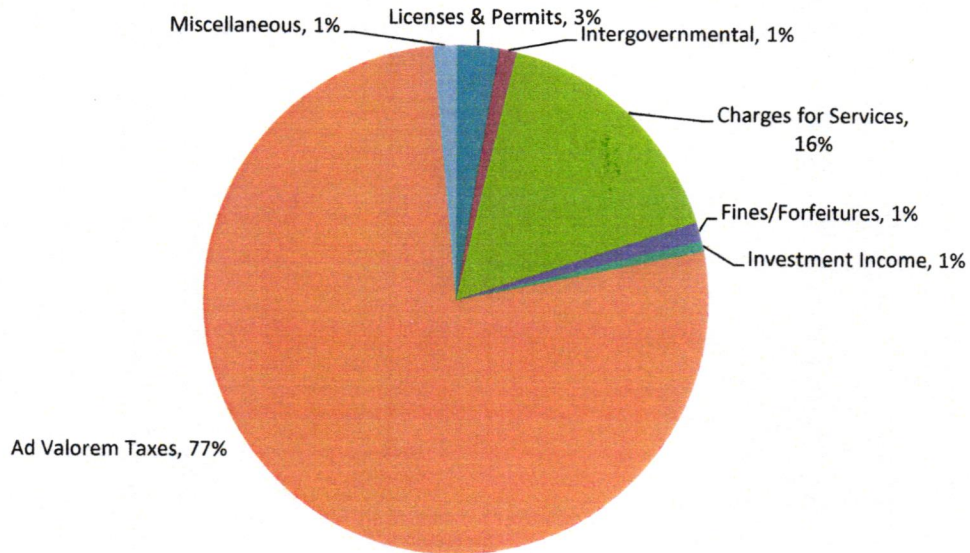
	Estimated Balances 1/1/2023		2023 Budget Revenues		Expenditures		Estimated Balances 12/31/2023
OPERATING FUND:							
General	\$ 19,000,000	\$	29,609,325	\$	29,609,325	\$	19,000,000
Total Operating Fund	\$ 19,000,000	\$	29,609,325	\$	29,609,325	\$	19,000,000
 SPECIAL REVENUE FUNDS:							
District Attorney Legal & Law	\$ 144,528	\$	32,900	\$	59,183	\$	118,245
Sheriff & Jail Discretionary	116,103		42,100		42,100		116,103
County Clerk Pres & Automation	478,605		156,000		144,555		490,050
Co-Wide Records Mgt & Pres	77,151		8,750		8,750		77,151
Courthouse Security	139,398		18,000		11,652		145,746
Justice Court Technology	28,811		6,700		6,700		28,811
Dist Clrk Records Mgt & Pres	98,873		9,930		2,595		106,208
Co & Dist Crts Technology Fund	113,464		8,302		-		121,766
Historic Commission	17,559		7,164		11,728		12,995
Total Special Revenue Funds	\$ 1,214,492	\$	289,846	\$	275,535	\$	1,204,080
 Debt Service Funds							
Debt Service	\$ 36,925	\$	193,888	\$	193,888	\$	36,925
Total Debt Service Funds	\$ 36,925	\$	193,888	\$	193,888	\$	36,925

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 28, 2022**

General Fund:	Balance
General Account	\$ 22,454,348
Misdemeanor Cash Bonds	32,770
Payroll	787,504
Sheriffs' Narcotics Account	2,988
Total General Fund Accounts	\$ 23,277,610
Special Revenue Funds:	
District Attorney Legal & Law	166,578
Sheriff and Jail Discretionary	27,522
County Clerk Preservation & Automation	567,942
Co-Wide Records Mgt & Preservation	80,543
Justice Court Technology	29,316
Courthouse Security	158,196
District Clerk Records Mgt & Preservation	106,233
County/Dist Courts Technology & Digitizing	115,610
Capital Projects Fund	710,612
Historical Commission	22,582
Total Special Revenue Accounts	\$ 1,985,135
Trust & Agency Funds:	
County Clerk Trust Accounts	\$ 42,430
District Clerk Trust Accounts	9,535,327
Total Trust & Agency Accounts	\$ 9,577,758
Internal Service Funds:	
County Employees Group Insurance	\$ 745,443
Total Internal Service Funds	\$ 745,443
Debt Service Funds:	
Debt Service Fund	\$ 70,029
Total Debt Service Funds	\$ 70,029

GENERAL FUND

2023 GENERAL FUND REVENUE BY TYPE



2023 Revenue Analysis:

	2022 Budget	2023 Budget	Dollar Change Over Prior Year	Percentage Change Over Prior Year
Current Taxes	\$ 21,283,706.00	\$ 22,330,696.20	\$ 1,046,990.20	1.0491921%
Delinquent and Penalty & Interest	\$ 360,000.00	\$ 370,000.00	\$ 10,000.00	1.0277778%
Licenses & Permits	\$ 789,100.00	\$ 804,100.00	\$ 15,000.00	1.0190090%
Intergovernmental	\$ 324,803.00	\$ 329,803.00	\$ 5,000.00	1.0153939%
Charges For Services	\$ 4,604,910.00	\$ 4,781,442.36	\$ 176,532.36	1.0383357%
Investment Income	\$ 250,000.00	\$ 200,000.00	\$ (50,000.00)	0.8000000%
Fines & Forefeitures	\$ 357,000.00	\$ 357,000.00	\$ -	1.0000000%
Miscellaneous	\$ 211,500.00	\$ 382,500.00	\$ 171,000.00	1.8085106%
Transfers & Other Financing Sources	\$ 27,500.00	\$ 53,783.00	\$ 26,283.00	1.9557455%
	\$ 28,208,519.00	\$ 29,609,324.56	\$ 1,400,805.56	1.0496590%

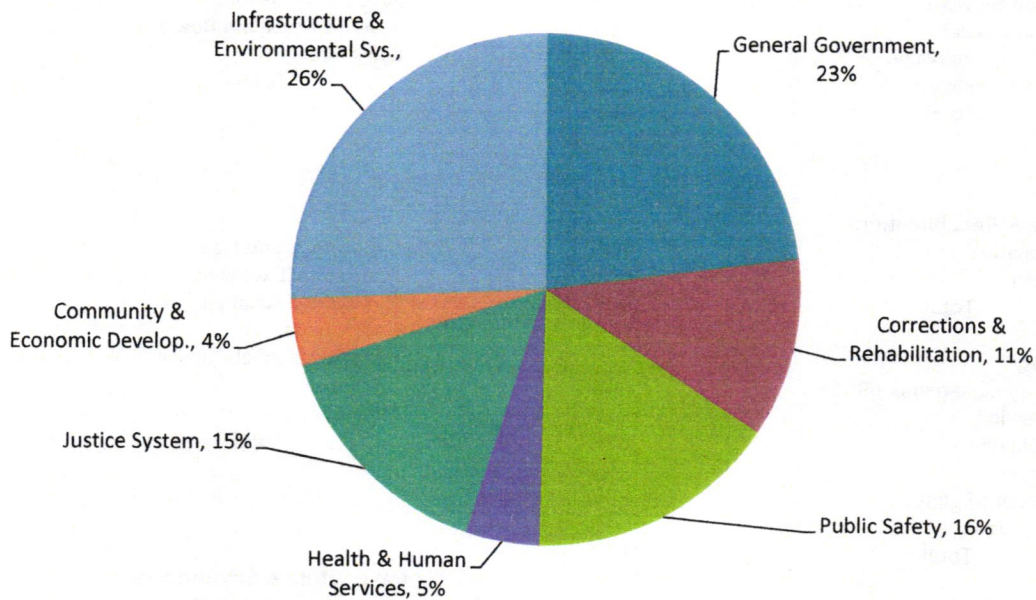
**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
ADVALOREM TAXES				
41100 310	Current Taxes	\$ 21,118,032	\$ 21,283,706	\$ 22,330,696
41110 310	Tax Abatement Clawbacks	-	-	-
41200 310	Delinquent Taxes	232,540	190,000	190,000
41200 319	Penalty & Interest	205,801	170,000	180,000
	Total Ad Valorem Taxes	\$ 21,556,373	\$ 21,643,706	\$ 22,700,696
LICENSES & PERMITS				
41000 320	Alcoholic Beverage Permits	-	100	100
41010 320	Marriage License	6,098	5,000	5,000
41020 320	Building Permits	83,670	80,000	80,000
41030 320	Culvert Permits	23,050	17,000	17,000
41040 320	Utility Permits	10,750	6,000	6,000
42000 321	Motor Vehicle License Receipts	360,054	360,000	360,000
42010 321	Motor Vehicle Road & Bridge Fee	386,070	315,000	330,000
42020 321	Golf Cart License	7,375	6,000	6,000
	Total Licenses & Permits	\$ 877,067	\$ 789,100	\$ 804,100
INTERGOVERNMENTAL				
40000 332	Payment in Lieu of Taxes	8,519	5,000	5,000
40050 335	Mixed Drink Tax	74,956	55,000	60,000
41050 335	State Comptroller - Lateral Road	30,415	-	-
41060 335	Beach Cleaning	15,014	16,000	16,000
41070 335	Dept of Trans-Weight Fees	33,300	75,000	75,000
41090 335	Other State Revenue	2,640	-	-
41090 335 100	Tx A&M Ext. Grant	-	-	-
41100 335	Fed Emerg Mgmt Assistance	28,012	-	-
41120 335	HGAC 911 Funds	5,000	-	-
41130 335	LEOSE Annual Allocation	5,427	-	-
41150 335	Houston Galveston Area Council	-	-	-
335 300 150	CIAP-Local Erosion Plan	-	-	-
335 300 200	CIAP-Sgt Beach Erosion West (Cepra)	-	-	-
335 400	Justice Assist. Grant - City of Bay City	-	-	-
41200 335	DA Victim Assistance Grant	47,936	48,603	48,603
44060 335 613	Homeland Security Grant - 3949001	-	-	-
44360 335	Indigent Defense Grant	34,537	30,000	30,000
44910 335	CARES - Election	120,000	-	-
45120 335	Federal Alien Assistance Grant	-	-	-
45430 335	Texas Forest Service Grant	45,000	-	-
45600 335 100	Operation Border Star Grant	24,239	-	-
45600 335 200	Imm. & Customs - Stone Garden Grant	132,645	-	-
45600 335 400	DOJ-CJD Body Camera Grant	121,880	-	-
46620 335	GOMESA Funds	1,041,781	-	-
40000 338	D.A. Reimbursement- State	5,050	-	-
40010 338	Co. Judge Reimbursement - State	20,631	25,200	25,200
40020 338	County Attorney State Supplement	65,333	70,000	70,000
	Total Intergovernmental	\$ 1,862,315	\$ 324,803	\$ 329,803
CHARGES FOR SERVICES				
40100 338	Jury Fee Reimburse SB1704	9,384	7,000	7,000
41000 338	Court Appointed Attorney Fees	21,866	19,000	19,000
40000 340	Arrest Fees	173	1,000	1,000
40500 340	County Treasurer	19,457	17,000	17,000
41000 340	County Judge	1,849	2,000	2,000
42000 340	County Sheriff	98,461	84,000	188,000
42500 340	Video Fees	125	80	80
43000 340	County Attorney	-	-	-
44000 340	County Clerk	334,985	320,000	320,000

