

Matagorda County, Texas

Annual Budget

Year Ended December 31, 2009

Adopted August 25, 2008



THE STATE OF TEXAS }

COUNTY OF MATAGORDA }

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2009

On this the 25th day of August, 2008, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2009 and ending December 31, 2009. It appearing to the Court that said Budget is in accordance with the law, and has been duly prepared by the County Judge, assisted by the County Auditor and duly filed for inspection; that notice has been given in accordance with the law for public hearing on the adoption of the Budget; and that the said Budget having been duly considered by the Court with amendments hereto and corrections made by the Court, upon motion made, seconded and unanimously carried, IT IS ORDERED that the said Budget be, and the same is hereby approved and adopted reflecting total appropriations as per attachment hereto.

BE IT ORDERED by the Court that the totals shown in said Budget for Total Personnel Costs, Total Operating Costs, and Total Capital Outlay be considered to be Budget Line Items and that amounts shown for individual items in such totals be considered to be supplementary information.

APPROVED this the 25th day of August, 2008.



NATE McDONALD, COUNTY JUDGE
MATAGORDA COUNTY, TEXAS



**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2009
ADOPTED AUGUST 25, 2008
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**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2009
ADOPTED AUGUST 25, 2008
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BUDGET CERTIFICATE


Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2009.

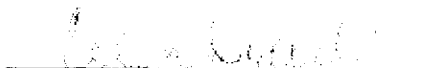
August 25, 2008

The State of Texas
County of Matagorda

We, Nate McDonald, County Judge; Gail Denn, County Clerk; and Ellen Dodd, County Auditor of Matagorda County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Matagorda County, Texas as passed and approved by the Commissioner's Court of said county on the 25th day of August, as the same appears on file in the office of the County Clerk of said county. The tax revenue has been calculated on an adopted tax rate of \$.27055 per \$100 assessed valuation for Maintenance and Operation and \$.00463 per assessed valuation for Debt Service.

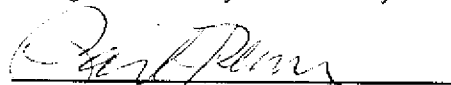

Nate McDonald, County Judge


Gail Denn, County Clerk


Ellen Dodd, County Auditor

Subscribed and sworn to before me, the undersigned authority this 25th day of August, 2008.




County Clerk, Matagorda County

Filed for Record
this the 25th day of August 2008


County Clerk of Matagorda County, Texas

**MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES**

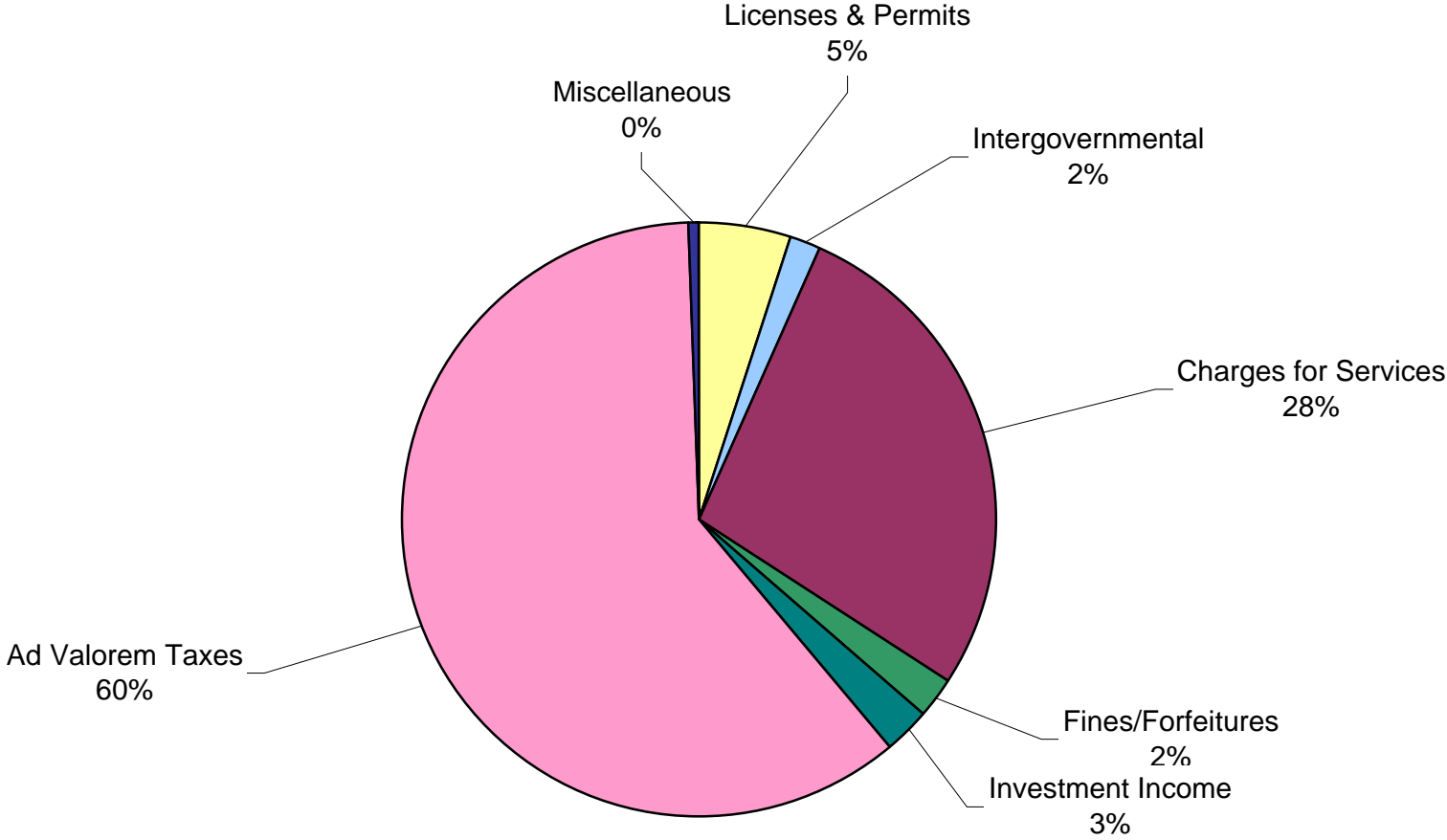
	Estimated Balances 1/1/2009	2009 Budget		Estimated Balances 12/31/2009
OPERATING FUND:				
General	\$6,500,000	\$17,897,172	\$17,897,172	\$6,500,000
Total Operating Fund	\$6,500,000	\$17,897,172	\$16,323,429	\$6,500,000
SPECIAL REVENUE FUNDS:				
District Attorney Legal & Law	\$84,452	\$61,750	\$61,750	\$84,452
Sheriff & Jail Discretionary	24,430	60,525	60,525	24,430
County Clerk Pres & Automation	355,219	77,800	50,800	382,219
Co-Wide Records Mgt & Pres	159,218	17,092	17,092	159,218
Courthouse Security	214,982	36,400	66,890	184,492
Justice Court Technology	54,546	33,000	33,000	54,546
Dist Clrk Records Mgt & Pres	11,426	3,500	3,500	11,426
Total Special Revenue Funds	\$904,273	\$290,067	\$293,557	\$900,783
Debt Service Funds				
Debt Service-Jail Addition	\$0	\$184,873	\$184,873	\$0
Total Debt Service Funds	\$0	\$184,873	\$184,873	\$0

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 31, 2008**

General Fund:	Balance
General Account	\$7,759
SEC Investor Cash Trust	8,369,885
Clerk's Jury Fund	3,252
Misdemeanor Cash Bonds	22,645
Payroll	859
Sheriffs' Narcotics Account	1,700
Juvenile Restitution	495
	<hr/>
Total General Fund Accounts	<u><u>\$8,406,595</u></u>
Special Revenue Funds:	
District Attorney Legal & Law	\$117,114
Sheriff and Jail Discretionary	214,900
County Clerk Preservation & Automation	409,358
Co-Wide Records Mgt & Preservation	169,388
Justice Court Technology	65,100
Courthouse Security	223,809
District Clerk Records Mgt & Preservation	13,351
Local Emergency Planning	10,210
	<hr/>
Total Special Revenue Accounts	<u><u>\$1,223,229</u></u>
Trust & Agency Funds:	
County Clerk Trust Accounts	\$221,845
District Clerk Trust Accounts	1,893,779
	<hr/>
Total Trust & Agency Accounts	<u><u>\$2,115,624</u></u>
Internal Service Funds:	
County Employees Group Insurance	\$1,438,902
	<hr/>
Total Internal Service Funds	<u><u>\$1,438,902</u></u>
Debt Service Funds:	
County Jail Expansion	\$77,119
	<hr/>
Total Debt Service Funds	<u><u>\$77,119</u></u>

