

Matagorda County, Texas

Annual Budget

Year Ended December 31, 2012

Adopted August 29, 2011



THE STATE OF TEXAS }

COUNTY OF MATAGORDA }

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2012

On this the 29th day of August, 2011, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2012 and ending December 31, 2012. 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, 2011:



NATE McDONALD, COUNTY JUDGE
MATAGORDA COUNTY, TEXAS



**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2012
ADOPTED AUGUST 29, 2011
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**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2012
ADOPTED AUGUST 29, 2011
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BUDGET CERTIFICATE

Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2012

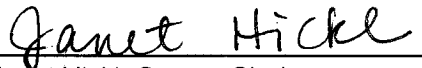
August 29, 2011

The State of Texas
County of Matagorda

We, Nate McDonald, County Judge; Janet Hickl, County Clerk; and Ellen Dodd, County Auditor of Matagorda County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Matagorda County, Texas as passed and approved by the Commissioner's Court of said county on the 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 \$.27750 per \$100 assessed valuation for Maintenance and Operation and \$.00412 per assessed valuation for Debt Service.



Nate McDonald, County Judge



Janet Hickl, County Clerk



Ellen Dodd, County Auditor

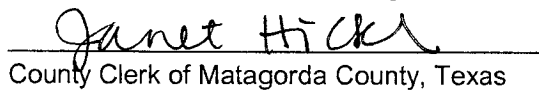
Subscribed and sworn to before me, the undersigned authority this 29th day of August, 2011.





County Clerk, Matagorda County

Filed for Record
this the 29 th day of August 2011


County Clerk of Matagorda County, Texas

**MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES**

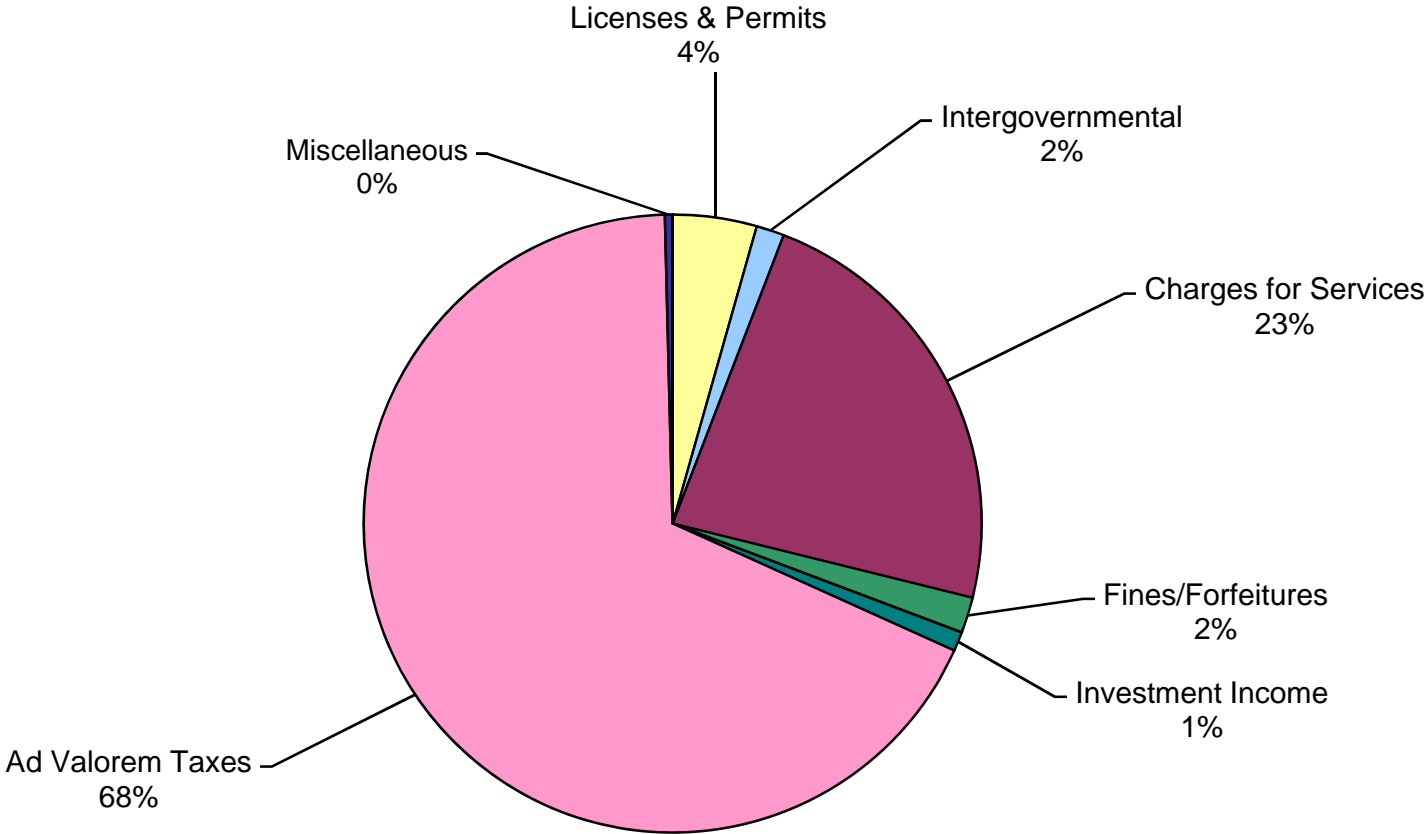
	Estimated Balances 1/1/2012	2012 Budget		Estimated Balances 12/31/2012
OPERATING FUND:				
General	\$6,954,000	\$18,492,694	\$18,492,694	\$6,954,000
Total Operating Fund	\$6,954,000	\$18,492,694	\$18,492,694	\$6,954,000
SPECIAL REVENUE FUNDS:				
District Attorney Legal & Law	\$106,535	\$51,850	\$51,850	\$106,535
Sheriff & Jail Discretionary	56,589	50,500	50,500	56,589
County Clerk Pres & Automation	506,261	88,000	235,000	359,261
Co-Wide Records Mgt & Pres	178,489	11,400	161,400	28,489
Courthouse Security	98,970	27,000	58,505	67,465
Justice Court Technology	68,302	10,750	14,000	65,052
Dist Clrk Records Mgt & Pres	23,955	5,600	5,600	23,955
Co & Dist Crts Technology Fund	6,127	6,150	6,150	6,127
Total Special Revenue Funds	\$1,045,228	\$251,250	\$583,005	\$713,473
Debt Service Funds				
Debt Service-Jail Addition	\$0	\$185,175	\$185,175	\$0
Total Debt Service Funds	\$0	\$185,175	\$185,175	\$0

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 31, 2011**

General Fund:	Balance
General Account	\$9,277,432
Clerk's Jury Fund	4,224
Misdemeanor Cash Bonds	9,148
Payroll	1,112
Sheriffs' Narcotics Account	18,716
Juvenile Restitution	326
Total General Fund Accounts	\$9,310,958
Special Revenue Funds:	
District Attorney Legal & Law	\$101,642
Sheriff and Jail Discretionary	113,873
County Clerk Preservation & Automation	536,407
Co-Wide Records Mgt & Preservation	186,883
Justice Court Technology	65,927
Courthouse Security	123,868
District Clerk Records Mgt & Preservation	26,963
County/Dist Courts Technology & Digitizing	10,297
Local Emergency Planning	7,021
Total Special Revenue Accounts	\$1,172,881
Trust & Agency Funds:	
County Clerk Trust Accounts	\$133,510
District Clerk Trust Accounts	1,169,812
Total Trust & Agency Accounts	\$1,303,322
Internal Service Funds:	
County Employees Group Insurance	\$1,976,776
Total Internal Service Funds	\$1,976,776
Debt Service Funds:	
County Jail Expansion	\$78,282
Total Debt Service Funds	\$78,282