**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
44100 340	Guardianship Fee	-	-	-
44200 340	County Clerk Registrar Fees	-	-	-
45000 340	Tax Assessor - Collector	405,041	380,000	380,000
46000 340	District Attorney	3,230	3,000	3,000
47000 340	District Clerk	93,967	88,000	88,000
47000 340 001	District Clerk Registry Fees	813	1,200	1,200
47100 340	Family Protection Fee G Code	462	300	300
48000 340	Justice of the Peace	51,576	49,000	50,000
48500 340	Constable Arrest Fees	54	200	200
49000 340	County Auditor	3,998	4,000	4,000
49100 340	Reimb Special Districts	9,690	3,600	3,600
49200 340	Reimb Room & Board - Bay City	2,925	15,000	15,000
49500 340	Other County Fees	6,628	5,000	5,000
40000 341	Library Fees	19,625	17,000	17,000
40000 342	Child Support Fees	-	-	-
40000 343	Dist Court Reporter Service Fees	5,618	5,000	5,000
40000 344	Sanitary Landfill Fees	304,577	355,000	355,000
41000 345	Time-Payment-Administration	1,537	1,000	1,000
40000 346	Health Department Fees	4,696	1,000	1,000
40000 347	Beach Collections	240,896	196,000	200,000
40000 349	Emergency Response Fee	3,109,462	3,030,530	3,098,062
	Total Charges for Services	\$ 4,751,095	\$ 4,604,910	\$ 4,781,442
INVESTMENT INCOME				
40000 360	Interest	286,899	250,000	200,000
	Total Investment Income	\$ 286,899	\$ 250,000	\$ 200,000
FINES & FORFEITURES				
41000 350	County Court Fines	62,645	50,000	50,000
42000 350	Justice of the Peace Fines	206,558	220,000	220,000
43000 350	District Court Fines	68,158	73,000	73,000
44000 350	Constable Fines	12,735	14,000	14,000
	Total Fines & Forfeitures	\$ 350,096	\$ 357,000	\$ 357,000
MISCELLANEOUS				
40000 361	Rent	32,035	30,000	30,000
40000 362	Rent-Fairgrounds	10,970	13,000	13,000
40000 364	Sale of Assets	33,536	5,000	161,000
40010 364	Insurance Recoveries	12,448	1,000	1,000
40000 368	Other Financing Sources	-	-	-
40000 370	Other Revenue	73,977	59,000	59,000
40040 370	Royalty & Mineral Leases	232,563	50,000	63,000
40100 370	Over/Short	17	-	-
40400 370	Pay Telephone Receipts	61,985	48,000	50,000
40500 370	Restitution	2,000	500	500
41000 370	Bail Bond Fees	1,550	-	-
40000 371	Contributions	301,555	5,000	5,000
40030 371	Healthy Early Childhood Donation	115	-	-
	Total Miscellaneous	\$ 762,751	\$ 211,500	\$ 382,500
TRANS & OTHER FINANCING SOURCES				
40000 368	Capital Lease Proceeds	-	-	-
40140 390	Transfer from DA Trust	27,500	27,500	53,783
	Total Trans & Other Financing Sources	\$ 27,500	\$ 27,500	\$ 53,783
TOTAL REVENUES & OTHER SOURCES		\$ 30,474,096	\$ 28,208,519	\$ 29,609,325

2023 GENERAL FUND EXPENDITURES BY FUNCTION



2023 Expenditure Analysis:

	2022 Budget	2023 Budget	Dollar Change Over Prior Year	Percentage Change Over Prior Year
General Government	\$ 6,540,860.00	\$ 6,808,423.49	\$ 267,563.49	1.0409065%
Corrections & Rehabilitation	\$ 2,911,154.00	\$ 3,348,090.28	\$ 436,936.28	1.1500904%
Public Safety	\$ 4,447,896.00	\$ 4,735,326.84	\$ 287,430.84	1.0646218%
Health & Human Services	\$ 1,343,043.00	\$ 1,400,035.50	\$ 56,992.50	1.0424354%
Justice System	\$ 4,230,164.00	\$ 4,457,285.40	\$ 227,121.40	1.0536909%
Community & Economic Development	\$ 1,336,104.00	\$ 1,251,908.28	\$ (84,195.72)	0.9369842%
Infrastructure & Environmental Services	\$ 7,399,298.00	\$ 7,608,255.47	\$ 208,957.47	1.0282402%
	\$ 28,208,519.00	\$ 29,609,325.27	\$ 1,400,806.27	1.0496590%

**EXPENDITURES BY FUNCTION
2023**

General Government

County Judge	3%
Commissioners Court	5%
County Auditor	9%
County Clerk	7%
County Courthouse	6%
County Office Building	2%
County Tax Assessor	13%
County Treasurer	3%
Human Resources	3%
Election Cost	3%
Information Services	9%
Non-Departmental	37%
Special District Services	0%
Operating Transfers	0%
Total	100%

Justice System

Child Support	2%
Child Protective Services	2%
County Attorney	10%
County Court	0%
District Attorney	22%
District Court	9%
Court Expenses	14%
Capital Murders	1%
District Clerk	10%
Justices of Peace	21%
Juvenile Probation	6%
Juvenile Probation Board	1%
Law Library	0%
Total	100%

Corrections & Rehabilitation

Adult Probation	0%
County Jail	100%
Total	100%

Community & Eco Dev

Agricultural Extension	13%
Cultural & Education	34%
Fairgrounds	29%
Home Economist Service	10%
521 Park	0%
Marine	13%
Total	100%

Public Safety

Emergency Management/911	4%
Fire Protection	1%
County Sheriff	87%
Constables	6%
Dept of Public Safety	0%
Game Wardens	1%
Total	100%

Infrastructure & Environ Svs

Commissioner-Pct #1	21%
Commissioner-Pct #2	24%
Commissioner-Pct #3	23%
Commissioner-Pct #4	22%
Right of Way	0%
Transfer Station	10%
Total	100%

Health & Human Services

Ambulance	42%
Animal Control	15%
Health Department	27%
Human Services	5%
Mental Health	3%
Veteran Service Officer	7%
Total	100%

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
400	COUNTY JUDGE			
51010-400	Salary - Elected Official	\$ 78,903	\$ 85,717	\$ 87,861
51020-400	Salary - Supplement	25,200	25,200	25,200
51050-400	Salary - Secretarial	32,690	37,700	41,478
51060-400	Salary - Travel	7,124	7,124	7,124
51070-400	Salary - Part Time	-	-	-
51080-400	Salary - Overtime	-	1,000	1,000
52010-400	Medicare	2,148	2,273	2,359
52020-400	Group Hospital Insurance	24,360	24,360	24,360
52030-400	Retirement	22,628	24,028	24,725
52060-400	Unemployment	24	53	54
52070-400	Alternate Retirement	12,850	13,636	13,257
	Total Personnel Costs	205,926	221,092	227,418
52100-400	Travel & Trip Costs	3,758	2,000	2,000
53300-400	Supplies	2,393	3,100	3,100
54200-400	Telephone	883	2,200	2,200
54850-400	Seminars & Association Dues	1,822	1,000	1,000
	Total Operating Costs	8,855	8,300	8,300
TOTAL COUNTY JUDGE		\$ 214,781	\$ 229,392	\$ 235,718

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
401	COMMISSIONERS COURT			
51050-401	Salary - Secretary	\$ 27,136	\$ 46,632	\$ 49,494
52010-401	Medicare	395	676	718
52020-401	Group Hospital Insurance	11,320	12,180	12,180
52030-401	Retirement	4,290	7,149	7,523
52060-401	Unemployment	20	65	64
52070-401	Alternate Retirement	2,436	4,057	4,034
	Total Personnel Costs	45,597	70,760	74,013
52100-401	Travel & Trip Costs	791	6,500	6,500
53300-401	Supplies	346	2,000	2,000
54000-401	Professional Services	225,494	366,300	266,300
54010-401	Attorney Fees	-	5,000	5,000
54011-401	Settlements	1,600	-	-
54300-401	Advertising	2,456	5,500	5,500
54600-401	Rentals	8,891	-	-
54850-401	Seminars & Association Dues	-	8,500	8,500
	Total Operating Costs	239,577	393,800	293,800
55700-401	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COMMISSIONERS COURT		\$ 285,174	\$ 464,560	\$ 367,813

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
403	COUNTY CLERK			
51010-403	Salary - Elected Official	78,903 \$	85,717 \$	87,860
51040-403	Salary - Deputies	167,944	184,206	202,596
51080-403	Salary - Overtime	-	-	-
52010-403	Medicare	3,627	3,914	4,212
52020-403	Group Hospital Insurance	66,203	72,360	72,360
52030-403	Retirement	38,917	41,379	44,149
52060-403	Unemployment	121	258	263
52070-403	Alternate Retirement	22,100	23,483	23,672
	Total Personnel Costs	377,815	411,317	435,113
52100-403	Travel & Trip Costs	1,487	3,000	3,000
53300-403	Supplies	17,189	19,000	19,000
54000-403	Professional Services	1,358	-	-
54100-403	Insurance & Bonds	2,450	2,000	2,450
54200-403	Telephone	2,078	3,000	3,000
54600-403	Rentals	5,420	7,000	6,500
54850-403	Seminars & Association Dues	965	1,600	1,500
	Total Operating Costs	30,947	35,600	35,450
55700-403	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY CLERK		\$ 408,762 \$	446,917 \$	470,563

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
405	VETERANS' SERVICE OFFICER			
51020-405	Salary - Appointed	36,075 \$	42,762 \$	43,827
51070-405	Salary - Part Time	14,667	13,252	17,766
51080-405	Salary - Overtime	718	-	-
52010-405	Medicare	9,600	812	893
52020-405	Group Hospital Insurance	7,953	9,600	9,600
52030-405	Retirement	36	8,587	9,362
52060-405	Unemployment	3,762	78	80
52070-405	Alternate Retirement		4,873	5,020
	Total Personnel Costs	72,811	79,964	86,548
52100-405	Travel & Trip Costs	1,064	4,500	4,500
53300-405	Supplies	628	2,450	2,450
53300-405-001	Supplies - Inventory	-	-	-
54200-405	Telephone	684	1,000	1,000
54510-405	Repair & Maintenance - Equipment	-	200	200
54850-405	Seminars & Association Dues	-	-	-
	Total Operating Costs	2,376	8,150	8,150
55700-405	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL VETERANS' SERVICE OFFICER		\$ 75,186 \$	88,114 \$	94,698

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
406	EMERGENCY MANAGEMENT/911			
51020-406	Salary - Appointed	67,911 \$	73,350 \$	75,004
51050-406	Salary - Secretary	33,554	35,367	38,895
51070-406	Salary - Part Time	8,540	-	-
52010-406	Medicare	1,579	1,576	1,652
52020-406	Group Hospital Insurance	24,360	24,360	24,360
52030-406	Retirement	16,067	16,666	17,313
52060-406	Unemployment	75	152	148
52070-406	Alternate Retirement	9,520	9,458	9,283
	Total Personnel Costs	161,605	160,930	166,654
52100-406	Travel & Trip Costs	68	5,000	5,000
53300-406	Supplies	8,543	4,300	4,300
53300-406-001	Supplies - Inventory	1,694	-	-
53310-406	Fuel	734	2,000	2,000
54000-406	Professional	22,545	12,720	12,720
54200-406	Telephone	448	3,500	3,500
54410-406	Utilities	-	-	-
54510-406	Repair & Maintenance - Equipment	3,139	5,000	5,000
54550-406	Repair & Maintenance - Other Prop	-	-	-
54600-406	Rental	1,372	-	-
54850-406	Seminars & Association Dues	-	4,500	4,500
	Total Operating Costs	38,543	37,020	37,020
55700-406	Machinery & Equipment	5,580	-	-
	Total Capital Outlay	5,580	-	-
TOTAL EMERGENCY MANAGEMENT/911		\$ 205,729 \$	197,950 \$	203,674

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
408	SPECIAL DISTRICT SERVICES			
51020-408	Salary - Appointed	\$ -	\$ -	\$ -
51030-408	Salary - Supplemental	267	600	600
51070-408	Salary - Part Time	-	-	-
51080-408	Salary - Overtime	-	-	-
52010-408	Medicare	4	9	9
52020-408	Group Hospital Insurance	-	-	-
52030-408	Retirement	41	92	91
52060-408	Unemployment	-	1	1
52070-408	Alternate Retirement	23	52	49
	Total Personnel Costs	335	754	750
53300-408	Supplies	-	2,850	2,850
54510-408	Repair & Maintenance-Equipment	-	-	-
54800-408	Other Services	-	-	-
	Total Operating Costs	-	2,850	2,850
55700-408	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL SPECIAL DISTRICT SERVICES		\$ 335	\$ 3,604	\$ 3,600