GENERAL FUND

2009 GENERAL FUND REVENUE BY TYPE



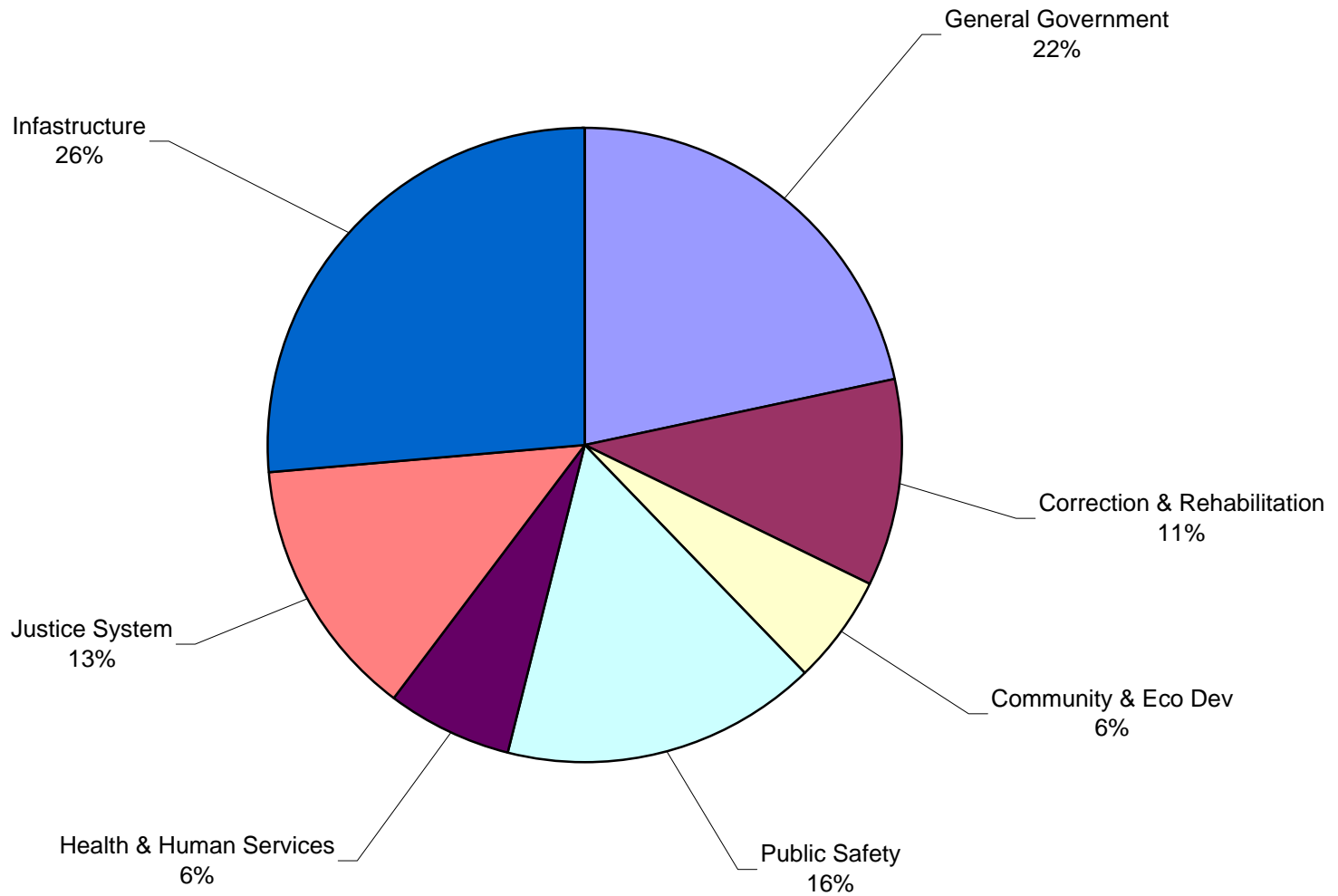
**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
ADVALOREM TAXES				
310 110	Current Taxes	\$8,681,114	\$9,376,245	\$10,567,866
310 120	Delinquent Taxes	149,374	160,000	160,000
319 120	Penalty & Interest	128,908	140,000	130,000
	Total Ad Valorem Taxes	\$8,959,396	\$9,676,245	\$10,857,866
LICENSES & PERMITS				
320 100	Alcoholic Beverage Permits	\$85	\$100	\$100
320 101	Marriage License	4,730	4,800	4,800
320 102	Building Permits	50,040	50,000	60,000
321 200	Motor Vehicle License Receipts	459,961	510,000	510,000
321 201	Motor Vehicle Road & Bridge Fee	318,422	310,000	310,000
	Total Licenses & Permits	\$833,238	\$874,900	\$884,900
INTERGOVERNMENTAL				
332 000	Payment in Lieu of Taxes	\$4,412	\$3,500	\$3,500
335 005	Mixed Drink Tax	25,853	20,000	25,000
335 050	Child Protect Ser Title IV-E Reimbursement	20,279	24,000	20,000
335 100	Child Support Title IV-E Reimb.	307	600	600
335 101	LCRA-Sheriff Boat Grant	4,900	0	0
335 102	TPW-St Mary's Bayou Boat Ramp	50,901	0	0
335 105	State Comptroller - Lateral Road	33,407	28,000	28,000
335 106	Beach Cleaning	16,882	15,000	15,000
335 107	Dept of Trans-Weight Fees	31,504	20,000	25,000
335 109	Other State Revenue	35,930	2,500	20,000
335 110	Fed Emerg Mgmt Assistance	19,628	18,000	18,000
335 112	HGAC 911 Funds	42,765	45,000	40,000
335 113	LEOSE Annual Allocation	4,897	5,000	5,000
335 114	HGAC Hazardous Waste	24,007	1	0
335 115	Houston Galveston Area Council	66,451	0	0
335 119	Federal Surplus Property	0	1	0
335 120	DA-Victims Assistance	36,688	1	0
335 406 100	Homeland Security-2005 Award	210,000	0	0
335 406 200	Buffer Zone Protection Plan	150,630	0	0
335 406 300	Homeland Security-2006 Award	70,000	0	0
335 436	Indigent Defense Grant	22,823	15,000	15,000
335 490	HAVA Grant	4,370	1	1
335 512	Federal Alien Assistance Grant	43,392	10,000	10,000
338 001	Co. Judge Reimbursement - State	16,605	15,000	15,000
338 002	County Attorney State Supplement	62,500	62,500	62,500
	Total Intergovernmental	\$999,132	\$284,104	\$302,601
CHARGES FOR SERVICES				
338 010	Jury Fee Reimburse SB1704	\$23,868	\$10,000	\$10,000
338 100	Court Appointed Attorney Fees	21,367	14,000	20,000
340 000	Arrest Fees	17,124	15,000	17,000
340 050	County Treasurer	21,930	21,000	21,000
340 100	County Judge	2,220	2,200	2,200
340 200	County Sheriff	88,742	85,000	85,000
340 250	Video Fees	45	50	100
340 400	County Clerk	431,094	325,000	400,000
340 410	Guardianship Fee	0	0	2,000
340 420	County Clerk Registrar Fees	541	500	500
340 500	Tax Assessor - Collector	293,480	240,000	290,000

**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
340 600	District Attorney	6,736	7,000	7,000
340 700	District Clerk	122,654	100,000	120,000
340 700 001	District Clerk Registry Fees	4,863	8,000	5,000
340 710	Family Protection Fee G Code	1,235	800	1,000
340 800	Justice of the Peace	35,502	40,000	40,000
340 850	Constable Arrest Fees	3,585	3,500	3,500
340 900	County Auditor	4,012	4,800	4,800
340 910	Reimb Special Districts	14,246	31,292	33,652
340 920	Reimb Room & Board - Bay City	21,420	35,000	30,000
340 925	Inmate Housing-Other Counties	0	0	584,000
340 950	Other County Fees	2,436	2,000	2,000
341 000	Library Fees	22,182	15,000	15,000
342 000	Child Support Fees	1,461	2,400	500
343 000	Dist Court Reporter Service Fees	8,760	8,000	8,000
344 000	Sanitary Landfill Fees	15,425	12,000	15,000
345 000	Graffiti Eradication	2	0	0
345 100	Time-Payment-Administration	866	1,000	1,000
346 000	Health Department Fees	897	800	1,000
347 000	Beach Collections	88,230	80,000	85,000
349 000	Emergency Response Fee	3,657,348	3,321,125	3,143,554
	Total Charges for Services	\$4,912,273	\$4,385,467	\$4,947,806
	INVESTMENT INCOME			
360 000	Interest	\$791,845	\$575,000	\$450,000
	Total Investment Income	\$791,845	\$575,000	\$450,000
	FINES & FORFEITURES			
350 100	County Court Fines	\$97,300	\$80,000	\$100,000
350 200	Justice of the Peace Fines	194,902	200,000	225,000
350 300	District Court Fines	41,814	38,000	40,000
350 400	Constable Fines	6,402	5,000	7,500
	Total Fines & Forfeitures	\$340,418	\$323,000	\$372,500
	MISCELLANEOUS			
361 000	Rent	7,665	5,000	5,000
362 000	Rent-Fairgrounds	20,155	18,000	18,000
364 000	Sale of Assets	25,373	2,500	2,000
364 001	Insurance Recoveries	13,489	1,000	1,000
370 000	Other Revenue	13,056	8,000	8,000
370 004	Royalty & Mineral Leases	24,561	20,000	20,000
370 016	Juvenile Alert Program	4,300	1,000	1,000
370 017	Boot Camp Fees	480	1,000	1,000
370 020	Restitution For Extradition	0	500	500
370 040	Pay Telephone Receipts	25,585	28,000	24,000
370 050	Restitution	2,908	500	500
370 100	Bail Bond Fees	100	1,000	500
371 000	Contributions	346,530	1	0
	Total Miscellaneous	\$484,202	\$86,501	\$81,500
	TRANS & OTHER FINANCING SOURCES			
390 014	Transfer from DA Trust	\$78,470	\$0	\$0
271 000	Funds Available from Fund Balance	0	459,399	0
	Total Trans & Other Financing Sources	\$78,470	\$459,399	\$0
	TOTAL REVENUES & OTHER SOURCES	\$17,398,974	\$16,664,616	\$17,897,173

2009 GENERAL FUND EXPENDITURES BY FUNCTION



**EXPENDITURES BY FUNCTION
2009**

General Government

County Judge	4%
Commissioners Court	3%
County Auditor	9%
County Clerk	9%
County Courthouse	10%
County Office Building	4%
County Tax Assessor	13%
County Treasurer	5%
Election Cost	0%
Information Services	7%
Non-Departmental	36%
Special District Services	1%
Total	100%

Corrections & Rehabilitation

Adult Probation	1%
County Jail	99%
Total	100%

Public Safety

Emergency Management/911	5%
Fire Protection	2%
County Sheriff	88%
Constables	4%
Dept of Public Safety	1%
Game Wardens	1%
Total	100%

Health & Human Services

Ambulance	53%
Animal Control	11%
Health Department	23%
Human Services	5%
Mental Health	3%
Veteran Service Officer	6%
Total	100%

Justice System

Alternative Juv School	4%
Child Support	4%
Child Protective Services	2%
County Attorney	9%
County Court	1%
District Attorney	20%
District Court	8%
Court Expenses	9%
District Clerk	10%
Justices of Peace	20%
Juvenile Probation	10%
Law Library	1%
Total	100%

Community & Eco Dev

Agricultural Extension	19%
Cultural & Education	35%
Fairgrounds	11%
Home Economist Service	12%
521 Park	1%
Marine	23%
Total	100%

Infrastructure

Commissioner-Pct #1	25%
Commissioner-Pct #2	25%
Commissioner-Pct #3	25%
Commissioner-Pct #4	25%
Total	100%

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
400	COUNTY JUDGE			
400-101	Salary - Elected Official	\$51,833	\$54,425	\$57,146
400-102	Salary - Supplement	13,518	15,000	15,000
400-105	Salary - Secretarial	25,997	27,297	28,662
400-106	Salary - Travel	6,784	7,124	7,480
400-107	Salary - Part Time	244	3,000	3,000
400-108	Salary - Overtime	0	5,000	5,000
400-201	Medicare	1,396	1,622	1,686
400-202	Group Hospital Insurance	15,420	15,420	16,620
400-203	Retirement	12,522	13,997	14,569
400-206	Unemployment	52	71	73
400-207	Alternate Retirement	6,732	7,568	7,873
	Total Personnel Costs	134,498	150,525	157,109
400-210	Travel & Trip Costs	1,975	1,500	1,500
400-330	Supplies	3,332	2,300	2,300
400-400	Professional Services	0	0	0
400-410	Insurance & Bonds	50	1,000	1,000
400-420	Telephone	2,189	2,500	2,500
400-451	Repairs & Maintenance - Equipment	0	0	0
400-485	Seminars & Association Dues	575	1,000	1,000
	Total Operating Costs	8,122	8,300	8,300
TOTAL COUNTY JUDGE		\$142,620	\$158,825	\$165,409

