

Matagorda County, Texas

Annual Budget

Year Ended December 31, 2026

Proposed Thursday, July 31, 2025

FILED

at 4:28 o'clock P M.

JUL 31 2025

Stephanie Wurtz
County Clerk, Matagorda Co., Texas
By Stephanie Wurtz DEPUTY



Matagorda County

Fiscal Year 2025-2026

Proposed Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$8,255,523 which is a 31.11 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,473,417.

Proposed Property Tax Rate Comparison:	2025-2026	2024-2025
Property Tax Rate:	\$0.33651/100	\$0.34033/100
No New Revenue (NNR) Tax Rate:	\$0.32510/100	\$0.31793/100
NNR Maintenance & Operations Tax Rate:	\$0.31807/100	\$0.31731/100
Voter Approval Tax Rate:	\$0.33651/100	\$0.34033/100
Debt Rate:	\$0.00731/100	\$0.00978/100

Total debt obligation for Matagorda County secured by property taxes:	\$	8,930,000.00
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"No New Revenue (NNR) Tax Rate" was referred to as the "Effective Tax Rate" in the prior years.

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



**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2026
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MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES

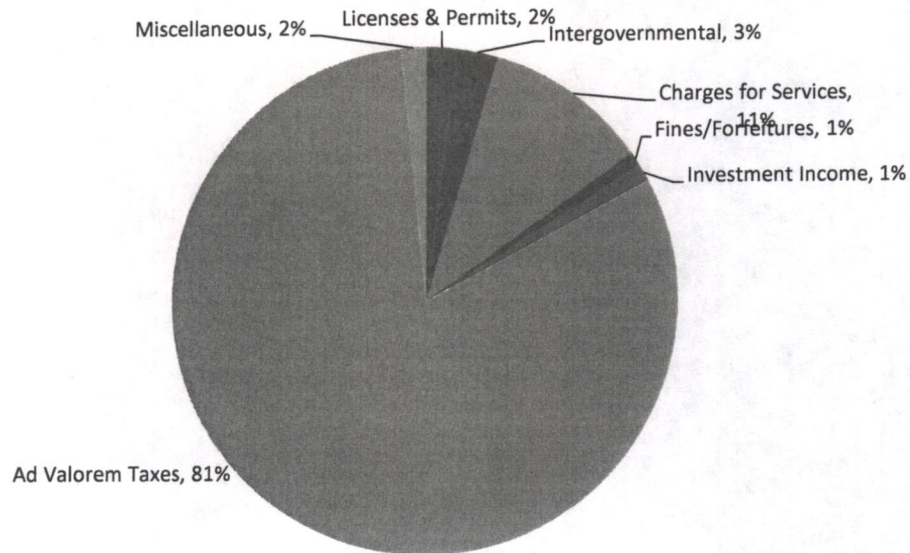
	Estimated Balances 1/1/2026		2026 Budget Revenues		Expenditures		Estimated Balances 12/31/2026
OPERATING FUND:							
General	\$ 16,540,546	\$	42,330,862	\$	45,358,673	\$	13,512,735
Total Operating Fund	\$ 16,540,546	\$	42,330,862	\$	45,358,673	\$	13,512,735
 SPECIAL REVENUE FUNDS:							
District Attorney Legal & Law	\$ 109,038	\$	32,900	\$	59,183	\$	82,755
Sheriff & Jail Discretionary	199,989		42,100		42,100		199,989
County Clerk Pres & Automation	750,645		156,000		144,555		762,090
Co-Wide Records Mgt & Pres	63,504		8,750		8,750		63,504
Courthouse Security	187,532		18,000		18,000		187,532
Justice Court Technology	43,265		6,700		6,700		43,265
Dist Clrk Records Mgt & Pres	148,448		7,379		7,379		148,448
Co & Dist Crts Technology Fund	120,239		11,860		11,860		120,239
GLO Beach User Fees Fund	178,886		170,000		101,382		
Historic Commission	18,058		7,000		7,000		18,058
Total Special Revenue Funds	\$ 1,819,604	\$	460,689	\$	298,527	\$	1,607,822
 Debt Service Funds							
Debt Service	\$ 47,595	\$	756,846	\$	756,846	\$	47,595
Total Debt Service Funds	\$ 47,595	\$	756,846	\$	756,846	\$	47,595

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 31, 2025**

General Fund:	Balance
General Account	\$ 12,910,697
Misdemeanor Cash Bonds	40,220
Payroll	31,806
Sheriffs' Narcotics Account	3,131
Total General Fund Accounts	\$ 12,985,853
Special Revenue Funds:	
District Attorney Legal & Law	134,625
Sheriff and Jail Discretionary	23,957
County Clerk Preservation & Automation	807,240
Co-Wide Records Mgt & Preservation	65,042
Justice Court Technology	49,360
Courthouse Security	204,935
District Clerk Records Mgt & Preservation	157,018
County/Dist Courts Technology & Digitizing	121,045
GLO Beach User Fees Fund	238,182
Capital Projects Fund	6,841,783
Historical Commission	299,205
Total Special Revenue Accounts	\$ 8,942,394
Trust & Agency Funds:	
County Clerk Trust Accounts	\$ 193,203
District Clerk Trust Accounts	1,466,045
Total Trust & Agency Accounts	\$ 1,659,248
Internal Service Funds:	
County Employees Group Insurance	\$ 708,369
Total Internal Service Funds	\$ 708,369
Debt Service Funds:	
Debt Service Fund	\$ 177,144
Total Debt Service Funds	\$ 177,144

GENERAL FUND

2026 GENERAL FUND REVENUE BY TYPE



2026 Revenue Analysis:

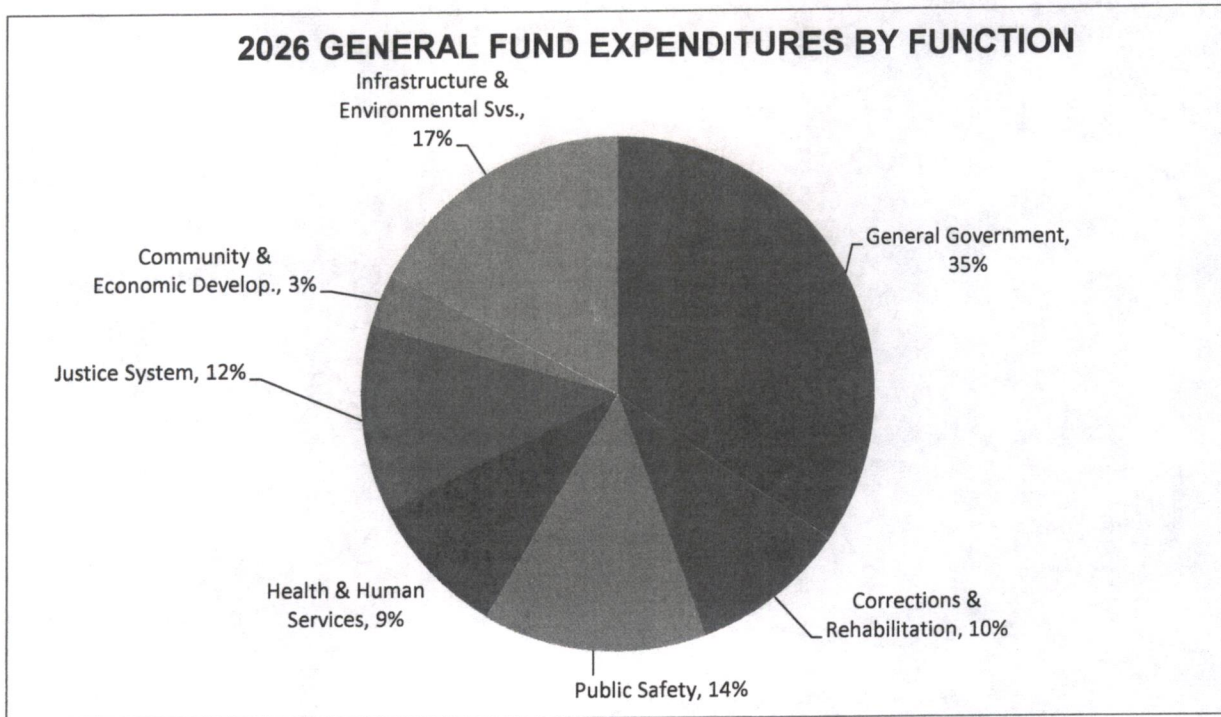
	2025 Budget	2026 Budget	Dollar Change Over Prior Year	Percentage Change Over Prior Year
Current Taxes	\$ 25,481,621.40	\$ 33,916,082.73	\$ 8,434,461.33	1.3310018%
Delinquent and Penalty & Interest	\$ 390,000.00	\$ 440,000.00	\$ 50,000.00	1.1282051%
Licenses & Permits	\$ 825,100.00	\$ 816,000.00	\$ (9,100.00)	0.9889710%
Intergovernmental	\$ 716,110.41	\$ 1,102,296.00	\$ 386,185.59	1.5392822%
Charges For Services	\$ 2,406,345.02	\$ 4,497,700.00	\$ 2,091,354.98	1.8691002%
Investment Income	\$ 270,000.00	\$ 500,000.00	\$ 230,000.00	1.8518519%
Fines & Forfeitures	\$ 354,000.00	\$ 370,000.00	\$ 16,000.00	1.0451977%
Miscellaneous	\$ 632,000.00	\$ 635,000.00	\$ 3,000.00	1.0047468%
Transfers & Other Financing Sources	\$ 53,783.00	\$ 53,783.00	\$ -	1.0000000%
	\$ 31,128,959.83	\$ 42,330,861.73	\$ 11,201,901.90	1.3598547%

**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
FUND BALANCE				
30000 271	Unassigned Fund Balance	\$ -	\$ 1,118,982	\$ 3,027,811
	Total Fund Balance	\$ -	\$ 1,118,982	\$ 3,027,811
AD VALOREM TAXES				
41100 310	Current Taxes	\$ 23,444,694	\$ 25,481,621	\$ 33,916,083
41110 310	Tax Abatement Clawbacks	-	-	-
41200 310	Delinquent Taxes	212,167	200,000	200,000
41200 319	Penalty & Interest	259,064	190,000	240,000
	Total Ad Valorem Taxes	\$ 23,915,925	\$ 25,871,621	\$ 34,356,083
LICENSES & PERMITS				
41000 320	Alcoholic Beverage Permits	-	100	-
41010 320	Marriage License	6,410	5,000	6,000
41020 320	Building Permits	119,315	80,000	100,000
41030 320	Culvert Permits	14,140	17,000	17,000
41040 320	Utility Permits	12,250	6,000	6,000
42000 321	Motor Vehicle License Receipts	376,564	360,000	360,000
42010 321	Motor Vehicle Road & Bridge Fee	268,807	350,000	320,000
42020 321	Golf Cart License	8,650	7,000	7,000
	Total Licenses & Permits	\$ 806,136	\$ 825,100	\$ 816,000
INTERGOVERNMENTAL				
40000 332	Payment in Lieu of Taxes	16,048	5,000	10,000
40050 335	Mixed Drink Tax	119,856	60,000	90,000
41010 335	LCRA Grant	-	-	-
41050 335	State Comptroller - Lateral Road	30,533	-	-
41060 335	Beach Cleaning	12,297	16,000	13,000
41070 335	Dept of Trans-Weight Fees	157,408	75,000	90,000
41090 335	Other State Revenue	3,360	-	-
41120 335	HGAC 911 Funds	5,050	-	-
41130 335	LEOSE Annual Allocation	14,136	-	-
41200 335	DA Victim Assistance Grant	47,795	48,603	51,000
41200 335 150	SB 22 - County Attorney	24,930	-	175,000
41200 335 200	SB 22 - District Attorney	138,070	-	175,000
41200 335 250	SB 22 - Sheriff	297,724	-	350,000
41200 335 300	SB 22 - Constables	23,855	59,588	23,096
41200 335 301	Senate Bill 22 Grant (SB 22)	-	326,719	-
44060 335 403	Homeland Security Grant	15,613	-	-
44360 335	Indigent Defense Grant	-	30,000	30,000
45050 335	TIF Grant	58,956	-	-
45120 335	Federal Alien Assistance Grant	11,533	-	-
45600 335 100	Operation Border Star Grant	33,679	-	-
45600 335 200	Imm. & Customs - Stone Garden Grant	118,540	-	-
46620 335	GOMESA Funds	1,473,459	-	-
40000 338	D.A. Reimbursement- State	-	-	-
40010 338	Co. Judge Reimbursement - State	20,150	25,200	25,200
40020 338	County Attorney State Supplement	70,000	70,000	70,000
	Total Intergovernmental	\$ 2,692,992	\$ 716,110	\$ 1,102,296
CHARGES FOR SERVICES				
40100 338	Jury Fee Reimburse SB1704	40,600	7,000	20,000
40200 338	County Court Jury Fee	4,670	-	3,000
41000 338	Court Appointed Attorney Fees	19,666	19,000	19,000
40000 340	Arrest Fees	1,894	1,000	1,000
40500 340	County Treasurer	17,562	17,000	20,000
41000 340	County Judge	84,277	2,000	2,000
42000 340	County Sheriff	72,694	194,655	195,000
42500 340	Video Fees	80	80	100
43000 340	County Attorney	20	-	-
44000 340	County Clerk	250,406	320,000	275,000
44010 340	County Clerk-Election Services	2,537	-	-
44100 340	Guardianship Fee	-	-	-
44200 340	County Clerk Registrar Fees	-	-	-
45000 340	Tax Assessor - Collector	225,590	395,000	395,000