GENERAL FUND

2012 GENERAL FUND REVENUE BY TYPE



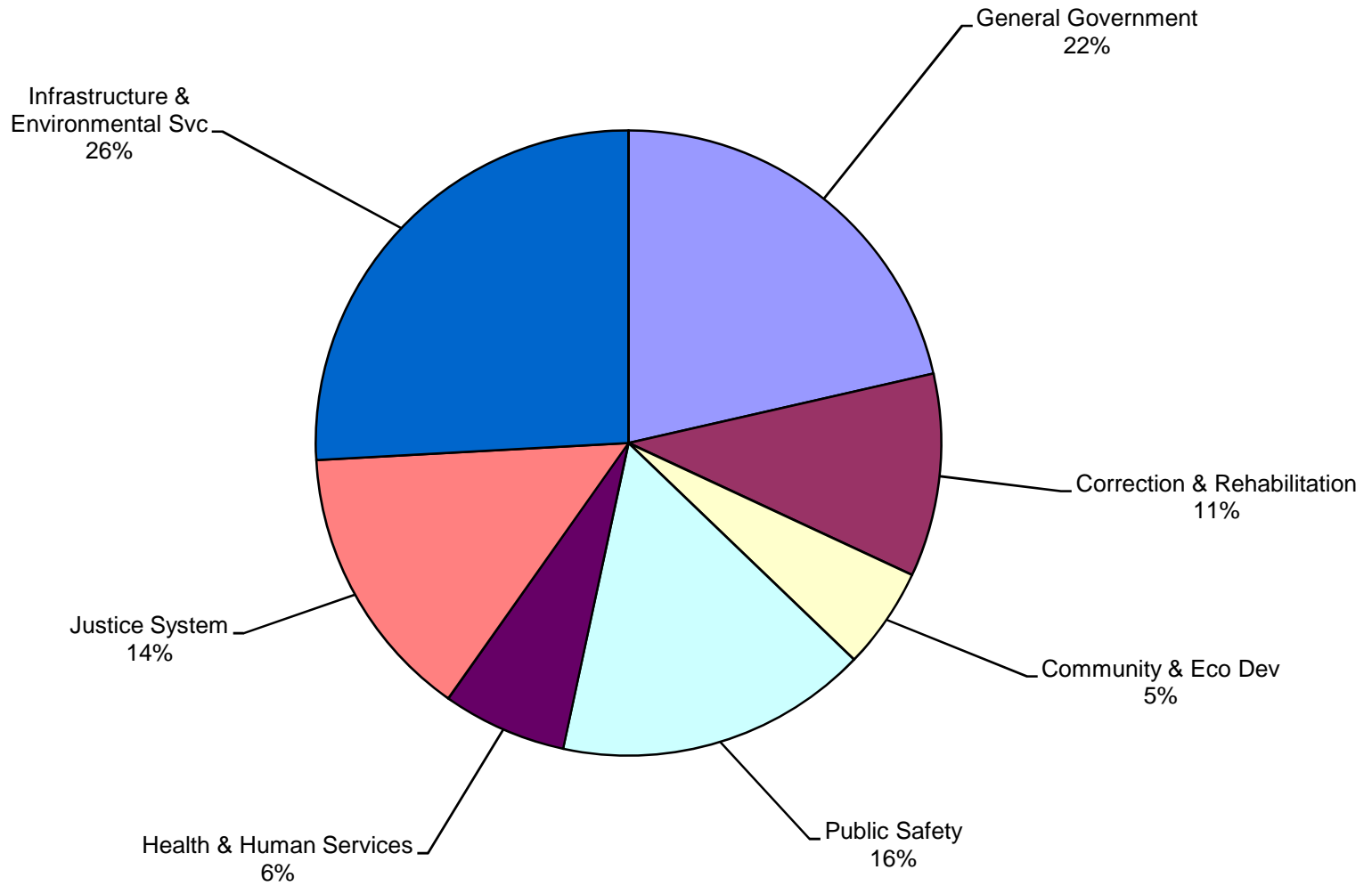
**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
ADVALOREM TAXES				
310-110	Current Taxes	\$10,943,025	\$11,766,827	\$12,274,512
310-120	Delinquent Taxes	149,020	148,000	150,000
319-120	Penalty & Interest	146,003	125,000	125,000
	Total Ad Valorem Taxes	\$11,238,048	\$12,039,827	\$12,549,512
LICENSES & PERMITS				
320-100	Alcoholic Beverage Permits	\$60	\$100	\$100
320-101	Marriage License	8,993	5,250	7,000
320-102	Building Permits	68,460	60,000	60,000
321-200	Motor Vehicle License Receipts	411,393	455,000	420,000
321-201	Motor Vehicle Road & Bridge Fee	324,979	325,000	325,000
	Total Licenses & Permits	\$813,884	\$845,350	\$812,100
INTERGOVERNMENTAL				
332-000	Payment in Lieu of Taxes	\$4,864	\$4,000	\$4,300
335-005	Mixed Drink Tax	16,988	20,000	20,000
335-050	Child Protect Ser Title IV-E Reimbursement	20,601	20,000	20,000
335-105	State Comptroller - Lateral Road	30,904	31,000	0
335-106	Beach Cleaning	21,442	21,000	20,000
335-107	Dept of Trans-Weight Fees	26,578	28,000	25,000
335-109	Other State Revenue	3,740	10,000	4,000
335-110	Fed Emerg Mgmt Assistance	21,916	21,000	21,000
335-112	HGAC 911 Funds	40,990	45,000	35,000
335-113	LEOSE Annual Allocation	4,043	0	0
335-114	HGAC Hazardous Waste	32,928	0	0
335-400-200	CEPRA Grant	11,289	0	0
335-406-100	Homeland Security-2009 Award	41,820	0	0
335-436	Indigent Defense Grant	21,719	21,400	21,000
335-490	HAVA Grant	5,564	0	0
335-512	Federal Alien Assistance Grant	19,195	21,000	21,500
335-543	TX Forest Ser Grant-Fire & Amb	232,300	0	0
335-556	LCRA-Constable Marine Grant	4,900	0	0
335-560-100	Operation Border Star Grant	20,000	0	0
335-630	FEMA Mitigation Flood Grant	49,957	0	0
335-662	GOMESA Funds	1,402	0	0
335-662-458	Sargent Park Restrooms	23,500	0	0
338-001	Co. Judge Reimbursement - State	15,990	15,000	15,000
338-002	County Attorney State Supplement	62,500	62,500	62,500
	Total Intergovernmental	\$735,129	\$319,900	\$269,300
CHARGES FOR SERVICES				
338-010	Jury Fee Reimburse SB1704	\$15,028	\$15,000	\$15,000
338-100	Court Appointed Attorney Fees	35,809	26,000	28,000
340-000	Arrest Fees	14,984	18,500	15,000
340-050	County Treasurer	22,004	22,000	22,000
340-100	County Judge	2,316	2,200	2,200
340-200	County Sheriff	72,391	82,000	80,000
340-250	Video Fees	127	100	100
340-400	County Clerk	278,609	300,000	280,000
340-410	Guardianship Fee	2,600	2,500	2,500
340-420	County Clerk Registrar Fees	478	500	500
340-430	County Clerk Collection Fees	1,374	0	2,500
340-500	Tax Assessor - Collector	325,095	315,000	300,000
340-600	District Attorney	6,033	6,500	6,000

**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
340-700	District Clerk	138,126	140,000	100,000
340-700-001	District Clerk Registry Fees	4,406	4,000	4,000
340-710	Family Protection Fee G Code	1,571	1,500	2,000
340-800	Justice of the Peace	40,491	43,000	43,000
340-850	Constable Arrest Fees	1,694	2,000	1,500
340-900	County Auditor	3,918	3,800	3,800
340-910	Reimb Special Districts	43,419	43,540	45,540
340-920	Reimb Room & Board - Bay City	74,830	40,000	50,000
340-925	Inmate Housing-Other Counties	131,805	164,250	0
340-950	Other County Fees	2,403	2,000	2,000
341-000	Library Fees	21,259	21,000	21,000
342-000	Child Support Fees	536	500	300
343-000	Dist Court Reporter Service Fees	7,285	8,750	7,000
344-000	Sanitary Landfill Fees	336,149	200,000	0
345-100	Time-Payment-Administration	995	1,000	1,000
346-000	Health Department Fees	1,610	1,000	1,000
347-000	Beach Collections	181,093	130,000	150,000
349-000	Emergency Response Fee	3,085,921	3,013,316	3,069,900
	Total Charges for Services	\$4,854,357	\$4,609,956	\$4,255,840
INVESTMENT INCOME				
360-000	Interest	\$338,698	\$300,000	\$146,725
364-200	Insurance Dividends	39,868	39,868	39,867
	Total Investment Income	\$378,566	\$339,868	\$186,592
FINES & FORFEITURES				
350-100	County Court Fines	\$78,589	\$90,000	\$80,000
350-200	Justice of the Peace Fines	220,777	210,000	210,000
350-300	District Court Fines	48,333	50,000	50,000
350-400	Constable Fines	11,016	6,000	6,000
	Total Fines & Forfeitures	\$358,716	\$356,000	\$346,000
MISCELLANEOUS				
361-000	Rent	\$7,040	\$5,000	\$6,000
362-000	Rent-Fairgrounds	16,985	20,000	18,000
364-000	Sale of Assets	23,768	10,000	10,000
364-001	Insurance Recoveries	10,192	1,000	1,000
367-000	Gain/Loss Sale of Securities	(2,451)	0	0
370-000	Other Revenue	25,037	8,000	8,000
370-004	Royalty & Mineral Leases	24,418	12,000	12,000
370-016	Juvenile Alert Program	3,500	1,200	1,500
370-017	Boot Camp Fees	823	500	500
370-020	Restitution For Extradition	0	0	0
370-040	Pay Telephone Receipts	22,012	15,000	15,000
370-050	Restitution	2,019	1,200	1,200
370-100	Bail Bond Fees	850	150	150
371-000	Contributions	224,951	0	0
	Total Miscellaneous	\$359,145	\$74,050	\$73,350
TRANS & OTHER FINANCING SOURCES				
390-014	Transfer from DA Trust	\$53,450	\$0	\$0
271-000	Funds Available from Fund Balance	0	166,755	0
	Total Trans & Other Financing Sources	\$53,450	\$166,755	\$0
TOTAL REVENUES & OTHER SOURCES		\$18,791,295	\$18,751,706	\$18,492,694

2012 GENERAL FUND EXPENDITURES BY FUNCTION



**EXPENDITURES BY FUNCTION
2012**

General Government

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

Justice System

Alternative Juv School	4%
Child Support	3%
Child Protective Services	2%
County Attorney	9%
County Court	1%
District Attorney	21%
District Court	8%
Court Expenses	12%
District Clerk	10%
Justices of Peace	20%
Juvenile Probation	9%
Law Library	1%
Total	100%

Corrections & Rehabilitation

Adult Probation	1%
County Jail	99%
Total	100%

Public Safety

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

Community & Eco Dev

Agricultural Extension	20%
Cultural & Education	39%
Fairgrounds	11%
Home Economist Service	13%
521 Park	1%
Marine	17%
Total	100%

Health & Human Services

Ambulance	51%
Animal Control	11%
Health Department	24%
Human Services	5%
Mental Health	3%
Veteran Service Officer	6%
Total	100%

Infrastructure & Environ Svs

Commissioner-Pct #1	25%
Commissioner-Pct #2	25%
Commissioner-Pct #3	25%
Commissioner-Pct #4	25%
Transfer Station	0%
Total	100%

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
400	COUNTY JUDGE			
400-101	Salary - Elected Official	\$58,574	\$61,503	\$61,503
400-102	Salary - Supplement	13,927	15,000	15,000
400-105	Salary - Secretarial	37,609	30,865	30,865
400-106	Salary - Travel	7,124	7,124	7,124
400-107	Salary - Part Time	1,440	3,000	3,000
400-108	Salary - Overtime	6,149	5,000	5,000
400-201	Medicare	1,812	1,776	1,776
400-202	Group Hospital Insurance	16,620	16,620	16,620
400-203	Retirement	16,692	15,857	16,394
400-206	Unemployment	41	66	113
400-207	Alternate Retirement	8,557	8,298	8,298
	Total Personnel Costs	168,547	165,110	165,694
400-210	Travel & Trip Costs	1,450	2,000	2,000
400-330	Supplies	2,525	3,100	3,100
400-400	Professional Services	0	0	0
400-410	Insurance & Bonds	0	0	0
400-420	Telephone	1,831	2,200	2,200
400-451	Repairs & Maintenance - Equipment	0	0	0
400-485	Seminars & Association Dues	1,040	1,000	1,000
	Total Operating Costs	6,846	8,300	8,300
TOTAL COUNTY JUDGE		\$175,393	\$173,410	\$173,994