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
401	COMMISSIONERS COURT			
401-210	Travel & Trip Costs	\$2,888	\$8,500	\$8,500
401-330	Supplies	1,591	2,000	2,000
401-400	Professional Services	69,072	80,000	80,000
401-401	Attorney Fees	0	15,000	15,000
401-430	Advertising	2,478	1,000	1,000
401-458	Subdivision Upgrades	0	0	0
401-485	Seminars & Association Dues	7,483	8,000	8,000
	Total Operating Costs	83,511	114,500	114,500
401-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COMMISSIONERS COURT		\$83,511	\$114,500	\$114,500

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
403	COUNTY CLERK			
403-101	Salary - Elected Official	\$51,833	\$54,425	\$57,146
403-104	Salary - Deputies	116,428	129,710	138,188
403-107	Salary - Part Time	0	0	0
403-201	Medicare	1,269	1,475	1,578
403-202	Group Hospital Insurance	53,325	52,680	56,880
403-203	Retirement	21,470	23,680	25,120
403-206	Unemployment	233	259	276
403-207	Alternate Retirement	11,530	12,613	13,380
	Total Personnel Costs	256,089	274,842	292,568
403-210	Travel & Trip Costs	1,642	2,000	2,000
403-330	Supplies	23,391	30,000	30,000
403-410	Insurance & Bonds	1,018	0	0
403-420	Telephone	2,196	2,200	2,200
403-449	Maintenance of Records	0	500	500
403-451	Repair & Maintenance - Equipment	337	500	2,120
403-460	Rentals	4,248	5,500	5,500
403-485	Seminars & Association Dues	620	1,500	1,500
	Total Operating Costs	33,451	42,200	43,820
403-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY CLERK		\$289,540	\$317,042	\$336,388

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
405	VETERANS' SERVICE OFFICER			
405-102	Salary - Appointed	\$17,731	\$21,857	\$30,866
405-107	Salary - Part Time	5,394	7,192	8,990
405-201	Medicare	338	421	578
405-202	Group Hospital Insurance	4,280	6,420	7,020
405-203	Retirement	2,951	3,736	5,125
405-206	Unemployment	46	58	80
405-207	Alternate Retirement	1,417	1,767	2,451
	Total Personnel Costs	32,156	41,451	55,110
405-210	Travel & Trip Costs	3,279	3,600	4,650
405-330	Supplies	1,988	1,200	1,200
405-410	Insurance & Bond	0	150	150
405-420	Telephone	705	1,200	1,200
405-451	Repair & Maintenance - Equipment	0	400	400
405-485	Seminars & Association Dues	0	1,050	0
	Total Operating Costs	5,972	7,600	7,600
405-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL VETERANS' SERVICE OFFICER		\$38,129	\$49,051	\$62,710

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
406	EMERGENCY MANAGEMENT/911			
406-102	Salary - Appointed	\$39,965	\$41,334	\$50,960
406-105	Salary - Secretary	0	0	21,844
406-107	Salary - Part Time	5,304	7,192	0
406-201	Medicare	661	704	1,056
406-202	Group Hospital Insurance	6,420	6,420	14,040
406-203	Retirement	5,100	5,316	9,363
406-206	Unemployment	91	97	146
406-207	Alternate Retirement	2,936	3,101	4,987
	Total Personnel Costs	60,477	64,164	102,396
406-210	Travel & Trip Costs	3,444	3,000	3,000
406-330	Supplies	100,732	6,000	4,000
406-331	Fuel	1,403	2,500	3,000
406-400	Professional	46,900	46,900	12,000
406-420	Telephone	2,713	2,500	3,500
406-451	Repair & Maintenance - Equipment	485	3,500	2,500
406-485	Seminars & Association Dues	300	500	500
	Total Operating Costs	155,977	64,900	28,500
406-570	Machinery & Equipment	330,503	0	0
406-579	Fed Assets Other Entities	0	0	0
	Total Capital Outlay	330,503	0	0
TOTAL EMERGENCY MANAGEMENT/911		\$546,957	\$129,064	\$130,896

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
408	SPECIAL DISTRICT SERVICES			
408-102	Salary - Appointed	\$10,773	\$18,847	\$20,792
408-103	Salary - Supplemental	3,600	3,600	3,600
408-107	Salary - Part Time	1,812	0	0
408-201	Medicare	232	325	354
408-202	Group Hospital Insurance	535	0	0
408-203	Retirement	2,065	2,887	3,137
408-206	Unemployment	32	45	49
408-207	Alternate Retirement	1,053	1,538	1,671
	Total Personnel Costs	20,102	27,242	29,602
408-330	Supplies	4,116	2,000	2,000
408-420	Telephone	0	300	300
408-451	Repair & Maintenance-Equipment	0	250	250
408-480	Other Services	235	1,500	1,500
	Total Operating Costs	4,351	4,050	4,050
408-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL SPECIAL DISTRICT SERVICES	\$24,453	\$31,292	\$33,652
409	NON-DEPARTMENTAL			
409-330	Supplies	\$774	\$6,000	\$6,000
409-400	J P Autopsies	68,575	60,000	60,000
409-407	Appraisal District Fees	87,790	106,487	143,481
409-410	Insurance & Bonds	139,946	0	0
409-411	Self Insurance	398,677	598,677	598,677
409-412	Health Insurance-Retirees	399,110	423,720	491,400
409-460	Rentals	0	0	0
409-479	Contingency	0	174,000	72,867
	Total Operating Costs	1,094,871	1,368,884	1,372,425
	TOTAL NON-DEPARTMENTAL	\$1,094,871	\$1,368,884	\$1,372,425

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
426	COUNTY COURT			
426-330	Supplies	\$382	\$300	\$300
426-400	Professional Services	13,687	12,000	12,000
426-403	Juror Expense	268	1,200	1,200
	Total Operating Costs	14,337	13,500	13,500
426-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY COURT		\$14,337	\$13,500	\$13,500
435	DISTRICT COURTS			
435-104	Salary - Bailiff	\$0	\$0	\$0
435-107	Salary - Part Time	4,560	1,000	3,200
435-108	Salary - Overtime	0	1,000	1,000
435-109	Salary - Supervisor	14,996	25,981	27,281
435-110	Salary - Court Reporter	65,874	69,168	70,715
435-201	Medicare	1,178	1,409	1,482
435-202	Group Hospital Insurance	22,920	24,420	26,220
435-203	Retirement	10,319	12,365	12,731
435-206	Unemployment	171	194	204
435-207	Alternate Retirement	5,711	6,624	6,901
	Total Personnel Costs	125,729	142,161	149,734
435-210	Travel & Trip Costs	2,245	1,000	1,000
435-330	Supplies	5,493	11,700	11,700
435-400	Professional Services	8,128	21,500	21,500
435-410	Insurance & Bonds	1,500	1,050	1,050
435-420	Telephone	1,917	2,500	2,500
435-451	Repair & Maintenance - Equipment	545	1,000	1,000
435-485	Seminars & Association Dues	1,675	1,500	1,500
	Total Operating Costs	21,503	40,250	40,250
435-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT COURTS		\$147,231	\$182,411	\$189,984

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
436	COURT EXPENSES			
436-401-000	Court Appointed Attorneys-Civil	\$50,688	\$0	\$0
436-401-023	Court Appointed Attorneys-23rd	0	0	0
436-401-130	Court Appointed Attorneys-130th	132,399	152,300	152,300
436-401-426	Court Appointed Attorneys-County Ct	3,750	7,500	7,500
436-401-455	Court Appointed Attorneys-JP's	0	0	0
436-402	Special Trial - District Court Expenses	0	0	0
436-403	Juror Expense	43,156	24,000	24,000
436-403-001	Trial Expenses	8,166	23,000	23,000
436-404	Judges Fees	1,078	8,000	8,000
436-405	Special Trial - District Attorney Exp	0	5,000	5,000
436-406	Special Trial - Appeals	0	500	500
436-407	Capital Murder	1,050	0	0
436-412-001	Indigent - Investigation	750	500	500
436-412-003	Indigent - Other	0	0	0
436-572	Juvenile Trial Expense	0	5,400	5,400
	Total Operating Costs	241,037	226,200	226,200
TOTAL COURT EXPENSES		\$241,037	\$226,200	\$226,200
437	CAPITAL MURDER TRIALS			
437-400-001-5111	Expert Witnesses	\$0	\$0	\$0
437-400-001-5138	Expert Witnesses	900	50,000	0
437-400-001-7013	Expert Witnesses	1,000	0	0
437-401-130-5111	Ct Apptd Attorneys-130th Dist	4,720	0	0
437-401-130-5138	Ct Apptd Attorneys-130th Dist	30,568	0	0
437-401-130-7013	Ct Apptd Attorneys-130th Dist	20,346	0	0
437-412-001-5138	Investigation Expense	7,493	0	0
	Total Operating Costs	65,027	50,000	0
TOTAL CAPITAL MURDER TRIALS		\$65,027	\$50,000	\$0

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
450	DISTRICT CLERK			
450-101	Salary - Elected Official	\$51,833	\$54,425	\$57,146
450-104	Salary - Deputies	62,509	64,666	90,708
450-107	Salary - Part Time	470	1,500	1,500
450-108	Salary - Overtime	0	250	250
450-201	Medicare	919	963	1,341
450-202	Group Hospital Insurance	26,655	30,840	42,840
450-203	Retirement	14,590	15,347	19,046
450-206	Unemployment	126	133	185
450-207	Alternate Retirement	7,850	8,231	10,201
	Total Personnel Costs	164,952	176,355	223,217
450-210	Travel & Trip Costs	673	700	800
450-330	Supplies	23,599	16,000	18,000
450-410	Insurance & Bonds	746	0	0
450-420	Telephone	1,167	1,500	1,500
450-451	Repair & Maintenance - Equipment	2,596	2,500	2,600
450-485	Seminars & Association Dues	470	500	500
	Total Operating Supplies	29,252	21,200	23,400
450-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT CLERK		\$194,204	\$197,555	\$246,617