**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
46000 340	District Attorney	2,186	3,000	2,000
47000 340	District Clerk	65,015	88,000	70,000
47000 340 001	District Clerk Registry Fees	541	500	500
47100 340	Family Protection Fee G Code	-	-	-
48000 340	Justice of the Peace	59,777	50,000	60,000
48500 340	Constable Arrest Fees	618	200	200
49000 340	County Auditor	6,837	4,000	5,000
49100 340	Reimb Special Districts	7,932	3,600	7,000
49110 340	Reimb - SIP	13,350	-	-
49200 340	Reimb Room & Board - Bay City	12,600	10,000	9,000
49500 340	Other County Fees	67,202	5,000	20,000
40000 341	Library Fees	21,815	17,000	18,000
41000 341	Court Facility Fee	12,442	-	10,000
41000 342	Language Access Fee	4,374	-	3,000
40000 343	Dist Court Reporter Service Fees	11,715	5,000	9,000
40010 343	Co Court Reporter Service Fees	700	-	900
40000 344	Sanitary Landfill Fees	368,541	340,000	350,000
41000 345	Time-Payment-Administration	1,279	1,000	1,000
40000 346	Health Department Fees	3,930	1,000	2,000
40000 347	Beach Collections	142,644	200,000	-
40000 349	Emergency Response Fee	2,721,382	722,310	3,000,000
	Total Charges for Services	\$ 4,244,877	\$ 2,406,345	\$ 4,497,700
INVESTMENT INCOME				
40000 360	Interest	740,688	270,000	500,000
	Total Investment Income	\$ 740,688	\$ 270,000	\$ 500,000
FINES & FORFEITURES				
41000 350	County Court Fines	38,064	50,000	40,000
42000 350	Justice of the Peace Fines	208,479	220,000	220,000
43000 350	District Court Fines	80,547	70,000	80,000
44000 350	Constable Fines	38,750	14,000	30,000
	Total Fines & Forfeitures	\$ 365,840	\$ 354,000	\$ 370,000
MISCELLANEOUS				
40000 361	Rent	52,830	34,000	45,000
40000 362	Rent-Fairgrounds	22,200	13,000	15,000
40000 364	Sale of Assets	124,861	366,000	366,000
40010 364	Insurance Recoveries	-	1,000	4,000
40000 370	Other Revenue	47,526	59,000	30,000
40040 370	Royalty & Mineral Leases	103,043	100,000	120,000
40100 370	Over/Short	201	-	-
40400 370	Pay Telephone Receipts	44,787	54,000	50,000
40500 370	Restitution	3,259	-	-
41000 370	Bail Bond Fees	1,000	-	-
40000 371	Contributions	49,074	5,000	5,000
40010 371	Jury Donations - Veterans Services	20	-	-
40030 371	Healthy Early Childhood Donation	-	-	-
41000 371	Subdivision Amend.	-	-	-
46590 371	Palacios Park - Contributions	100,000	-	-
	Total Miscellaneous	\$ 548,801	\$ 632,000	\$ 635,000
TRANS & OTHER FINANCING SOURCES				
40000 368	Capital Lease Proceeds	-	-	-
40140 390	Transfer from DA Trust	27,500	53,783	53,783
40500 390	Transfer from Fund 50	-	-	-
	Total Trans & Other Financing Sources	\$ 27,500	\$ 53,783	\$ 53,783
TOTAL REVENUES & OTHER SOURCES		\$ 33,342,758	\$ 32,247,942	\$ 45,358,673



2026 Expenditure Analysis:

	2025 Budget	2026 Budget	Dollar Change Over Prior Year	Percentage Change Over Prior Year
General Government	\$ 7,571,877.94	\$ 15,703,342.53	\$ 8,131,464.59	2.0739033%
Corrections & Rehabilitation	\$ 4,002,065.51	\$ 4,453,856.96	\$ 451,791.45	1.1128896%
Public Safety	\$ 5,534,402.49	\$ 6,381,213.71	\$ 846,811.22	1.1530086%
Health & Human Services	\$ 1,464,430.45	\$ 4,109,696.32	\$ 2,645,265.87	2.8063445%
Justice System	\$ 4,964,746.31	\$ 5,391,053.95	\$ 426,307.64	1.0858670%
Community & Economic Development	\$ 1,245,544.13	\$ 1,512,171.10	\$ 266,626.97	1.2140647%
Infrastructure & Environmental Services	\$ 7,464,875.37	\$ 7,807,338.65	\$ 342,463.28	1.0458766%
	\$ 32,247,942.20	\$ 45,358,673.22	\$ 13,110,731.02	1.4065602%

**EXPENDITURES BY FUNCTION
2026**

General Government

County Judge	2%
Commissioners Court	39%
County Auditor	5%
County Clerk	4%
County Courthouse	5%
County Office Bldg. & Tax Office Bldg.	2%
County Tax Assessor	6%
County Treasurer	2%
Human Resources	2%
Election Cost	1%
Information Services	7%
Non-Departmental	25%
Special District Services	0%
Operating Transfers	0%
Total	100%

Justice System

Child Support	2%
Child Protective Services	2%
County Attorney	11%
County Court	1%
District Attorney	27%
District Court	8%
Court Expenses	13%
Capital Murders	2%
District Clerk	8%
Justices of Peace	20%
Juvenile Probation	5%
Juvenile Probation Board	1%
Law Library	1%
Total	100%

Corrections & Rehabilitation

Adult Probation	0%
County Jail	100%
Total	100%

Community & Eco Dev

Agricultural Extension	12%
Cultural & Education	51%
Fairgrounds	25%
Home Economist Service	8%
521 Park	3%
Marine	0%
Total	100%

Public Safety

Emergency Management/911	6%
Fire Protection	1%
County Sheriff	85%
Constables	7%
Dept of Public Safety	0%
Game Wardens	1%
Total	100%

Infrastructure & Environ Svs

Commissioner-Pct #1	20%
Commissioner-Pct #2	24%
Commissioner-Pct #3	23%
Commissioner-Pct #4	23%
Right of Way	0%
Transfer Station	10%
Total	100%

Health & Human Services

Ambulance	78%
Animal Control	6%
Health Department	10%
Human Services	2%
Mental Health	1%
Veteran Service Officer	3%
Total	100%

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
400	COUNTY JUDGE			
51010-400	Salary - Elected Official	\$ 90,920	\$ 92,939	\$ 95,726
51020-400	Salary - Supplement	25,892	25,200	25,200
51050-400	Salary - Secretarial	50,882	45,752	51,223
51060-400	Salary - Travel	7,320	7,124	7,124
51070-400	Salary - Part Time	-	-	-
51080-400	Salary - Overtime	-	1,000	1,000
52010-400	Medicare	2,609	2,494	2,614
52020-400	Group Hospital Insurance	24,171	26,580	26,580
52030-400	Retirement	26,944	26,112	27,347
52060-400	Unemployment	47	46	36
52070-400	Alternate Retirement	14,399	14,079	12,718
	Total Personnel Costs	243,183	241,326	249,569
52100-400	Travel & Trip Costs	5,213	2,000	2,000
53300-400	Supplies	2,113	3,100	3,100
54200-400	Telephone	412	2,200	2,200
54850-400	Seminars & Association Dues	1,165	1,000	1,000
	Total Operating Costs	8,902	8,300	8,300
TOTAL COUNTY JUDGE		\$ 252,086	\$ 249,626	\$ 257,869

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
401	COMMISSIONERS COURT			
51050-401	Salary - Secretary	\$ -	\$ 32,299	\$ 33,460
52010-401	Medicare	447	468	485
52020-401	Group Hospital Insurance	10,757	12,000	12,000
52030-401	Retirement	4,748	4,903	5,076
52060-401	Unemployment	28	32	23
52070-401	Alternate Retirement	2,551	2,644	2,361
	Total Personnel Costs	49,228	52,346	53,405
52100-401	Travel & Trip Costs	2,782	6,500	6,500
53300-401	Supplies	990	2,000	2,000
54000-401	Professional Services	357,034	286,300	286,300
54010-401	Attorney Fees	-	5,000	5,000
54011-401	Settlements	-	-	-
54012-401	Chapter 381 Payments	-	-	5,772,422
54100-401	Insurance & Bonds	-	-	-
54300-401	Advertising	8,577	5,500	5,500
54600-401	Rentals	50	-	-
54850-401	Seminars & Association Dues	5,385	8,500	17,000
	Total Operating Costs	374,818	313,800	6,094,722
55700-401	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COMMISSIONERS COURT		\$ 424,046	\$ 366,146	\$ 6,148,127

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
403	COUNTY CLERK			
51010-403	Salary - Elected Official	\$ 90,920	\$ 92,939	\$ 95,726
51040-403	Salary - Deputies	208,663	223,191	237,681
51080-403	Salary - Overtime	-	-	-
52010-403	Medicare	4,309	4,584	4,834
52020-403	Group Hospital Insurance	81,550	89,160	91,740
52030-403	Retirement	46,418	47,988	50,578
52060-403	Unemployment	192	223	166
52070-403	Alternate Retirement	24,906	25,875	23,522
	Total Personnel Costs	456,959	483,960	504,248
52100-403	Travel & Trip Costs	5,191	3,000	3,000
53300-403	Supplies	13,662	19,000	19,000
54000-403	Professional Services	-	-	14,720
54100-403	Insurance & Bonds	2,450	2,450	2,450
54200-403	Telephone	947	3,000	3,000
54600-403	Rentals	5,865	6,500	6,500
54850-403	Seminars & Association Dues	2,275	1,500	1,500
	Total Operating Costs	30,390	35,450	50,170
55700-403	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY CLERK		\$ 487,349	\$ 519,410	\$ 554,418

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
405	VETERANS' SERVICE OFFICER			
51020-405	Salary - Appointed	\$ 42,459	\$ 50,442	\$ 57,433
51070-405	Salary - Part Time	16,595	18,784	19,353
51080-405	Salary - Overtime	-	-	-
52010-405	Medicare	833	1,004	1,113
52020-405	Group Hospital Insurance	10,757	12,000	12,000
52030-405	Retirement	9,108	10,509	11,648
52060-405	Unemployment	54	69	54
52070-405	Alternate Retirement	4,156	5,666	5,417
	Total Personnel Costs	83,962	98,474	107,019
52100-405	Travel & Trip Costs	742	4,500	4,500
53300-405	Supplies	1,529	2,450	2,450
53300-405-001	Supplies - Inventory	-	-	-
54200-405	Telephone	24	1,000	1,000
54510-405	Repair & Maintenance - Equipment	-	200	200
54850-405	Seminars & Association Dues	-	-	-
	Total Operating Costs	2,294	8,150	8,150
55700-405	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL VETERANS' SERVICE OFFICER		\$ 86,256	\$ 106,624	\$ 115,169