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
401	COMMISSIONERS COURT			
401-210	Travel & Trip Costs	\$5,916	\$6,500	\$6,500
401-330	Supplies	2,159	2,000	2,000
401-400	Professional Services	73,278	80,000	75,000
401-400-201	Coastal Impact - Nature Conservatory	0	0	0
401-400-202	Coastal Impact - Southwest	0	0	0
401-400-203	Coastal Impact - Sand Source	0	0	0
401-401	Attorney Fees	0	15,000	5,000
401-430	Advertising	4,063	1,200	5,000
401-458	Subdivision Upgrades	0	0	0
401-485	Seminars & Association Dues	8,455	8,000	8,500
	Total Operating Costs	93,870	112,700	102,000
401-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COMMISSIONERS COURT		\$93,870	\$112,700	\$102,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
403	COUNTY CLERK			
403-101	Salary - Elected Official	\$58,574	\$61,503	\$61,503
403-104	Salary - Deputies	141,059	146,532	146,532
403-100	Salary - Overtime	353	0	0
403-201	Medicare	1,628	1,570	1,570
403-202	Group Hospital Insurance	60,428	62,040	56,880
403-203	Retirement	26,954	27,606	28,542
403-206	Unemployment	140	249	425
403-207	Alternate Retirement	13,735	14,250	14,250
	Total Personnel Costs	302,871	313,751	309,703
403-210	Travel & Trip Costs	1,065	2,000	2,000
403-330	Supplies	24,222	30,000	25,000
403-410	Insurance & Bonds	1,093	1,150	0
403-420	Telephone	1,593	2,000	1,600
403-449	Maintenance of Records	0	500	0
403-451	Repair & Maintenance - Equipment	0	2,000	0
403-460	Rentals	4,001	5,500	4,100
403-485	Seminars & Association Dues	380	1,500	1,000
	Total Operating Costs	32,354	44,650	33,700
403-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY CLERK		\$335,225	\$358,401	\$343,403

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
405	VETERANS' SERVICE OFFICER			
405-102	Salary - Appointed	\$31,637	\$33,239	\$33,239
405-107	Salary - Part Time	8,990	10,788	10,788
405-201	Medicare	598	638	638
405-202	Group Hospital Insurance	7,020	7,020	7,020
405-203	Retirement	5,464	5,842	6,040
405-206	Unemployment	37	75	128
405-207	Alternate Retirement	2,504	2,681	2,681
	Total Personnel Costs	56,250	60,284	60,535
405-210	Travel & Trip Costs	3,109	4,500	4,500
405-330	Supplies	2,404	2,000	2,000
405-410	Insurance & Bond	0	0	0
405-420	Telephone	544	1,000	1,000
405-451	Repair & Maintenance - Equipment	0	400	400
405-485	Seminars & Association Dues	235	0	0
	Total Operating Costs	6,291	7,900	7,900
405-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL VETERANS' SERVICE OFFICER		\$62,541	\$68,184	\$68,435

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
406	EMERGENCY MANAGEMENT/911			
406-102	Salary - Appointed	\$52,054	\$54,297	\$54,297
406-105	Salary - Secretary	22,950	25,333	24,112
406-108	Salary - Overtime	50	0	0
406-201	Medicare	1,122	1,155	1,137
406-202	Group Hospital Insurance	15,545	16,620	14,040
406-203	Retirement	10,281	10,567	10,758
406-206	Unemployment	69	135	227
406-207	Alternate Retirement	5,236	5,455	5,371
	Total Personnel Costs	107,306	113,561	109,942
406-210	Travel & Trip Costs	4,020	3,000	3,000
406-330	Supplies	2,045	3,800	3,800
406-331	Fuel	1,128	2,000	2,000
406-400	Professional	13,200	13,200	13,200
406-420	Telephone	2,651	3,500	3,500
406-451	Repair & Maintenance - Equipment	823	2,000	2,000
406-485	Seminars & Dues	2,090	500	1,000
	Total Operating Costs	25,955	28,000	28,500
406-570	Machinery & Equipment	0	0	0
406-570-100	2009 Homeland Security Award	41,820	0	0
	Total Capital Outlay	41,820	0	0
TOTAL EMERGENCY MANAGEMENT/911		\$175,081	\$141,561	\$138,442

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
408	SPECIAL DISTRICT SERVICES			
408-102	Salary - Appointed	\$22,950	\$24,112	\$24,112
408-103	Salary - Supplemental	3,600	3,600	3,600
408-107	Salary - Part Time	0	0	0
408-201	Medicare	382	402	402
408-202	Group Hospital Insurance	7,020	7,020	7,020
408-203	Retirement	3,571	3,677	3,802
408-206	Unemployment	24	47	80
408-207	Alternate Retirement	1,821	1,898	1,898
	Total Personnel Costs	39,368	40,757	40,915
408-330	Supplies	2,267	5,482	3,000
408-451	Repair & Maintenance-Equipment	124	250	250
408-480	Other Services	90	1,500	1,500
	Total Operating Costs	2,481	7,232	4,750
408-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL SPECIAL DISTRICT SERVICES	\$41,849	\$47,989	\$45,665
409	NON-DEPARTMENTAL			
409-330	Supplies	\$1,285	\$3,000	\$3,000
409-400	J P Autopsies	31,845	55,000	55,000
409-407	Appraisal District Fees	110,765	125,000	127,858
409-410	Insurance & Bonds	2,342	2,500	2,500
409-411	Self Insurance	562,677	600,000	600,000
409-412	Health Insurance-Retirees	500,175	568,620	547,560
409-413	Unemployment Ins Claims	30,883	0	0
409-479	Contingency	0	70,000	85,662
	Total Operating Costs	1,239,971	1,424,120	1,421,580
	TOTAL NON-DEPARTMENTAL	\$1,239,971	\$1,424,120	\$1,421,580

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
426	COUNTY COURT			
426-330	Supplies	\$46	\$350	\$350
426-400	Professional Services	26,805	18,000	18,000
426-403	Juror Expense	1,698	800	800
	Total Operating Costs	28,549	19,150	19,150
426-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL COUNTY COURT	\$28,549	\$19,150	\$19,150
435	DISTRICT COURTS			
435-104	Salary - Bailiff	\$0	\$0	\$0
435-107	Salary - Part Time	1,210	3,200	3,200
435-108	Salary - Overtime	0	1,000	1,000
435-109	Salary - Supervisor	25,467	27,281	27,281
435-110	Salary - Court Reporter	72,483	76,107	74,236
435-201	Medicare	1,351	1,560	1,533
435-202	Group Hospital Insurance	26,220	26,220	26,220
435-203	Retirement	13,174	13,852	14,065
435-206	Unemployment	295	183	307
435-207	Alternate Retirement	6,755	7,271	7,142
	Total Personnel Costs	146,956	156,673	154,984
435-210	Travel & Trip Costs	910	1,000	1,000
435-330	Supplies	5,130	9,000	9,000
435-400	Professional Services	43,354	25,000	40,000
435-410	Insurance & Bonds	1,384	1,250	1,500
435-420	Telephone	1,425	2,000	2,000
435-451	Repair & Maintenance - Equipment	984	600	600
435-485	Seminars & Association Dues	1,155	1,400	1,400
	Total Operating Costs	54,342	40,250	55,500
435-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL DISTRICT COURTS	\$201,298	\$196,923	\$212,772

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
436	COURT EXPENSES			
436-401-000	Court Appointed Attorneys - Civil	\$41,770	\$40,000	\$43,000
436-401-023	Court Appointed Attorneys - 23rd	0	0	0
436-401-130	Court Appointed Attorneys - 130th	170,346	160,000	175,000
436-401-426	Court Appointed Attorneys - County	12,000	7,000	12,000
436-401-455	Court Appointed Attorneys - JP's	0	0	0
436-402	Special Trial - District Court Expense	0	0	0
436-403	Juror Expense	36,461	34,000	40,000
436-403-001	Trial Expenses	16,506	20,000	20,000
436-404	Judges Fees	2,018	2,500	2,500
436-405	Special Trial - District Attorney Exp	0	4,000	4,000
436-406	Special Trial - Appeals	0	0	0
436-407	Capital Murder	0	0	0
436-412-001	Indigent-Investigation	4,619	4,000	4,000
436-412-003	Indigent - Other	0	0	0
436-572	Juvenile Trial Expense	0	0	0
	Total Operating Costs	283,720	271,500	300,500
	TOTAL COURT EXPENSES	\$283,720	\$271,500	\$300,500

437	CAPITAL MURDER TRIALS			
437-400-000	Professional Services	\$0	\$100,000	\$25,000
437-400-001	Expert Witnesses	4,000	0	0
437-401-130	Ct Apptd Attorneys - 130th Dist	27,030	0	0
437-401-130	Ct Apptd Attorneys - 130th Dist	27,342	0	0
437-412-001	Investigation Expense	8,186	0	0
	Total Operating Costs	66,558	100,000	25,000
	TOTAL CAPITAL MURDER TRIALS	\$66,558	\$100,000	\$25,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
450	DISTRICT CLERK			
450-101	Salary - Elected Official	\$58,574	\$61,503	\$61,503
450-104	Salary - Deputies	93,750	98,100	98,100
450-107	Salary - Part Time	0	1,500	1,500
450-108	Salary - Overtime	32	250	250
450-201	Medicare	1,320	1,448	1,448
450-202	Group Hospital Insurance	37,310	37,680	37,680
450-203	Retirement	20,492	21,213	21,932
450-206	Unemployment	84	170	290
450-207	Alternate Retirement	10,436	11,006	11,006
	Total Personnel Costs	221,999	232,869	233,709
450-210	Travel & Trip Costs	708	800	800
450-330	Supplies	16,244	17,000	17,000
450-410	Insurance & Bonds	0	0	0
450-420	Telephone	923	1,200	1,200
450-451	Repair & Maintenance - Equipment	0	1,200	1,000
450-460	Rentals	2,642	2,500	2,500
450-485	Seminars & Association Dues	375	350	350
	Total Operating Supplies	20,892	23,050	22,850
450-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT CLERK		\$242,891	\$255,919	\$256,559

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
452	DISTRICT ATTORNEY			
452-103	Salary - Assistant DA	\$178,037	\$185,425	\$185,425
452-104	Salary - Investigator	51,829	50,577	50,577
452-105	Salary - Secretarial	97,506	102,676	102,135
452-106	Salary - Victim Assist Coordinator	0	0	0
452-107	Salary - Part Time	30,118	0	0
452-108	Salary - Overtime	19	0	0
452-201	Medicare	4,408	4,177	4,170
452-202	Group Hospital Insurance	58,420	66,480	63,900
452-203	Retirement	47,964	44,943	46,392
452-206	Unemployment	324	576	981
452-207	Alternate Retirement	23,751	23,199	23,162
	Total Personnel Costs	492,375	478,053	476,741
452-210	Travel & Trip Costs	2,424	4,000	4,000
452-330	Supplies	28,019	20,000	25,000
452-331	Fuel Cost	1,551	3,000	3,000
452-407	Capital Murder Expenses	2,418	50,000	45,000
452-410	Insurance & Bonds	0	250	250
452-420	Telephone	5,424	7,000	7,000
452-451	Repair & Maintenance - Equipment	1,361	1,000	1,000
452-460	Rentals	1,428	0	0
452-485	Seminars & Association Dues	2,590	2,500	2,500
	Total Operating Costs	45,215	87,750	87,750
452-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DISTRICT ATTORNEY		\$537,591	\$565,803	\$564,491