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
452	DISTRICT ATTORNEY			
452-103	Salary - Assistant DA	\$108,023	\$94,704	\$158,702
452-104	Salary - Investigator	45,000	44,729	46,965
452-105	Salary - Secretarial	80,804	92,136	95,345
452-106	Salary - Victim Assist Coordinator	22,814	0	0
452-107	Salary - Part Time	8,938	0	0
452-108	Salary - Overtime	2,644	0	0
452-201	Medicare	3,208	3,358	4,365
452-202	Group Hospital Insurance	50,425	50,100	66,480
452-203	Retirement	34,095	29,780	38,710
452-206	Unemployment	536	463	602
452-207	Alternate Retirement	18,096	15,862	20,619
	Total Personnel Costs	374,584	331,132	431,789
452-210	Travel & Trip Costs	2,706	5,000	5,000
452-330	Supplies	24,587	12,000	17,000
452-331	Fuel Cost	2,606	3,000	3,000
452-407	Capital Murder Expenses	15,489	40,000	20,000
452-410	Insurance & Bonds	0	250	250
452-420	Telephone	7,180	7,000	7,000
452-451	Repair & Maintenance - Equipment	985	1,000	1,000
452-485	Seminars & Association Dues	2,385	2,500	2,500
	Total Operating Costs	55,936	70,750	55,750
452-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT ATTORNEY		\$430,520	\$401,882	\$487,539

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
461-101	Salary - Elected Official	\$34,601	\$36,331	\$38,147
461-105	Salary - Clerks	34,586	37,258	41,584
461-107	Salary - Part Time	111	500	500
461-201	Medicare	1,016	1,074	1,163
461-202	Group Hospital Insurance	16,198	19,260	23,640
461-203	Retirement	8,843	9,464	10,253
461-206	Unemployment	69	76	84
461-207	Alternate Retirement	4,695	5,060	5,480
	Total Personnel Costs	100,119	109,023	120,852
461-210	Travel & Trip Costs	1,864	500	2,000
461-330	Supplies	4,446	3,781	5,000
461-400	Professional Services	0	0	0
461-403	Juror Expense	486	225	500
461-410	Insurance & Bonds	0	0	0
461-420	Telephone	1,221	1,309	1,400
461-451	Repair & Maintenance - Equipment	0	200	300
461-485	Seminars & Association Dues	194	50	300
	Total Operating Costs	8,211	6,065	9,500
TOTAL PRECINCT # 1 J P		\$108,330	\$115,088	\$130,352

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
462-101	Salary - Elected Official	\$34,601	\$36,331	\$38,147
462-105	Salary - Clerks	36,482	40,245	43,742
462-107	Salary - Part Time	0	4,000	4,000
462-108	Salary - Overtime	0	0	0
462-201	Medicare	532	642	692
462-202	Group Hospital Insurance	19,260	19,260	21,060
462-203	Retirement	9,070	9,848	10,531
462-206	Unemployment	73	88	95
462-207	Alternate Retirement	4,869	5,395	5,759
	Total Personnel Costs	104,886	115,809	124,027
462-210	Travel & Trip Costs	5,650	8,000	8,000
462-330	Supplies	5,757	5,000	5,000
462-401	Attorney Fees	0	0	0
462-403	Juror Expense	0	200	200
462-410	Insurance & Bonds	0	178	178
462-420	Telephone	4,468	2,535	2,535
462-441	Utilities	4,485	3,759	3,759
462-451	Repair & Maintenance - Equipment	13	770	1,200
462-460	Rentals	0	0	0
462-485	Seminars & Association Dues	90	0	0
	Total Operating Costs	20,464	20,442	20,872
TOTAL PRECINCT # 2 J P		\$125,350	\$136,251	\$144,899

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
463-101	Salary - Elected Official	\$34,601	\$36,331	\$38,147
463-105	Salary - Clerks	18,399	20,297	21,312
463-107	Salary - Part Time	289	0	0
463-201	Medicare	767	821	862
463-202	Group Hospital Insurance	15,420	15,420	16,620
463-203	Retirement	6,763	7,282	7,646
463-206	Unemployment	37	41	43
463-207	Alternate Retirement	3,641	3,879	4,073
	Total Personnel Costs	79,917	84,071	88,703
463-210	Travel & Trip Costs	3,127	3,325	3,325
463-330	Supplies	1,204	2,500	2,500
463-403	Juror Expense	66	100	100
463-420	Telephone	2,487	2,500	2,500
463-451	Repair & Maintenance - Equipment	0	150	150
463-485	Seminars & Association Dues	110	150	150
	Total Operating Costs	6,994	8,725	8,725
TOTAL PRECINCT # 3 J P		\$86,911	\$92,796	\$97,428

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
464-101	Salary - Elected Official	\$34,601	\$36,331	\$38,147
464-105	Salary - Clerks	18,859	20,804	21,844
464-107	Salary - Part Time	6,779	7,192	8,990
464-201	Medicare	833	933	1,000
464-202	Group Hospital Insurance	15,420	15,420	16,620
464-203	Retirement	7,637	8,272	8,871
464-206	Unemployment	51	56	62
464-207	Alternate Retirement	3,918	4,183	4,447
	Total Personnel Costs	88,097	93,191	99,981
464-210	Travel & Trip Costs	645	1,500	1,500
464-330	Supplies	953	2,500	2,500
464-400	Professional Service	0	500	500
464-403	Juror Expense	0	500	500
464-410	Insurance & Bonds	0	178	178
464-420	Telephone	2,290	2,500	2,500
464-441	Utilities	1,664	800	1,000
464-451	Repair & Maintenance - Equipment	0	200	200
464-485	Seminars & Association Dues	25	100	100
	Total Operating Costs	5,576	8,778	8,978
TOTAL PRECINCT # 4 J P		\$93,673	\$101,969	\$108,959

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
466-101	Salary - Elected Official	\$11,628	\$12,209	\$12,820
466-107	Salary - Part Time	0	5,600	7,900
466-201	Medicare	171	258	300
466-202	Group Hospital Insurance	535	0	0
466-203	Retirement	1,484	1,570	1,649
466-206	Unemployment	23	11	16
466-207	Alternate Retirement	797	1,046	1,174
	Total Personnel Costs	14,638	20,694	23,860
466-210	Travel & Trip Costs	2,674	1,500	1,500
466-330	Supplies	3,904	500	500
466-403	Juror Expense	0	276	276
466-410	Insurance & Bonds	0	0	0
466-420	Telephone	1,709	1,700	1,700
466-441	Utilities	1,200	1,200	1,200
466-451	Repair & Maintenance - Equipment	0	200	200
466-460	Rental	0	0	0
466-485	Seminars & Association Dues	0	100	100
	Total Operating Costs	9,488	5,476	5,476
TOTAL PRECINCT # 6 J P		\$24,125	\$26,170	\$29,336

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
475	COUNTY ATTORNEY			
475-101	Salary - Elected Official	\$83,083	\$85,675	\$88,396
475-105	Salary - Secretarial	40,771	47,098	49,453
475-107	Salary - Part Time	240	0	0
475-108	Salary - Overtime	187	1,500	1,500
475-201	Medicare	1,755	1,947	2,021
475-202	Group Hospital Insurance	23,245	24,420	28,800
475-203	Retirement	15,828	17,268	17,920
475-206	Unemployment	82	94	99
475-207	Alternate Retirement	8,506	9,198	9,545
	Total Personnel Costs	173,698	187,200	197,734
475-210	Travel & Trip Costs	1,478	1,700	1,700
475-330	Supplies	12,908	11,675	11,675
475-400	Professional Services	1,329	1,200	1,200
475-410	Insurance & Bonds	0	0	0
475-420	Telephone	1,040	1,650	1,650
475-451	Repair & Maintenance - Equipment	0	0	0
475-485	Seminars & Association Dues	1,542	1,700	1,700
	Total Operating Costs	18,297	17,925	17,925
475-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY ATTORNEY		\$191,995	\$205,125	\$215,659

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
490	ELECTION COSTS			
490-102	Salary - Appointed	\$2,240	\$5,906	\$2,216
490-201	Medicare	32	86	32
490-203	Retirement	0	0	0
409-207	Alternate Retirement	63	221	152
	Total Personnel Costs	2,335	6,213	2,400
490-330	Supplies	7,915	16,000	3,600
490-480	Other Services	12,986	15,000	9,000
	Total Operating Costs	20,901	31,000	12,600
490-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ELECTION COSTS		\$23,236	\$37,213	\$15,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
495	COUNTY AUDITOR			
495-102	Salary - Appointed	\$68,675	\$72,109	\$75,714
495-103	Salary - Assistants	138,999	146,044	153,347
495-201	Medicare	2,882	3,163	3,321
495-202	Group Hospital Insurance	51,420	51,420	55,020
495-203	Retirement	26,499	28,054	29,457
495-206	Unemployment	415	436	458
495-207	Alternate Retirement	14,160	14,943	15,691
	Total Personnel Costs	303,050	316,169	333,008
495-210	Travel & Trip Costs	1,734	2,800	2,800
495-330	Supplies	4,158	5,000	5,000
495-410	Insurance & Bonds	0	0	0
495-420	Telephone	1,889	1,900	1,900
495-451	Repair & Maintenance - Equipment	0	0	0
495-485	Seminars & Association Dues	1,195	1,700	1,700
	Total Operating Costs	8,976	11,400	11,400
495-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY AUDITOR		\$312,027	\$327,569	\$344,408

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
497	COUNTY TREASURER			
497-101	Salary - Elected Official	\$51,833	\$54,425	\$57,146
497-104	Salary - Deputies	49,666	52,934	55,580
497-107	Salary - Part Time	0	0	0
497-108	Salary - Overtime	0	0	0
497-201	Medicare	1,421	1,557	1,635
497-202	Group Hospital Insurance	23,350	24,420	26,220
497-203	Retirement	12,951	13,806	14,497
497-206	Unemployment	99	106	111
497-207	Alternate Retirement	6,953	7,354	7,722
	Total Personnel Costs	146,273	154,602	162,910
497-210	Travel & Trip Costs	3,540	3,500	4,000
497-330	Supplies	16,384	12,000	12,000
497-410	Insurance & Bonds	100	0	100
497-420	Telephone	2,095	2,000	2,200
497-451	Repair & Maintenance - Equipment	0	700	700
497-480	Other Services	385	6,000	5,000
497-485	Seminars & Association Dues	1,290	775	975
	Total Operating Costs	23,794	24,975	24,975
497-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY TREASURER		\$170,067	\$179,577	\$187,885