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
406	EMERGENCY MANAGEMENT/911			
51020-406	Salary - Appointed	\$ 77,615	\$ 80,799	\$ 87,135
51030-406	Salary - Assistants	1,172	50,304	51,813
51050-406	Salary - Secretary	40,201	33,431	33,427
51070-406	Salary - Part Time	-	-	-
52010-406	Medicare	1,627	2,386	2,499
52020-406	Group Hospital Insurance	26,828	43,740	29,165
52030-406	Retirement	18,388	24,976	26,149
52060-406	Unemployment	109	165	121
52070-406	Alternate Retirement	9,866	13,467	12,161
	Total Personnel Costs	175,805	249,268	242,470
52100-406	Travel & Trip Costs	5,755	10,000	10,000
53300-406	Supplies	7,807	74,419	74,419
53300-406-001	Supplies - Inventory	3,553	-	-
53310-406	Fuel	514	2,000	2,000
54000-406	Professional	12,945	12,720	12,720
54200-406	Telephone	836	3,500	3,500
54410-406	Utilities	1,851	-	-
54510-406	Repair & Maintenance - Equipment	-	5,000	5,000
54550-406	Repair & Maintenance - Other Prop	-	-	-
54600-406	Rental	62	-	-
54850-406	Seminars & Association Dues	1,245	9,000	9,000
	Total Operating Costs	34,567	116,639	116,639
55700-406	Machinery & Equipment	8,250	-	-
55700-406-403	Homeland Security Grant	-	-	-
	Total Capital Outlay	8,250	-	-
TOTAL EMERGENCY MANAGEMENT/911		\$ 218,623	\$ 365,907	\$ 359,109

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
408	SPECIAL DISTRICT SERVICES			
51020-408	Salary - Appointed	\$ -	\$ -	0
51030-408	Salary - Supplemental	617	600	600
51070-408	Salary - Part Time	-	-	-
51080-408	Salary - Overtime	-	-	-
52010-408	Medicare	8	9	9
52020-408	Group Hospital Insurance	-	-	-
52030-408	Retirement	83	91	91
52060-408	Unemployment	0	1	0
52070-408	Alternate Retirement	22	49	42
	Total Personnel Costs	729	749	742
53300-408	Supplies	-	2,850	2,850
54510-408	Repair & Maintenance-Equipment	-	-	-
54800-408	Other Services	-	-	-
	Total Operating Costs	-	2,850	2,850
55700-408	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL SPECIAL DISTRICT SERVICES		\$ 729	\$ 3,599	\$ 3,592

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
409	NON-DEPARTMENTAL			
52020-409	Group Hospital Insurance	\$ 1,253,196	\$ 250,000	\$ 500,000
53300-409	Supplies	-	2,700	2,700
54000-409	J P Autopsies	132,801	110,000	110,000
54070-409	Appraisal District Fees	342,741	325,793	325,793
54100-409	Insurance & Bonds	-	7,000	7,000
54110-409	Self Insurance	1,888,501	620,000	1,800,000
54120-409	Health Insurance-Retirees	1,191,593	1,050,000	1,100,000
54130-409	Unemployment Ins Claims	-	10,000	10,000
54790-409	Contingency	-	120,739	120,739
	Total Operating Costs	4,808,833	2,496,232	3,976,232
TOTAL NON-DEPARTMENTAL		\$ 4,808,833	\$ 2,496,232	\$ 3,976,232
426	COUNTY COURT			
53300-426	Supplies	\$ 557	\$ 1,000	\$ 1,000
54000-426	Professional Services	2,912	18,000	36,000
54030-426	Juror Expense	(8)	800	800
	Total Operating Costs	3,460	19,800	37,800
55700-426	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY COURT		\$ 3,460	\$ 19,800	\$ 37,800

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
434	23RD DISTRICT COURT			
51070-434	Salary - Part Time	\$ -	\$ 1,504	\$ 1,504
51080-434	Salary - Overtime	-	470	470
51090-434	Salary - Supervisor	29,288	29,956	30,914
51100-434	Salary - Court Reporter	56,582	57,839	59,689
52010-434	Medicare	1,278	1,302	1,342
52020-434	Group Hospital Insurance	4,718	12,000	15
52030-434	Retirement	13,277	13,399	13,816
52060-434	Unemployment	79	90	65
52070-434	Alternate Retirement	7,133	7,316	6,505
	Total Personnel Costs	112,356	123,874	114,321
52100-434	Travel & Trip Costs	-	1,176	1,176
53300-434	Supplies	-	4,377	4,377
53300-434-001	Supplies - Inventory	2,435	-	-
54000-434	Professional Services	18,447	13,333	13,333
54100-434	Insurance & Bonds	-	706	706
54200-434	Telephone	-	1,329	1,329
54500-434	Repair & Maintenance - Building	16,409		
54510-434	Repair & Maintenance - Equipment	-	282	282
54600-434	Rentals	-	-	-
54850-434	Seminars & Association Dues	150	659	659
	Total Operating Costs	37,441	21,862	21,862
55700-434	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL 23RD DISTRICT COURT		\$ 149,797	\$ 145,736	\$ 136,183

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
435	130TH DISTRICT COURT			
51070-435	Salary - Part Time	\$ 90	\$ 3,200	\$ 3,200
51080-435	Salary - Overtime	-	1,000	1,000
51090-435	Salary - Supervisor	55,022	56,737	58,439
51100-435	Salary - Court Reporter	120,390	123,063	126,754
52010-435	Medicare	2,597	2,668	2,746
52020-435	Group Hospital Insurance	21,514	24,000	24,000
52030-435	Retirement	27,123	27,445	28,246
52060-435	Unemployment	161	184	133
52070-435	Alternate Retirement	14,562	14,993	13,306
	Total Personnel Costs	241,459	253,290	257,823
52100-435	Travel & Trip Costs	490	3,750	3,750
53300-435	Supplies	15,177	16,700	20,000
53300-435-001	Supplies - Inventory	2,435	3,000	3,000
54000-435	Professional Services	125	-	-
54100-435	Insurance & Bonds	1,248	1,500	1,500
54200-435	Telephone	1,665	2,720	2,720
54510-435	Repair & Maintenance - Equipment	-	-	-
54600-435	Rentals	1,652	1,500	3,000
54850-435	Seminars & Association Dues	1,805	2,800	2,800
	Total Operating Costs	24,596	31,970	36,770
55700-435	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL 130TH DISTRICT COURT		\$ 266,056	\$ 285,260	\$ 294,593

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
436	COURT EXPENSES			
51040-436	Salary - Bailiff	\$ 66,670	\$ 68,185	\$ 71,039
51070-436	Salary - Part-time	15,739	28,800	28,800
51080-436	Salary - Overtime	-	-	-
52010-436	Medicare	1,196	1,406	1,448
52020-436	Group Hospital Insurance	10,757	12,000	12,000
52030-436	Retirement	12,040	14,722	10,777
52060-436	Unemployment	92	97	70
52070-436	Alternate Retirement	6,092	7,938	7,044
	Total Personnel Costs	112,587	133,149	131,176
52100-436	Travel	1,551	2,500	2,500
53300-436	Supplies	64		
54000-436	Professional Services	27,844	26,667	26,667
54000-436-023	Professional Services - 23rd	-	-	-
54000-436-130	Professional Services - 130th	-	-	-
54010-436	Court Appointed Attorneys Civil	-	-	-
54010-436-023	Court Appointed Attorneys - 23rd	89,770	65,000	65,000
54010-436-130	Court Appointed Attorneys - 130th	230,238	130,000	160,000
54010-436-426	Court Appointed Attorneys - Co Crt	39,350	20,000	30,000
54011-436	Court Appointed Attorneys Civil - Co Crt	-	23,000	13,000
54011-436-023	Court Appointed Attorneys Civil - 23rd	-	1,500	1,500
54011-436-130	Court Appointed Attorneys Civil - 130th	140,015	125,000	150,000
54030-436	Juror Expense	46,565	45,000	60,000
54030-436-001	Trial Expenses - Co Crt	-	5,000	5,000
54030-436-023	Trial Expenses - 23rd	551	6,600	6,600
54030-436-130	Trial Expenses - 130th	12,453	13,400	18,000
54040-436	Judges Fees - Co Crt	-	1,000	1,000
54040-436-023	Judges Fees - 23rd	926	1,000	1,000
54040-436-130	Judges Fees - 130th	1,074	2,000	2,000
54050-436	Special Trial DA Exp	-	-	-
54050-436-023	Special Trial DA Exp - 23rd	297	1,800	1,800
54050-436-130	Special Trial DA Exp - 130th	3,107	4,000	4,000
54120-436-001	Indigent Investigation	-	-	-
54120-436-023	Indigent Investigation - 23rd	14,000	1,800	2,600
54120-436-130	Indigent Investigation - 130th	2,685	8,000	8,000
54200-436	Telephone	720	-	1,000
54200-436-023	Telephone - 23rd	-	-	-
54200-436-130	Telephone - 130th	-	-	-
54850-436	Seminars & Training	275	1,000	1,000
	Total Operating Costs	611,484	484,267	560,667
TOTAL COURT EXPENSES		\$ 724,071	\$ 617,416	\$ 691,843

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
437	CAPITAL MURDER TRIALS			
54000-437-5111	Professional Services	\$ 231,808	\$ 80,000	\$ 100,000
54000-437-9387-001	Expert Witnesses	-	-	-
54120-437-9387-001	Investigation Expense	-	-	-
	Total Operating Costs	231,808	80,000	100,000
TOTAL CAPITAL MURDER TRIALS		\$ 231,808	\$ 80,000	\$ 100,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
450	DISTRICT CLERK			
51010-450	Salary - Elected Official	\$ 90,920	\$ 92,939	\$ 95,726
51040-450	Salary - Deputies	149,617	159,377	170,630
51070-450	Salary - Part Time	-	-	-
51080-450	Salary - Overtime	-	-	-
52010-450	Medicare	3,473	3,659	3,862
52020-450	Group Hospital Insurance	72,513	79,740	77,160
52030-450	Retirement	37,195	38,302	40,406
52060-450	Unemployment	138	159	119
52070-450	Alternate Retirement	19,973	20,652	18,791
	Total Personnel Costs	373,829	394,827	406,696
52100-450	Travel & Trip Costs	2,309	4,000	4,000
53300-450	Supplies	17,621	20,783	24,283
53300-450-001	Supplies - Inventory	6,935	-	-
54000-450	Professional Services	-	-	-
54100-450	Insurance & Bonds	2,100	2,500	2,500
54200-450	Telephone	663	3,000	3,000
54510-450	Repair & Maintenance - Equipment	-	1,000	1,000
54600-450	Rentals	2,737	4,000	4,000
54850-450	Seminars & Association Dues	820	3,500	3,500
	Total Operating Supplies	33,185	38,783	42,283
55700-450	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DISTRICT CLERK		\$ 407,014	\$ 433,610	\$ 448,979

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
452	DISTRICT ATTORNEY			
51030-452	Salary - Assistant DA	\$ 314,721	\$ 349,117	\$ 369,964
51040-452	Salary - Investigator	172,157	175,712	180,777
51050-452	Salary - Secretarial	239,123	225,729	290,194
51060-452	Salary - Victim Assist Coordinator	39,022	40,740	42,464
51070-452	Salary - Part Time	19,077	-	45,000
51080-452	Salary - Overtime	2,259	1,000	1,000
52010-452	Medicare	11,420	11,488	13,476
52020-452	Group Hospital Insurance	134,630	154,320	144,922
52030-452	Retirement	118,144	120,271	134,163
52060-452	Unemployment	720	792	651
52070-452	Alternate Retirement	64,045	64,782	65,513
	Total Personnel Costs	1,115,318	1,143,952	1,288,125
52100-452	Travel & Trip Costs	5,524	5,000	5,000
52100-452-100	Grant 4918901	5,049	-	-
53300-452	Supplies	42,617	25,000	40,000
53300-452-001	Supplies - Inventory	-	-	-
53300-452-100	Co. Essentials Grant	7,787	-	-
53310-452	Fuel Cost	2,020	4,000	4,000
54000-452	Professional Services	460	-	-
54030-452	Trial Expense DA	-	-	-
54070-452	Capital Murder Expenses	8,254	30,000	30,000
54100-452	Insurance & Bonds	-	250	250
54200-452	Telephone	1,515	7,000	7,000
54510-452	Repair & Maintenance - Equipment	367	1,000	1,000
54600-452	Rentals	4,231	-	-
54850-452	Seminars & Association Dues	5,426	5,000	5,000
	Total Operating Costs	83,247	77,250	92,250
55700-452	Machinery & Equipment	-	-	57,000
55700-452-100	Co. Essentials Grant	-	-	-
	Total Capital Outlay	-	-	57,000
TOTAL DISTRICT ATTORNEY		\$ 1,198,565	\$ 1,221,202	\$ 1,437,375