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
409	NON-DEPARTMENTAL			
52020-409	Group Hospital Insurance	150,000 \$	250,000 \$	250,000
53300-409	Supplies	-	2,700	2,700
54000-409	J P Autopsies	123,557	110,000	110,000
54070-409	Appraisal District Fees	227,637	284,042	337,982
54100-409	Insurance & Bonds	365	7,000	7,000
54110-409	Self Insurance	746,000	620,000	620,000
54120-409	Health Insurance-Retirees	1,115,200	1,050,000	1,050,000
54130-409	Unemployment Ins Claims	4,091	10,000	10,000
54790-409	Contingency	-	99,298	106,004
	Total Operating Costs	2,366,849	2,433,040	2,493,686
TOTAL NON-DEPARTMENTAL		\$ 2,366,849	\$ 2,433,040	\$ 2,493,686
426	COUNTY COURT			
53300-426	Supplies	\$ 432	\$ 1,000	1,000
54000-426	Professional Services	13,106	18,000	18,000
54030-426	Juror Expense	865	800	800
	Total Operating Costs	14,403	19,800	19,800
55700-426	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY COURT		\$ 14,403	\$ 19,800	\$ 19,800

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
434	23RD DISTRICT COURT			
51070-434	Salary - Part Time	\$ -	\$ 1,504	\$ 1,504
51080-434	Salary - Overtime	-	470	470
51090-434	Salary - Supervisor	23,770	25,745	28,319
51100-434	Salary - Court Reporter	45,895	49,707	54,678
52010-434	Medicare	1,056	1,123	1,232
52020-434	Group Hospital Insurance	9,600	9,600	9,600
52030-434	Retirement	11,009	11,639	12,687
52060-434	Unemployment	50	108	110
52070-434	Alternate Retirement	6,252	6,702	6,894
	Total Personnel Costs	97,631	106,598	115,495
52100-434	Travel & Trip Costs	-	1,176	1,176
53300-434	Supplies	419	4,377	4,377
53300-434-001	Supplies - Inventory	-	-	-
54000-434	Professional Services	5,393	13,333	13,333
54100-434	Insurance & Bonds	-	706	706
54200-434	Telephone	-	1,329	1,329
54510-434	Repair & Maintenance - Equipment	-	282	282
54600-434	Rentals	-	-	-
54850-434	Seminars & Association Dues	-	659	659
	Total Operating Costs	5,812	21,863	21,863
55700-434	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL 23RD DISTRICT COURT		\$ 103,443	\$ 128,461	\$ 137,358

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
435	130TH DISTRICT COURT			
51070-435	Salary - Part Time	\$ -	\$ 3,200	\$ 3,200
51080-435	Salary - Overtime	-	1,000	1,000
51090-435	Salary - Supervisor	46,321	48,748	53,628
51100-435	Salary - Court Reporter	97,649	105,762	116,338
52010-435	Medicare	2,180	2,301	2,525
52020-435	Group Hospital Insurance	18,962	19,200	19,200
52030-435	Retirement	23,408	23,840	25,987
52060-435	Unemployment	107	222	226
52070-435	Alternate Retirement	13,307	13,735	14,128
	Total Personnel Costs	201,934	218,008	236,233
52100-435	Travel & Trip Costs	1,432	2,750	3,750
53300-435	Supplies	11,637	16,700	16,700
53300-435-001	Supplies - Inventory	1,340	-	3,000
54000-435	Professional Services	7,391	26,667	-
54100-435	Insurance & Bonds	1,418	1,500	1,500
54200-435	Telephone	1,387	2,720	2,720
54510-435	Repair & Maintenance - Equipment	-	-	-
54600-435	Rentals	1,454	1,500	1,500
54850-435	Seminars & Association Dues	1,085	2,000	2,800
	Total Operating Costs	27,144	53,837	31,970
55700-435	Machinery & Equipment	103,079	-	-
	Total Capital Outlay	103,079	-	-
TOTAL 130TH DISTRICT COURT		\$ 332,157	\$ 271,845	\$ 268,203

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
436	COURT EXPENSES			
51040-436	Salary - Bailiff	\$ 54,642	\$ 57,969	\$ 59,425
51070-436	Salary - Part-time	15,275	28,800	28,800
51080-436	Salary - Overtime	145	-	-
52010-436	Medicare	1,037	1,258	1,279
52020-436	Group Hospital Insurance	9,549	9,600	9,600
52030-436	Retirement	10,572	13,302	13,410
52060-436	Unemployment	51	121	115
52070-436	Alternate Retirement	5,521	7,549	7,190
	Total Personnel Costs	96,792	118,599	119,819
52100-436	Travel	-	1,500	2,500
54000-436	Professional Services	-	-	26,667
54010-436	Court Appointed Attorneys Civil	-	-	-
54010-436-023	Court Appointed Attorneys - 23rd	25,350	65,000	65,000
54010-436-130	Court Appointed Attorneys - 130th	125,453	130,000	130,000
54010-436-426	Court Appointed Attorneys - Co Crt	11,350	20,000	20,000
54011-436	Court Appointed Attorneys Civil - Co Crt	-	23,000	23,000
54011-436-023	Court Appointed Attorneys Civil - 23rd	29,990	1,500	1,500
54011-436-130	Court Appointed Attorneys Civil - 130th	47,307	125,000	125,000
54030-436	Juror Expense	14,348	45,000	45,000
54030-436-001	Trial Expenses - Co Crt	2,028	5,000	5,000
54030-436-023	Trial Expenses - 23rd	5,781	6,600	6,600
54030-436-130	Trial Expenses - 130th	24,931	13,400	13,400
54040-436	Judges Fees - Co Crt	-	1,000	1,000
54040-436-023	Judges Fees - 23rd	1,149	1,000	1,000
54040-436-130	Judges Fees - 130th	652	2,000	2,000
54050-436	Special Trial DA Exp	-	-	-
54050-436-023	Special Trial DA Exp - 23rd	-	1,800	1,800
54050-436-130	Special Trial DA Exp - 130th	-	4,000	4,000
54120-436-001	Indigent Investigation	-	-	-
54120-436-023	Indigent Investigation - 23rd	-	1,800	1,800
54120-436-130	Indigent Investigation - 130th	726	4,000	8,000
54200-436	Telephone	-	-	-
54850-436	Seminars & Training	-	700	1,000
	Total Operating Costs	289,065	452,300	484,267
TOTAL COURT EXPENSES		\$ 385,857	\$ 570,899	\$ 604,086

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
437	CAPITAL MURDER TRIALS			
54000-437-5111	Professional Services	\$ 44,699	\$ 60,000	\$ 60,000
54000-437-9387-001	Expert Witnesses	-	-	-
54120-437-9387-001	Investigation Expense	-	-	-
	Total Operating Costs	44,699	60,000	60,000
TOTAL CAPITAL MURDER TRIALS		\$ 44,699	\$ 60,000	\$ 60,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
450	DISTRICT CLERK			
51010-450	Salary - Elected Official	\$ 78,903	\$ 85,717	\$ 87,860
51040-450	Salary - Deputies	112,845	149,412	181,727
51070-450	Salary - Part Time	15,282	-	-
51080-450	Salary - Overtime	-	-	-
52010-450	Medicare	3,063	3,409	3,909
52020-450	Group Hospital Insurance	52,214	70,500	74,940
52030-450	Retirement	31,866	36,045	40,977
52060-450	Unemployment	92	209	236
52070-450	Alternate Retirement	17,844	20,456	21,971
	Total Personnel Costs	312,109	365,750	411,622
52100-450	Travel & Trip Costs	1,014	4,000	4,000
53300-450	Supplies	20,995	20,783	20,783
53300-450-001	Supplies - Inventory	2,143	-	-
54000-450	Professional Services	325	-	-
54100-450	Insurance & Bonds	1,750	2,500	2,500
54200-450	Telephone	1,420	3,000	3,000
54510-450	Repair & Maintenance - Equipment	-	1,000	1,000
54600-450	Rentals	3,104	4,000	4,000
54850-450	Seminars & Association Dues	850	3,500	3,500
	Total Operating Supplies	31,601	38,783	38,783
55700-450	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DISTRICT CLERK		\$ 343,710	\$ 404,533	\$ 450,405

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
452	DISTRICT ATTORNEY			
51030-452	Salary - Assistant DA	\$ 236,666	\$ 249,598	\$ 264,431
51040-452	Salary - Investigator	122,997	129,077	141,979
51050-452	Salary - Secretarial	151,412	153,088	197,284
51060-452	Salary - Victim Assist Coordinator	32,436	35,257	38,042
51070-452	Salary - Part Time	11,577	21,320	-
51080-452	Salary - Overtime	150	1,000	1,000
52010-452	Medicare	8,316	8,545	9,320
52020-452	Group Hospital Insurance	100,232	103,740	118,500
52030-452	Retirement	86,267	87,635	97,696
52060-452	Unemployment	403	825	836
52070-452	Alternate Retirement	49,439	51,200	52,316
	Total Personnel Costs	799,895	841,285	921,404
52100-452	Travel & Trip Costs	3,025	4,000	4,000
53300-452	Supplies	31,899	25,000	25,000
53300-452-001	Supplies - Inventory	2,173	-	-
53310-452	Fuel Cost	2,931	3,000	4,000
54000-452	Professional Services	125	-	-
54070-452	Capital Murder Expenses	-	20,000	20,000
54100-452	Insurance & Bonds	420	250	250
54200-452	Telephone	3,518	7,000	7,000
54510-452	Repair & Maintenance - Equipment	1,959	1,000	1,000
54600-452	Rentals	3,257	-	-
54850-452	Seminars & Association Dues	4,013	2,500	2,500
	Total Operating Costs	53,320	62,750	63,750
55700-452	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DISTRICT ATTORNEY		\$ 853,215	\$ 904,035	\$ 985,154

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
51010-461	Salary - Elected Official	\$ 52,671	\$ 57,220	\$ 58,651
51050-461	Salary - Clerks	49,739	53,347	56,741
51070-461	Salary - Part Time	-	-	-
51080-461	Salary - Overtime	-	500	500
52010-461	Medicare	1,509	1,610	1,680
52020-461	Group Hospital Insurance	30,728	31,380	31,380
52030-461	Retirement	16,228	17,027	17,616
52060-461	Unemployment	36	75	74
52070-461	Alternate Retirement	9,215	9,627	9,412
	Total Personnel Costs	160,126	170,786	176,054
52100-461	Travel & Trip Costs	1,293	3,000	3,000
53300-461	Supplies	7,707	7,000	8,000
53300-461-001	Supplies - Inventory	1,945	-	-
54000-461	Professional Services	-	-	-
54030-461	Juror Expense	160	1,000	1,000
54200-461	Telephone	894	3,000	3,000
54510-461	Repair & Maintenance - Equipment	-	300	300
54600-461	Rentals	1,679	2,300	2,300
54850-461	Seminars & Association Dues	360	1,000	1,000
	Total Operating Costs	14,038	17,600	18,600
TOTAL PRECINCT # 1 J P		\$ 174,164	\$ 188,386	\$ 194,654

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
51010-462	Salary - Elected Official	\$ 52,671	\$ 57,220	\$ 58,651
51050-462	Salary - Clerks	48,516	52,819	54,781
51070-462	Salary - Part Time	-	4,000	4,000
51080-462	Salary - Overtime	-	-	-
52010-462	Medicare	1,437	1,654	1,703
52020-462	Group Hospital Insurance	30,918	31,380	28,800
52030-462	Retirement	15,911	16,869	17,242
52060-462	Unemployment	35	80	76
52070-462	Alternate Retirement	9,036	9,921	9,571
	Total Personnel Costs	158,524	173,943	174,823
52100-462	Travel & Trip Costs	324	3,000	4,000
53300-462	Supplies	2,533	5,000	5,000
54000-462	Professional Service	350	-	-
54030-462	Juror Expense	-	200	200
54200-462	Telephone	2,071	3,000	3,000
54410-462	Utilities	1,078	1,500	1,500
54500-462	Repair & Maintenance - Building	-	80	80
54510-462	Repair & Maintenance - Equipment	-	-	-
54600-462	Rentals	2,264	-	-
54850-462	Seminars & Association Dues	-	3,000	3,000
	Total Operating Costs	8,620	15,780	16,780
TOTAL PRECINCT # 2 J P		\$ 167,144	\$ 189,723	\$ 191,603