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
499-101	Salary - Elected Official	\$51,833	\$54,425	\$57,146
499-104	Salary - Deputies	166,624	191,231	208,180
499-107	Salary - Part Time-Full Time	12,573	10,000	10,000
499-107	Salary - Part Time	0	0	0
499-108	Salary - Overtime	790	2,000	2,000
499-201	Medicare	2,803	3,248	3,510
499-202	Group Hospital Insurance	76,166	84,840	93,420
499-203	Retirement	29,174	33,135	35,664
499-206	Unemployment	360	406	440
499-207	Alternate Retirement	15,500	17,339	18,687
	Total Personnel Costs	355,823	396,624	429,047
499-210	Travel & Trip Costs	2,649	6,000	6,000
499-330	Supplies	37,756	45,000	45,000
499-400	Professional Services	608	1,000	1,000
499-400-001	Voter Reg System Fee	0	1,000	0
499-410	Insurance & Bonds	0	3,000	3,000
499-420	Telephone	4,757	5,000	5,000
499-430	Advertising	947	1,250	1,250
499-451	Repair & Maintenance - Equipment	0	1,000	1,000
499-460	Rentals	1,509	4,500	4,500
499-485	Seminars & Association Dues	410	1,000	1,000
	Total Operating Costs	48,636	68,750	67,750
499-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$404,459	\$465,374	\$496,797

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
503	INFORMATION SERVICES			
503-102	Salary - Appointed	\$44,756	\$46,994	\$49,342
503-103	Salary - Assistants	28,696	30,131	31,637
503-201	Medicare	1,026	1,118	1,174
503-202	Group Hospital Insurance	15,420	15,420	16,620
503-203	Retirement	9,372	9,918	10,414
503-206	Unemployment	147	154	162
503-207	Alternate Retirement	5,031	5,283	5,547
	Total Personnel Costs	104,448	109,018	114,897
503-210	Travel & Trip costs	1,778	3,000	3,000
503-330	Supplies	38,487	43,600	43,600
503-400	Professional Services	11,500	7,500	6,000
503-420	Telephone	2,453	3,240	3,240
503-447	Software Maintenance	89,000	97,976	101,940
503-451	Repair & Maintenance - Equipment	5,837	7,200	7,200
503-485	Seminars & Association Dues	695	2,500	2,500
	Total Operating Costs	149,750	165,016	167,480
503-570	Machinery & Equipment	5,347	0	5,000
	Total Capital Outlay	5,347	0	5,000
	TOTAL INFORMATION SERVICES	\$259,545	\$274,034	\$287,377

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
508	COUNTY OFFICE BUILDING			
508-330	Supplies	\$4,229	\$5,600	\$7,000
508-400	Professional Services	465	500	500
508-420	Telephone	1,854	2,200	3,000
508-441	Utilities	55,003	52,854	48,000
508-450	Repair & Maintenance - Building	7,711	15,000	15,000
508-451	Repair & Maintenance - Equipment	7,899	10,000	9,500
508-460	Rental	5,404	7,500	7,500
508-480	Janitorial Service	16,800	16,800	17,500
	Total Operating Costs	99,366	110,454	108,000
508-570	Machinery & Equipment	0	27,500	27,500
	Total Capital Outlay	0	27,500	27,500
TOTAL COUNTY OFFICE BUILDING		\$99,366	\$137,954	\$135,500

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
510-103	Salary - Assistants	\$15,101	\$18,388	\$20,792
510-107	Salary - Temporary	4,755	0	0
510-108	Salary - Overtime	305	500	500
510-109	Salary - Supervisor	21,230	22,404	24,715
510-201	Medicare	605	599	667
510-202	Group Hospital Insurance	12,840	12,840	14,040
510-203	Retirement	4,675	5,310	5,916
510-206	Unemployment	83	83	92
510-207	Alternate Retirement	2,688	2,828	3,151
	Total Personnel Costs	62,281	62,952	69,874
510-330	Supplies	7,280	10,000	10,000
510-331	Fuel	345	600	600
510-400	Professional Services	255	1,500	1,500
510-420	Telephone	3,395	3,000	3,000
510-441	Utilities	124,805	143,421	168,000
510-450	Repair & Maintenance - Building	44,478	40,000	40,000
510-451	Repair & Maintenance - Equipment	29,302	22,624	22,624
510-460	Rentals	12,325	28,140	28,140
510-480	Janitorial Service	29,672	30,000	30,000
	Total Operating Costs	251,856	279,285	303,864
510-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY COURTHOUSE/BLDGS		\$314,137	\$342,237	\$373,738

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
512	COUNTY JAIL			
512-103	Salary - Assistant	\$29,607	\$44,829	\$58,075
512-104	Salary - Deputies	661,524	812,789	846,709
512-105	Salary - Secretarial	33,332	38,637	41,584
512-107	Salary - Part Time	4,122	4,500	4,500
512-108	Salary - Overtime	30,164	10,000	10,000
512-201	Medicare	10,372	13,206	13,933
512-202	Group Hospital Insurance	208,720	291,780	279,960
512-203	Retirement	97,362	117,123	123,568
512-206	Unemployment	1,529	1,822	1,922
512-207	Alternate Retirement	52,248	62,247	65,680
	Total Personnel Costs	1,128,980	1,396,933	1,445,930
512-210	Travel & Trip Costs	1,148	1,500	3,000
512-330	Supplies	43,342	30,500	50,000
512-331	Fuel	0	250	250
512-332	Clothing For Prisoners	0	0	0
512-333	Groceries For Prisoners	100,671	127,500	167,000
512-334	Medical For Prisoners	56,803	26,159	26,000
512-336	Uniforms For Deputies	2,383	3,000	3,000
512-400	Professional Services	3,275	2,000	2,000
512-401	Professional Services-Hospital Nurse	20,540	15,622	30,000
512-441	Utilities	142,228	200,000	150,000
512-450	Repair & Maintenance - Buildings	5,715	8,000	8,000
512-451	Repair & Maintenance - Equipment	22,807	10,000	10,000
512-455	Repair & Maintenance - Other Prop	0	200	200
512-460	Rentals	2,297	0	
512-485	Seminars & Association Dues	579	2,000	2,000
	Total Operating Costs	401,787	426,731	451,450
512-480	Inmate Placement	862,582	0	0
	Total Inmate Placement	862,582	0	0
512-570	Machinery & Equipment	10,370	0	0
	Total Capital Outlay	10,370	0	0
TOTAL COUNTY JAIL		\$2,403,720	\$1,823,664	\$1,897,380

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
540	AMBULANCE SERVICE			
540-210	Travel & Trip Costs	\$0	\$0	\$0
540-330	Supplies	6,664	3,500	7,000
540-400	Professional Services - Ambulance	541,500	541,500	568,575
540-401	Professional-EMS Director	24,000	24,000	24,000
540-451	Repair & Maintenance - Equipment	1,291	0	0
540-485	Seminars & Training	972	0	0
	Total Operating Costs	574,426	569,000	599,575
540-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL AMBULANCE SERVICE	\$574,426	\$569,000	\$599,575
543	FIRE PROTECTION			
543-330-614	Supplies-Pct #3	\$1,265	\$0	\$0
543-410	Insurance - Fire Fighters	10,548	10,548	10,548
543-451	Repair & Maint-Equipment	0	1,500	1,500
543-451-613	Repair & Maint-Equipment Pct #2	0	0	0
543-451-614	Repair & Maint-Equipment Pct #3	8,235	0	0
543-451-615	Repair & Maint-Equipment Pct #4	7,664	0	0
543-470	Aid to Vol Fire Departments	19,800	19,800	19,800
543-470-613	Aid to Vol Fire Departments-Pct #2	5,000	0	0
543-470-615	Aid to Vol Fire Departments-Pct #4	3,387	0	0
	Total Operating Costs	55,899	31,848	31,848
543-570	Machinery & Equipment	0	0	25,000
	Total Capital Outlay	0	0	25,000
	TOTAL FIRE PROTECTION	\$55,899	\$31,848	\$56,848

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
551	CONSTABLE PCT #1			
551-101	Salary - Elected Official	\$6,920	\$7,266	\$7,629
551-201	Medicare	100	103	109
551-202	Group Health Insurance	6,420	6,420	7,020
551-203	Retirement	883	934	981
551-207	Alternate Retirement	474	498	523
	Total Personnel Costs	14,798	15,221	16,262
551-210	Travel & Trip Costs	5,950	5,300	7,000
551-330	Supplies	0	500	650
551-410	Insurance & Bonds	0	0	0
551-451	Repair & Maintenance - Equipment	0	150	150
	Total Operating Costs	5,950	5,950	7,800
	TOTAL CONSTABLE PCT #1	\$20,748	\$21,171	\$24,062
552	CONSTABLE PCT #2			
552-101	Salary - Elected Official	\$6,920	\$7,266	\$7,629
552-201	Medicare	69	105	111
552-202	Group Health Insurance	9,000	9,000	9,600
552-203	Retirement	883	934	981
552-207	Alternate Retirement	474	498	523
	Total Personnel Costs	17,346	17,803	18,844
552-210	Travel & Trip Costs	5,290	5,300	10,600
552-330	Supplies	1,799	500	1,000
552-410	Insurance & Bonds	0	0	0
552-451	Repair & Maintenance - Equipment	0	150	150
	Total Operating Costs	7,089	5,950	11,750
	TOTAL CONSTABLE PCT #2	\$24,435	\$23,753	\$30,594

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
553	CONSTABLE PCT #3			
553-101	Salary - Elected Official	\$6,920	\$7,266	\$7,629
553-201	Medicare	100	105	111
553-202	Group Health Insurance	6,420	6,420	7,020
553-203	Retirement	883	934	981
553-207	Alternate Retirement	474	498	523
	Total Personnel Costs	14,798	15,223	16,264
553-210	Travel & Trip Costs	3,686	3,500	4,500
553-330	Supplies	41	130	130
553-410	Insurance & Bonds	0	0	0
553-451	Repair & Maintenance - Equipment	0	100	100
	Total Operating Costs	3,728	3,730	4,730
	TOTAL CONSTABLE PCT #3	\$18,525	\$18,953	\$20,994
554	CONSTABLE PCT #4			
554-101	Salary - Elected Official	\$6,920	\$7,266	\$7,629
554-201	Medicare	100	103	109
554-202	Group Health Insurance	5,885	6,420	0
554-203	Retirement	883	934	981
554-207	Alternate Retirement	474	498	523
	Total Personnel Cost	14,263	15,221	9,242
554-210	Travel & Trip Costs	3,978	3,800	3,800
554-330	Supplies	790	150	150
554-410	Insurance & Bonds	0	0	0
554-451	Repair & Maintenance - Equipment	0	115	115
	Total Operating Costs	4,768	4,065	4,065
	TOTAL CONSTABLE PCT #4	\$19,031	\$19,286	\$13,307