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
461-101	Salary - Elected Official	\$39,101	\$41,056	\$41,056
461-105	Salary - Clerks	42,319	44,781	44,781
461-107	Salary - Part Time	0	500	500
461-201	Medicare	1,142	1,252	1,252
461-202	Group Hospital Insurance	23,640	23,640	23,640
461-203	Retirement	10,951	11,391	11,777
461-206	Unemployment	38	77	131
461-207	Alternate Retirement	5,580	5,899	5,899
	Total Personnel Costs	122,771	128,595	129,035
461-210	Travel & Trip Costs	1,426	2,000	2,000
461-330	Supplies	5,489	6,000	6,500
461-400	Professional Services	0	0	0
461-403	Juror Expense	508	500	500
461-410	Insurance & Bonds	0	0	0
461-420	Telephone	985	1,500	1,500
461-451	Repair & Maintenance - Equipment	50	300	300
461-485	Seminars & Association Dues	475	300	300
	Total Operating Costs	8,933	10,600	11,100
TOTAL PRECINCT # 1 J P		\$131,704	\$139,195	\$140,135

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
462-101	Salary - Elected Official	\$39,101	\$41,056	\$41,056
462-105	Salary - Clerks	44,835	47,105	47,105
462-107	Salary - Part Time	0	4,000	4,000
462-108	Salary - Overtime	1,625	0	0
462-201	Medicare	670	741	741
462-202	Group Hospital Insurance	21,060	21,060	21,060
462-203	Retirement	11,589	11,699	12,096
462-206	Unemployment	42	87	148
462-207	Alternate Retirement	5,902	6,189	6,189
	Total Personnel Costs	124,825	131,937	132,395
462-210	Travel & Trip Costs	4,597	7,800	7,800
462-330	Supplies	4,707	5,000	5,000
462-401	Attorney Fees	0	0	0
462-403	Juror Expense	0	200	200
462-410	Insurance & Bonds	0	0	0
462-420	Telephone	2,927	3,000	3,000
462-441	Utilities	6,817	4,500	4,500
462-451	Repair & Maintenance - Equipment	457	80	80
462-460	Rentals	0	0	0
462-485	Seminars & Association Dues	270	300	300
	Total Operating Costs	19,774	20,880	20,880
TOTAL PRECINCT # 2 J P		\$144,599	\$152,817	\$153,275

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
463-101	Salary - Elected Official	\$39,101	\$41,056	\$41,056
463-105	Salary - Clerks	21,844	22,950	22,950
463-107	Salary - Part Time	235	0	5,200
463-201	Medicare	869	928	1,003
463-202	Group Hospital Insurance	16,620	16,620	16,620
463-203	Retirement	8,197	8,494	8,782
463-206	Unemployment	20	39	82
463-207	Alternate Retirement	4,184	4,384	4,579
	Total Personnel Costs	91,070	94,471	100,272
463-210	Travel & Trip Costs	2,593	3,100	3,100
463-330	Supplies	996	2,300	2,300
463-403	Juror Expense	0	100	100
463-420	Telephone	3,262	3,100	3,100
463-451	Repair & Maintenance - Equipment	175	0	0
463-485	Seminars & Association Dues	350	150	150
	Total Operating Costs	7,377	8,750	8,750
TOTAL PRECINCT # 3 J P		\$98,447	\$103,221	\$109,022

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
464-101	Salary - Elected Official	\$39,101	\$41,056	\$41,056
464-105	Salary - Clerks	13,771	23,524	22,390
464-107	Salary - Part Time	14,885	8,990	8,990
464-201	Medicare	934	1,067	1,050
464-202	Group Hospital Insurance	14,179	16,620	16,620
464-203	Retirement	9,113	9,763	9,938
464-206	Unemployment	26	55	91
464-207	Alternate Retirement	4,180	4,761	4,683
	Total Personnel Costs	96,188	105,835	104,819
464-210	Travel & Trip Costs	596	1,500	1,500
464-330	Supplies	2,283	2,500	2,500
464-400	Professional Service	0	0	0
464-403	Juror Expense	146	275	275
464-410	Insurance & Bonds	0	0	0
464-420	Telephone	2,363	2,500	2,500
464-441	Utilities	1,806	1,750	1,750
464-450	Repair & Maintenance - Building	4,049	0	0
464-451	Repair & Maintenance - Equipment	343	200	200
464-485	Seminars & Association Dues	265	265	265
	Total Operating Costs	11,851	8,990	8,990
TOTAL PRECINCT # 4 J P		\$108,040	\$114,825	\$113,809

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
466-101	Salary - Elected Official	\$13,141	\$13,798	\$13,798
466-107	Salary - Part Time	8,040	7,900	7,900
466-201	Medicare	326	315	315
466-202	Group Hospital Insurance	0	0	0
466-203	Retirement	2,994	1,831	1,893
466-206	Unemployment	20	13	23
466-207	Alternate Retirement	1,276	1,241	1,241
	Total Personnel Costs	25,796	25,098	32,191
466-210	Travel & Trip Costs	991	1,500	1,500
466-330	Supplies	241	450	450
466-403	Juror Expense	0	200	200
466-410	Insurance & Bonds	0	0	0
466-420	Telephone	1,733	1,800	1,800
466-441	Utilities	1,200	1,200	1,200
466-451	Repair & Maintenance - Equipment	0	150	150
466-460	Rental	0	0	0
466-485	Seminars & Association Dues	290	200	200
	Total Operating Costs	4,456	5,500	5,500
TOTAL PRECINCT # 6 J P		\$30,252	\$30,598	\$37,691

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
475	COUNTY ATTORNEY			
475-101	Salary - Elected Official	\$89,824	\$92,753	\$92,753
475-103	Salary - Assistants	0	0	0
475-105	Salary - Secretarial	50,622	53,256	53,256
475-107	Salary - Part Time	0	0	0
475-108	Salary - Overtime	0	1,500	1,500
475-201	Medicare	2,011	2,139	2,139
475-202	Group Hospital Insurance	27,200	28,800	28,800
475-203	Retirement	18,955	19,574	20,238
475-206	Unemployment	46	93	159
475-207	Alternate Retirement	9,660	10,104	10,104
	Total Personnel Costs	198,318	208,220	208,949
475-210	Travel & Trip Costs	1,121	1,700	1,700
475-330	Supplies	6,282	11,675	11,675
475-400	Professional Services	1,100	1,200	1,200
475-410	Insurance & Bonds	0	0	0
475-420	Telephone	1,242	1,650	1,650
475-451	Repair & Maintenance - Equipment	0	0	0
475-485	Seminars & Association Dues	1,215	1,700	1,700
	Total Operating Costs	10,959	17,925	17,925
475-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY ATTORNEY		\$209,277	\$226,145	\$226,874

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
490	ELECTION COSTS			
490-102	Salary - Appointed	\$9,088	\$3,000	\$8,500
490-107	Salary - Part Time	0	0	1,600
490-201	Medicare	132	44	146
490-203	Retirement	0	398	1,386
409-207	Alternate Retirement	341	113	642
	Total Personnel Costs	9,561	3,554	12,274
490-330	Supplies	16,496	4,500	16,000
490-480	Other Services	10,143	8,100	10,000
	Total Operating Costs	26,639	12,600	26,000
490-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ELECTION COSTS		\$36,199	\$16,154	\$38,274

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
495	COUNTY AUDITOR			
495-102	Salary - Appointed	\$77,607	\$81,488	\$81,488
495-103	Salary - Assistants	155,269	166,271	166,271
495-107	Salary - Part Time	0	0	0
495-108	Salary - Overtime	0	0	0
495-201	Medicare	3,274	3,593	3,593
495-202	Group Hospital Insurance	51,855	52,440	52,440
495-203	Retirement	31,419	32,878	33,993
495-206	Unemployment	210	421	719
495-207	Alternate Retirement	15,928	16,972	16,972
	Total Personnel Costs	335,562	354,062	355,474
495-210	Travel & Trip Costs	1,394	2,800	2,800
495-330	Supplies	4,024	5,000	5,000
495-410	Insurance & Bonds	0	0	0
495-420	Telephone	1,879	1,900	1,900
495-451	Repair & Maintenance - Equipment	0	0	0
495-485	Seminars & Association Dues	1,670	1,700	1,700
	Total Operating Costs	8,967	11,400	11,400
495-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY AUDITOR		\$344,529	\$365,462	\$366,874

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
497	COUNTY TREASURER			
497-101	Salary - Elected Official	\$58,574	\$61,503	\$61,503
497-104	Salary - Deputies	56,352	59,205	59,205
497-107	Salary - Part Time	0	0	0
497-108	Salary - Overtime	0	0	0
497-201	Medicare	1,649	1,750	1,750
497-202	Group Hospital Insurance	26,220	26,220	26,220
497-203	Retirement	15,552	16,018	16,561
497-206	Unemployment	51	101	172
497-207	Alternate Retirement	7,920	8,269	8,269
	Total Personnel Costs	166,319	173,065	173,680
497-210	Travel & Trip Costs	2,758	4,000	4,000
497-330	Supplies	18,214	19,425	12,000
497-410	Insurance & Bonds	100	100	100
497-420	Telephone	1,468	2,200	2,200
497-451	Repair & Maintenance - Equipment	371	700	700
497-480	Other Services	0	2,500	2,500
497-485	Seminars & Association Dues	1,305	975	975
	Total Operating Costs	24,217	29,900	22,475
497-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY TREASURER		\$190,536	\$202,966	\$196,155

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
499-101	Salary - Elected Official	\$58,574	\$61,503	\$61,503
499-104	Salary - Deputies	200,811	212,520	212,520
499-107	Salary - Part Time-Full Time	9,731	12,500	12,500
499-107	Salary - Part Time	0	0	0
499-108	Salary - Overtime	1,663	3,500	3,500
499-201	Medicare	3,671	4,205	4,205
499-202	Group Hospital Insurance	89,758	93,420	93,420
499-203	Retirement	36,293	38,486	39,791
499-206	Unemployment	191	388	663
499-207	Alternate Retirement	18,241	19,479	19,479
	Total Personnel Costs	418,935	446,002	447,581
499-210	Travel & Trip Costs	2,155	5,100	5,500
499-330	Supplies	51,610	49,000	55,000
499-400	Professional Services	138	1,000	1,000
499-400-001	Voter Reg System Fee	0	0	0
499-410	Insurance & Bonds	0	3,000	3,000
499-420	Telephone	4,243	5,000	5,000
499-430	Advertising	1,390	1,250	1,400
499-451	Repair & Maintenance - Equipment	850	1,000	1,000
499-460	Rentals	2,028	3,500	3,000
499-485	Seminars & Association Dues	640	1,000	1,000
	Total Operating Costs	63,054	69,850	75,900
499-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$481,988	\$515,852	\$523,481