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
51010-461	Salary - Elected Official	\$ 60,693	\$ 62,041	\$ 63,902
51050-461	Salary - Clerks	59,503	66,747	74,545
51070-461	Salary - Part Time	-	-	-
51080-461	Salary - Overtime	152	500	500
52010-461	Medicare	1,718	1,875	2,015
52020-461	Group Hospital Insurance	33,990	38,580	41,160
52030-461	Retirement	18,607	19,626	21,078
52060-461	Unemployment	55	67	53
52070-461	Alternate Retirement	9,988	10,548	9,775
	Total Personnel Costs	184,707	199,983	213,027
52100-461	Travel & Trip Costs	2,559	3,000	3,000
53300-461	Supplies	9,163	8,000	8,000
53300-461-001	Supplies - Inventory	-	-	-
54000-461	Professional Services	150	-	-
54030-461	Juror Expense	(15)	1,000	1,000
54100-461	Insurance & Bonds	71	-	-
54200-461	Telephone	379	3,000	3,000
54510-461	Repair & Maintenance - Equipment	-	300	300
54600-461	Rentals	1,755	2,300	2,300
54850-461	Seminars & Association Dues	570	1,000	1,000
	Total Operating Costs	14,632	18,600	18,600
TOTAL PRECINCT # 1 J P		\$ 199,339	\$ 218,583	\$ 231,627

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
51010-462	Salary - Elected Official	\$ 60,693	\$ 62,041	\$ 63,902
51050-462	Salary - Clerks	42,406	58,143	68,697
51070-462	Salary - Part Time	2,935	4,000	4,000
51080-462	Salary - Overtime	-	1,500	1,500
52010-462	Medicare	1,549	1,822	2,002
52020-462	Group Hospital Insurance	26,078	36,000	38,580
52030-462	Retirement	15,981	18,472	20,343
52060-462	Unemployment	42	62	51
52070-462	Alternate Retirement	8,693	10,186	9,659
	Total Personnel Costs	158,378	192,226	208,734
52100-462	Travel & Trip Costs	4,439	4,000	4,000
53300-462	Supplies	7,147	5,000	5,000
53300-462-001	Supplies - Inventory	2,707	-	-
54000-462	Professional Service	389	1,000	1,000
54030-462	Juror Expense	-	275	275
54200-462	Telephone	2,167	3,000	3,000
54410-462	Utilities	246	3,000	3,000
54500-462	Repair & Maintenance - Building	-	1,000	1,000
54510-462	Repair & Maintenance - Equipment	-	1,000	1,000
54600-462	Rentals	1,899	3,754	3,754
54850-462	Seminars & Association Dues	1,550	3,000	3,000
	Total Operating Costs	20,543	25,029	25,029
TOTAL PRECINCT # 2 J P		\$ 178,920	\$ 217,255	\$ 233,763

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
51010-463	Salary - Elected Official	\$ 60,693	\$ 62,041	\$ 63,902
51050-463	Salary - Clerks	67,358	72,354	77,443
51070-463	Salary - Part Time	-	-	-
51080-463	Salary - Overtime	-	-	-
52010-463	Medicare	1,681	1,949	2,050
52020-463	Group Hospital Insurance	40,242	43,740	43,740
52030-463	Retirement	19,800	20,401	21,442
52060-463	Unemployment	62	72	54
52070-463	Alternate Retirement	10,628	11,000	9,972
Total Personnel Costs		200,465	211,557	218,603
52100-463	Travel & Trip Costs	1,485	4,100	4,100
53300-463	Supplies	3,730	2,800	2,800
53300-463-001	Supplies Inventory	-	-	-
54000-463	Professional Services	-	-	-
54030-463	Juror Expense	-	100	100
54200-463	Telephone	5,054	3,100	3,100
54410-463	Utilities	3,792	6,500	6,500
54600-463	Rentals	-	100	100
54800-463	Janitorial Services	-	1,500	1,500
54850-463	Seminars & Association Dues	190	600	600
Total Operating Costs		14,252	18,800	18,800
TOTAL PRECINCT # 3 J P		\$ 214,716	\$ 230,357	\$ 237,403

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
51010-464	Salary - Elected Official	\$ 60,693	\$ 62,041	\$ 63,902
51050-464	Salary - Clerks	64,250	70,922	75,984
51070-464	Salary - Part Time	-	-	-
51080-464	Salary - Overtime	-	-	-
52010-464	Medicare	1,784	1,928	2,028
52020-464	Group Hospital Insurance	37,585	41,160	41,160
52030-464	Retirement	19,321	20,184	21,221
52060-464	Unemployment	59	71	53
52070-464	Alternate Retirement	10,350	10,883	9,869
	Total Personnel Costs	194,042	207,188	214,217
52100-464	Travel & Trip Costs	1,310	4,500	6,000
53300-464	Supplies	8,307	5,000	5,000
53300-464-001	Supplies Inventory	-	-	-
54000-464	Professional Services	-	-	-
54030-464	Juror Expense	(16)	275	275
54200-464	Telephone	3,589	4,500	4,500
54410-464	Utilities	1,724	1,500	1,500
54500-464	Repair & Maintenance - Building	-	-	-
54510-464	Repair & Maintenance - Equipment	-	1,100	1,100
54600-464	Rentals	115	-	-
54850-464	Seminars & Association Dues	525	1,500	2,000
	Total Operating Costs	15,556	18,375	20,375
TOTAL PRECINCT # 4 J P		\$ 209,597	\$ 225,563	\$ 234,592

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
51010-466	Salary - Elected Official	\$ 60,693	\$ 62,041	\$ 63,902
51050-466	Salary - Clerks	30,112	33,142	35,930
51070-466	Salary - Part Time	975	5,000	5,000
51080-466	Salary - Overtime	-	-	-
52010-466	Medicare	1,388	1,453	1,520
52020-466	Group Hospital Insurance	13,467	14,582	14,584
52030-466	Retirement	14,127	15,208	15,144
52060-466	Unemployment	29	38	29
52070-466	Alternate Retirement	7,596	8,200	7,396
Total Personnel Costs		128,388	139,663	143,504
52100-466	Travel & Trip Costs	5,898	6,500	6,500
53300-466	Supplies	2,278	3,000	3,000
53300-466-001	Supplies-Inventory	2,119	1,000	1,000
54000-466	Professional Services	-	-	-
54030-466	Juror Expense	(28)	200	200
54200-466	Telephone	2,710	3,000	3,000
54410-466	Utilities	1,000	1,200	1,200
54500-466	Repair & Maintenance - Building	4,693	6,000	3,500
54510-466	Repair & Maintenance - Equipment	102	1,000	1,000
54800-466	Janitorial Services	2,400	3,000	3,000
54850-466	Seminars & Association Dues	120	1,500	1,500
Total Operating Costs		21,291	26,400	23,900
TOTAL PRECINCT # 6 J P		\$ 149,679	\$ 166,063	\$ 167,404

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
475	COUNTY ATTORNEY			
51010-475	Salary - Elected Official	\$ 106,332	\$ 107,938	\$ 121,670
51030-475	Salary - Assistants	117,402	119,314	111,479
51050-475	Salary - Secretarial	106,190	115,645	131,786
51070-475	Salary - Part Time	-	-	-
51080-475	Salary - Overtime	-	1,500	1,500
52010-475	Medicare	4,752	4,994	5,313
52020-475	Group Hospital Insurance	61,701	67,740	70,320
52030-475	Retirement	50,851	52,279	55,588
52060-475	Unemployment	205	236	171
52070-475	Alternate Retirement	27,251	28,088	25,768
	Total Personnel Costs	474,685	497,735	523,595
52100-475	Travel & Trip Costs	4,454	10,000	10,000
53300-475	Supplies	19,969	20,250	20,250
53300-475-001	Supplies Inventory	3,768	3,800	3,800
54000-475	Professional Services	1,200	1,700	1,700
54200-475	Telephone	757	2,000	2,000
54500-475	Repair & Maintenance - Building	-	-	-
54510-475	Repairs/Maintenance-Equipment	-	-	-
54600-475	Rentals	2,613	-	4,000
54850-475	Seminars & Association Dues	3,912	5,000	6,000
	Total Operating Costs	36,672	42,750	47,750
55700-475	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY ATTORNEY		\$ 511,357	\$ 540,485	\$ 571,345

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
490	ELECTION COSTS			
51020-490	Salary - Appointed	\$ 59,537	\$ 70,625	\$ 70,625
51070-490	Salary - Part Time	-	-	-
51080-490	Salary - Overtime	2,720	5,000	5,000
52010-490	Medicare	458	1,097	1,097
52030-490	Retirement	317	759	759
52060-490	Unemployment	2	76	53
52070-490	Alternate Retirement	176	73	73
	Total Personnel Costs	63,210	77,629	77,606
53300-490	Supplies	21,302	20,000	20,000
53300-490-001	Supplies Inventory	-	10,000	10,000
54200-490	Telephone	1,440	5,000	5,000
54510-490	Repair & Maintenance - Equipment	-	6,660	6,660
54850-490	Seminar & Assn Dues	400	-	-
54800-490	Other Services	21,759	30,000	30,000
	Total Operating Costs	44,901	71,660	71,660
55700-490	Machinery & Equipment	-	27,000	27,000
56390-490	Debt Service Principal	-	-	-
56790-490	Interest Expense	-	-	-
	Total Capital Outlay	-	27,000	27,000
TOTAL ELECTION COSTS		\$ 108,111	\$ 176,289	\$ 176,266

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
495	COUNTY AUDITOR			
51020-495	Salary - Appointed	\$ 94,619	\$ 96,539	\$ 99,326
51030-495	Salary - Assistants	304,433	313,052	313,303
51070-495	Salary - Part Time	-	-	-
51080-495	Salary - Overtime	-	-	-
52010-495	Medicare	5,748	5,939	5,983
52020-495	Group Hospital Insurance	88,584	96,900	96,900
52030-495	Retirement	61,693	62,176	62,596
52060-495	Unemployment	225	410	289
52070-495	Alternate Retirement	33,079	33,525	29,111
	Total Personnel Costs	588,382	608,540	607,508
52100-495	Travel & Trip Costs	1,916	5,000	5,000
53300-495	Supplies	8,045	12,000	12,000
53300-495-001	Supplies - Inventory	972	-	-
54000-495	Professional Services	-	-	-
54100-495	Insurance & Bonds	185	-	-
54200-495	Telephone	1,838	1,700	1,700
54510-495	Repair & Maintenance - Equipment	-	-	-
54600-495	Rentals	41	-	-
54850-495	Seminars & Association Dues	2,029	3,700	3,700
	Total Operating Costs	15,027	22,400	22,400
55700-495	Machinery & Equipment	-	-	-
56390-495	Debt Principal	-	-	104,222
56790-495	Interest Expense	-	-	14,654
	Total Capital Outlay	-	-	118,876
TOTAL COUNTY AUDITOR		\$ 603,409	\$ 630,940	\$ 748,784

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
496	HUMAN RESOURCES			
51020-496	Salary - Appointed	\$ 66,926	\$ 72,014	\$ 79,938
51030-496	Salary - Assistants	67,567	76,456	85,184
51050-496	Salary - Secretarial	-	0	34,434
51070-496	Salary - Part Time	23,319	27,639	-
51080-496	Salary - Overtime	-	-	-
52010-496	Medicare	2,239	2,554	2,894
52020-496	Group Hospital Insurance	32,337	41,160	26,591
52030-496	Retirement	24,396	22,538	30,273
52060-496	Unemployment	145	176	140
52070-496	Alternate Retirement	12,048	14,415	14,079
	Total Personnel Costs	228,976	256,952	273,532
52100-496	Travel & Trip Costs	19	4,000	3,500
53300-496	Supplies	9,079	8,000	7,200
53300-496-001	Supplies - Inventory	1,138	-	-
54000-496	Professional Services	-	-	-
54200-496	Telephone	1,535	2,000	2,000
54510-496	Repair & Maintenance - Equipment	-	-	-
54600-496	Rental	791	-	1,300
54850-496	Seminars & Association Dues	-	2,500	2,500
	Total Operating Costs	12,562	16,500	16,500
55700-496	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HUMAN RESOURCES		\$ 241,538	\$ 273,452	\$ 290,032