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
556	CONSTABLE PCT #6			
556-101	Salary - Elected Official	\$6,920	\$7,266	\$7,629
556-201	Medicare	100	105	111
556-202	Group Health Insurance	6,420	6,420	7,020
556-203	Retirement	883	934	981
556-207	Alternate Retirement	477	498	523
	Total Personnel Costs	14,800	15,223	16,264
556-210	Travel & Trip Costs	3,700	3,500	5,500
556-330	Supplies	0	200	200
556-410	Insurance & Bonds	0	0	0
556-451	Repair & Maintenance - Equipment	0	200	200
556-485	Training-LEOSE	248	0	0
	Total Operating Costs	3,948	3,900	5,900
TOTAL CONSTABLE PCT #6		\$18,748	\$19,123	\$22,164

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
560	COUNTY SHERIFF			
560-101	Salary - Elected Official	\$51,833	\$54,425	\$57,146
560-104	Salary - Deputies	1,066,413	1,096,079	1,153,892
560-104-100	Salary - Deputy-Bailiff	30,902	32,447	0
560-105	Salary - Secretarial	74,315	102,194	108,319
560-107	Salary - Part Time	0	1,500	1,500
560-108	Salary - Overtime	11,952	13,000	13,000
560-201	Medicare	16,957	18,212	18,677
560-202	Group Hospital Insurance	313,712	309,720	358,200
560-203	Retirement	159,304	166,942	171,341
560-206	Unemployment	2,393	2,490	2,553
560-207	Alternate Retirement	85,532	88,979	91,323
	Total Personnel Costs	1,813,314	1,885,988	1,975,950
560-210	Travel & Trip Costs	6,943	4,000	4,000
560-330	Supplies	73,117	41,000	50,000
560-331	Fuel	185,530	165,000	200,000
560-336	Uniforms - Deputies	6,689	5,000	8,000
560-400	Professional Services	3,180	1,000	1,000
560-410	Insurance & Bonds	250	800	800
560-420	Telephone	33,745	35,000	30,000
560-426	Extradition Cost	2,081	1,300	1,300
560-430	Advertising	572	500	500
560-441	Utilities	0	0	45,000
560-451	Repair & Maintenance - Equipment	86,102	75,000	75,000
560-453	Marine Expense-LCRA Grant	5,400	0	0
560-460	Rentals	830	6,000	2,000
560-479	Narcotics Enforcement	28,231	38,225	38,225
560-485	Seminars & Training	4,145	8,000	8,000
560-486	LEOSE Training	4,225	0	0
	Total Operating Costs	441,039	380,825	463,825
560-570	Machinery & Equipment	120,739	100,000	100,000
	Total Capital Outlay	120,739	100,000	100,000
TOTAL COUNTY SHERIFF		\$2,375,092	\$2,366,813	\$2,539,775

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
571	ADULT PROBATION			
571-420	Telephone	\$1,856	\$2,400	\$2,400
571-330	Supplies	0	0	0
	Total Operating Costs	1,856	2,400	2,400
TOTAL ADULT PROBATION		\$1,856	\$2,400	\$2,400
572	JUVENILE PROBATION BOARD			
572-101	Salary - Board & Judges	\$9,407	\$9,877	\$10,371
572-102	Salary - Appointed	8,779	9,218	9,679
572-201	Medicare	259	277	291
572-202	Group Health Insurance	6,420	6,420	7,020
572-203	Retirement	2,320	2,456	2,578
572-207	Alternate Retirement	1,246	1,308	1,373
	Total Personnel Costs	28,431	29,556	31,313
TOTAL JUVENILE PROBATION BOARD		\$28,431	\$29,556	\$31,313

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
573	JUVENILE PROBATION			
573-102	Salary - Chief Probation Officer	\$41,560	\$43,638	\$45,820
573-103	Salary - Juvenile Prob Officers	0	0	0
573-105	Salary - Secretarial	45,672	47,955	50,353
573-108	Salary - Overtime	0	0	0
573-201	Medicare	1,233	1,328	1,395
573-202	Group Health Insurance	27,000	27,000	28,800
573-203	Retirement	11,131	11,779	12,368
573-206	Unemployment	174	183	192
573-207	Alternate Retirement	5,975	6,274	6,588
	Total Personnel Costs	132,745	138,157	145,515
573-210	Travel	0	0	0
573-330	Supplies	1,907	0	0
573-400	Professional	0	0	0
573-408	Residential-Non Secure	3,445	37,742	37,742
573-408-100	Residential-Secure	8,780		29,298
573-409	Detention	55,747	0	0
573-420	Telephone	0	0	0
573-451	Repairs-Equipment	0	0	0
573-471	Electronic Monitoring	1,200	0	0
	Total Operating Costs	71,079	37,742	67,040
573-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL JUVENILE PROBATION		\$203,824	\$175,899	\$212,555

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
577	JUVENILE ALTERNATIVE SCHOOL			
577-103	Salary - Drill Instructors	\$33,085	\$49,474	\$50,665
577-108	Salary - Overtime	1,260	0	0
577-201	Medicare	499	717	735
577-202	Group Health Insurance	6,955	15,420	19,200
577-203	Retirement	4,383	6,362	6,516
577-206	Unemployment	69	99	101
577-207	Alternate Retirement	2,353	3,389	3,471
	Total Personnel Costs	48,605	75,461	80,687
577-210	Travel	0	0	0
577-330	Supplies	129	0	0
577-331	Automotive	0	0	0
577-336	Uniforms	0	0	0
577-400	Professional Services	0	29,298	0
577-420	Telephone	0	0	0
577-441	Utilities	13,096	10,200	10,200
577-450	Repair & Maintenanc-Bldg	0	0	0
577-451	Repair & Maintenanc-Equip	0	0	0
577-485	Seminars & Training	0	0	0
	Total Operating Costs	13,225	39,498	10,200
577-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL JUVENILE ALTERNATIVE SCHOOL	\$61,830	\$114,959	\$90,887
579	JUVENILE ALERT PROGRAM			
579-330	Supplies	\$0	\$1,000	\$1,000
	Total Operating Costs	0	1,000	1,000
	TOTAL JUVENILE ALERT PROGRAM	\$0	\$1,000	\$1,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
580-107	Salary - Part Time	\$8,328	\$8,966	\$8,966
580-201	Medicare	121	130	130
580-203	Retirement	1,063	1,153	1,153
580-206	Unemployment	17	18	18
580-207	Alternate Retirement	312	336	336
	Total Personnel Cost	9,840	10,603	10,603
580-330	Supplies	2,260	7,000	8,500
580-330-001	Supplies-Inventory	2,265	0	0
580-420	Telephone	1,529	500	500
580-441	Utilities	6,419	3,700	3,700
580-451	Repair & Maintenance - Equipment	0	300	300
580-480	Weight Fees	0	100	100
	Total Operating Costs	12,473	11,600	13,100
580-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY		\$22,313	\$22,203	\$23,703
582	CHILD PROTECTIVE SERVICES			
582-470	Child Protective Services	\$54,000	\$54,000	\$54,000
	Total Operating Costs	54,000	54,000	54,000
TOTAL CHILD PROTECTIVE SERVICES		\$54,000	\$54,000	\$54,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
612	ROAD & BRIDGE PRECINCT #1			
612-101	Salary - Elected Official	\$51,833	\$54,425	\$57,146
612-105	Salary - Secretarial	21,337	23,538	24,715
612-107	Salary - Part Time	68,463	40,000	40,000
612-108	Salary - Overtime	6,938	5,000	5,000
612-115	Salary - Maint & Construction	112,921	146,137	138,291
612-201	Medicare	3,696	3,902	3,845
612-202	Group Hospital Insurance	57,195	79,680	81,240
612-203	Retirement	30,575	33,320	32,813
612-206	Unemployment	419	429	416
612-207	Alternate Retirement	15,725	17,193	16,923
	Total Personnel Costs	369,102	403,624	400,388
612-210	Travel & Trip Costs	10,441	8,000	8,000
612-330	Supplies	23,528	12,000	12,000
612-331	Fuel	61,947	30,000	130,000
612-400	Professional Services	50,871	3,000	3,000
612-410	Insurance & Bonds	0	50	50
612-420	Telephone	2,073	3,000	3,000
612-441	Utilities	6,989	6,500	6,500
612-450	Repair & Maintenance - Building	280	10,000	10,000
612-451	Repair & Maintenance - Equipment	31,016	35,000	35,000
612-454	Lateral Road Expense	7,638	7,638	7,638
612-455	Repair & Maintenance - Other Prop	477	2,000	2,000
612-458	Road & Bridge Maintenance	676,367	449,965	463,189
612-459	Community Improvements	10,784	50,000	50,000
612-460	Rentals	256	3,000	3,000
612-461	Spraying	0	20,000	20,000
	Total Operating Costs	882,667	640,153	753,377
612-570	Machinery & Equipment	0	25,000	25,000
	Total Capital Outlay	0	25,000	25,000
TOTAL ROAD & BRIDGE PRECINCT #1		\$1,251,770	\$1,068,777	\$1,178,765

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
613	ROAD & BRIDGE PRECINCT #2			
613-101	Salary - Elected Official	\$51,833	\$54,425	\$57,146
613-105	Salary - Secreterial	0	0	0
613-107	Salary - Part Time	34,046	52,900	52,900
613-108	Salary - Overtime	1,500	2,000	2,000
613-115	Salary - Maint & Construction	178,405	185,919	198,112
613-201	Medicare	3,318	3,255	3,417
613-202	Group Hospital Insurance	60,170	71,940	77,940
613-203	Retirement	32,312	36,039	37,957
613-206	Unemployment	428	482	506
613-207	Alternate Retirement	17,152	18,584	19,606
	Total Personnel Costs	379,165	425,544	449,586
613-210	Travel & Trip Costs	10,070	6,200	6,200
613-330	Supplies	16,006	16,000	16,000
613-331	Fuel	61,706	20,000	120,000
613-400	Professional Services	4,559	5,000	5,000
613-410	Insurance & Bonds	0	50	50
613-420	Telephone	3,031	5,000	5,000
613-441	Utilities	3,424	3,500	3,500
613-450	Repair & Maintenance - Building	7,321	8,000	8,000
613-451	Repair & Maintenance - Equipment	57,534	60,000	60,000
613-454	Lateral Road Expense	7,638	7,638	7,638
613-455	Repair & Maintenance - Other Prop	3,635	5,000	5,000
613-458	Road & Bridge Maintenance	507,112	445,344	431,291
613-459	Community Improvements	14,262	50,000	50,000
613-460	Rentals	0	2,500	2,500
613-461	Spraying	908	8,000	8,000
613-480	Other Services	225	1,000	1,000
613-485	Seminars	1,350	0	0
	Total Operating Costs	698,780	643,232	729,179
613-570	Machinery & Equipment	46,077	0	0
613-639	Debt Principal	26,466	0	0
613-679	Interest Expense	1,408	0	0
	Total Capital Outlay	73,952	0	0
TOTAL ROAD & BRIDGE PRECINCT #2		\$1,151,896	\$1,068,776	\$1,178,765