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
51010-463	Salary - Elected Official	\$ 52,671	\$ 57,220	\$ 58,651
51050-463	Salary - Clerks	49,258	59,598	65,548
51070-463	Salary - Part Time	-	-	-
51080-463	Salary - Overtime	-	-	-
52010-463	Medicare	1,349	1,694	1,801
52020-463	Group Hospital Insurance	30,450	36,540	36,540
52030-463	Retirement	15,999	17,908	18,878
52060-463	Unemployment	35	83	85
52070-463	Alternate Retirement	9,086	10,163	10,122
	Total Personnel Costs	158,848	183,206	191,626
52100-463	Travel & Trip Costs	-	3,100	3,100
53300-463	Supplies	1,252	2,300	2,300
53300-463-001	Supplies Inventory	169	-	-
54000-463	Professional Services	125	-	-
54030-463	Juror Expense	-	100	100
54200-463	Telephone	4,042	3,100	3,100
54600-463	Rentals	99	-	-
54850-463	Seminars & Association Dues	95	150	150
	Total Operating Costs	5,782	8,750	8,750
TOTAL PRECINCT # 3 J P		\$ 164,630	\$ 191,956	\$ 200,376

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
51010-464	Salary - Elected Official	\$ 52,671	\$ 57,220	\$ 58,651
51050-464	Salary - Clerks	52,482	57,485	62,643
51070-464	Salary - Part Time	-	-	-
51080-464	Salary - Overtime	-	-	-
52010-464	Medicare	1,538	1,663	1,759
52020-464	Group Hospital Insurance	30,561	36,540	36,540
52030-464	Retirement	16,710	17,584	18,437
52060-464	Unemployment	38	80	81
52070-464	Alternate Retirement	9,489	9,979	9,885
	Total Personnel Costs	163,489	180,552	187,996
52100-464	Travel & Trip Costs	674	3,944	3,944
53300-464	Supplies	6,419	2,500	2,500
53300-464-001	Supplies Inventory	-	-	-
54000-464	Professional Services	-	-	-
54030-464	Juror Expense	202	275	275
54200-464	Telephone	3,180	3,717	3,717
54410-464	Utilities	1,340	1,500	1,500
54500-464	Repair & Maintenance - Building	1,905	-	-
54510-464	Repair & Maintenance - Equipment	-	1,100	1,100
54600-464	Rentals	72	-	-
54850-464	Seminars & Association Dues	50	1,500	1,500
	Total Operating Costs	13,842	14,536	14,536
TOTAL PRECINCT # 4 J P		\$ 177,331	\$ 195,088	\$ 202,532

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
51010-466	Salary - Elected Official	\$ 52,671	\$ 57,220	\$ 58,651
51050-466	Salary - Clerks	28,142	29,623	32,578
52010-466	Medicare	1,279	1,259	1,323
52020-466	Group Hospital Insurance	145	3,066	3,064
52030-466	Retirement	12,821	13,313	13,867
52060-466	Unemployment	20	41	42
52070-466	Alternate Retirement	7,281	7,555	7,435
	Total Personnel Costs	102,359	112,078	116,960
52100-466	Travel & Trip Costs	4,908	4,500	4,500
53300-466	Supplies	3,595	5,600	5,600
53300-466-001	Supplies-Inventory	1,316	-	1,000
54000-466	Professional Services	299	-	-
54030-466	Juror Expense	-	200	200
54200-466	Telephone	2,180	2,800	2,800
54410-466	Utilities	1,000	1,200	1,200
54500-466	Repair & Maintenance - Building	360	5,315	5,000
54510-466	Repair & Maintenance - Equipment	-	250	250
54800-466	Janitorial Services	-	3,900	3,750
54850-466	Seminars & Association Dues	185	1,000	1,000
	Total Operating Costs	13,843	24,765	25,300
TOTAL PRECINCT # 6 J P		\$ 116,202	\$ 136,843	\$ 142,260

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
475	COUNTY ATTORNEY			
51010-475	Salary - Elected Official	\$ 98,716	\$ 124,218	\$ 102,860
51030-475	Salary - Assistants	74,306	74,539	93,692
51050-475	Salary - Secretarial	79,767	82,948	103,217
51070-475	Salary - Part Time	400	-	-
51080-475	Salary - Overtime	27	1,500	1,500
52010-475	Medicare	3,707	4,106	4,368
52020-475	Group Hospital Insurance	47,911	55,740	55,740
52030-475	Retirement	40,082	43,415	45,793
52060-475	Unemployment	112	223	258
52070-475	Alternate Retirement	22,681	24,530	24,453
	Total Personnel Costs	367,709	411,219	431,882
52100-475	Travel & Trip Costs	5,092	7,000	6,000
53300-475	Supplies	20,284	20,250	20,250
53300-475-001	Supplies Inventory	293	3,800	3,800
54000-475	Professional Services	2,277	1,700	1,700
54200-475	Telephone	1,653	4,530	2,000
54500-475	Building Repairs	-	-	-
54510-475	Repairs/Maintenance-Equipment	35	-	-
54850-475	Seminars & Association Dues	5,350	7,000	1,000
	Total Operating Costs	34,984	44,280	34,750
55700-475	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY ATTORNEY		\$ 402,693	\$ 455,499	\$ 466,632

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
490	ELECTION COSTS			
51020-490	Salary - Appointed	\$ 15,041	\$ 56,500	\$ 70,625
51070-490	Salary - Part Time	-	-	-
51080-490	Salary - Overtime	186	5,000	5,000
52010-490	Medicare	26	892	1,097
52030-490	Retirement	29	767	760
52060-490	Unemployment	-	86	98
52070-490	Alternate Retirement	16	73	73
	Total Personnel Costs	15,298	63,317	77,652
53300-490	Supplies	7,837	20,000	20,000
53300-490-001	Supplies Inventory	-	10,000	10,000
54200-490	Telephone	4,103	5,000	5,000
54510-490	Repair & Maintenance - Equipment	6,480	6,660	6,660
54850-490	Seminar & Assn Dues	325	-	-
54800-490	Other Services	23,748	30,000	30,000
	Total Operating Costs	42,493	71,660	71,660
55700-490	Machinery & Equipment	-	27,000	27,000
56390-490	Debt Service Principal	-	-	-
56790-490	Interest Expense	-	-	-
	Total Capital Outlay	-	27,000	27,000
TOTAL ELECTION COSTS		\$ 57,791	\$ 161,977	\$ 176,312

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
495	COUNTY AUDITOR			
51020-495	Salary - Appointed	\$ 82,370	\$ 89,317	\$ 91,460
51030-495	Salary - Assistants	202,709	215,301	292,261
51070-495	Salary - Part Time	-	-	-
51080-495	Salary - Overtime	-	-	-
52010-495	Medicare	4,228	4,417	5,564
52020-495	Group Hospital Insurance	64,995	65,340	77,520
52030-495	Retirement	45,058	46,698	58,326
52060-495	Unemployment	112	426	499
52070-495	Alternate Retirement	25,587	26,502	31,273
	Total Personnel Costs	425,059	448,001	556,902
52100-495	Travel & Trip Costs	1,863	5,000	5,000
53300-495	Supplies	5,307	12,000	12,000
53300-495-001	Supplies - Inventory	-	-	-
54000-495	Professional Services	521	-	-
54100-495	Insurance & Bonds	-	-	-
54200-495	Telephone	1,759	1,700	1,700
54510-495	Repair & Maintenance - Equipment	-	-	-
54600-495	Rentals	41	-	-
54850-495	Seminars & Association Dues	1,735	3,700	3,700
	Total Operating Costs	11,226	22,400	22,400
55700-495	Machinery & Equipment	-	-	-
56390-495	Debt Principal	-	-	-
56790-495	Interest Expense	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY AUDITOR		\$ 436,285	\$ 470,401	\$ 579,302

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
496	HUMAN RESOURCES			
51020-496	Salary - Appointed	\$ 58,168	\$ 63,000	\$ 64,575
51030-496	Salary - Assistants	62,160	69,105	70,321
51050-496	Salary - Secretarial	-	-	-
51070-496	Salary - Part Time	4,187	9,072	17,417
51080-496	Salary - Overtime	-	-	-
52010-496	Medicare	1,807	2,047	2,209
52020-496	Group Hospital Insurance	28,011	33,960	21,786
52030-496	Retirement	19,696	20,252	20,504
52060-496	Unemployment	90	198	198
52070-496	Alternate Retirement	10,950	12,282	12,414
	Total Personnel Costs	185,069	209,916	209,424
52100-496	Travel & Trip Costs	134	4,000	4,000
53300-496	Supplies	9,250	8,000	8,000
53300-496-001	Supplies - Inventory	-	-	-
54000-496	Professional Services	495	-	-
54200-496	Telephone	1,460	2,000	2,000
54510-496	Repair & Maintenance - Equipment	-	-	-
54600-496	Rental	1,105	-	-
54850-496	Seminars & Association Dues	125	2,500	2,500
	Total Operating Costs	12,569	16,500	16,500
55700-496	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HUMAN RESOURCES		\$ 197,638	\$ 226,416	\$ 225,924

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
497	COUNTY TREASURER			
51010-497	Salary - Elected Official	\$ 78,543	\$ 85,717	\$ 87,860
51040-497	Salary - Deputies	36,495	37,194	40,924
51080-497	Salary - Overtime	-	-	-
52010-497	Medicare	1,670	1,782	1,867
52020-497	Group Hospital Insurance	21,421	21,780	21,780
52030-497	Retirement	18,113	18,842	19,575
52060-497	Unemployment	26	52	53
52070-497	Alternate Retirement	12,038	10,693	10,496
	Total Personnel Costs	168,306	176,061	182,556
52100-497	Travel & Trip Costs	2,615	3,500	3,500
53300-497	Supplies	8,340	11,000	11,000
53300-497-001	Supplies - Inventory	-	-	-
54100-497	Insurance & Bonds	1,250	3,500	3,500
54200-497	Telephone	448	2,000	2,000
54510-497	Repair & Maintenance - Equipment	-	900	900
54600-497	Rental	41	-	-
54800-497	Other Services	-	500	500
54850-497	Seminars & Association Dues	965	975	1,100
	Total Operating Costs	13,659	22,375	22,500
55700-497	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TREASURER		\$ 181,965	\$ 198,436	\$ 205,056

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
51010-499	Salary - Elected Official	\$ 78,903	\$ 85,717	\$ 87,860
51040-499	Salary - Deputies	322,362	346,299	383,763
51070-499	Salary - Part Time	15,575	19,500	36,000
51080-499	Salary - Overtime	9,259	12,050	12,050
52010-499	Medicare	6,443	6,722	7,535
52020-499	Group Hospital Insurance	105,182	113,345	115,923
52030-499	Retirement	66,516	68,075	73,518
52060-499	Unemployment	252	529	561
52070-499	Alternate Retirement	37,545	39,457	41,546
	Total Personnel Costs	642,037	691,694	758,758
52100-499	Travel & Trip Costs	2,855	7,000	7,000
53300-499	Supplies	25,666	58,500	47,000
53300-499-001	Supplies - Inventory	1,794	-	1,800
54000-499	Professional Services	22,450	1,000	25,000
54100-499	Insurance & Bonds	1,775	2,000	2,000
54200-499	Telephone	3,087	7,500	5,000
54300-499	Advertising	-	1,200	1,200
54510-499	Repair & Maintenance - Equipment	-	1,000	1,000
54600-499	Rentals	2,252	3,000	3,000
54850-499	Seminars & Association Dues	1,115	2,000	2,000
	Total Operating Costs	60,994	83,200	95,000
55700-499	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$ 703,031	\$ 774,894	\$ 853,758