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
497	COUNTY TREASURER			
51010-497	Salary - Elected Official	\$ 90,920	\$ 92,939	\$ 95,726
51040-497	Salary - Deputies	73,144	82,542	91,648
51080-497	Salary - Overtime	-	-	-
52010-497	Medicare	2,388	2,544	2,717
52020-497	Group Hospital Insurance	24,171	38,580	32,040
52030-497	Retirement	25,280	26,638	28,425
52060-497	Unemployment	67	83	64
52070-497	Alternate Retirement	13,560	14,363	13,219
	Total Personnel Costs	229,531	257,688	263,839
52100-497	Travel & Trip Costs	3,761	3,500	3,800
53300-497	Supplies	13,165	11,950	13,050
53300-497-001	Supplies - Inventory	2,168	1,500	-
54100-497	Insurance & Bonds	865	3,850	3,850
54200-497	Telephone	456	2,000	2,000
54510-497	Repair & Maintenance - Equipment	-	900	900
54600-497	Rental	41	-	50
54800-497	Other Services	-	500	500
54850-497	Seminars & Association Dues	1,150	1,100	1,150
	Total Operating Costs	21,606	25,300	25,300
55700-497	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TREASURER		\$ 251,137	\$ 282,988	\$ 289,139

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
51010-499	Salary - Elected Official	\$ 90,920	\$ 92,939	\$ 95,726
51040-499	Salary - Deputies	339,272	384,865	413,081
51070-499	Salary - Part Time	9,651	56,000	25,299
51080-499	Salary - Overtime	9,958	12,050	12,050
52010-499	Medicare	6,455	7,915	7,919
52020-499	Group Hospital Insurance	129,002	159,480	162,060
52030-499	Retirement	68,027	74,360	79,014
52060-499	Unemployment	330	453	315
52070-499	Alternate Retirement	36,867	43,867	37,856
	Total Personnel Costs	690,482	831,928	833,321
52100-499	Travel & Trip Costs	3,886	7,000	7,000
53300-499	Supplies	56,420	52,000	57,000
53300-499-001	Supplies - Inventory	15,626	1,800	2,000
54000-499	Professional Services	47,541	35,000	48,000
54100-499	Insurance & Bonds	164	2,500	2,500
54200-499	Telephone	-	5,000	3,000
54300-499	Advertising	429	1,200	1,000
54510-499	Repair & Maintenance - Equipment	-	1,000	2,000
54600-499	Rentals	4,719	3,000	5,000
54850-499	Seminars & Association Dues	2,820	2,000	3,000
	Total Operating Costs	131,605	110,500	130,500
55700-499	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$ 822,087	\$ 942,428	\$ 963,821

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
503	INFORMATION SERVICES			
51020-503	Salary - Appointed	\$ 79,696	\$ 81,912	\$ 85,733
51030-503	Salary - Assistants	44,626	48,883	124,937
51080-503	Salary - Overtime	-	-	-
52010-503	Medicare	1,813	1,897	3,055
52020-503	Group Hospital Insurance	24,171	26,580	38,580
52030-503	Retirement	19,248	19,855	31,959
52060-503	Unemployment	114	131	147
52070-503	Alternate Retirement	10,333	10,706	14,863
	Total Personnel Costs	180,001	189,962	299,274
52100-503	Travel & Trip costs	3,078	4,000	4,000
53300-503	Supplies	45,661	40,000	60,000
53300-503-001	Supplies - Inventory	137,164	-	-
54000-503	Professional Services	24,684	8,000	8,000
54200-503	Telephone	465	1,060	1,610
54470-503	Software Maintenance	290,255	357,058	449,942
54510-503	Repair & Maintenance - Equipment	52,096	45,970	45,970
54600-503	Rentals	14,211	15,500	15,700
54850-503	Seminars & Association Dues	2,327	4,000	6,000
	Total Operating Costs	569,942	475,588	591,222
55700-503	Machinery & Equipment	35,383	180,000	250,200
56390-503	Debt Principal	36,262	24,570	-
56790-503	Interest Expense	1,694	1,200	-
	Total Capital Outlay	73,339	205,770	250,200
TOTAL INFORMATION SERVICES		\$ 823,282	\$ 871,320	\$ 1,140,696

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
508	COUNTY OFFICE BUILDING			
53300-508	Supplies	\$ 2,983	\$ 6,500	\$ 6,500
53300-508-001	Supplies - Inventory	-	-	-
54000-508	Professional Services	2,354	500	500
54200-508	Telephone	1,701	21,000	21,000
54410-508	Utilities	45,587	50,000	50,000
54500-508	Repair & Maintenance - Building	57,221	27,800	27,800
54510-508	Repair & Maintenance - Equipment	4,354	18,400	18,400
54600-508	Rental	11,273	5,500	12,000
54800-508	Janitorial Service	21,822	19,800	19,800
	Total Operating Costs	147,294	149,500	156,000
55700-508	Machinery & Equipment	-	-	50,000
	Total Capital Outlay	-	-	50,000
TOTAL COUNTY OFFICE BUILDING		\$ 147,294	\$ 149,500	\$ 206,000
509	COUNTY TAX OFFICE BUILDING			
53300-509	Supplies	\$ 5,898	\$ 6,500	\$ 7,000
53300-509-001	Supplies - Inventory	-	-	-
54000-509	Professional Services	-	500	3,000
54200-509	Telephone	4,046	21,000	18,000
54410-509	Utilities	34,967	50,000	50,000
54500-509	Repair & Maintenance - Building	30,873	35,000	35,000
54510-509	Repair & Maintenance - Equipment	300	18,400	18,400
54600-509	Rental	2,549	5,500	5,500
54800-509	Janitorial Service	8,865	19,800	19,800
	Total Operating Costs	87,497	156,700	156,700
55700-509	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY OFFICE BUILDING		\$ 87,497	\$ 156,700	\$ 156,700

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
51030-510	Salary - Assistants	\$ 32,335	\$ 34,609	\$ 35,647
51070-510	Salary - Temporary	767	-	-
51080-510	Salary - Overtime	4,834	500	500
51090-510	Salary - Supervisor	53,985	55,440	57,102
52010-510	Medicare	1,364	1,313	1,352
52020-510	Group Hospital Insurance	18,314	24,000	24,000
52030-510	Retirement	14,136	13,745	14,146
52060-510	Unemployment	85	91	65
52070-510	Alternate Retirement	7,615	7,378	6,551
	Total Personnel Costs	133,436	137,075	139,364
53300-510	Supplies	12,315	8,500	8,500
53300-510-001	Supplies Inventory	-	-	-
53310-510	Fuel	-	600	600
54000-510	Professional Services	675	5,400	145,168
54200-510	Telephone	62,465	50,000	50,000
54410-510	Utilities	106,199	113,000	113,000
54500-510	Repair & Maintenance - Building	37,687	40,000	40,000
54510-510	Repair & Maintenance - Equipment	1,248	25,000	25,000
54600-510	Rentals	16,406	25,000	25,000
54800-510	Janitorial Service	45,926	41,672	41,672
	Total Operating Costs	282,921	309,172	448,940
55700-510	Machinery & Equipment	16,093	-	196,364
	Total Capital Outlay	16,093	-	196,364
TOTAL COUNTY COURTHOUSE & BUILDINGS		\$ 432,449	\$ 446,247	\$ 784,668

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
512	COUNTY JAIL			
51030-512	Salary - Assistant	\$ 71,541	\$ 63,295	\$ 71,863
51040-512	Salary - Deputies	1,670,123	1,830,796	1,948,071
51050-512	Salary - Secretarial	80,486	82,500	84,974
51070-512	Salary - Part Time	4,304	9,000	9,000
51080-512	Salary - Overtime	116,255	78,990	78,990
52010-512	Medicare	28,855	29,936	31,797
52020-512	Group Hospital Insurance	401,566	536,760	517,028
52030-512	Retirement	309,349	312,037	331,297
52060-512	Unemployment	1,845	2,065	1,535
52070-512	Alternate Retirement	165,696	163,666	150,282
	Total Personnel Costs	2,850,020	3,109,046	3,224,837
52100-512	Travel & Trip Costs	1,383	3,000	8,000
53300-512	Supplies	52,925	57,000	57,000
53300-512-001	Supplies - Inventory	2,276	-	-
53310-512	Fuel	-	200	200
53330-512	Groceries For Prisoners	159,880	160,000	180,000
53340-512	Medical For Prisoners	27,039	25,500	25,500
53360-512	Uniforms For Deputies	3,373	3,000	15,000
54000-512	Professional Services	281,952	274,000	300,000
54010-512	Professional Services - Hospital Nurse	-	48,000	48,000
54200-512	Telephone	-	4,320	4,320
54410-512	Utilities	193,954	224,000	224,000
54500-512	Repair & Maintenance - Buildings	66,892	45,000	170,000
54510-512	Repair & Maintenance - Equipment	25,053	35,000	35,000
54600-512	Rentals	7,713	8,000	9,000
54800-512	Inmate Placement	16,280	-	-
54850-512	Seminars & Association Dues	235	1,000	1,000
	Total Operating Costs	838,956	888,020	1,077,020
55700-512	Machinery & Equipment	-	-	147,000
	Total Capital Outlay	-	-	147,000
TOTAL COUNTY JAIL		\$ 3,688,976	\$ 3,997,066	\$ 4,448,857

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
540	AMBULANCE SERVICE			
53300-540	Supplies	\$ -	\$ -	\$ -
53300-540-001	Supplies, VFD Inventory Equipment	-	-	-
53310-540	Fuel	-	-	-
54000-540	Professional Services - Ambulance	568,575	568,575	3,200,000
54010-540	Professional - EMS Director	24,000	24,000	24,000
54510-540	Repair & Maintenance - Equipment	-	-	-
54850-540	Seminars & Training	-	-	-
	Total Operating Costs	592,575	592,575	3,224,000
55700-540	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL AMBULANCE SERVICE		\$ 592,575	\$ 592,575	\$ 3,224,000
543	FIRE PROTECTION			
54100-543	Insurance - Fire Fighters	\$ 8,487	\$ 11,000	\$ 11,000
54510-543-612	Repair & Maint - Equipment Pct #1	9,769	5,000	5,000
54510-543-613	Repair & Maint - Equipment Pct #2	27,225	5,000	5,000
54510-543-614	Repair & Maint - Equipment Pct #3	479	5,000	5,000
54510-543-615	Repair & Maint - Equipment Pct #4	30,950	5,000	5,000
54700-543	Aid to Vol Fire Departments	27,500	30,700	30,700
54850-543	Seminars & Training	-	-	-
	Total Operating Costs	104,410	61,700	61,700
55700-543	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL FIRE PROTECTION		\$ 104,410	\$ 61,700	\$ 61,700

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
551	CONSTABLE PCT #1			
51010-551	Salary - Elected Official	\$ 45,716	\$ 46,440	\$ 47,833
51070-551	Salary - Part Time		-	4,400
52010-551	Medicare	656	673	757
52020-551	Group Health Insurance	13,414	12,000	14,580
52030-551	Retirement	7,025	7,050	7,924
52060-552	Unemployment	-	-	37
52070-551	Alternate Retirement	3,758	3,801	3,438
	Total Personnel Costs	70,568	69,964	78,969
52100-551	Travel & Trip Costs	1,846	8,500	8,500
53300-551	Supplies	15,260	1,200	1,200
53300-551-001	Supplies - Inventory	4,939	-	-
54000-551	Professional Services		-	8,000
54200-551	Telephone	457	720	720
54510-551	Repair & Maintenance - Equipment	4,789	3,500	3,500
		2,900		
54850-551	Seminars and Association Dues	80	1,800	1,800
54860-551	LEOSE Training	2,490	-	-
	Total Operating Costs	32,760	15,720	23,720
55700-543	Machinery & Equipment	16,628	-	-
	Total Capital Outlay	16,628	-	-
TOTAL CONSTABLE PCT #1		\$ 119,956	\$ 85,684	\$ 102,689
552	CONSTABLE PCT #2			
51010-552	Salary - Elected Official	\$ 45,716	\$ 46,440	\$ 47,833
51070-552	Salary - Part Time	2,919	4,400	4,400
52010-552	Medicare	726	737	757
52020-552	Group Health Insurance	10,757	12,000	12,000
52030-552	Retirement	7,025	7,717	7,924
52060-552	Unemployment	3	4	-
52070-552	Alternate Retirement	3,900	4,161	3,685
	Total Personnel Costs	71,045	75,460	76,599
52100-552	Travel & Trip Costs	4,988	10,600	10,600
53300-552	Supplies	1,347	1,000	1,000
53300-552-001	Supplies - Inventory	-	-	-
54000-510	Professional Services		-	2,500
54510-552	Repair & Maintenance - Equipment	596	2,000	2,000
54850-552	Seminars and Association Dues	300	1,500	1,500
54860-552	LEOSE Training	-	-	-
	Total Operating Costs	7,231	15,100	17,600