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
614	ROAD & BRIDGE PRECINCT #3			
614-101	Salary - Elected Official	\$51,833	\$54,425	\$57,146
614-105	Salary - Secretarial	18,859	20,804	21,844
614-107	Salary - Part Time	6,720	4,000	4,000
614-108	Salary - Overtime	4,024	4,000	4,000
614-115	Salary - Maint & Construction	162,827	193,007	195,657
614-201	Medicare	3,417	3,718	3,797
614-202	Group Hospital Insurance	68,100	77,100	83,100
614-203	Retirement	30,310	35,524	36,348
614-206	Unemployment	385	444	451
614-207	Alternate Retirement	16,526	18,798	19,237
	Total Personnel Costs	363,001	411,820	425,581
614-210	Travel & Trip Costs	13,325	3,000	3,000
614-330	Supplies	8,621	6,000	6,000
614-331	Fuel	75,390	26,000	126,000
614-400	Professional Services	0	1,000	1,000
614-420	Telephone	4,212	3,000	3,000
614-430	Advertising	0	100	100
614-441	Utilities	6,403	3,500	3,500
614-450	Repair & Maintenance - Building	2,626	3,000	3,000
614-451	Repair & Maintenance - Equipment	44,218	60,000	60,000
614-454	Lateral Road Expense	7,638	7,638	7,638
614-455	Repair & Maintenance - Other Prop	2,265	3,000	3,000
614-458	Road & Bridge Maintenance	419,629	482,719	478,947
614-459	Community Improvements	6,409	5,000	5,000
614-460	Rentals	25	1,000	1,000
614-461	Spraying	2,310	1,000	1,000
614-480	Other Services	0	500	500
614-485	Seminars & Dues	0	500	500
	Total Operating Costs	593,072	606,957	703,185
614-570	Machinery & Equipment	95,175	50,000	50,000
	Total Capital Outlay	95,175	50,000	50,000
TOTAL ROAD & BRIDGE PRECINCT #3		\$1,051,248	\$1,068,777	\$1,178,766

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
615	ROAD & BRIDGE PRECINCT #4			
615-101	Salary - Elected Official	\$51,833	\$54,425	\$57,146
615-105	Salary - Secretarial	19,813	21,857	22,950
615-107	Salary - Part Time	4,112	5,000	5,000
615-108	Salary - Overtime	3,774	8,000	8,000
615-115	Salary - Maint & Construction	133,928	198,605	193,803
615-201	Medicare	2,061	3,243	3,701
615-202	Group Hospital Insurance	60,420	87,420	83,820
615-203	Retirement	26,713	36,379	36,252
615-206	Unemployment	323	467	460
615-207	Alternate Retirement	14,495	19,565	19,498
	Total Personnel Costs	317,473	434,961	430,629
615-210	Travel & Trip Costs	8,916	4,500	7,000
615-330	Supplies	15,250	10,000	12,000
615-331	Fuel	46,667	25,000	140,000
615-400	Professional Services	0	1,000	1,000
615-410	Insurance & Bonds	0	179	179
615-420	Telephone	3,277	3,000	3,000
615-441	Utilities	30,643	20,000	25,000
615-450	Repair & Maintenance - Building	1,765	2,000	2,000
615-451	Repair & Maintenance - Equipment	43,214	40,000	40,000
615-454	Lateral Road Expense	7,638	7,638	7,638
615-455	Repair & Maintenance - Other Prop	13,162	2,000	5,000
615-458	Road & Bridge Maintenance	299,391	448,998	425,320
615-459	Community Improvements	42,985	20,000	30,000
615-460	Rentals	5,204	3,000	3,500
615-461	Spraying	1,789	6,000	6,000
615-480	Other Services	760	500	500
615-485	Seminars & Dues	250	0	0
	Total Operating Costs	520,911	593,815	708,137
615-570	Machinery & Equipment	40,112	40,000	40,000
	Total Capital Outlay	40,112	40,000	40,000
TOTAL ROAD & BRIDGE PRECINCT #4		\$878,495	\$1,068,776	\$1,178,766

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
630	HEALTH DEPARTMENT			
630-103	Salary - Assistants	\$65,568	\$69,072	\$73,840
630-105	Salary - Secretarial	17,950	20,804	21,844
630-107	Salary - Part Time	1,070	0	0
630-109	Salary - Supervisor	52,182	50,607	53,137
630-201	Medicare	1,975	2,037	2,158
630-202	Group Hospital Insurance	33,080	37,260	40,260
630-203	Retirement	17,315	18,066	19,138
630-206	Unemployment	274	281	298
630-207	Alternate Retirement	9,335	9,623	10,194
	Total Personnel Costs	198,750	207,750	220,869
630-210	Trip & Travel Costs	21,654	25,000	32,175
630-330	Supplies	16,548	4,000	4,500
630-400	Professional Services	522	200	200
630-420	Telephone	2,431	2,250	3,250
630-430	Advertising	0	200	200
630-451	Repair & Maintenance - Equipment	0	500	500
630-456	On-Site Septic Systems	24,703	0	0
630-460	Rentals	0	100	100
630-480	HGAC Household Hazardous Waste	23,968	500	500
630-485	Seminars & Association Dues	2,111	2,500	2,875
	Total Operating Costs	91,937	35,250	44,300
630-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL HEALTH DEPARTMENT		\$290,687	\$243,000	\$265,169

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
631	ANIMAL CONTROL			
631-115	Salary - Animal Control	\$35,383	\$38,637	\$41,584
631-201	Medicare	511	560	603
631-202	Group Hospital Insurance	8,775	12,840	16,620
631-203	Retirement	4,515	4,969	5,348
631-206	Unemployment	71	77	83
631-207	Alternate Retirement	2,424	2,647	2,848
	Total Personnel Costs	51,679	59,730	67,086
631-465	Animal Control Costs	13,182	18,000	20,700
631-466	Animal Shelter	10,884	14,654	32,000
631-485	Seminars & Association Dues	0	0	0
	Total Operating Costs	24,066	32,654	52,700
631-570	Machinery & Equipment	12,415	0	0
	Total Capital Outlay	12,415	0	0
TOTAL ANIMAL CONTROL		\$88,160	\$92,384	\$119,786
640	HUMAN SERVICES			
640-425	Transportation & UTMB	\$0	\$0	\$0
640-470-002	Aid to Edith Armstrong Center	8,400	8,400	8,400
640-470-003	Aid to Cemetery	3,000	3,000	3,000
640-470-004	Aid to Friends of the Elderly	39,900	39,900	39,900
640-470-007	Aid to Economic Action Committee	4,000	4,000	4,000
640-479	Other Services & Indigent Burials	1,600	2,000	2,000
	Total Operating Costs	56,900	57,300	57,300
TOTAL HUMAN SERVICES		\$56,900	\$57,300	\$57,300

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
641	CHILD SUPPORT			
641-103	Salary - Assistant	\$26,621	\$27,979	\$29,378
641-105	Salary - Secretary	0	18,847	20,792
641-107	Salary - Part Time	5,705	2,016	2,520
641-201	Medicare	457	708	764
641-202	Group Hospital Insurance	9,000	18,000	19,200
641-203	Retirement	3,397	6,022	6,452
641-206	Unemployment	65	98	105
641-207	Alternate Retirement	2,038	3,283	3,531
	Total Personnel Costs	47,282	76,953	82,742
641-210	Travel & Trip Costs	227	600	600
641-330	Supplies	984	5,800	5,800
641-410	Insurance & Bonds	0	50	50
641-420	Telephone	671	600	600
641-451	Repair & Maintenance - Equipment	0	500	500
641-485	Seminars & Dues	0	0	0
	Total Operating Costs	1,882	7,550	7,550
TOTAL CHILD SUPPORT		\$49,164	\$84,503	\$90,292

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
645	MENTAL HEALTH			
645-400-001	Regional Mental Health	\$35,419	\$35,419	\$35,419
	Total Operating Costs	35,419	35,419	35,419
TOTAL MENTAL HEALTH		\$35,419	\$35,419	\$35,419
650	LAW LIBRARY			
650-330	Library Books Purchased	\$15,705	\$15,000	\$15,000
	Total Operating Costs	15,705	15,000	15,000
TOTAL LAW LIBRARY		\$15,705	\$15,000	\$15,000
660	PARK 521			
660-441	Utilities	\$5,449	\$5,400	\$5,400
	Total Operating Costs	5,449	5,400	5,400
TOTAL PARK 521		\$5,449	\$5,400	\$5,400

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
661	FAIRGROUNDS			
661-103	Salary - Assistants	\$22,417	\$23,538	\$24,715
661-107	Salary - Part Time	0	0	0
661-201	Medicare	334	341	358
661-202	Group Hospital Insurance	6,420	6,420	7,020
661-203	Retirement	2,860	3,027	3,178
661-206	Unemployment	45	47	49
661-207	Alternate Retirement	1,536	1,612	1,693
	Total Personnel Costs	33,612	34,985	37,014
661-330	Supplies	7,200	11,000	11,000
661-331	Fuel	0	0	0
661-420	Telephone	1,500	1,800	1,800
661-441	Utilities	39,522	32,000	40,000
661-450	Repair/Maintenance-Bldg	9,072	15,000	15,000
661-451	Repair/Maintenance-Equipment	3,087	2,000	2,000
	Total Operating Costs	60,381	61,800	69,800
661-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL FAIRGROUNDS		\$93,992	\$96,785	\$106,814

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
662	MARINE DIVISION			
662-105	Salary - Full Time	\$23,552	\$24,730	\$25,966
662-106	Salary - Beach Patrol	5,169	6,629	6,628
662-107	Salary - Part Time	13,190	17,000	17,000
662-108	Salary - O/T Emergency Beach Patrol	18,874	15,000	15,000
662-201	Medicare	563	919	937
662-202	Group Hospital Insurance	9,000	9,000	9,600
662-203	Retirement	3,665	6,219	6,121
662-206	Unemployment	74	127	129
662-207	Alternate Retirement	2,463	3,875	3,898
	Total Personnel Costs	76,549	83,499	85,278
662-330	Supplies	2,558	9,816	9,816
662-400	Professional Services	1,825	1,000	1,000
662-441	Utilities	2,308	2,200	2,200
662-456	Maintenance	33,586	7,500	7,500
662-458	Boat Ramp Construction	50,501	0	100,000
662-460	Rentals	24,300	23,599	23,599
662-480	Other Costs	0	0	0
	Total Operating Costs	115,077	44,115	144,115
662-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL MARINE DIVISION		\$191,626	\$127,614	\$229,393