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
503	INFORMATION SERVICES			
51020-503	Salary - Appointed	\$ 72,239	\$ 74,387	\$ 76,247
51030-503	Salary - Assistants	37,529	39,504	43,461
51080-503	Salary - Overtime	-	-	-
52010-503	Medicare	1,618	1,651	1,736
52020-503	Group Hospital Insurance	21,589	21,780	21,780
52030-503	Retirement	17,196	17,460	18,196
52060-503	Unemployment	79	159	156
52070-503	Alternate Retirement	9,766	9,909	9,756
	Total Personnel Costs	160,016	164,850	171,330
52100-503	Travel & Trip costs	1,267	4,000	4,000
53300-503	Supplies	19,546	40,000	40,000
53300-503-001	Supplies - Inventory	10,309	-	-
54000-503	Professional Services	2,856	6,000	6,000
54200-503	Telephone	856	1,060	1,060
54470-503	Software Maintenance	247,626	282,088	307,790
54510-503	Repair & Maintenance - Equipment	32,276	45,970	45,970
54600-503	Rentals	12,293	13,000	13,300
54850-503	Seminars & Association Dues	4,265	4,000	4,000
	Total Operating Costs	331,294	396,118	422,120
55700-503	Machinery & Equipment	28,657	-	25,000
	Total Capital Outlay	28,657	-	25,000
TOTAL INFORMATION SERVICES		\$ 519,967	\$ 560,968	\$ 618,450

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
508	COUNTY OFFICE BUILDING			
53300-508	Supplies	\$ 3,858	\$ 6,500	\$ 6,500
53300-508-001	Supplies - Inventory	-	-	-
54000-508	Professional Services	420	500	500
54200-508	Telephone	1,791	21,000	21,000
54410-508	Utilities	33,274	50,000	50,000
54500-508	Repair & Maintenance - Building	24,021	27,800	27,800
54510-508	Repair & Maintenance - Equipment	920	18,400	18,400
54600-508	Rental	11,871	5,500	5,500
54800-508	Janitorial Service	21,186	19,800	19,800
	Total Operating Costs	97,341	149,500	149,500
55700-508	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY OFFICE BUILDING		\$ 97,341	\$ 149,500	\$ 149,500

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
51030-510	Salary - Assistants	\$ 27,955	\$ 29,381	\$ 32,325
51070-510	Salary - Temporary	495	-	-
51080-510	Salary - Overtime	461	500	500
51090-510	Salary - Supervisor	37,401	38,118	41,939
52010-510	Medicare	987	986	1,084
52020-510	Group Hospital Insurance	18,920	19,200	19,200
52030-510	Retirement	10,260	10,424	11,364
52060-510	Unemployment	47	95	97
52070-510	Alternate Retirement	5,827	5,880	6,060
	Total Personnel Costs	102,353	104,584	112,568
53300-510	Supplies	7,576	8,500	8,500
53300-510-001	Supplies Inventory	-	-	-
53310-510	Fuel	319	600	600
54000-510	Professional Services	900	5,400	5,400
54200-510	Telephone	63,585	50,000	50,000
54410-510	Utilities	87,472	113,000	113,000
54500-510	Repair & Maintenance - Building	54,949	40,000	40,000
54510-510	Repair & Maintenance - Equipment	2,889	25,000	25,000
54600-510	Rentals	16,090	25,000	25,000
54800-510	Janitorial Service	44,589	41,672	41,672
	Total Operating Costs	278,369	309,172	309,172
55700-510	Machinery & Equipment	12,933	-	-
	Total Capital Outlay	12,933	-	-
TOTAL COUNTY COURTHOUSE & BUILDINGS		\$ 393,655	\$ 413,756	\$ 421,740

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
512	COUNTY JAIL			
51030-512	Salary - Assistant	\$ 52,934	\$ 54,386	\$ 59,836
51040-512	Salary - Deputies	1,315,909	1,409,324	1,591,580
51050-512	Salary - Secretarial	67,863	70,866	77,975
51070-512	Salary - Part Time	6,819	4,500	4,500
51080-512	Salary - Overtime	60,858	23,990	23,990
52010-512	Medicare	22,133	22,664	25,489
52020-512	Group Hospital Insurance	333,307	392,040	411,240
52030-512	Retirement	235,919	238,928	266,514
52060-512	Unemployment	1,086	2,188	2,285
52070-512	Alternate Retirement	133,681	134,247	141,660
	Total Personnel Costs	2,230,509	2,353,134	2,605,070
52100-512	Travel & Trip Costs	1,040	3,000	3,000
53300-512	Supplies	71,098	55,000	55,000
53300-512-001	Supplies - Inventory	-	-	-
53310-512	Fuel	-	200	200
53330-512	Groceries For Prisoners	143,613	140,000	140,000
53340-512	Medical For Prisoners	21,019	13,500	13,500
53360-512	Uniforms For Deputies	2,897	3,000	3,000
54000-512	Professional Services	64,583	69,000	254,000
54010-512	Professional Services - Hospital Nurse	43,162	48,000	48,000
54200-512	Telephone	-	4,320	4,320
54410-512	Utilities	72,458	130,000	130,000
54500-512	Repair & Maintenance - Buildings	56,131	45,000	45,000
54510-512	Repair & Maintenance - Equipment	14,130	35,000	35,000
54600-512	Rentals	8,010	6,000	6,000
54800-512	Inmate Placement	-	-	-
54850-512	Seminars & Association Dues	-	1,000	1,000
	Total Operating Costs	498,141	553,020	738,020
55700-512	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY JAIL		\$ 2,728,650	\$ 2,906,154	\$ 3,343,090

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
540	AMBULANCE SERVICE			
53300-540	Supplies	\$ -	\$ -	\$ -
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	-	-	-
54850-540	Seminars & Training	-	-	-
	Total Operating Costs	592,575	592,575	592,575
55700-540	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL AMBULANCE SERVICE		\$ 592,575	\$ 592,575	\$ 592,575
543	FIRE PROTECTION			
54100-543	Insurance - Fire Fighters	\$ 9,125	\$ 11,000	\$ 11,000
54510-543-612	Repair & Maint - Equipment Pct #1	4,751	5,000	5,000
54510-543-613	Repair & Maint - Equipment Pct #2	7,958	5,000	5,000
54510-543-614	Repair & Maint - Equipment Pct #3	1,834	5,000	5,000
54510-543-615	Repair & Maint - Equipment Pct #4	42,804	5,000	5,000
54700-543	Aid to Vol Fire Departments	30,000	30,700	30,700
54850-543	Seminars & Training	71,319	-	-
	Total Operating Costs	167,791	61,700	61,700
55700-543	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL FIRE PROTECTION		\$ 167,791	\$ 61,700	\$ 61,700

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
551	CONSTABLE PCT #1			
51010-551	Salary - Elected Official	\$ 19,832	\$ 28,400	\$ 29,110
52010-551	Medicare	300	412	422
52020-551	Group Health Insurance	10,400	9,600	9,600
52030-551	Retirement	3,125	4,354	4,425
52070-551	Alternate Retirement	1,775	2,471	2,372
	Total Personnel Costs	35,432	45,236	45,929
52100-551	Travel & Trip Costs	8,610	8,500	8,500
53300-551	Supplies	2,454	1,200	1,200
53300-551-001	Supplies - Inventory	1,478	-	-
54200-551	Telephone	-	720	720
54510-551	Repair & Maintenance - Equipment	691	900	3,500
54850-551	Seminars and Association Dues	162	1,800	1,800
54860-551	LEOSE Training	2,432	-	-
	Total Operating Costs	15,827	13,120	15,720
TOTAL CONSTABLE PCT #1		\$ 51,259	\$ 58,356	\$ 61,649
552	CONSTABLE PCT #2			
51010-552	Salary - Elected Official	\$ 19,712	\$ 28,400	\$ 29,110
51070-552	Salary - Part Time	\$ -	\$ 4,400	\$ 4,400
52010-552	Medicare	338	476	486
52020-552	Group Health Insurance	10,000	9,600	9,600
52030-552	Retirement	3,582	5,028	5,094
52060-552	Unemployment	-	-	-
52070-552	Alternate Retirement	2,332	2,854	2,731
	Total Personnel Costs	35,964	50,758	51,421
52100-552	Travel & Trip Costs	9,634	10,600	10,600
53300-552	Supplies	-	1,000	1,000
54510-552	Repair & Maintenance - Equipment	711	1,000	2,000
54850-552	Seminars and Association Dues	-	1,000	1,500
54860-552	LEOSE Training	1,879	-	-
	Total Operating Costs	12,224	13,600	15,100
55700-552	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CONSTABLE PCT #2		\$ 48,188	\$ 64,358	\$ 66,521

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
553	CONSTABLE PCT #3			
51010-553	Salary - Elected Official	\$ 19,832	\$ 28,400	\$ 29,110
52010-553	Medicare	298	412	422
52020-553	Group Health Insurance	9,600	9,600	9,600
52030-553	Retirement	3,125	4,354	4,425
52070-553	Alternate Retirement	1,775	2,471	2,372
	Total Personnel Costs	34,630	45,236	45,929
52100-553	Travel & Trip Costs	4,338	5,000	5,000
53300-553	Supplies	-	1,000	1,000
54510-553	Repair & Maintenance - Equipment	8	100	100
54850-553	Seminars and Associaton Dues	-	1,000	1,000
54860-553	LEOSE Training	125	-	-
	Total Operating Costs	4,471	7,100	7,100
TOTAL CONSTABLE PCT #3		\$ 39,101	\$ 52,336	\$ 53,029
554	CONSTABLE PCT #4			
51010-554	Salary - Elected Official	\$ 19,832	\$ 28,400	\$ 29,110
52010-554	Medicare	264	412	422
52020-554	Group Health Insurance	2,713	3,060	3,060
52030-554	Retirement	3,146	4,354	4,425
52070-554	Alternate Retirement	1,826	2,471	2,372
	Total Personnel Cost	27,781	38,696	39,389
52100-554	Travel & Trip Costs	-	5,000	5,000
53300-554	Supplies	2,374	1,000	1,000
54510-554	Repair & Maintenance - Equipment	881	1,000	2,000
54850-554	Seminars and Associaton Dues	-	1,000	1,500
54860-554	LEOSE Training	389	-	-
	Total Operating Costs	3,644	8,000	9,500
55700-554	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CONSTABLE PCT #4		\$ 31,425	\$ 46,696	\$ 48,889

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
556	CONSTABLE PCT #6			
51010-556	Salary - Elected Official	\$ 19,832	\$ 28,400	\$ 29,110
51070-556	Salary - Part Time	\$ 289	\$ 4,400	\$ 4,400
52010-556	Medicare	-	476	486
52020-556	Group Health Insurance	10,245	9,600	9,600
52030-556	Retirement	3,125	5,028	5,094
52070-556	Alternate Retirement	1,775	2,854	2,731
	Total Personnel Costs	35,266	50,758	51,421
52100-556	Travel & Trip Costs	6,174	10,600	10,600
53300-556	Supplies	1,515	2,000	2,250
53300-556-001	Supplies Inventory	-	-	-
54510-556	Repair & Maintenance - Equipment	6,005	5,000	5,000
54850-556	Seminars and Associaton Dues	362	1,000	1,000
54860-556	LEOSE Training	876	-	-
	Total Operating Costs	14,932	18,600	18,850
55700-556	Machinery & Equipment	10,564	-	-
	Total Capital Outlay	10,564	-	-
TOTAL CONSTABLE PCT #6		\$ 60,762	\$ 69,358	\$ 70,271