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
55700-552	Machinery & Equipment	1,547	-	-
	Total Capital Outlay	1,547	-	-
TOTAL CONSTABLE PCT #2		\$ 79,824	\$ 90,560	\$ 94,199

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
553	CONSTABLE PCT #3			
51010-553	Salary - Elected Official	\$ 45,716	\$ 46,440	\$ 47,833
52010-553	Medicare	658	673	694
52020-553	Group Health Insurance	11,398	12,000	14,580
52030-553	Retirement	7,025	7,050	7,256
52070-553	Alternate Retirement	3,770	3,801	3,375
	Total Personnel Costs	68,566	69,964	73,737
52100-553	Travel & Trip Costs	4,267	5,000	5,000
53300-553	Supplies	84	1,000	1,000
54510-553	Repair & Maintenance - Equipment	-	100	100
54850-553	Seminars and Association Dues	70	1,000	1,000
54860-553	LEOSE Training	-	-	-
	Total Operating Costs	4,421	7,100	7,100
TOTAL CONSTABLE PCT #3		\$ 72,987	\$ 77,064	\$ 80,837
554	CONSTABLE PCT #4			
51010-554	Salary - Elected Official	\$ 45,716	\$ 46,440	\$ 47,833
52010-554	Medicare	663	673	694
52020-554	Group Health Insurance	2,657	5,460	5,460
52030-554	Retirement	7,028	7,050	7,256
52070-554	Alternate Retirement	3,786	3,801	3,375
	Total Personnel Cost	59,849	63,424	64,617
52100-554	Travel & Trip Costs	20	5,000	5,000
53300-554	Supplies	3,358	2,500	4,000
53300-554-001	Supplies - Inventory	2,495	2,500	2,500
54000-554	Professional Services	-	300	300
54510-554	Repair & Maintenance - Equipment	2,457	2,500	8,500
54790-554	Narcotics Enforcement	-	500	500
54850-554	Seminars and Association Dues	70	2,000	2,000
54860-554	LEOSE Training	-	-	-
	Total Operating Costs	8,400	15,300	22,800
55700-554	Machinery & Equipment	3,802	-	-
	Total Capital Outlay	3,802	-	-
TOTAL CONSTABLE PCT #4		\$ 72,052	\$ 78,724	\$ 87,417

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
556	CONSTABLE PCT #6			
51010-556	Salary - Elected Official	\$ 45,716	\$ 46,440	\$ 47,833
51070-556	Salary - Part Time	18,734	4,400	4,400
52010-556	Medicare	904	737	757
52020-556	Group Health Insurance	11,188	12,000	12,000
52030-556	Retirement	7,025	7,717	7,924
52060-556	Unemployment	2	4	3
52070-556	Alternate Retirement	4,467	4,161	3,438
	Total Personnel Costs	88,035	75,460	76,355
52100-556	Travel & Trip Costs	2,344	10,600	10,600
53300-556	Supplies	13,971	2,250	2,250
53300-556-001	Supplies - Inventory	-	-	2,500
54000-556	Professional Services	-	-	-
54510-556	Repair & Maintenance - Equipment	2,434	5,000	5,000
54850-556	Seminars and Association Dues	70	1,000	1,000
54860-556	LEOSE Training	-	-	-
	Total Operating Costs	18,820	18,850	21,350
55700-556	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CONSTABLE PCT #6		\$ 106,855	\$ 94,310	\$ 97,705

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
560	COUNTY SHERIFF			
51010-560	Salary - Elected Official	\$ 90,920	\$ 92,939	\$ 106,388
51040-560	Salary - Deputies	1,839,067	2,346,458	2,734,347
51050-560	Salary - Secretarial	232,636	191,024	197,486
51070-560	Salary - Part Time Lifeguards	-	47,014	47,014
51080-560	Salary - Overtime	42,704	33,000	33,000
51080-560-200	Salary - Overtime Border Star Grant	25,102	-	-
51080-560-300	Salary Overtime Stone Garden Grant	58,718	-	-
52010-560	Medicare	33,035	39,301	45,214
52020-560	Group Hospital Insurance	499,769	619,080	572,769
52030-560	Retirement	352,478	411,444	473,036
52060-560	Unemployment	2,013	2,617	2,108
52070-560	Alternate Retirement	88,700	219,627	218,142
	Total Personnel Costs	3,265,142	4,002,504	4,429,505
52100-560	Travel & Trip Costs	13,394	19,000	24,000
53300-560	Supplies	54,769	51,550	51,550
53300-560-001	Supplies - Inventory	1,127	-	-
53310-560	Fuel	144,525	200,000	200,000
53360-560	Uniforms - Deputies	13,487	12,000	56,000
54000-560	Professional Services	10,507	17,000	17,000
54100-560	Insurance & Bonds	426	500	500
54200-560	Telephone	25,786	44,000	65,000
54260-560	Extradition Cost	-	10,000	10,000
54300-560	Advertising	-	500	500
54410-560	Utilities	15,611	20,000	20,000
54500-560	Repair & Maintenance - Building	12,242	10,000	20,000
54510-560	Repair & Maintenance - Equipment	73,435	85,000	85,000
54600-560	Rentals	2,962	3,000	3,000
54790-560	Narcotics Enforcement	(120)	38,000	38,000
54850-560	Seminars & Training	890	5,000	5,000
54860-560	LEOSE Training	4,812	-	-
	Total Operating Costs	373,854	515,550	595,550
55700-560	Machinery & Equipment	325,196	120,000	430,102
	Total Capital Outlay	325,196	120,000	430,102
TOTAL COUNTY SHERIFF		\$ 3,964,192	\$ 4,638,054	\$ 5,455,157

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
571	ADULT PROBATION			
54200-571	Telephone	\$ 4,929	\$ 5,000	\$ 5,000
	Total Operating Costs	4,929	5,000	5,000
55700-571	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL ADULT PROBATION		\$ 4,929	\$ 5,000	\$ 5,000
572	JUVENILE PROBATION BOARD			
51010-572	Salary - Board & Judges	\$ 26,678	\$ 26,460	\$ 36,750
51020-572	Salary - Appointed	18,148	18,000	25,000
52010-572	Medicare	649	645	895
52020-572	Group Health Insurance	16,832	24,000	5
52030-572	Retirement	6,935	6,749	9,367
52070-572	Alternate Retirement	3,711	3,639	4,356
	Total Personnel Costs	72,953	79,492	76,374
TOTAL JUVENILE PROBATION BOARD		\$ 72,953	\$ 79,492	\$ 76,374

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
573	JUVENILE PROBATION			
51050-573	Salary - Secretarial	\$ 42,333	\$ 43,348	\$ 44,648
51070-573	Salary - Part Time	-	-	-
52010-573	Medicare	584	629	647
52020-573	Group Health Insurance	13,414	14,580	14,580
52030-573	Retirement	6,550	6,580	6,773
52060-573	Unemployment	39	43	31
52070-573	Alternate Retirement	3,516	3,548	3,150
	Total Personnel Costs	66,437	68,728	69,829
52100-573	Travel	2,506	6,250	6,250
53300-573	Supplies	6,847	18,000	18,000
53300-573-001	Supplies - Inventory	4,616	-	-
53310-573	Fuel	977	1,500	1,500
54000-573	Professional Services	-	500	500
54080-573	Residential - Non Secure	-	30,000	30,000
54080-573-100	Residential - Secure	8,750	30,000	30,000
54090-573	Detention	25,649	50,000	50,000
54200-573	Telephone	2,435	3,000	3,000
54410-573	Utilities	-	-	-
54500-573	Repair & Maintenance - Building	-	3,500	3,500
54510-573	Repair & Maintenance - Equipment	1,359	3,500	3,500
54600-573	Rentals	2,640	3,500	3,500
54730-573	Non Residential	33,944	70,000	70,000
54800-573	Janitorial Service	-	-	-
54850-573	Seminars & Training	7,726	4,500	4,500
	Total Operating Costs	97,450	224,250	224,250
55700-573	Machinery & Equipment	97,481	-	-
	Total Capital Outlay	97,481	-	-
TOTAL JUVENILE PROBATION		\$ 261,367	\$ 292,978	\$ 294,079

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
53300-580	Supplies	\$ 3,788	\$ 4,000	\$ 4,000
53300-580-001	Supplies - Inventory	-	-	-
54200-580	Telephone	-	-	-
54800-580	Weight Fees	-	-	-
	Total Operating Costs	3,788	4,000	4,000
55700-580	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DEPT OF PUBLIC SAFETY		\$ 3,788	\$ 4,000	\$ 4,000
582	CHILD PROTECTIVE SERVICES			
54700-582	Child Protective Services	\$ 84,646	\$ 84,646	\$ 84,646
	Total Operating Costs	84,646	84,646	84,646
TOTAL CHILD PROTECTIVE SERVICES		\$ 84,646	\$ 84,646	\$ 84,646

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
595	TRANSFER STATION			
51030-595	Salary - Assistant	\$ 69,730	\$ 71,851	\$ 74,425
51070-595	Salary - Part Time	21,386	9,900	9,900
51080-595	Salary - Overtime	-	-	-
51090-595	Salary - Supervisor	45,465	46,614	48,013
52010-595	Medicare	1,925	1,861	1,919
52020-595	Group Health Insurance	37,585	41,160	41,160
52030-595	Retirement	21,121	19,486	20,076
52060-595	Unemployment	126	128	93
52070-595	Alternate Retirement	10,378	10,507	9,336
	Total Personnel Cost	207,715	201,508	204,922
52100-595	Travel & Trip Costs	607	1,000	1,500
53300-595	Supplies	4,675	5,000	5,000
53300-595-001	Supplies - Inventory	-	-	-
54000-595	Professional Services	15,550	20,000	20,000
54150-595	Disposal Costs	106,718	161,000	175,000
54170-595	Hauling	115,075	167,000	180,000
54200-595	Telephone	-	720	720
54410-595	Utilities	4,450	10,300	10,300
54500-595	Repair & Maint - Building	5,691	40,000	40,000
54510-595	Repair & Maint - Equipment	12,304	88,000	88,000
54600-595	Rentals	4,420	5,500	5,500
54800-595	Janitorial Services	2,400	-	3,000
54850-595	Seminars & Association Dues	550	600	1,000
	Total Operating Costs	272,440	499,120	530,020
55700-595	Machinery & Equipment	67,765	46,000	78,000
	Total Capital Outlay	67,765	46,000	78,000
TOTAL TRANSFER STATION		\$ 547,920	\$ 746,628	\$ 812,942

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
612	ROAD & BRIDGE PRECINCT #1			
51010-612	Salary - Elected Official	\$ 90,920	\$ 92,939	\$ 95,726
51050-612	Salary - Secretarial	49,273	50,811	52,336
51070-612	Salary - Part Time	10,260	10,000	10,000
51080-612	Salary - Overtime	3,524	5,000	5,000
51150-612	Salary - Maint & Construction	219,614	243,790	253,654
52010-612	Medicare	5,496	5,837	6,042
52020-612	Group Hospital Insurance	88,009	113,160	103,751
52030-612	Retirement	56,189	61,105	61,699
52060-612	Unemployment	260	310	225
52070-612	Alternate Retirement	30,487	32,611	29,119
	Total Personnel Costs	554,030	615,562	617,552
52100-612	Travel & Trip Costs	17,734	11,000	11,000
53300-612	Supplies	42,075	17,000	17,000
53300-612-001	Supplies - Inventory	8,066	-	-
53310-612	Fuel	67,930	75,000	75,000
54000-612	Professional Services	7,974	-	-
54200-612	Telephone	1,320	3,000	3,000
54300-612	Advertising	-	-	-
54410-612	Utilities	16,398	8,000	8,000
54500-612	Repair & Maintenance - Building	16,046	21,500	21,500
54510-612	Repair & Maintenance - Equipment	56,880	60,000	60,000
54540-612	Lateral Road Expense	7,633	-	-
54550-612	Repair & Maintenance - Other Prop	5,873	5,000	5,000
54580-612	Road & Bridge Maintenance	466,645	707,752	707,752
54590-612	Community Improvements	10,834	15,000	15,000
54600-612	Rentals	20,426	1,000	1,000
54610-612	Spraying	-	-	-
54850-612	Seminars & Training	-	-	-
	Total Operating Costs	745,833	924,252	924,252
55700-612	Machinery & Equipment	154,826	-	-
56390-612	Debt Principal	-	-	-
56790-612	Interest Expense	-	-	-
	Total Capital Outlay	154,826	-	-
TOTAL ROAD & BRIDGE PRECINCT #1		\$ 1,454,689	\$ 1,539,814	\$ 1,541,804