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
664	CULTURE AND EDUCATION			
664-470	Aid to Economic Development	\$64,929	\$60,000	\$60,000
664-471	Aid to Bay City Library	170,573	170,573	179,102
664-472	Aid to Palacios Library	56,858	56,858	59,701
664-473	Aid to Mata County Museum	45,486	45,486	47,760
664-476	Aid to Historical Commission	2,491	5,700	6,000
664-477	Aid to Service Center	3,591	3,591	3,591
	Total Operating Costs	343,928	342,208	356,154
TOTAL CULTURE AND EDUCATION		\$343,928	\$342,208	\$356,154
665	AGRICULTURAL EXTENSION SERVICE			
665-102	Salary - Appointed	\$62,531	\$67,188	\$70,547
665-105	Salary - Secretarial	35,835	37,783	39,672
665-107	Salary - Part Time	0	1,800	1,800
665-108	Salary - Overtime	1,010	0	0
665-201	Medicare	1,444	1,548	1,624
665-202	Group Hospital Insurance	29,960	32,100	35,100
665-203	Retirement	4,701	4,859	5,102
665-206	Unemployment	199	214	224
665-207	Alternate Retirement	6,807	7,258	7,617
	Total Personnel Costs	142,488	152,750	161,686
665-210	Travel & Trip Costs	9,162	7,500	9,000
665-330	Supplies	6,921	7,000	7,000
665-331	Fuel	1,929	2,500	3,000
665-420	Telephone	3,262	5,400	5,400
665-451	Repair & Maintenance - Equipment	847	2,036	1,000
665-485	Seminars & Association Dues	1,753	650	700
	Total Operating Supplies	23,874	25,086	26,100
665-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL AGRICULTURAL EXTENSION SERVICE		\$166,362	\$177,836	\$187,786

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
666	HOME ECONOMIST SERVICE			
666-102	Salary - Appointed	\$22,253	\$23,366	\$24,534
666-105	Salary - Secretarial	43,762	45,950	48,754
666-107	Salary - Part Time	0	1,800	1,800
666-108	Salary - Overtime	402	0	0
666-201	Medicare	270	306	328
666-202	Group Hospital Insurance	19,905	19,260	23,640
666-203	Retirement	5,635	5,909	6,270
666-206	Unemployment	88	142	150
666-207	Alternate Retirement	4,550	4,816	5,088
	Total Personnel Costs	96,865	101,549	110,564
666-210	Travel & Trip Costs	2,533	4,000	4,000
666-330	Supplies	1,701	2,800	2,800
666-451	Repair & Maintenance - Equipment	0	593	593
666-485	Seminars & Association Dues	162	500	500
	Total Operating Costs	4,396	7,892	7,893
666-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL HOME ECONOMIST SERVICE		\$101,261	\$109,441	\$118,457

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
678	GAME WARDENS			
678-330	Supplies	\$0	\$328	\$328
678-400	Services - Trapper	26,400	26,400	26,400
678-420	Telephone	1,024	700	700
	Total Operating Costs	27,424	27,428	27,428
TOTAL GAME WARDENS		\$27,424	\$27,428	\$27,428
700	OPERATING TRANSFERS			
700-015	Transfer to Fund 15	\$7,569	\$0	\$0
700-064	Transfer to Fund 64	3,065	0	0
700-071	Transfer to fund 71	2,471,196	0	0
	TOTAL OPERATING TRANSFERS	\$2,481,830	\$0	\$0
TOTAL EXPENDITURES		\$19,689,853	\$16,664,615	\$17,897,173

SPECIAL REVENUE FUNDS

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
REVENUES AND OTHER FINANCING SOURCES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
340-000-004	DA Forfeited Funds	\$2,783	\$1,500	\$1,500
340-000-005	DA Ck Collection Funds	25,674	28,000	28,000
340-000-006	DA State Trust Funds	89,950	31,750	31,750
360-000-004	DA Forfeited Interest	919	450	500
TOTAL REVENUE		\$119,325	\$61,700	\$61,750

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
452-210	DA Travel	\$657	\$750	\$750
452-330	DA Supplies	8,653	24,000	24,000
452-331	DA Fuel	399	2,000	2,000
452-400	DA Professional Services	0	5,000	5,000
452-403	DA Trial Expense	0	5,000	5,000
452-410	DA Insurance & Bonds	840	0	0
452-451	DA Repair & Maint-Equipment	1,616	10,000	10,000
452-420	DA Telephone	0	0	0
452-460	DA Rentals/Lease	0	0	0
452-479	DA Investigative Expense	0	2,000	2,000
452-485	DA Seminars & Training	862	3,000	3,000
452-570	DA Machinery & Equipment	0	10,000	10,000
452-639	DA Debt Principal	0	0	0
452-679	DA Interest Expense	0	0	0
700-010	Transfer to General Fund	78,470	0	0
TOTAL EXPENDITURES		\$91,497	\$61,750	\$61,750

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2009

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
340-000-001	Sheriff Other Revenue	\$0	\$0	\$0
340-000-002	Sheriff Forfeited Funds	5,737	18,000	10,000
340-000-010	Sheriff Forfeited Federal	0	0	0
360-000-002	Sheriff Drug Enforcement Interest	234	800	500
364-001	Sheriff Insurance Recovery	0	0	0
370-000	Commissary Sales	0	53,000	50,000
371-000	Commissary Other Revenue	19	25	25
390-010	Transfer from Fund 10	4,000	0	0
TOTAL REVENUE		\$9,990	\$71,825	\$60,525

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2009

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
512-330	Supplies-Commissary	\$642	\$2,000	\$600
512-332	Prisoner Clothing	4,455	6,000	3,600
512-335	Commissary Re-Sale Purchases	29,122	38,575	33,000
512-420	Telephone	310	450	450
512-479	Inmate Supplies & Equipment	7,915	6,000	6,675
512-570	Machinery & Equipment-Commissary	28,253	0	0
560-210	Sheriff Travel	0	0	950
560-330	Sheriff Supplies	17,583	8,800	11,150
560-334	Sheriff Medical/Maint - Drug Dogs	962	3,500	900
560-336	Sheriff Uniforms-Deputies	0	500	100
560-400	Sheriff Professional Services	1,995	1,000	1,700
560-451	Sheriff Repair/Maint-Equipment	430	5,000	400
560-460	Sheriff Rentals	0	0	0
560-485	Sheriff Training/Seminars	0	0	1,000
560-570	Sheriff Equipment	0	0	0
700-056	Trf Law Enforcement Block Grant	0	0	0
TOTAL EXPENDITURES		\$91,667	\$71,825	\$60,525

**MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
340-040	Vital Statistics Preservation	\$4,718	\$3,500	\$4,800
340-410	Preservation & Automation	55,260	52,000	56,000
360-000	Interest Earnings	16,635	14,500	17,000
TOTAL REVENUE		\$76,613	\$70,000	\$77,800

**MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
403-107	Salary-Temporary	\$0	2,779	\$0
403-201	Medicare	0	40	0
403-206	Unemployment	0	6	0
403-207	Alternate Retirement	0	104	0
403-330	Supplies and Software	22,273	22,500	24,214
403-400	Professional Services	0	2,500	0
403-451	Repair & Maintenance Equipment	23,370	20,000	1,740
403-570	Machinery & Equipment	0	25,000	24,846
TOTAL EXPENDITURES		\$45,643	\$70,000	\$50,800

**MATAGORDA COUNTY
 FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
 REVENUES AND OTHER FINANCING SOURCES
 2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
360-000	Co-Wide Records Mgmt. & Preservation	\$9,784	\$10,000	\$10,000
	Interest Earnings	7,308	6,500	7,092
TOTAL REVENUE		\$17,092	\$16,500	\$17,092

**MATAGORDA COUNTY
 FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
 EXPENDITURES AND OTHER FINANCING USES
 2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
510-330	Supplies	\$0	\$16,500	\$17,092
TOTAL EXPENDITURES		\$0	\$16,500	\$17,092

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
340-060-001	Courthouse Security - Co Court	\$12,805	\$12,500	\$12,500
340-060-002	Courthouse Security - Dist Court	3,371	3,400	3,400
340-060-003	Courthouse Security - JP Court	7,512	11,500	8,500
340-060-004	Justice Court Bldg Security	1,858	3,000	2,000
360-000	Interest Earnings	9,874	8,500	10,000
TOTAL REVENUE		\$35,419	\$38,900	\$36,400

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
510-104	Salary - Bailiff	\$0	\$0	\$34,070
510-107	Salary - Part Time Bailiff	15,490	10,000	16,500
510-201	Medicare	225	145	733
510-202	Group Hospital Insurance	0	0	7,020
510-203	Retirement	1,977	1,286	4,388
510-206	Unemployment Insurance	31	20	76
510-207	Alternate Retirement	581	375	2,953
Total Personnel		18,303	11,826	65,740
510-210	Travel & Trip	482	350	500
510-330	Supplies Courthouse	50	0	50
510-485	Seminars & Training	590	400	600
510-570	Machinery & Equipment	690	26,324	0
Total Operating Costs		1,812	27,074	1,150
TOTAL EXPENDITURES		\$38,419	\$50,726	\$66,890

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
335-050	Trial Court Connectivity	\$21,240	\$0	\$20,000
335-090	JP Equip & Education	0	0	0
340-455	Justice Court Technology Fund	9,426	15,000	10,000
360-000	Interest Earnings	3,154	3,000	3,000
370-000	Other Revenue	0	0	0
TOTAL REVENUE		\$33,820	\$18,000	\$33,000

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
460-330	JC Technology Supplies	\$41,094	\$18,000	\$33,000
TOTAL EXPENDITURES		\$41,094	\$18,000	\$33,000

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2009

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
340-000	DC Mgt & Preservation Fees	\$2,995	\$2,900	\$3,000
360-000	Interest Earnings	407	300	500
TOTAL REVENUE		\$3,402	\$3,200	\$3,500

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2008

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
450-330	DC Mgt & Pres Supplies	\$0	\$3,200	\$3,500
TOTAL EXPENDITURES		\$0	\$3,200	\$3,500

DEBT SERVICE FUND

**MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
310-110	Current Taxes	\$186,652	\$218,114	\$184,873
TOTAL REVENUE		\$186,652	\$218,114	\$184,873

**MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
EXPENDITURES AND OTHER FINANCING USES
2009**

Account Number	Account Title	2007 Actual	2008 Budget	2009 Budget
610-619	Principal, Cert. of Obligation	\$155,000	\$125,000	\$130,000
610-659	Interest, Cert. of Obligation	67,813	60,853	54,873
TOTAL EXPENDITURES		\$222,813	\$185,853	\$184,873