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
560	COUNTY SHERIFF			
51010-560	Salary - Elected Official	\$ 78,904	\$ 85,717	\$ 87,860
51040-560	Salary - Deputies	1,754,131	1,966,064	2,166,991
51050-560	Salary - Secretarial	134,551	168,990	185,888
51070-560	Salary - Part Time	-	1,500	2,250
51080-560	Salary - Overtime	30,846	23,000	23,000
51080-560-200	Salary - Overtime Border Star Grant	19,536	-	-
51080-560-300	Salary Overtime Stone Garden Grant	102,455	-	-
52010-560	Medicare	31,227	32,556	35,757
52020-560	Group Hospital Insurance	476,772	452,700	464,880
52030-560	Retirement	333,808	343,970	374,488
52060-560	Unemployment	1,469	3,023	3,092
52070-560	Alternate Retirement	83,311	193,671	199,437
	Total Personnel Costs	3,047,010	3,271,192	3,543,643
52100-560	Travel & Trip Costs	9,327	19,000	19,000
53300-560	Supplies	40,731	51,550	51,550
53300-560-001	Supplies - Inventory	1,795	-	-
53310-560	Fuel	134,977	160,000	160,000
53360-560	Uniforms - Deputies	8,617	10,000	10,000
54000-560	Professional Services	16,160	17,000	17,000
54100-560	Insurance & Bonds	330	500	500
54200-560	Telephone	32,958	44,000	44,000
54260-560	Extradition Cost	2,188	10,000	10,000
54300-560	Advertising	274	500	500
54410-560	Utilities	12,989	20,000	20,000
54500-560	Repair & Maintenance - Building	13,690	10,000	10,000
54510-560	Repair & Maintenance - Equipment	80,281	75,000	75,000
54600-560	Rentals	3,418	3,000	3,000
54790-560	Narcotics Enforcement	1,804	38,000	38,000
54850-560	Seminars & Training	899	5,000	5,000
54860-560	LEOSE Training	4,523	-	-
	Total Operating Costs	364,961	463,550	463,550
55700-560	Machinery & Equipment	172,158	120,000	120,000
	Total Capital Outlay	172,158	120,000	120,000
TOTAL COUNTY SHERIFF		\$ 3,584,129	\$ 3,854,742	\$ 4,127,193

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
571	ADULT PROBATION			
54200-571	Telephone	\$ 2,838	\$ 5,000	\$ 5,000
	Total Operating Costs	2,838	5,000	5,000
55700-571	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL ADULT PROBATION		\$ 2,838	\$ 5,000	\$ 5,000
572	JUVENILE PROBATION BOARD			
51010-572	Salary - Board & Judges	\$ 15,862	\$ 16,940	\$ 26,460
51020-572	Salary - Appointed	12,464	13,489	18,000
52010-572	Medicare	417	441	645
52020-572	Group Health Insurance	10,452	9,602	9,602
52030-572	Retirement	4,440	4,665	6,758
52070-572	Alternate Retirement	2,521	2,647	3,623
	Total Personnel Costs	46,156	47,785	65,088
TOTAL JUVENILE PROBATION BOARD		\$ 46,156	\$ 47,785	\$ 65,088

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
573	JUVENILE PROBATION			
51050-573	Salary - Secretarial	\$ 36,669	\$ 37,238	\$ 40,971
51070-573	Salary - Part Time	-	2,500	-
52010-573	Medicare	492	576	594
52020-573	Group Health Insurance	12,180	12,180	9,600
52030-573	Retirement	5,737	6,092	6,228
52060-573	Unemployment	26	56	53
52070-573	Alternate Retirement	3,264	3,457	3,339
	Total Personnel Costs	58,368	62,098	60,784
52100-573	Travel	4,473	6,250	6,250
53300-573	Supplies	15,641	18,000	18,000
53300-573-001	Supplies - Inventory	11,320	-	-
53310-573	Fuel	1,283	1,500	1,500
54000-573	Professional Services	-	500	500
54080-573	Residential - Non Secure	56,124	35,000	25,000
54080-573-100	Residential - Secure	-	35,000	30,000
54090-573	Detention	30,444	65,000	50,000
54200-573	Telephone	2,210	3,000	3,000
54410-573	Utilities	-	-	-
54500-573	Repair & Maintenance - Building	634	3,500	3,500
54510-573	Repair & Maintenance - Equipment	277	3,500	3,500
54600-573	Rentals	2,972	3,500	3,500
54730-573	Non Residential	17,972	45,000	75,000
54800-573	Janitorial Service	-	-	-
54850-573	Seminars & Training	8,276	4,500	4,500
	Total Operating Costs	151,626	224,250	224,250
55700-573	Machinery & Equipment	55,275	-	-
	Total Capital Outlay	55,275	-	-
TOTAL JUVENILE PROBATION		\$ 265,269	\$ 286,348	\$ 285,034

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
53300-580	Supplies	\$ 527	\$ 4,000	\$ 4,000
53300-580-001	Supplies - Inventory	3,458	-	-
54200-580	Telephone	-	-	-
54800-580	Weight Fees	-	-	-
	Total Operating Costs	3,985	4,000	4,000
55700-580	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DEPT OF PUBLIC SAFETY		\$ 3,985	\$ 4,000	\$ 4,000
582	CHILD PROTECTIVE SERVICES			
54700-582	Child Protective Services	\$ 84,646	\$ 84,646	\$ 84,646
	Total Operating Costs	84,646	84,646	84,646
TOTAL CHILD PROTECTIVE SERVICES		\$ 84,646	\$ 84,646	\$ 84,646

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
595	TRANSFER STATION			
51030-595	Salary - Assistant	\$ 30,458	\$ 59,554	\$ 62,689
51070-595	Salary - Part Time	18,233	22,550	22,550
51080-595	Salary - Overtime	-	-	-
51090-595	Salary - Supervisor	39,108	40,055	44,060
52010-595	Medicare	1,641	1,771	1,875
52020-595	Group Health Insurance	22,038	31,380	33,960
52030-595	Retirement	13,780	18,727	19,653
52060-595	Unemployment	63	171	168
52070-595	Alternate Retirement	6,876	10,628	10,538
	Total Personnel Cost	132,197	184,835	195,494
53300-595	Supplies	2,940	5,000	5,000
53300-595-001	Operating Supplies - Inventory	-	-	-
54000-595	Professional Services	16,326	20,000	20,000
54150-595	Disposal Costs	132,602	149,500	154,000
54170-595	Hauling	125,206	155,000	160,000
54200-595	Telephone	-	720	720
54410-595	Utilities	4,250	10,300	10,300
54500-595	Repair & Maint - Building	751	40,000	40,000
54510-595	Repair & Maint - Equipment	14,793	88,000	88,000
54600-595	Rentals	3,960	5,500	5,500
	Total Operating Costs	300,828	474,020	483,520
55700-595	Machinery & Equipment	-	45,000	45,000
	Total Capital Outlay	-	45,000	45,000
TOTAL TRANSFER STATION		\$ 433,025	\$ 703,855	\$ 724,014

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
612	ROAD & BRIDGE PRECINCT #1			
51010-612	Salary - Elected Official	\$ 78,903	\$ 85,717	\$ 87,860
51050-612	Salary - Secretarial	41,487	43,686	48,049
51070-612	Salary - Part Time	23,791	10,000	10,000
51080-612	Salary - Overtime	73	5,000	5,000
51150-612	Salary - Maint & Construction	228,041	267,485	307,728
52010-612	Medicare	5,614	5,972	6,650
52020-612	Group Hospital Insurance	86,936	94,620	113,340
52030-612	Retirement	52,029	63,143	69,713
52060-612	Unemployment	214	457	482
52070-612	Alternate Retirement	32,409	35,472	37,044
	Total Personnel Costs	549,497	611,552	685,866
52100-612	Travel & Trip Costs	7,070	11,000	11,000
53300-612	Supplies	10,232	17,000	17,000
53300-612-001	Supplies - Inventory	2,831	-	-
53310-612	Fuel	53,238	75,000	75,000
54000-612	Professional Services	22,566	-	-
54200-612	Telephone	1,154	3,000	3,000
54300-612	Advertising	-	-	-
54410-612	Utilities	9,487	8,000	8,000
54500-612	Repair & Maintenance - Building	726	21,500	21,500
54510-612	Repair & Maintenance - Equipment	62,671	60,000	60,000
54540-612	Lateral Road Expense	7,604	-	-
54550-612	Repair & Maintenance - Other Prop	1,378	5,000	5,000
54580-612	Road & Bridge Maintenance	659,697	707,752	707,752
54590-612	Community Improvements	3,000	15,000	15,000
54600-612	Rentals	728	1,000	1,000
54610-612	Spraying	-	-	-
54850-612	Seminars & Training	30	-	-
	Total Operating Costs	842,412	924,252	924,252
55700-612	Machinery & Equipment	69,664	-	-
56390-612	Debt Principal	56,664	58,364	-
56790-612	Interest Expense	3,451	1,751	-
	Total Capital Outlay	129,779	60,115	-
TOTAL ROAD & BRIDGE PRECINCT #1		\$ 1,521,688	\$ 1,595,919	\$ 1,610,118

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
613	ROAD & BRIDGE PRECINCT #2			
51010-613	Salary - Elected Official	\$ 78,903	\$ 85,717	\$ 87,860
51050-613	Salary - Secreterial	34,435	36,291	39,910
51070-613	Salary - Part Time	2,627	25,000	25,000
51080-613	Salary - Overtime	3,560	21,148	21,148
51150-613	Salary - Maint & Construction	260,088	328,954	358,821
52010-613	Medicare	5,721	7,208	7,725
52020-613	Group Hospital Insurance	96,565	118,500	106,320
52030-613	Retirement	60,109	76,207	80,976
52060-613	Unemployment	217	576	578
52070-613	Alternate Retirement	34,222	41,715	42,001
	Total Personnel Costs	576,447	741,317	770,339
52100-613	Travel & Trip Costs	15,839	14,000	14,000
53300-613	Supplies	10,789	10,000	10,000
53300-613-001	Supplies - Inventory	-	-	-
53310-613	Fuel	61,804	75,000	75,000
54000-613	Professional Services	26,134	2,000	2,000
54200-613	Telephone	2,375	3,500	3,500
54410-613	Utilities	13,359	6,000	6,000
54500-613	Repair & Maintenance - Building	25,692	2,500	2,500
54510-613	Repair & Maintenance - Equipment	72,630	65,000	65,000
54540-613	Lateral Road Expense	7,603	-	-
54550-613	Repair & Maintenance - Other Prop	1,097	2,000	2,000
54580-613	Road & Bridge Maintenance	616,507	660,355	660,355
54590-613	Community Improvements	21,496	15,000	15,000
54600-613	Rentals	7,726	1,200	1,200
54610-613	Spraying	4,927	7,000	7,000
54800-613	Other Services	-	1,000	1,000
54850-613	Seminars	-	-	-
	Total Operating Costs	887,978	864,555	864,555
55700-613	Machinery & Equipment	6,100	180,000	180,000
56390-613	Debt Principal	43,766	44,853	46,175
56790-613	Interest Expense	3,762	2,683	1,361
	Total Capital Outlay	53,628	227,536	227,536
TOTAL ROAD & BRIDGE PRECINCT #2		\$ 1,518,053	\$ 1,833,408	\$ 1,862,430

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
614	ROAD & BRIDGE PRECINCT #3			
51010-614	Salary - Elected Official	\$ 78,903	\$ 85,717	\$ 87,860
51050-614	Salary - Secretarial	35,321	37,194	40,924
51070-614	Salary - Part Time	7,100	18,000	18,000
51080-614	Salary - Overtime	551	23,148	23,148
51150-614	Salary - Maint & Construction	248,823	328,205	326,104
52010-614	Medicare	5,607	7,138	7,193
52020-614	Group Hospital Insurance	89,350	113,340	101,160
52030-614	Retirement	57,525	75,464	75,398
52060-614	Unemployment	211	569	531
52070-614	Alternate Retirement	32,934	41,149	38,876
	Total Personnel Costs	556,325	729,924	719,194
52100-614	Travel & Trip Costs	10,502	16,000	16,000
53300-614	Supplies	12,592	13,000	13,000
53300-614-001	Supplies - Inventory	3,696	-	-
53310-614	Fuel	58,573	80,000	80,000
54000-614	Professional Services	8,455	-	-
54200-614	Telephone	4,272	5,000	5,000
54410-614	Utilities	3,144	8,000	8,000
54500-614	Repair & Maintenance - Building	63,049	2,000	2,000
54510-614	Repair & Maintenance - Equipment	103,093	70,000	70,000
54540-614	Lateral Road Expense	7,603	-	-
54550-614	Repair & Maintenance - Other Prop	87	4,000	4,000
54580-614	Road & Bridge Maintenance	389,166	677,299	677,299
54590-614	Community Improvements	-	8,000	8,000
54600-614	Rentals	333	175	175
54610-614	Spraying	844	4,000	4,000
54800-614	Other Services	197	500	500
54850-614	Seminars & Dues	-	-	-
	Total Operating Costs	665,606	887,974	887,974
55700-614	Machinery & Equipment	291,254	-	156,000
56390-614	Debt Principal	-	-	-
56790-614	Interest Expense	-	-	-
	Total Capital Outlay	291,254	-	156,000
TOTAL ROAD & BRIDGE PRECINCT #3		\$ 1,513,185	\$ 1,617,898	\$ 1,763,168