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
503	INFORMATION SERVICES			
503-102	Salary - Appointed	\$50,577	\$53,106	\$53,106
503-103	Salary - Assistants	32,428	34,070	34,070
503-108	Salary - Overtime	0	0	0
503-201	Medicare	1,209	1,264	1,264
503-202	Group Hospital Insurance	16,620	16,620	16,620
503-203	Retirement	11,358	11,568	11,960
503-206	Unemployment	76	148	253
503-207	Alternate Retirement	5,786	5,972	5,972
	Total Personnel Costs	118,054	122,747	123,244
503-210	Travel & Trip costs	456	2,000	3,000
503-330	Supplies	45,491	45,000	41,000
503-400	Professional Services	1,161	7,000	6,000
503-420	Telephone	2,454	2,500	2,500
503-447	Software Maintenance	100,663	110,000	118,463
503-451	Repair & Maintenance - Equipment	0	3,500	6,000
503-485	Seminars & Association Dues	2,385	2,500	4,000
	Total Operating Costs	152,609	172,500	180,963
503-570	Machinery & Equipment	10,898	7,500	5,000
	Total Capital Outlay	10,898	7,500	5,000
TOTAL INFORMATION SERVICES		\$281,561	\$302,747	\$309,207

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
508	COUNTY OFFICE BUILDING			
508-330	Supplies	\$4,354	\$6,500	\$6,500
508-400	Professional Services	92	500	500
508-420	Telephone	2,233	3,000	3,000
508-441	Utilities	48,108	50,000	50,000
508-450	Repair & Maintenance - Building	21,145	15,000	15,000
508-451	Repair & Maintenance - Equipment	10,607	9,500	10,000
508-460	Rental	5,598	7,000	7,000
508-480	Janitorial Service	16,800	17,000	17,000
	Total Operating Costs	108,938	108,500	109,000
508-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY OFFICE BUILDING		\$108,938	\$108,500	\$109,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
510-103	Salary - Assistants	\$21,312	\$22,390	\$22,390
510-107	Salary - Temporary	181	0	0
510-108	Salary - Overtime	9	500	500
510-109	Salary - Supervisor	25,333	26,615	26,615
510-201	Medicare	695	718	718
510-202	Group Hospital Insurance	14,470	14,040	16,620
510-203	Retirement	6,469	6,569	6,792
510-206	Unemployment	43	84	144
510-207	Alternate Retirement	3,301	3,391	3,391
	Total Personnel Costs	71,812	74,308	77,170
510-330	Supplies	7,973	8,500	8,500
510-331	Fuel	321	600	600
510-400	Professional Services	3,188	1,500	1,500
510-420	Telephone	2,680	3,100	3,100
510-441	Utilities	101,940	118,000	118,000
510-450	Repair & Maintenance - Building	30,568	38,000	38,000
510-451	Repair & Maintenance - Equipment	28,288	25,000	25,000
510-460	Rentals	15,216	25,000	25,000
510-480	Janitorial Service	29,672	30,000	30,000
	Total Operating Costs	219,846	249,700	249,700
510-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY COURTHOUSE/BLDGS		\$291,658	\$324,008	\$326,870

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
512	COUNTY JAIL			
512-103	Salary - Assistant	\$59,527	\$62,541	\$62,541
512-104	Salary - Deputies	815,548	902,571	867,983
512-105	Salary - Secretarial	41,831	22,390	44,781
512-107	Salary - Part Time	14,553	4,500	4,500
512-108	Salary - Overtime	113,633	10,000	10,000
512-201	Medicare	14,671	14,529	14,352
512-202	Group Hospital Insurance	275,184	299,880	305,040
512-203	Retirement	141,196	132,966	135,801
512-206	Unemployment	972	1,703	2,870
512-207	Alternate Retirement	72,429	68,498	67,662
	Total Personnel Costs	1,549,543	1,519,578	1,515,530
512-210	Travel & Trip Costs	4,866	3,000	3,000
512-330	Supplies	44,625	55,000	55,000
512-331	Fuel	0	200	200
512-332	Clothing For Prisoners	0	0	0
512-333	Groceries For Prisoners	138,985	160,000	140,000
512-334	Medical For Prisoners	11,193	13,500	13,500
512-336	Uniforms For Deputies	5,547	3,000	3,000
512-400	Professional Services	1,301	2,000	2,000
512-401	Professional Services - Hosp Nurse	24,844	48,000	48,000
512-420	Telephone	3,840	2,160	4,320
512-441	Utilities	137,868	130,000	130,000
512-450	Repair & Maintenance - Buildings	6,211	8,000	8,000
512-451	Repair & Maintenance - Equipment	87,798	10,000	10,000
512-455	Repair & Maintenance - Other Prop	0	0	0
512-460	Rentals	7,228	6,000	6,000
512-485	Seminars & Association Dues	859	1,000	1,000
	Total Operating Costs	475,164	441,860	424,020
512-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL COUNTY JAIL		\$2,024,707	\$1,961,438	\$1,939,550

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
540	AMBULANCE SERVICE			
540-330	Supplies	\$4,619	\$5,000	\$5,000
540-330-001	Supplies, VFD Inventory Equipment	0	0	0
540-331	Fuel	0	0	0
540-400	Professional Services - Ambulance	568,575	568,575	568,575
540-401	Professional - EMS Director	24,000	24,000	24,000
540-451	Repair & Maintenance - Equipment	0	1,200	1,200
540-485	Seminars & Training	0	1,000	1,000
	Total Operating Costs	597,194	599,775	599,775
540-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL AMBULANCE SERVICE	\$597,194	\$599,775	\$599,775
543	FIRE PROTECTION			
543-330-614	Supplies-Pct #3	\$0	\$0	\$0
543-410	Insurance - Fire Fighters	10,904	10,548	11,000
543-451	Repair & Maint - Equipment	1,500	1,500	0
543-451-612	Repair & Maint - Equipment Pct #1	26,921	0	5,000
543-451-613	Repair & Maint - Equipment Pct #2	9,409	0	5,000
543-451-614	Repair & Maint - Equipment Pct #3	12,741	0	5,000
543-451-615	Repair & Maint - Equipment Pct #4	540	0	5,000
543-470	Aid to Vol Fire Departments	19,800	19,800	19,800
543-470-613	Aid to Vol Fire Departments Pct #2	0	0	0
543-485	Seminars & Training	1,180	0	0
	Total Operating Costs	82,995	31,848	50,800
543-570	Machinery & Equipment	249,523	0	17,210
	Total Capital Outlay	249,523	0	17,210
	TOTAL FIRE PROTECTION	\$332,518	\$31,848	\$68,010

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
551	CONSTABLE PCT #1			
551-101	Salary - Elected Official	\$7,820	\$8,211	\$8,211
551-201	Medicare	113	117	117
551-202	Group Health Insurance	7,020	7,020	7,020
551-203	Retirement	1,052	1,090	1,127
551-207	Alternate Retirement	535	562	562
	Total Personnel Costs	16,541	17,000	17,037
551-210	Travel & Trip Costs	7,236	10,000	10,000
551-330	Supplies	278	1,200	1,200
551-410	Insurance & Bonds	0	0	0
551-420	Telephone	0	0	720
551-451	Repair & Maintenance - Equipment	286	3,600	3,600
	Total Operating Costs	7,800	14,800	15,520
	TOTAL CONSTABLE PCT #1	\$24,341	\$31,800	\$32,557
552	CONSTABLE PCT #2			
552-101	Salary - Elected Official	\$7,820	\$8,211	\$8,211
552-201	Medicare	107	119	119
552-202	Group Health Insurance	9,600	9,600	9,600
552-203	Retirement	1,052	1,090	1,127
552-207	Alternate Retirement	536	562	562
	Total Personnel Costs	19,116	19,582	19,619
552-210	Travel & Trip Costs	10,600	10,400	10,600
552-330	Supplies	976	1,200	1,000
552-410	Insurance & Bonds	0	0	0
552-451	Repair & Maintenance - Equipment	0	150	150
	Total Operating Costs	11,576	11,750	11,750
552-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL CONSTABLE PCT #2	\$30,692	\$31,332	\$31,369

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
553	CONSTABLE PCT #3			
553-101	Salary - Elected Official	\$7,820	\$8,211	\$8,211
553-201	Medicare	79	119	119
553-202	Group Health Insurance	2,580	2,580	2,580
553-203	Retirement	1,052	1,090	1,127
553-207	Alternate Retirement	536	562	562
	Total Personnel Costs	12,067	12,562	12,599
553-210	Travel & Trip Costs	3,470	4,500	4,500
553-330	Supplies	0	130	130
553-410	Insurance & Bonds	0	0	0
553-451	Repair & Maintenance - Equipment	0	100	100
	Total Operating Costs	3,470	4,730	4,730
	TOTAL CONSTABLE PCT #3	\$15,537	\$17,292	\$17,329
554	CONSTABLE PCT #4			
554-101	Salary - Elected Official	\$7,820	\$8,211	\$8,211
554-201	Medicare	70	119	119
554-202	Group Health Insurance	2,580	2,580	2,580
554-203	Retirement	1,052	1,090	1,127
554-207	Alternate Retirement	536	562	562
	Total Personnel Cost	12,057	12,562	12,599
554-210	Travel & Trip Costs	3,779	3,750	3,750
554-330	Supplies	51	200	200
554-410	Insurance & Bonds	0	0	0
554-451	Repair & Maintenance - Equipment	63	115	115
	Total Operating Costs	3,892	4,065	4,065
554-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL CONSTABLE PCT #4	\$15,950	\$16,627	\$16,664

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
556	CONSTABLE PCT #6			
556-101	Salary - Elected Official	\$7,820	\$8,211	\$8,211
556-201	Medicare	108	119	119
556-202	Group Health Insurance	7,020	7,020	7,020
556-203	Retirement	1,052	1,090	1,127
556-207	Alternate Retirement	538	562	562
	Total Personnel Costs	16,538	17,002	17,039
556-210	Travel & Trip Costs	5,500	5,500	5,500
556-330	Supplies	0	200	200
556-410	Insurance & Bonds	0	0	0
556-451	Repair & Maintenance - Equipment	0	200	200
556-453	LCRA Marine Supplies	4,900	0	0
556-485	Training - LEOSE	1,011	0	0
	Total Operating Costs	11,411	5,900	5,900
TOTAL CONSTABLE PCT #6		\$27,949	\$22,902	\$22,939