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
613	ROAD & BRIDGE PRECINCT #2			
51010-613	Salary - Elected Official	\$ 90,920	\$ 92,939	\$ 95,726
51050-613	Salary - Secretarial	31,714	32,404	33,832
51070-613	Salary - Part Time	352	25,000	25,000
51080-613	Salary - Overtime	511	21,148	21,148
51150-613	Salary - Maint & Construction	267,519	319,025	331,655
52010-613	Medicare	5,599	7,112	7,357
52020-613	Group Hospital Insurance	107,133	130,500	132,900
52030-613	Retirement	60,411	74,460	73,174
52060-613	Unemployment	276	398	288
52070-613	Alternate Retirement	32,439	38,724	34,609
	Total Personnel Costs	596,875	741,710	755,690
52100-613	Travel & Trip Costs	21,301	14,000	14,000
53300-613	Supplies	36,488	10,000	10,000
53300-613-001	Supplies - Inventory	3,885	-	-
53310-613	Fuel	73,534	75,000	75,000
54000-613	Professional Services	14,330	2,000	2,000
54200-613	Telephone	2,160	3,500	3,500
54410-613	Utilities	16,872	6,000	6,000
54500-613	Repair & Maintenance - Building	4,487	2,500	2,500
54510-613	Repair & Maintenance - Equipment	131,419	65,000	65,000
54540-613	Lateral Road Expense	7,633	-	-
54550-613	Repair & Maintenance - Other Prop	2,875	2,000	2,000
54580-613	Road & Bridge Maintenance	520,195	660,355	660,355
54590-613	Community Improvements	325	15,000	15,000
54600-613	Rentals	1,173	1,200	1,200
54610-613	Spraying	12,420	7,000	32,000
54800-613	Other Services	10,562	1,000	1,000
54850-613	Seminars	430	-	-
	Total Operating Costs	860,088	864,555	889,555
55700-613	Machinery & Equipment	252,419	227,536	227,536
56390-613	Debt Principal	-	-	-
56790-613	Interest Expense	-	-	-
	Total Capital Outlay	252,419	227,536	227,536
TOTAL ROAD & BRIDGE PRECINCT #2		\$ 1,709,382	\$ 1,833,801	\$ 1,872,781

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
614	ROAD & BRIDGE PRECINCT #3			
51010-614	Salary - Elected Official	\$ 90,920	\$ 92,939	\$ 95,726
51050-614	Salary - Secretarial	42,045	46,326	50,699
51070-614	Salary - Part Time	13,846	18,000	16,200
51080-614	Salary - Overtime	540	23,148	23,148
51150-614	Salary - Maint & Construction	210,269	310,852	307,461
52010-614	Medicare	5,234	7,123	7,152
52020-614	Group Hospital Insurance	80,381	113,160	113,160
52030-614	Retirement	53,196	74,574	72,366
52060-614	Unemployment	244	398	278
52070-614	Alternate Retirement	29,065	38,651	33,500
	Total Personnel Costs	525,739	725,172	719,691
52100-614	Travel & Trip Costs	15,671	16,000	16,000
53300-614	Supplies	14,953	13,000	13,000
53300-614-001	Supplies - Inventory	-	-	-
53310-614	Fuel	55,102	80,000	80,000
54000-614	Professional Services	4,362	-	-
54200-614	Telephone	4,432	5,000	5,000
54410-614	Utilities	5,157	8,000	8,000
54500-614	Repair & Maintenance - Building	2,930	2,000	2,000
54510-614	Repair & Maintenance - Equipment	79,612	70,000	70,000
54540-614	Lateral Road Expense	7,633	-	-
54550-614	Repair & Maintenance - Other Prop	925	4,000	4,000
54580-614	Road & Bridge Maintenance	516,867	677,299	697,299
54590-614	Community Improvements	1,783	8,000	8,000
54600-614	Rentals	100	175	175
54610-614	Spraying	3,637	4,000	4,000
54800-614	Other Services	300	500	500
54850-614	Seminars & Dues	318	-	-
	Total Operating Costs	713,781	887,974	907,974
55700-614	Machinery & Equipment	532,303	156,000	156,000
56390-614	Debt Principal	-	-	-
56790-614	Interest Expense	-	-	-
	Total Capital Outlay	532,303	156,000	156,000
TOTAL ROAD & BRIDGE PRECINCT #3		\$ 1,771,823	\$ 1,769,146	\$ 1,783,665

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
615	ROAD & BRIDGE PRECINCT #4			
51010-615	Salary - Elected Official	\$ 90,920	\$ 92,939	\$ 95,726
51050-615	Salary - Secretarial	44,088	48,044	52,072
51070-615	Salary - Part Time	35,657	18,000	80,708
51080-615	Salary - Overtime	5,916	24,148	24,148
51150-615	Salary - Maint & Construction	181,516	233,720	246,066
52010-615	Medicare	5,184	6,044	7,231
52020-615	Group Hospital Insurance	80,070	103,740	106,320
52030-615	Retirement	54,373	63,278	68,830
52060-615	Unemployment	245	324	282
52070-615	Alternate Retirement	27,996	32,493	33,831
	Total Personnel Costs	525,966	622,730	715,215
52100-615	Travel & Trip Costs	12,114	10,000	10,000
53300-615	Supplies	20,858	12,000	12,000
53300-615-001	Supplies - Inventory	8,317	-	-
53310-615	Fuel	74,761	48,000	48,000
53360-615	Uniforms	256	-	-
54000-615	Professional Services	15,391	500	500
54200-615	Telephone	5,540	5,500	5,500
54410-615	Utilities	37,694	33,000	33,000
54500-615	Repair & Maintenance - Building	1,452	2,500	2,500
54510-615	Repair & Maintenance - Equipment	76,228	60,000	60,000
54540-615	Lateral Road Expense	7,633	-	-
54550-615	Repair & Maintenance - Other Prop	5,261	6,800	6,800
54580-615	Road & Bridge Maintenance	555,940	710,557	710,557
54590-615	Community Improvements	25,393	55,000	55,000
54600-615	Rentals	3,951	1,400	1,400
54610-615	Spraying	22,200	7,000	7,000
54800-615	Other Services	150	500	500
54850-615	Seminars & Dues	360	-	-
	Total Operating Costs	873,499	952,757	952,757
55700-615	Machinery & Equipment	271,718	-	-
56390-615	Debt Principal	51,535	-	98,949
56790-615	Interest Expense	1,983	-	29,225
	Total Capital Outlay	325,236	-	128,174
TOTAL ROAD & BRIDGE PRECINCT #4		\$ 1,724,701	\$ 1,575,487	\$ 1,796,146

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
630	HEALTH DEPARTMENT			
51030-630	Salary - Assistants	\$ 114,143	\$ 117,320	\$ 116,960
51050-630	Salary - Secretarial	33,602	35,304	35,764
51070-630	Salary - Part Time	449	500	500
51090-630	Salary - Supervisor	77,393	80,377	84,167
52010-630	Medicare	3,340	3,386	3,442
52020-630	Group Hospital Insurance	55,441	62,580	53,160
52030-630	Retirement	34,811	35,445	35,936
52060-630	Unemployment	207	234	166
52070-630	Alternate Retirement	18,676	19,112	16,748
	Total Personnel Costs	338,064	354,258	346,843
52100-630	Trip & Travel Costs	27,103	35,000	35,000
53300-630	Supplies	6,084	9,000	9,000
53300-630-001	Supplies Inventory	4,670	-	-
54000-630	Professional Services	4,855	700	700
54100-630	Insurance & Bonds	-	-	-
54200-630	Telephone	1,844	4,060	4,060
54300-630	Advertising	-	2,000	2,000
54500-630	Repair & Maintenance - Building	-	-	-
54510-630	Repair & Maintenance - Equipment	-	200	200
54600-630	Rentals	2,666	2,000	3,000
54800-630	HGAC Household Hazardous Waste	42,938	1,000	2,000
54850-630	Seminars & Association Dues	1,598	4,375	4,375
	Total Operating Costs	123,756	58,335	60,335
55700-630	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HEALTH DEPARTMENT		\$ 461,820	\$ 412,593	\$ 407,178

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
631	ANIMAL CONTROL			
51150-631	Salary - Animal Control	\$ 71,776	\$ 73,501	\$ 75,708
52010-631	Medicare	1,033	1,066	1,098
52020-631	Group Hospital Insurance	24,171	26,580	26,580
52030-631	Retirement	11,097	11,157	11,485
52060-631	Unemployment	66	74	53
52070-631	Alternate Retirement	5,955	6,016	5,341
	Total Personnel Costs	114,098	118,394	120,264
52100-631	Travel & Trip	1,793	1,600	2,000
53300-631	Supplies	1,064	3,000	3,000
53300-631-001	Supplies Inventory	-	1,000	1,000
53310-631	Fuel	5,617	6,000	6,500
54000-631	Professional Services	-	-	-
54200-631	Telephone	-	1,440	1,440
54510-631	Repair & Maintenance - Equipment	719	1,000	1,500
54650-631	Animal Control Costs	1,441	14,450	14,450
54660-631	Animal Shelter	70,172	81,136	81,136
54850-631	Seminars & Association Dues	1,185	1,200	1,700
	Total Operating Costs	81,990	110,826	112,726
55700-631	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL ANIMAL CONTROL		\$ 196,089	\$ 229,220	\$ 232,990
640	HUMAN SERVICES			
54700-640-003	Aid to Cemetery	\$ 6,000	\$ 6,000	\$ 6,000
54700-640-004	Aid to Friends of the Elderly	24,000	30,000	24,000
54700-640-007	Aid to Economic Action Committee	40,000	40,000	50,000
54700-640-009	Aid to Birding Nature Center	5,000	10,000	10,000
54790-640	Other Services & Indigent Burials	6,145	2,000	4,000
	Total Operating Costs	81,145	88,000	94,000
TOTAL HUMAN SERVICES		\$ 81,145	\$ 88,000	\$ 94,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
641	CHILD SUPPORT			
51030-641	Salary - Assistant	\$ 49,275	\$ 50,811	\$ 53,037
51050-641	Salary - Secretary	-	-	-
51070-641	Salary - Part Time	-	2,520	2,520
52010-641	Medicare	670	773	806
52020-641	Group Hospital Insurance	13,414	14,580	14,580
52030-641	Retirement	7,619	8,096	8,046
52060-641	Unemployment	45	53	39
52070-641	Alternate Retirement	4,090	4,365	3,920
	Total Personnel Costs	75,113	81,198	82,946
52100-641	Travel & Trip Costs	-	-	-
53300-641	Supplies	86	2,300	2,300
53300-641-001	Supplies Inventory	-	-	-
54100-641	Insurance & Bonds	-	-	-
54200-641	Telephone	95	300	300
54510-641	Repair & Maintenance - Equipment	-	500	500
54850-641	Seminars & Dues	-	-	-
	Total Operating Costs	181	3,100	3,100
55700-641	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CHILD SUPPORT		\$ 75,294	\$ 84,298	\$ 86,046