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
615	ROAD & BRIDGE PRECINCT #4			
51010-615	Salary - Elected Official	\$ 78,903	\$ 85,717	\$ 87,860
51050-615	Salary - Secretarial	37,098	39,064	42,976
51070-615	Salary - Part Time	40,418	18,000	18,000
51080-615	Salary - Overtime	2,256	24,148	24,148
51150-615	Salary - Maint & Construction	171,885	241,494	262,493
52010-615	Medicare	4,959	5,922	6,314
52020-615	Group Hospital Insurance	75,876	96,720	94,140
52030-615	Retirement	50,699	62,611	66,193
52060-615	Unemployment	181	452	452
52070-615	Alternate Retirement	27,610	33,782	33,873
	Total Personnel Costs	489,885	607,911	636,450
52100-615	Travel & Trip Costs	10,000	10,000	10,000
53300-615	Supplies	15,270	12,000	12,000
53300-615-001	Supplies - Inventory	19,961	-	-
53310-615	Fuel	56,489	48,000	48,000
53360-615	Uniforms	1,626	-	-
54000-615	Professional Services	1,750	500	500
54200-615	Telephone	4,770	5,500	5,500
54410-615	Utilities	29,580	33,000	33,000
54500-615	Repair & Maintenance - Building	22,737	2,500	2,500
54510-615	Repair & Maintenance - Equipment	121,738	60,000	60,000
54540-615	Lateral Road Expense	7,604	-	-
54550-615	Repair & Maintenance - Other Prop	12,612	6,800	6,800
54580-615	Road & Bridge Maintenance	283,635	716,357	716,357
54590-615	Community Improvements	10,175	55,000	55,000
54600-615	Rentals	15,457	1,400	1,400
54610-615	Spraying	12,596	7,000	7,000
54800-615	Other Services	150	500	500
54850-615	Seminars & Dues	90	-	-
	Total Operating Costs	626,240	958,557	958,557
55700-615	Machinery & Equipment	94,436	-	-
56390-615	Debt Principal	72,451	75,106	47,787
56790-615	Interest Expense	9,298	6,645	5,732
	Total Capital Outlay	176,185	81,751	53,519
TOTAL ROAD & BRIDGE PRECINCT #4		\$ 1,292,310	\$ 1,648,219	\$ 1,648,526

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
630	HEALTH DEPARTMENT			
51030-630	Salary - Assistants	\$ 97,217	\$ 102,051	\$ 110,899
51050-630	Salary - Secretarial	31,907	33,364	36,705
51070-630	Salary - Part Time	500	500	500
51090-630	Salary - Supervisor	67,947	72,930	74,753
52010-630	Medicare	2,936	3,028	3,231
52020-630	Group Hospital Insurance	48,886	50,580	50,580
52030-630	Retirement	30,805	32,016	33,874
52060-630	Unemployment	141	292	290
52070-630	Alternate Retirement	17,513	18,170	18,163
	Total Personnel Costs	297,852	312,931	328,996
52100-630	Trip & Travel Costs	13,916	35,000	35,000
53300-630	Supplies	6,884	8,000	8,000
53300-630-001	Supplies Inventory	-	-	-
54000-630	Professional Services	495	700	700
54200-630	Telephone	1,668	4,060	4,060
54300-630	Advertising	-	2,000	2,000
54500-630	Repair & Maintenance - Building	-	-	-
54510-630	Repair & Maintenance - Equipment	110	200	200
54600-630	Rentals	113	200	200
54800-630	HGAC Household Hazardous Waste	32,290	1,000	1,000
54850-630	Seminars & Association Dues	1,464	4,375	4,375
	Total Operating Costs	56,940	55,535	55,535
55700-630	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HEALTH DEPARTMENT		\$ 354,792	\$ 368,466	\$ 384,531

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
631	ANIMAL CONTROL			
51150-631	Salary - Animal Control	\$ 50,081	\$ 63,141	\$ 69,468
52010-631	Medicare	757	916	1,007
52020-631	Group Hospital Insurance	12,240	19,200	19,200
52030-631	Retirement	7,754	9,680	10,559
52060-631	Unemployment	35	88	90
52070-631	Alternate Retirement	4,357	5,493	5,662
	Total Personnel Costs	75,224	98,518	105,986
52100-631	Travel & Trip	450	1,600	1,600
53300-631	Supplies	2,320	3,000	3,000
53300-631-001	Supplies Inventory	-	1,000	1,000
53310-631	Fuel	4,067	5,000	5,000
54000-631	Professional Services	250	-	-
54200-631	Telephone	37	1,440	1,440
54510-631	Repair & Maintenance - Equipment	2,300	1,000	1,000
54650-631	Animal Control Costs	1,668	14,450	14,450
54660-631	Animal Shelter	72,757	67,061	81,136
54850-631	Seminars & Association Dues	145	1,200	1,200
	Total Operating Costs	83,994	95,751	109,826
55700-631	Machinery & Equipment	31,517	-	-
	Total Capital Outlay	31,517	-	-
TOTAL ANIMAL CONTROL		\$ 190,735	\$ 194,269	\$ 215,812
640	HUMAN SERVICES			
54700-640-002	Aid to Edith Armstrong Center	\$ -	\$ -	\$ -
54700-640-003	Aid to Cemetery	3,000	3,000	6,000
54700-640-004	Aid to Friends of the Elderly	24,900	15,000	24,000
54700-640-007	Aid to Economic Action Committee	40,000	40,000	40,000
54700-640-008	Aid to Growing Into Men Of Standards	-	4,200	-
54700-640-009	Aid to Birding Nature Center	-	-	5,000
54790-640	Other Services & Indigent Burials	4,200	2,000	2,000
	Total Operating Costs	72,100	64,200	77,000
TOTAL HUMAN SERVICES		\$ 72,100	\$ 64,200	\$ 77,000

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
641	CHILD SUPPORT			
51030-641	Salary - Assistant	\$ 37,259	\$ 43,681	\$ 48,049
51050-641	Salary - Secretary	-	-	-
51070-641	Salary - Part Time	-	2,520	2,520
52010-641	Medicare	562	670	733
52020-641	Group Hospital Insurance	11,691	12,180	12,180
52030-641	Retirement	6,398	7,083	7,686
52060-641	Unemployment	30	65	66
52070-641	Alternate Retirement	3,667	4,019	4,121
	Total Personnel Costs	59,607	70,217	75,355
52100-641	Travel & Trip Costs	-	-	-
53300-641	Supplies	401	2,300	2,300
53300-641-001	Supplies Inventory	-	-	-
54100-641	Insurance & Bonds	-	-	-
54200-641	Telephone	237	300	300
54510-641	Repair & Maintenance - Equipment	-	500	500
54850-641	Seminars & Dues	-	-	-
	Total Operating Costs	638	3,100	3,100
55700-641	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CHILD SUPPORT		\$ 60,245	\$ 73,317	\$ 78,455

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
645	MENTAL HEALTH			
54000-645-001	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			
53300-650	Library Books Purchased	\$ 21,668	\$ 21,000	\$ 21,000
	Total Operating Costs	21,668	21,000	21,000
TOTAL LAW LIBRARY		\$ 21,668	\$ 21,000	\$ 21,000
660	PARK 521			
54410-660	Utilites	\$ 4,676	\$ 5,000	\$ 5,000
	Total Operating Costs	4,676	5,000	5,000
TOTAL PARK 521		\$ 4,676	\$ 5,000	\$ 5,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
661	FAIRGROUNDS			
51030-661	Salary - Assistants	\$ 32,803	\$ 34,509	\$ 37,950
51080-661	Salary - Overtime	118	-	-
52010-661	Medicare	510	500	550
52020-661	Group Hospital Insurance	9,600	9,600	9,600
52030-661	Retirement	5,211	5,290	5,768
52060-661	Unemployment	24	48	49
52070-661	Alternate Retirement	2,959	3,002	3,093
	Total Personnel Costs	51,225	52,950	57,011
53300-661	Supplies	10,290	16,800	16,800
53300-661-001	Supplies - Inventory	-	-	-
53310-661	Fuel	-	-	-
54200-661	Telephone	606	1,800	1,800
54300-661	Advertising	171		
54410-661	Utilities	35,667	38,500	38,500
54500-661	Repair/Maintenance - Bldg	9,847	240,000	240,000
54510-661	Repair/Maintenance - Equipment	1,703	4,000	4,000
	Total Operating Costs	58,284	301,100	301,100
55700-661	Machinery & Equipment	193,560	-	-
	Total Capital Outlay	193,560	-	-
TOTAL FAIRGROUNDS		\$ 303,069	\$ 354,050	\$ 358,111

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
662	MARINE DIVISION			
51060-662	Salary - Beach Patrol	\$ 6,115	\$ 6,807	\$ 6,978
51070-662	Salary - Part Time	7,839	17,000	17,000
51080-662	Salary - O/T Emergency Beach Patrol	13,042	15,750	15,750
51150-662	Salary- Maintenance	-	43,312	45,374
52010-662	Medicare	321	1,202	1,234
52020-662	Group Hospital Insurance	51	12,180	9,600
52030-662	Retirement	2,272	12,704	12,935
52060-662	Unemployment	13	106	102
52070-662	Alternate Retirement	1,331	6,068	5,881
	Total Personnel Costs	30,984	115,128	114,853
53300-662	Supplies	3,422	1,200	3,500
54000-662	Professional Services	744,185	-	-
54410-662	Utilities	3,815	3,000	3,000
54410-662-100	Beach Utilities	4,684	2,000	4,000
54560-662	Beach Maintenance	24,187	24,000	24,000
54600-662	Rentals	15,170	19,500	19,500
54800-662	Plates & Stickers	-	-	-
	Total Operating Costs	795,463	49,700	54,000
55700-662	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL MARINE DIVISION		\$ 826,447	\$ 164,828	\$ 168,853

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
664	CULTURE AND EDUCATION			
54700-664	Aid to Economic Development	\$ 83,539	\$ 80,800	\$ 80,800
54710-664	Aid to Bay City Library	200,000	200,000	200,000
54720-664	Aid to Palacios Library	70,350	70,350	70,350
54730-664	Aid to Mata County Museum	56,000	56,000	57,000
54740-664	Aid to Matagorda Library	-	6,000	6,000
54750-664	Aid to Palacios Area Hist. Assoc.	8,000	10,000	11,000
54770-664	Aid to Service Center	3,591	3,591	3,591
	Total Operating Costs	421,480	426,741	428,741
TOTAL CULTURE AND EDUCATION		\$ 421,480	\$ 426,741	\$ 428,741