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
560	COUNTY SHERIFF			
560-101	Salary - Elected Official	\$58,574	\$61,503	\$61,503
560-104	Salary - Deputies	1,168,881	1,210,714	1,243,952
560-104-107	Salary - Part Time Bailiff	0	0	0
560-105	Salary - Secretarial	86,823	113,674	113,674
560-107	Salary - Part Time	5,505	1,500	1,500
560-108	Salary - Overtime	37,107	13,000	13,000
560-108-200	Salary - Overtime Border Star Grant	0	0	0
560-201	Medicare	18,649	19,571	20,052
560-202	Group Hospital Insurance	318,101	335,700	352,320
560-203	Retirement	186,279	185,633	196,488
560-206	Unemployment	1,218	2,276	3,979
560-207	Alternate Retirement	95,208	95,880	98,157
	Total Personnel Costs	1,976,345	2,039,451	2,104,627
560-210	Travel & Trip Costs	11,585	6,000	6,000
560-330	Supplies	43,931	51,550	51,550
560-331	Fuel	150,840	140,000	160,000
560-336	Uniforms - Deputies	9,274	8,000	8,000
560-400	Professional Services	6,290	6,000	6,000
560-410	Insurance & Bonds	150	500	500
560-420	Telephone	32,438	34,000	34,000
560-426	Extradition Cost	1,798	1,300	3,000
560-430	Advertising	69	500	500
560-441	Utilities	20,349	20,000	20,000
560-450	Repair & Maintenance - Building	6,499	3,000	3,000
560-451	Repair & Maintenance - Equipment	67,895	75,000	75,000
560-453	Marine Expense - LCRA Grant	0	0	0
560-460	Rentals	1,761	2,000	2,000
560-479	Narcotics Enforcement	24,990	38,000	38,000
560-485	Seminars & Training	2,164	5,000	5,000
560-486	LEOSE Training	4,522	0	0
	Total Operating Costs	384,554	390,850	412,550
560-570	Machinery & Equipment	131,916	100,000	100,000
	Total Capital Outlay	131,916	100,000	100,000
TOTAL COUNTY SHERIFF		\$2,492,815	\$2,530,301	\$2,617,177

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
571	ADULT PROBATION			
571-420	Telephone	\$675	\$2,400	\$2,400
571-330	Supplies	0	0	0
	Total Operating Costs	675	2,400	2,400
571-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ADULT PROBATION		\$675	\$2,400	\$2,400
572	JUVENILE PROBATION BOARD			
572-101	Salary - Board & Judges	\$9,877	\$10,371	\$9,676
572-102	Salary - Appointed	9,218	9,679	9,679
572-201	Medicare	275	291	281
572-202	Group Health Insurance	7,020	7,020	7,020
572-203	Retirement	2,568	2,661	2,655
572-207	Alternate Retirement	1,308	1,373	1,326
	Total Personnel Costs	30,266	31,394	30,636
TOTAL JUVENILE PROBATION BOARD		\$30,266	\$31,394	\$30,636

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
573	JUVENILE PROBATION			
573-102	Salary - Chief Probation Officer	\$31,724	\$42,548	\$42,548
573-103	Salary - Juvenile Prob Officers	0	0	0
573-105	Salary - Secretarial	51,612	54,225	54,225
573-108	Salary - Overtime	0	0	0
573-201	Medicare	1,176	1,403	1,403
573-202	Group Health Insurance	24,098	26,220	26,220
573-203	Retirement	11,209	12,842	13,277
573-206	Unemployment	75	165	281
573-207	Alternate Retirement	5,709	6,629	6,629
	Total Personnel Costs	125,602	144,032	144,583
573-210	Travel	0	0	0
573-330	Supplies	789	0	0
573-400	Professional	9,818	0	0
573-408	Residential - Non Secure	27,617	20,000	20,000
573-408-100	Residential - Secure	3,639	15,000	15,000
573-409	Detention	34,435	32,000	32,000
573-420	Telephone	33	0	0
573-451	Repairs - Equipment	0	0	0
573-473	Non Residential	1,848	0	0
	Total Operating Costs	78,178	67,000	67,000
573-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL JUVENILE PROBATION		\$203,780	\$211,032	\$211,583

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
577	JUVENILE ALTERNATIVE SCHOOL			
577-103	Salary - Drill Instructors	\$52,107	\$57,323	\$57,323
577-108	Salary - Overtime	0	0	0
577-201	Medicare	745	831	831
577-202	Group Health Insurance	15,020	16,620	16,620
577-203	Retirement	6,994	7,607	7,865
577-206	Unemployment	48	97	166
577-207	Alternate Retirement	3,563	3,927	3,927
	Total Personnel Costs	78,476	86,406	86,732
577-210	Travel	0	0	0
577-330	Supplies	0	0	0
577-331	Automotive	0	0	0
577-336	Uniforms	0	0	0
577-400	Professional Services	0	0	0
577-420	Telephone	0	0	0
577-441	Utilities	16,895	12,000	12,000
577-450	Repair & Maintenance - Building	0	0	0
577-451	Repair & Maintenance - Equipment	0	0	0
577-485	Seminars & Training	0	0	0
	Total Operating Costs	16,895	12,000	12,000
577-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL JUVENILE ALTERNATIVE SCHOOL	\$95,371	\$98,406	\$98,732
579	JUVENILE ALERT PROGRAM			
579-210	Travel	\$0	\$0	\$0
579-330	Supplies	3,203	1,000	1,200
579-331	Automotive	275	0	0
	Total Operating Costs	3,478	1,000	1,200
	TOTAL JUVENILE ALERT PROGRAM	\$3,478	\$1,000	\$1,200

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
580-107	Salary - Part Time	\$5,800	\$8,966	\$8,966
580-201	Medicare	84	130	130
580-203	Retirement	780	1,190	1,230
580-206	Unemployment	5	15	26
580-207	Alternate Retirement	218	336	336
	Total Personnel Cost	6,887	10,637	10,688
580-330	Supplies	2,840	4,600	3,500
580-330-001	Supplies - Inventory	3,260	0	0
580-420	Telephone	1,995	2,000	2,500
580-441	Utilities	625	5,000	0
580-451	Repair & Maintenance - Equipment	0	0	0
580-480	Weight Fees	0	0	0
	Total Operating Costs	8,720	11,600	6,000
580-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL DEPT OF PUBLIC SAFETY		\$15,607	\$22,237	\$16,688
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
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
595	TRANSFER STATION			
595-107	Salary - Part Time	\$20,320	\$20,320	\$0
595-201	Medicare	295	295	0
595-203	Retirement	2,733	2,696	0
595-206	Unemployment	18	35	0
595-207	Alternate Retirement	762	762	0
	Total Personnel Cost	24,128	24,108	0
595-330	Supplies	4,365	4,500	0
595-400	Professional Services	132,673	134,500	0
595-415	Disposal Costs	136,799	95,000	0
595-417	Hauling	109,850	85,500	0
595-420	Telephone	1,514	2,000	0
595-441	Utilities	6,734	9,500	0
595-451	Repair & Maint - Equipment	12,327	6,000	0
595-460	Rentals	3,615	4,100	0
	Total Operating Costs	407,878	341,100	0
595-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL TRANSFER STATION		\$432,006	\$365,208	\$0

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
612	ROAD & BRIDGE PRECINCT #1			
612-101	Salary - Elected Official	\$58,574	\$61,503	\$61,503
612-105	Salary - Secretarial	25,333	26,615	26,615
612-107	Salary - Part Time	54,601	40,000	40,000
612-108	Salary - Overtime	5,313	5,000	5,000
612-115	Salary - Maint & Construction	143,292	159,154	159,154
612-201	Medicare	4,065	4,238	4,238
612-202	Group Hospital Insurance	58,748	71,640	69,060
612-203	Retirement	37,078	37,457	40,100
612-206	Unemployment	206	392	669
612-207	Alternate Retirement	17,974	18,781	18,781
	Total Personnel Costs	405,183	424,780	425,119
612-210	Travel & Trip Costs	10,117	12,000	11,000
612-330	Supplies	16,760	17,000	17,000
612-331	Fuel	45,381	50,000	75,000
612-400	Professional Services	0	12,000	0
612-410	Insurance & Bonds	0	0	0
612-420	Telephone	2,801	3,000	3,000
612-441	Utilities	7,979	7,500	8,000
612-450	Repair & Maintenance - Building	290	1,300	21,500
612-451	Repair & Maintenance - Equipment	62,513	60,000	60,000
612-454	Lateral Road Expense	8,750	8,750	0
612-455	Repair & Maintenance - Other Prop	7,911	5,000	5,000
612-458	Road & Bridge Maintenance	689,749	555,890	537,146
612-459	Community Improvements	27,302	12,000	15,000
612-460	Rentals	293	1,500	1,000
612-461	Spraying	0	1,000	0
	Total Operating Costs	879,845	746,940	753,646
612-570	Machinery & Equipment	124,840	25,000	0
	Total Capital Outlay	124,840	25,000	0
TOTAL ROAD & BRIDGE PRECINCT #1		\$1,409,868	\$1,196,720	\$1,178,765

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
613	ROAD & BRIDGE PRECINCT #2			
613-101	Salary - Elected Official	\$58,574	\$61,503	\$61,503
613-105	Salary - Secreterial	21,844	22,950	22,950
613-107	Salary - Part Time	24,671	15,000	15,000
613-108	Salary - Overtime	2,932	2,000	2,000
613-115	Salary - Maint & Construction	219,920	230,078	214,575
613-201	Medicare	4,077	4,234	4,010
613-202	Group Hospital Insurance	83,160	83,100	85,680
613-203	Retirement	42,866	42,004	43,359
613-206	Unemployment	242	459	738
613-207	Alternate Retirement	21,775	22,245	21,183
	Total Personnel Costs	480,063	483,574	471,000
613-210	Travel & Trip Costs	10,626	12,000	14,000
613-330	Supplies	8,629	16,000	15,000
613-331	Fuel	66,760	75,000	75,000
613-400	Professional Services	315	2,000	2,000
613-410	Insurance & Bonds	0	0	0
613-420	Telephone	3,591	3,600	4,500
613-441	Utilities	4,790	4,600	6,000
613-450	Repair & Maintenance - Building	1,718	5,000	2,500
613-451	Repair & Maintenance - Equipment	166,295	85,000	85,000
613-454	Lateral Road Expense	8,750	8,750	0
613-455	Repair & Maintenance - Other Prop	385	100	1,000
613-458	Road & Bridge Maintenance	570,358	481,895	506,511
613-459	Community Improvements	36,022	15,000	15,000
613-460	Rentals	0	1,200	1,200
613-461	Spraying	1,110	2,000	2,000
613-480	Other Services	512	1,000	1,000
613-485	Seminars	0	0	0
	Total Operating Costs	879,860	713,145	730,711
613-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL ROAD & BRIDGE PRECINCT #2		\$1,359,922	\$1,196,719	\$1,201,711