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
665	AGRICULTURAL EXTENSION SERVICE			
51020-665	Salary - Appointed	\$ 58,023	\$ 77,725	\$ 66,943
51050-665	Salary - Secretarial	25,423	26,674	29,350
51070-665	Salary - Part Time	8,531	26,146	9,900
51080-665	Salary - Overtime	-	-	-
52010-665	Medicare	1,375	1,893	1,540
52020-665	Group Hospital Insurance	18,696	55,740	9,608
52030-665	Retirement	3,729	8,097	5,966
52060-665	Unemployment	60	183	138
52070-665	Alternate Retirement	7,813	11,357	8,655
	Total Personnel Costs	123,650	207,815	132,100
52100-665	Travel & Trip Costs	8,053	10,000	12,000
53300-665	Supplies	7,864	12,500	12,500
53300-665	Supplies - Inventory	293	-	-
53310-665	Fuel	1,616	3,500	3,500
54000-665	Professional Services	-	-	-
54200-665	Telephone	1,344	4,220	2,220
54510-665	Repair & Maintenance - Equipment	860	2,000	2,000
54600-665	Rentals	57	-	-
54850-665	Seminars & Association Dues	1,305	3,000	3,000
	Total Operating Supplies	21,392	35,220	35,220
55700-665	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL AGRICULTURAL EXTENSION SERVICE		\$ 145,042	\$ 243,035	\$ 167,320

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
666	HOME ECONOMIST SERVICE			
51020-666	Salary - Appointed	\$ 22,740	\$ 24,704	\$ 25,321
51050-666	Salary - Secretarial	61,434	62,613	38,204
51070-666	Salary - Part Time	-	-	15,080
51080-666	Salary - Overtime	-	-	-
52010-666	Medicare	1,173	1,266	1,140
52020-666	Group Hospital Insurance	24,392	28,800	21,780
52030-666	Retirement	10,053	9,599	8,099
52060-666	Unemployment	62	122	102
52070-666	Alternate Retirement	7,756	7,597	6,406
	Total Personnel Costs	127,610	134,700	116,133
52100-666	Travel & Trip Costs	2,006	3,000	3,000
53300-666	Supplies	1,388	3,250	3,250
53300-666-001	Supplies Inventory	-	-	-
54000-666	Professional Services	250	-	-
54200-666	Telephone	-	-	-
54850-666	Seminars & Association Dues	415	1,500	1,500
	Total Operating Costs	4,059	7,750	7,750
55700-666	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HOME ECONOMIST SERVICE		\$ 131,669	\$ 142,450	\$ 123,883

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
678	GAME WARDENS			
54000-678	Services - Trapper	\$ 38,400	\$ 38,400	\$ 38,400
54200-678	Telephone	-	-	-
	Total Operating Costs	38,400	38,400	38,400
TOTAL GAME WARDENS		\$ 38,400	\$ 38,400	\$ 38,400
 700	 OPERATING TRANSFERS			
50500-700	Transfer to Fund 50	\$ -	\$ -	\$ -
50640-700	Transfer to Fund 64	7,000	7,000	7,000
TOTAL OPERATING TRANSFERS		\$ 7,000	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES		\$ 26,021,915	\$ 28,208,519	\$ 29,609,325

SPECIAL REVENUE FUNDS

MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
REVENUES AND OTHER FINANCING SOURCES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
40000-340-004	DA Forfeited Funds	\$ 14,452	\$ 3,000	\$ 3,000
40000-340-005	DA Ck Collection Funds	30	2,000	2,000
40000-340-006	DA State Trust Funds	28,192	27,500	27,500
40000-360-004	DA Forfeited Interest	585	400	400
TOTAL REVENUE		\$ 43,259	\$ 32,900	\$ 32,900

MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
53300-452	DA Supplies	\$ 461	\$ 2,000	\$ 2,000
53310-452	DA Fuel	-	200	200
54000-452	DA Professional Services	-	100	100
54010-452	DA 59.06 Donation	-	2,000	2,000
54030-452	DA Trial Expense	-	-	-
54510-452	DA Repair & Maint-Equipment	-	-	-
54790-452	DA Investigative Expense	-	100	100
54850-452	DA Seminars & Training	700	1,000	1,000
54860-452	LEOSE Training	-	-	-
50100-700	Transfer to General Fund	-	27,500	53,783
TOTAL EXPENDITURES		\$ 1,161	\$ 32,900	\$ 59,183

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
40000-340-002	Sheriff Forfeited Funds	\$ 2,000	\$ 1,000	\$ 1,000
40000-340-010	Sheriff Forfeited Federal	-	-	-
40000-360-002	Sheriff Drug Enforcement Interest	177	100	100
40000-370	Commissary Sales	64,871	41,000	41,000
40000-371	Commissary Other Revenue	1,275	-	-
TOTAL REVENUE		\$ 68,323	\$ 42,100	\$ 42,100

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
53300-512	Supplies-Commissary	\$ 8,066	\$ 3,000	\$ 3,000
53300-512-001	Inventory-Supplies-Commissary	8,994	-	-
53320-512	Prisoner Clothing	1,778	3,000	3,000
53350-512	Commissary Re-Sale Purchases	10,398	13,000	13,000
54000-512	Professional Services	8,548	-	-
54200-512	Telephone	-	-	-
54790-512	Inmate Supplies & Equipment	10,888	10,000	10,000
53300-560	Sheriff Supplies	749	7,000	7,000
53340-560	Sheriff Medical/Maint - Drug Dogs	1,196	500	500
53360-560	Sheriff Uniforms-Deputies	180	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	-	500	500
Total Operating Costs		50,797	42,100	42,100
55700-512	Machinery & Equipmnet	9,868	-	-
Total Capital Outlay		9,868	-	-
TOTAL EXPENDITURES		\$ 60,665	\$ 42,100	\$ 42,100

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
40400-340	Vital Statistics Preservation	\$ 3,520	\$ 3,500	\$ 3,500
44100-340	Preservation & Automation	97,328	75,000	75,000
44200-340	Archive Fee	95,475	75,000	75,000
40000-360	Interest Earnings	3,663	2,500	2,500
TOTAL REVENUE		\$ 199,986	\$ 156,000	\$ 156,000

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
52100-403	Travel & Trip	\$ -	\$ 1,000	\$ 1,000
53300-403	Supplies and Software	371	3,000	3,000
54470-403	Software Maintenance	-	43,000	43,000
54510-403	Repair & Maintenance Equipment	-	-	-
54810-403	Records Preservation & Automation	-	58,055	58,055
54810-403-040	Vital Statistics	2,785	5,000	5,000
54810-403-420	Archive	18,201	34,000	34,000
54850-403	Seminars & Association Dues	-	500	500
55700-403	Machinery & Equipment	-	-	-
TOTAL EXPENDITURES		\$ 21,357	\$ 144,555	\$ 144,555

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
REVENUES AND OTHER FINANCING SOURCES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
40400-340	Co-Wide Records Mgmt. & Preservation	\$ 8,853	\$ 8,000	\$ 8,000
40000-360	Interest Earnings	425	750	750
TOTAL REVENUE		\$ 9,279	\$ 8,750	\$ 8,750

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
53300-510	Supplies	\$ -	\$ 8,750	\$ 8,750
53300-510-001	Supplies - Inventory	2,690	-	-
TOTAL EXPENDITURES		\$ 2,690	\$ 8,750	\$ 8,750

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
40600-340-001	Courthouse Security - Co Court	\$ 11,639	\$ 8,000	\$ 8,000
40600-340-002	Courthouse Security - Dist Court	3,201	2,000	2,000
40600-340-003	Courthouse Security-JP Court	7,726	6,000	6,000
40600-340-004	Justice Court Bldg Security	274	1,500	1,500
40000-360	Interest Earnings	827	500	500
TOTAL REVENUE		\$ 23,668	\$ 18,000	\$ 18,000

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2023**

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
51070-510	Salaries - Part Time Bailiff	\$ -	\$ -	\$ -
51080-510	Salaries - Overtime	-	-	-
52010-510	Medicare	-	-	-
52020-510	Group Hospital Insurance	-	-	-
52030-510	Retirement	-	-	-
52060-510	Unemployment Insurance	-	-	-
52070-510	Alternate Retirement	-	-	-
Total Personnel		-	-	-
52100-510	Travel & Trip	-	2,500	2,500
53300-510	Supplies	1,005	2,000	2,000
53300-510-001	Supplies - Inventory	4,827	2,500	2,500
54200-510	Telephone	-	-	-
54500-510	Repair & Maint-Building	-	1,000	1,000
54510-510	Repair & Maint-Equipment	5,819	8,000	8,000
54850-510	Seminars & Training	-	2,000	2,000
Total Operating Costs		11,652	18,000	18,000
55700-510	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ 11,652	\$ 18,000	\$ 18,000

MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
44550-340	Justice Court Technology Fund	\$ 6,706	\$ 6,500	\$ 6,500
40000-360	Interest Earnings	152	200	200
TOTAL REVENUE		\$ 6,858	\$ 6,700	\$ 6,700

MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
53300-460	JC Technology Supplies	\$ 1,618	\$ 3,700	\$ 3,700
53300-460-001	JC Technology Supplies - Inventory	-	-	-
54470-460	Software Maintenance	-	3,000	3,000
TOTAL EXPENDITURES		\$ 1,618	\$ 6,700	\$ 6,700
55700-460	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ 1,618	\$ 6,700	\$ 6,700

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
40000-340	DC Mgt & Preservation Fees	\$ 4,343	\$ 2,900	\$ 2,900
41000-340	DC Records Archive Fees	5,037	4,279	4,279
40000-360	Interest Earnings	550	200	200
TOTAL REVENUE		\$ 9,930	\$ 7,379	\$ 7,379

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
51070-450	Salary Part-time	\$ -	\$ 1,440	\$ 1,440
52010-450	Medicare	-	21	21
52060-450	Unemployment	-	7	7
52070-450	Alternative Retirement	-	111	111
Total Personnel		-	1,579	1,579
53300-450	DC Mgt & Pres Supplies	2,595	5,800	5,800
53300-450-001	DC Mgt & Pres Supplies - Inventory	-	-	-
54810-450-420	Archive	-	-	-
Total Operating Costs		2,595	5,800	5,800
TOTAL EXPENDITURES		\$ 2,595	\$ 7,379	\$ 7,379

MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
44030-340	Technology Fees-County Court	\$ 523	\$ 700	\$ 700
44030-340-100	E-filing Fee- County Court	\$ 485	\$ 2,000	\$ 2,000
44500-340	Technology Fees-District	2	100	100
44500-340-100	E-filing Fee- District Court	1,336	5,800	5,800
44030-341	Records Digitizing Fees-County Court	-	-	-
44500-341	Records Digitizing Fees-District Court	5,318	3,000	3,000
40000-360	Interest Earnings	638	260	260
TOTAL REVENUE		8,302	11,860	11,860

MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 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	-	-	-
53300-450	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
Total Operating Costs		-	11,860	11,860
55700-450	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ -	\$ 11,860	\$ 11,860

MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
41100-310	Current Tax Levy	\$ 185,451	\$ 192,713	\$ 193,888
41200-310	Delinquent Taxes	2,328	-	-
41200-319	Penalty & Interest	2,143	-	-
40000-360	Interest Earnings	619	-	-
TOTAL REVENUE		190,541	192,713	193,888

MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
56190-610	Principal Certificates of Obligation	\$ 120,000	\$ 125,000	\$ 130,000
56590-610	Interest Certificates of Obligation	71,388	67,713	63,888
TOTAL EXPENDITURES		\$ 191,388	\$ 192,713	\$ 193,888

MATAGORDA COUNTY
FUND 64 - HISTORIC COMMISSION FUND
REVENUES AND OTHER FINANCING SOURCES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
40000-360	Contributions-Cert. Local Govt.	\$ 164	\$ -	\$ -
40000-374	Other Revenue	-	-	-
40100-390	Transfer from General Fund	7,000	7,000	7,000
	TOTAL REVENUE	7,164	7,000	7,000

MATAGORDA COUNTY
FUND 64 - HISTORIC COMMISSION FUND
REVENUES AND OTHER FINANCING SOURCES
2023

Account Number	Account Title	2021 Actuals	2022 Budget	2023 Budget
53300-664	Supplies	\$ 11,728	\$ 7,000	\$ 7,000
	TOTAL EXPENDITURES	\$ 11,728	\$ 7,000	\$ 7,000