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
614	ROAD & BRIDGE PRECINCT #3			
614-101	Salary - Elected Official	\$58,574	\$61,503	\$61,503
614-105	Salary - Secretarial	22,390	23,524	23,524
614-107	Salary - Part Time	20,235	8,000	8,000
614-108	Salary - Overtime	9,365	4,000	4,000
614-115	Salary - Maint & Construction	161,626	211,835	209,623
614-201	Medicare	3,835	4,479	4,446
614-202	Group Hospital Insurance	65,655	80,520	83,100
614-203	Retirement	34,017	40,986	42,072
614-206	Unemployment	193	421	711
614-207	Alternate Retirement	18,085	20,909	20,758
	Total Personnel Costs	393,975	456,176	457,737
614-210	Travel & Trip Costs	13,892	16,000	16,000
614-330	Supplies	15,465	13,000	13,000
614-331	Fuel	75,343	85,000	80,000
614-400	Professional Services	0	1,500	0
614-420	Telephone	4,662	4,500	5,000
614-430	Advertising	0	0	0
614-441	Utilities	6,332	6,500	8,000
614-450	Repair & Maintenance - Building	1,448	2,000	2,000
614-451	Repair & Maintenance - Equipment	53,827	68,000	70,000
614-454	Lateral Road Expense	8,750	8,750	0
614-455	Repair & Maintenance - Other Prop	3,974	3,000	4,000
614-458	Road & Bridge Maintenance	484,534	515,144	466,594
614-459	Community Improvements	6,561	12,000	8,000
614-460	Rentals	141	150	175
614-461	Spraying	6,497	4,000	4,000
614-480	Other Services	24	1,000	500
614-485	Seminars & Dues	200	0	0
	Total Operating Costs	681,650	740,544	677,269
614-500	Land	0	0	0
614-570	Machinery & Equipment	16,000	0	0
614-639	Debt Principal	0	0	62,555
614-679	Interest Expense	0	0	4,150
	Total Capital Outlay	16,000	0	66,705
TOTAL ROAD & BRIDGE PRECINCT #3		\$1,091,625	\$1,196,720	\$1,201,711

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
615	ROAD & BRIDGE PRECINCT #4			
615-101	Salary - Elected Official	\$58,574	\$61,503	\$61,503
615-105	Salary - Secretarial	23,524	24,715	24,715
615-107	Salary - Part Time	11,640	5,000	5,000
615-108	Salary - Overtime	2,895	8,000	8,000
615-115	Salary - Maint & Construction	177,337	208,705	207,626
615-201	Medicare	2,841	3,423	3,407
615-202	Group Hospital Insurance	76,800	86,400	83,820
615-203	Retirement	35,380	40,198	41,413
615-206	Unemployment	194	419	711
615-207	Alternate Retirement	18,455	20,938	20,864
	Total Personnel Costs	407,640	459,301	457,059
615-210	Travel & Trip Costs	8,942	10,000	10,000
615-330	Supplies	9,515	12,000	12,000
615-331	Fuel	52,112	48,000	48,000
615-400	Professional Services	2,500	200	500
615-410	Insurance & Bonds	0	0	0
615-420	Telephone	4,941	5,000	5,500
615-441	Utilities	30,773	33,000	33,000
615-450	Repair & Maintenance - Building	1,296	2,000	2,500
615-451	Repair & Maintenance - Equipment	70,499	60,000	60,000
615-454	Lateral Road Expense	8,750	8,750	0
615-455	Repair & Maintenance - Other Prop	7,415	5,000	6,800
615-458	Road & Bridge Maintenance	585,936	489,070	502,452
615-459	Community Improvements	48,660	55,000	55,000
615-460	Rentals	1,142	1,400	1,400
615-461	Spraying	4,044	7,000	7,000
615-480	Other Services	0	1,000	500
615-485	Seminars & Dues	0	0	0
	Total Operating Costs	836,526	737,420	744,652
615-570	Machinery & Equipment	15,500	0	0
	Total Capital Outlay	15,500	0	0
TOTAL ROAD & BRIDGE PRECINCT #4		\$1,259,667	\$1,196,721	\$1,201,711

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
625	RIGHT OF WAY			
625-510	Right of Way	\$6,951	\$0	\$0
	Total Capital Outlay	6,951	0	0
TOTAL RIGHT OF WAY		\$6,951	\$0	\$0

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
630	HEALTH DEPARTMENT			
630-103	Salary - Assistants	\$75,686	\$79,517	\$79,517
630-105	Salary - Secretarial	22,390	23,524	23,524
630-107	Salary - Part Time	800	0	0
630-109	Salary - Supervisor	54,465	57,189	57,189
630-201	Medicare	2,242	2,323	2,323
630-202	Group Hospital Insurance	40,905	40,260	42,840
630-203	Retirement	20,755	21,263	21,984
630-206	Unemployment	140	272	465
630-207	Alternate Retirement	10,601	10,976	10,976
	Total Personnel Costs	227,984	235,324	238,817
630-210	Trip & Travel Costs	32,455	32,000	32,000
630-330	Supplies	6,592	5,200	5,200
630-400	Professional Services	447	400	400
630-400-100	Professional FEMA Flood Mitig Grant	50,000	0	0
630-420	Telephone	3,624	3,400	3,400
630-430	Advertising	0	100	100
630-451	Repair & Maintenance - Equipment	893	200	200
630-460	Rentals	0	0	0
630-480	HGAC Household Hazardous Waste	36,774	100	100
630-485	Seminars & Association Dues	3,015	2,875	2,875
	Total Operating Costs	133,801	44,275	44,275
630-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL HEALTH DEPARTMENT		\$361,785	\$279,599	\$283,092

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
631	ANIMAL CONTROL			
631-115	Salary - Animal Control	\$42,623	\$44,781	\$44,781
631-201	Medicare	642	649	649
631-202	Group Hospital Insurance	14,040	14,040	14,040
631-203	Retirement	5,769	5,942	6,144
631-206	Unemployment	39	76	130
631-207	Alternate Retirement	2,940	3,067	3,067
	Total Personnel Costs	66,053	68,556	68,812
631-210	Travel & Trip	272	0	0
631-331	Automotive Expenses	0	0	0
631-451	Repair & Maintenance - Equipment	0	0	0
631-465	Animal Control Costs	13,158	20,700	20,700
631-466	Animal Shelter	41,341	40,000	40,000
631-485	Seminars & Association Dues	0	0	0
	Total Operating Costs	54,771	60,700	60,700
631-570	Machinery & Equipment	0	0	14,200
	Total Capital Outlay	0	0	14,200
TOTAL ANIMAL CONTROL		\$120,823	\$129,256	\$143,712
640	HUMAN SERVICES			
640-470-002	Aid to Edith Armstrong Center	\$8,400	\$8,400	\$8,400
640-470-003	Aid to Cemetery	3,000	3,000	3,000
640-470-004	Aid to Friends of the Elderly	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	2,100	2,000	2,000
	Total Operating Costs	57,400	57,300	57,300
TOTAL HUMAN SERVICES		\$57,400	\$57,300	\$57,300

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
641	CHILD SUPPORT			
641-103	Salary - Assistant	\$27,796	\$31,637	\$31,637
641-105	Salary - Secretary	0	22,390	21,312
641-107	Salary - Part Time	2,440	2,520	2,520
641-201	Medicare	383	820	804
641-202	Group Hospital Insurance	9,600	16,620	16,620
641-203	Retirement	3,739	7,169	7,265
641-206	Unemployment	27	96	161
641-207	Alternate Retirement	1,996	3,795	3,721
	Total Personnel Costs	45,981	85,049	84,040
641-210	Travel & Trip Costs	234	600	600
641-330	Supplies	724	1,500	1,500
641-410	Insurance & Bonds	0	50	0
641-420	Telephone	544	600	600
641-451	Repair & Maintenance - Equipment	0	500	500
641-485	Seminars & Dues	0	0	0
	Total Operating Costs	1,502	3,250	3,200
641-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL CHILD SUPPORT		\$47,483	\$88,299	\$87,240

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
645	MENTAL HEALTH			
645-400-001	Regional Mental Health	\$53,128	\$35,419	\$35,419
	Total Operating Costs	53,128	35,419	35,419
TOTAL MENTAL HEALTH		\$53,128	\$35,419	\$35,419
650	LAW LIBRARY			
650-330	Library Books Purchased	\$13,598	\$21,000	\$21,000
	Total Operating Costs	13,598	21,000	21,000
TOTAL LAW LIBRARY		\$13,598	\$21,000	\$21,000
660	PARK 521			
660-441	Utilities	\$5,032	\$5,400	\$5,400
	Total Operating Costs	5,032	5,400	5,400
TOTAL PARK 521		\$5,032	\$5,400	\$5,400

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
661	FAIRGROUNDS			
661-103	Salary - Assistants	\$25,333	\$26,615	\$26,615
661-108	Salary - Overtime	46	0	0
661-201	Medicare	390	386	386
661-202	Group Hospital Insurance	7,020	7,020	7,020
661-203	Retirement	3,413	3,532	3,652
661-206	Unemployment	23	45	77
661-207	Alternate Retirement	1,738	1,823	1,823
	Total Personnel Costs	37,963	39,421	39,573
661-330	Supplies	7,921	11,000	11,000
661-331	Fuel	0	0	0
661-420	Telephone	1,457	1,800	1,800
661-441	Utilities	38,989	38,500	38,500
661-450	Repair/Maintenance - Bldg	63,466	15,000	15,000
661-451	Repair/Maintenance - Equipment	1,335	3,500	3,500
	Total Operating Costs	113,168	69,800	69,800
661-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL FAIRGROUNDS		\$151,132	\$109,221	\$109,373

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
662	MARINE DIVISION			
662-105	Salary - Full Time	\$26,615	\$27,963	\$27,963
662-106	Salary - Beach Patrol	5,428	6,628	6,628
662-107	Salary - Part Time	6,193	17,000	17,000
662-108	Salary - O/T Emergency Beach Patrol	23,678	15,750	15,750
662-201	Medicare	518	976	976
662-202	Group Hospital Insurance	9,600	9,600	9,600
662-203	Retirement	4,310	6,680	6,907
662-206	Unemployment	30	114	195
662-207	Alternate Retirement	2,428	4,086	4,086
	Total Personnel Costs	78,800	88,797	89,104
662-330	Supplies	510	100	200
662-400	Professional Services	0	0	0
662-400-100	CIAP Grant	21,680	0	0
662-400-200	CEPRA Grant	17,874	0	0
662-441	Utilities	5,321	4,000	5,000
662-456	Beach Maintenance	23,506	35,000	27,000
662-458	Boat Ramp Const-Bridge Park	104,342	0	0
662-458-001	Boat Ramp Const-Sargent Park	0	0	0
662-458-002	Restrooms Sargent Park	23,500	0	0
662-460	Rentals	22,838	27,500	39,500
662-480	Other Costs	0	0	0
	Total Operating Costs	219,571	66,600	71,700
662-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL MARINE DIVISION		\$298,371	\$155,397	\$160,804

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
664	CULTURE AND EDUCATION			
664-470	Aid to Economic Development	\$60,000	\$60,000	\$60,000
664-471	Aid to Bay City Library	179,102	181,757	185,951
664-472	Aid to Palacios Library	59,701	62,686	65,119
664-473	Aid to Mata County Museum	47,760	50,148	51,000
664-474	Aid to Matagorda Library	0	6,000	6,000
664-476	Aid to Historical Commission	5,843	6,000	6,000
664-477	Aid to Service Center	3,591	3,591	3,591
	Total Operating Costs	355,997	370,182	377,661
	TOTAL CULTURE AND EDUCATION	\$355,997	\$370,182	\$377,661
665	AGRICULTURAL EXTENSION SERVICE			
665-102	Salary - Appointed	\$71,706	\$75,420	\$75,420
665-105	Salary - Secretarial	37,009	42,542	42,542
665-107	Salary - Part Time	0	1,800	1,800
665-108	Salary - Overtime	995	0	0
665-201	Medicare	1,603	1,737	1,737
665-202	Group Hospital Insurance	31,590	35,100	35,100
665-203	Retirement	5,114	5,645	5,837
665-206	Unemployment	99	204	347
665-207	Alternate Retirement	7,538	8,148	8,148
	Total Personnel Costs	155,653	170,596	170,931
665-210	Travel & Trip Costs	5,281	8,000	8,000
665-330	Supplies	9,022	7,000	7,000
665-331	Fuel	1,191	2,500	2,500
665-420	Telephone	2,751	3,500	3,500
665-451	Repair & Maintenance - Equipment	1,094	1,000	1,000
665-480	Other Services	0	0	0
665-485	Seminars & Association Dues	1,071	1,200	1,200
	Total Operating Supplies	20,410	23,200	23,200
665-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
	TOTAL AGRICULTURAL EXTENSION SERVICE	\$176,064	\$193,796	\$194,131

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
666	HOME ECONOMIST SERVICE			
666-102	Salary - Appointed	\$25,147	\$26,405	\$26,405
666-105	Salary - Secretarial	49,973	52,503	52,503
666-107	Salary - Part Time	0	1,800	1,800
666-108	Salary - Overtime	0	0	0
666-201	Medicare	310	787	787
666-202	Group Hospital Insurance	16,668	23,640	23,640
666-203	Retirement	6,730	6,967	7,203
666-206	Unemployment	45	137	234
666-207	Alternate Retirement	5,176	5,473	5,473
	Total Personnel Costs	104,050	117,712	118,045
666-210	Travel & Trip Costs	1,578	3,000	3,000
666-330	Supplies	2,427	2,000	2,000
666-451	Repair & Maintenance - Equipment	0	0	0
666-485	Seminars & Association Dues	210	500	500
	Total Operating Costs	4,215	5,500	5,500
666-570	Machinery & Equipment	0	0	0
	Total Capital Outlay	0	0	0
TOTAL HOME ECONOMIST SERVICE		\$108,264	\$123,212	\$123,545

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
678	GAME WARDENS			
678-330	Supplies	\$0	\$0	\$0
678-400	Services - Trapper	26,400	28,800	28,800
678-420	Telephone	700	1,000	1,000
	Total Operating Costs	27,100	29,800	29,800
TOTAL GAME WARDENS		\$27,100	\$29,800	\$29,800
700	OPERATING TRANSFERS			
700-015	Transfer to Fund 15	\$0	\$0	\$0
700-064	Transfer to Fund 64	0	0	0
700-071	Transfer to Fund 71	0	0	0
	TOTAL OPERATING TRANSFERS	\$0	\$0	\$0
TOTAL EXPENDITURES		\$19,243,358	\$18,751,906	\$18,492,694

SPECIAL REVENUE FUNDS

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

		2012		
Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
340-000-004	DA Forfeited Funds	\$4,076	\$7,000	\$7,000
340-000-005	DA Ck Collection Funds	15,016	17,000	17,000
340-000-006	DA State Trust Funds	34,450	34,450	27,500
360-000-004	DA Forfeited Interest	1,412	1,400	350
TOTAL REVENUE		\$54,954	\$59,850	\$51,850

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

		2012		
Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
452-210	DA Travel	\$136	\$0	\$0
452-330	DA Supplies	1,746	7,850	6,850
452-331	DA Fuel	138	1,000	1,000
452-400	DA Professional Services	0	5,000	5,000
452-403	DA Trial Expense	992	2,500	2,500
452-410	DA Insurance & Bonds	0	0	0
452-451	DA Repair & Maint-Equipment	593	5,000	5,000
452-420	DA Telephone	0	0	0
452-479	DA Investigative Expense	0	1,000	1,000
452-485	DA Seminars & Training	134	3,000	3,000
452-570	DA Machinery & Equipment	0	0	0
700-010	Transfer to General Fund	53,450	34,500	27,500
TOTAL EXPENDITURES		\$57,189	\$59,850	\$51,850

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2012

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
340-000-001	Sheriff Other Revenue	\$0	\$0	\$0
340-000-002	Sheriff Forfeited Funds	9,271	20,000	10,000
340-000-010	Sheriff Forfeited Federal	0	0	0
360-000-002	Sheriff Drug Enforcement Interest	1,160	1,500	500
370-000-000	Commissary Sales	38,382	50,000	40,000
371-000-000	Commissary Other Revenue	0	0	0
TOTAL REVENUE		\$48,813	\$71,500	\$50,500

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2012

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
512-330	Supplies-Commissary	\$2,291	\$3,000	\$3,000
512-332	Prisoner Clothing	3,651	4,000	4,000
512-335	Commissary Re-Sale Purchases	17,264	30,000	18,000
512-420	Telephone	234	500	500
512-479	Inmate Supplies & Equipment	11,336	12,500	12,500
560-210	Sheriff Travel	0	1,000	1,000
560-330	Sheriff Supplies	0	5,000	5,000
560-334	Sheriff Medical/Maint - Drug Dogs	0	1,000	1,000
560-336	Sheriff Uniforms-Deputies	0	1,500	1,500
560-400	Sheriff Professional Services	1,030	1,500	1,500
560-451	Sheriff Repair/Maint-Equipment	0	11,000	2,000
560-485	Sheriff Training/Seminars	0	500	500
TOTAL EXPENDITURES		\$35,806	\$71,500	\$50,500

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2012

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
340-040	Vital Statistics Preservation	\$3,954	\$4,500	\$4,000
340-410	Preservation & Automation	37,455	41,000	41,000
340-420	Archive Fee	0	0	41,000
360-000	Interest Earnings	12,310	12,000	2,000
TOTAL REVENUE		\$53,718	\$57,500	\$88,000

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2012

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
403-107	Salary-Temporary	\$8,256	\$5,000	\$0
403-201	Medicare	120	73	0
403-206	Unemployment	7	9	0
403-207	Alternate Retirement	310	188	0
403-330	Supplies and Software	930	25,000	200,000
403-447	Software Maintenance	0	0	25,000
403-451	Repair & Maintenance Equipment	2,880	2,730	0
403-570	Machinery & Equipment	0	24,500	10,000
TOTAL EXPENDITURES		\$12,503	\$57,500	\$235,000

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
REVENUES AND OTHER FINANCING SOURCES
2012

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
340-040	Co-Wide Records Mgmt. & Preservation	\$9,960	\$10,000	\$10,000
360-000	Interest Earnings	4,398	6,500	1,400
TOTAL REVENUE		\$14,358	\$16,500	\$11,400

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
EXPENDITURES AND OTHER FINANCING USES
2012

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
510-330	Supplies	\$5,077	\$16,500	\$161,400
TOTAL EXPENDITURES		\$5,077	\$16,500	\$161,400

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
340-060-001	Courthouse Security - Co Court	\$9,159	\$10,000	\$10,000
340-060-002	Courthouse Security - Dist Court	3,159	3,500	3,500
340-060-003	Courthouse Security-JP Court	7,596	10,000	10,000
340-060-004	Justice Court Bldg Security	1,593	2,000	2,000
360-000	Interest Earnings	3,911	5,000	1,500
TOTAL REVENUE		\$25,418	\$30,500	\$27,000

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2012**

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
510-104	Salaries-Bailiff	\$34,871	\$34,070	\$36,689
510-107	Salaries - Part Time Bailiff	10,193	16,500	0
510-108	Salaries - Overtime	38	0	0
510-201	Medicare	652	733	532
510-202	Group Hospital Insurance	7,020	7,020	7,020
510-203	Retirement	6,141	4,521	5,034
510-206	Unemployment Insurance	41	86	107
510-207	Alternate Retirement	2,823	2,953	2,513
Total Personnel		61,778	65,883	51,895
510-210	Travel & Trip	259	400	400
510-330	Supplies Courthouse	750	0	0
510-420	Telephone	720	720	720
510-450	Repair & Maint-Building	0	5,465	5,465
510-451	Repair & Maint-Equipment	0	0	0
510-485	Seminars & Training	395	25	25
		2,124	6,610	6,610
Total Operating Costs		\$63,902	\$72,493	\$58,505

TOTAL EXPENDITURES

MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2012

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
335-050	Trial Court Connectivity	\$0	\$0	\$0
335-090	JP Equip & Education	0	0	0
340-455	Justice Court Technology Fund	9,179	10,000	10,000
360-000	Interest Earnings	1,781	3,000	750
TOTAL REVENUE		\$10,960	\$13,000	\$10,750

MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES AND OTHER FINANCING USES
2012

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
460-330	JC Technology Supplies	\$15,334	\$13,000	\$14,000
TOTAL EXPENDITURES		\$15,334	\$13,000	\$14,000

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2012

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
340-000	DC Mgt & Preservation Fees	\$2,786	\$3,500	\$2,800
340-100	DC Records Archive Fees	2,562	0	2,600
360-000	Interest Earnings	521	500	200
TOTAL REVENUE		\$5,870	\$4,000	\$5,600

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2012

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
450-330	DC Mgt & Pres Supplies	\$0	\$3,500	\$5,600
TOTAL EXPENDITURES		\$0	\$3,500	\$5,600

MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2012

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
340-403-000	Technology Fees-County Court	\$276	\$100	\$300
340-450-000	Technology Fees-District	13	0	25
341-403-000	Records Digitizing Fees-County Court	1,565	1,450	1,600
341-450-000	Records Digitizing Fees-District Court	4,194	4,600	4,200
360-000-000	Interest Earnings	80	25	25
TOTAL REVENUE		\$6,127	\$6,175	\$6,150

MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2012

Account Number	Account Title	2010 Actual	2011 Budget	2012 Budget
403-330-000	Supplies-Technology-County Court	\$0	\$100	\$325
403-300-100	Supplies-Digitize-County Court	0	1,450	1,600
403-485-000	Training-Technology-County Court	0	0	0
450-330-000	Supplies-Technology-District Court	0	0	0
450-330-200	Supplies-Digitize-District Court	0	4,600	4,200
450-485-000	Training-Technology-District Court	0	25	25
TOTAL EXPENDITURES		\$0	\$6,175	\$6,150