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
645	MENTAL HEALTH			
54000-645-001	Regional Mental Health	\$ 35,419	\$ 35,419	\$ 36,359
	Total Operating Costs	35,419	35,419	36,359
TOTAL MENTAL HEALTH		\$ 35,419	\$ 35,419	\$ 36,359
650	LAW LIBRARY			
53300-650	Library Books Purchased	\$ 26,669	\$ 22,000	\$ 27,000
	Total Operating Costs	26,669	22,000	27,000
TOTAL LAW LIBRARY		\$ 26,669	\$ 22,000	\$ 27,000
660	PALACIOS PARKS			
54410-660	Utilities	\$ 224	\$ 5,000	\$ 50,000
	Total Operating Costs	224	5,000	50,000
TOTAL PARK 521		\$ 224	\$ 5,000	\$ 50,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
662	MARINE DIVISION			
51060-662	Salary - Beach Patrol	\$ 4,547	\$ 7,025	\$ -
51070-662	Salary - Part Time	-	13,000	-
51080-662	Salary - O/T Emergency Beach Patrol	8,520	15,750	-
51150-662	Salary- Maintenance	-	-	-
52010-662	Medicare	185	519	-
52020-662	Group Hospital Insurance	-	-	-
52030-662	Retirement	1,984	5,431	-
52060-662	Unemployment	9	29	-
52070-662	Alternate Retirement	1,070	1,867	-
	Total Personnel Costs	16,315	43,621	-
53300-662	Supplies	-	3,500	-
54000-662	Professional Services	-	-	-
54410-662	Utilities	933	3,000	-
54410-662-100	Beach Utilities	5,617	8,000	-
54560-662	Beach Maintenance	17,421	24,000	-
54600-662	Rentals	8,140	19,500	-
54800-662	Plates & Stickers	-	-	-
	Total Operating Costs	32,111	58,000	-
55700-662	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL MARINE DIVISION		\$ 48,426	\$ 101,621	\$ -
*Reallocated to Fund 24				

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
661	FAIRGROUNDS			
51030-661	Salary - Assistants	\$ 42,607	\$ 46,804	\$ 51,026
51070-661	Salary - Part Time	-	-	-
52010-661	Medicare	654	679	740
52020-661	Group Hospital Insurance	10,757	12,000	12,000
52030-661	Retirement	6,588	7,105	7,741
52060-661	Unemployment	39	47	36
52070-661	Alternate Retirement	3,537	3,831	3,600
	Total Personnel Costs	64,181	70,465	75,142
53300-661	Supplies	34,129	16,800	16,800
53300-661-001	Supplies - Inventory	9,825	-	-
53310-661	Fuel	-	-	-
54000-661	Professional Services	-	-	-
54200-661	Telephone	2,527	1,800	1,800
54300-661	Advertising	-	-	-
54410-661	Utilities	39,361	38,500	38,500
54500-661	Repair/Maintenance - Bldg	35,611	240,000	240,000
54510-661	Repair/Maintenance - Equipment	4,621	4,000	4,000
	Total Operating Costs	126,075	301,100	301,100
55700-661	Machinery & Equipment	80,669	-	-
	Total Capital Outlay	80,669	-	-
TOTAL FAIRGROUNDS		\$ 270,926	\$ 371,565	\$ 376,242

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
664	CULTURE AND EDUCATION			
54700-664	Aid to Economic Development	\$ 80,800	\$ 80,800	\$ 100,800
54710-664	Aid to Bay City Library	200,000	200,000	200,000
54720-664	Aid to Palacios Library	70,350	70,350	75,275
54730-664	Aid to Mata County Museum	57,000	57,000	60,000
54740-664	Aid to Matagorda Library	6,000	6,000	6,000
54750-664	Aid to Palacios Area Hist. Assoc.	11,000	11,000	11,000
54770-664	Aid to Service Center	3,591	3,591	3,591
54760-664	Aid to Matagorda Historical Society	-	-	20,000
54800-664	Aid to Aquatics Center	-	-	300,000
	Total Operating Costs	428,741	428,741	776,666
TOTAL CULTURE AND EDUCATION		\$ 428,741	\$ 428,741	\$ 776,666

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
665	AGRICULTURAL EXTENSION SERVICE			
51020-665	Salary - Appointed	\$ 69,276	\$ 70,813	\$ 72,938
51050-665	Salary - Secretarial	28,542	29,072	33,424
51070-665	Salary - Part Time	3,009	9,288	9,270
51080-665	Salary - Overtime	-	-	-
52010-665	Medicare	1,493	1,583	1,677
52020-665	Group Hospital Insurance	11,002	12,009	12,018
52030-665	Retirement	4,412	5,823	5,070
52060-665	Unemployment	94	109	81
52070-665	Alternate Retirement	8,233	8,936	8,158
	Total Personnel Costs	126,061	137,633	142,635
52100-665	Travel & Trip Costs	15,342	12,000	15,000
53300-665	Supplies	8,219	12,500	12,500
53300-665	Supplies - Inventory	8,761	-	-
53310-665	Fuel	1,572	3,500	3,500
54000-665	Professional Services	25	-	-
54200-665	Telephone	1,367	2,220	2,220
54510-665	Repair & Maintenance - Equipment	1,470	2,000	2,000
54600-665	Rentals	62	-	-
54850-665	Seminars & Association Dues	3,491	3,000	3,500
	Total Operating Supplies	40,308	35,220	38,720
55700-665	Machinery & Equipment	-	40,000	-
	Total Capital Outlay	-	40,000	-
TOTAL AGRICULTURAL EXTENSION SERVICE		\$ 166,369	\$ 212,853	\$ 181,355

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
666	HOME ECONOMIST SERVICE			
51020-666	Salary - Appointed	\$ 26,203	\$ 26,785	\$ 27,588
51050-666	Salary - Secretarial	41,392	42,439	43,713
51070-666	Salary - Part Time	11,821	18,096	18,669
51080-666	Salary - Overtime	351	-	-
52010-666	Medicare	1,187	1,266	1,305
52020-666	Group Hospital Insurance	10,884	12,004	12,009
52030-666	Retirement	8,271	9,189	9,463
52060-666	Unemployment	73	87	63
52070-666	Alternate Retirement	6,072	7,147	6,347
	Total Personnel Costs	106,255	117,015	119,158
52100-666	Travel & Trip Costs	1,837	4,000	4,000
53300-666	Supplies	804	3,250	3,250
53300-666-001	Supplies Inventory	-	-	-
54000-666	Professional Services	25	-	-
54200-666	Telephone	110	-	-
54850-666	Seminars & Association Dues	457	1,500	1,500
	Total Operating Costs	3,232	8,750	8,750
55700-666	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HOME ECONOMIST SERVICE		\$ 109,487	\$ 125,765	\$ 127,908

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
678	GAME WARDENS			
54000-678	Services - Trapper	\$ 32,000	\$ 38,400	\$ 38,400
54200-678	Telephone	-	-	-
	Total Operating Costs	32,000	38,400	38,400
TOTAL GAME WARDENS		\$ 32,000	\$ 38,400	\$ 38,400
700	OPERATING TRANSFERS			
50220-700	Transfer to Fund 22	\$ -	\$ -	\$ -
50240-700	Transfer to Fund 24	\$ 187,860		
50500-700	Transfer to Fund 50	-	-	-
50640-700	Transfer to Fund 64	7,000	7,000	7,000
TOTAL OPERATING TRANSFERS		\$ 7,000	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES		\$ 32,616,739	\$ 32,247,942	\$ 45,358,673

SPECIAL REVENUE FUNDS

MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
REVENUES AND OTHER FINANCING SOURCES
2026

Account Number	Account Title	2023 Actuals	2024 Budget	2025 Budget
40000-340-004	DA Forfeited Funds	\$ 3,872	\$ 3,000	\$ 3,000
40000-340-005	DA Ck Collection Funds	270	2,000	2,000
40000-340-006	DA State Trust Funds	29,045	27,500	27,500
40000-360-004	DA Forfeited Interest	238	400	400
TOTAL REVENUE		\$ 33,425	\$ 32,900	\$ 32,900

MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
EXPENDITURES AND OTHER FINANCING USES
2026

Account Number	Account Title	2023 Actuals	2024 Budget	2025 Budget
53300-452	DA Supplies	\$ 5,968	\$ 2,000	\$ 2,000
53310-452	DA Fuel	-	200	200
54000-452	DA Professional Services	-	100	100
54010-452	DA 59.06 Donation	-	2,000	2,000
54030-452	DA Trial Expense	-	-	-
54510-452	DA Repair & Maint-Equipment	-	-	-
54790-452	DA Investigative Expense	-	100	100
54850-452	DA Seminars & Training	-	1,000	1,000
54860-452	LEOSE Training	-	-	-
50100-700	Transfer to General Fund	27,500	53,783	53,783
TOTAL EXPENDITURES		\$ 33,468	\$ 59,183	\$ 59,183

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
40000-340-002	Sheriff Forfeited Funds	\$ 7,060	\$ 1,000	\$ 1,000
40000-340-010	Sheriff Forfeited Federal	-	-	-
40000-360-002	Sheriff Drug Enforcement Interest	52	100	100
40000-370	Commissary Sales	76,263	41,000	41,000
40000-371	Commissary Other Revenue	-	-	-
TOTAL REVENUE		\$ 83,375	\$ 42,100	\$ 42,100

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
53300-512	Supplies-Commissary	\$ 5,109	\$ 3,000	\$ 3,000
53300-512-001	Inventory-Supplies-Commissary	4,404	-	-
53320-512	Prisoner Clothing	1,262	3,000	3,000
53350-512	Commissary Re-Sale Purchases	5,800	13,000	13,000
54000-512	Professional Services	-	-	-
54200-512	Telephone	-	-	-
54500-512	Repair/Maint-Building	1,945	-	-
54790-512	Inmate Supplies & Equipment	7,450	10,000	10,000
53300-560	Sheriff Supplies	2,675	7,000	7,000
53300-560-001	Sheriff Supplies - Inventory	-	-	-
53340-560	Sheriff Medical/Maint - Drug Dogs	-	500	500
53360-560	Sheriff Uniforms-Deputies	-	1,500	1,500
54000-560	Sheriff Professional Services	170	1,500	1,500
54510-560	Sheriff Repair/Maint-Equipment	-	2,100	2,100
54790-560	Narcotics Purchases	-	-	-
54850-560	Sheriff Training/Seminars	-	500	500
Total Operating Costs		28,815	42,100	42,100
55700-512	Machinery & Equipmnet	19,521	-	-
Total Capital Outlay		19,521	-	-
TOTAL EXPENDITURES		\$ 48,336	\$ 42,100	\$ 42,100

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
40400-340	Vital Statistics Preservation	\$ 3,173	\$ 3,500	\$ 3,500
44100-340	Preservation & Automation	69,030	75,000	75,000
44200-340	Archive Fee	66,910	75,000	75,000
40000-360	Interest Earnings	2,017	2,500	2,500
TOTAL REVENUE		\$ 141,130	\$ 156,000	\$ 156,000

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
52100-403	Travel & Trip	\$ -	\$ 1,000	\$ 1,000
53300-403	Supplies and Software	2,044	3,000	3,000
54470-403	Software Maintenance	-	43,000	43,000
54510-403	Repair & Maintenance Equipment	-	-	-
54810-403	Records Preservation & Automation	-	58,055	58,055
54810-403-040	Vital Statistics	2,282	5,000	5,000
54810-403-420	Archive	124,086	34,000	34,000
54850-403	Seminars & Association Dues	-	500	500
55700-403	Machinery & Equipment	-	-	-
TOTAL EXPENDITURES		\$ 128,412	\$ 144,555	\$ 144,555

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
REVENUES AND OTHER FINANCING SOURCES
2026

Account Number	Account Title		2024 Actuals		2025 Budget		2026 Budget
40400-340	Co-Wide Records Mgmt. & Preservation	\$	3,349	\$	8,000	\$	8,000
40000-360	Interest Earnings		173		750		750
TOTAL REVENUE		\$	3,523	\$	8,750	\$	8,750

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
EXPENDITURES AND OTHER FINANCING USES
2026

Account Number	Account Title		2024 Actuals		2025 Budget		2026 Budget
53300-510	Supplies	\$	8,750	\$	8,750	\$	8,750
53300-510-001	Supplies - Inventory	\$	-	\$	-	\$	-
54470-510	Software		26,456		-		-
TOTAL EXPENDITURES		\$	35,206	\$	8,750	\$	8,750

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
40600-340-001	Courthouse Security - Co Court	\$ 4,161	\$ 8,000	\$ 8,000
40600-340-002	Courthouse Security - Dist Court	10,179	2,000	2,000
40600-340-003	Courthouse Security-JP Court	8,962	6,000	6,000
40600-340-004	Justice Court Bldg Security	161	1,500	1,500
40000-360	Interest Earnings	543	500	500
TOTAL REVENUE		\$ 24,006	\$ 18,000	\$ 18,000

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
51070-510	Salaries - Part Time Bailiff	\$ -	\$ -	\$ -
51080-510	Salaries - Overtime	-	-	-
52010-510	Medicare	-	-	-
52020-510	Group Hospital Insurance	-	-	-
52030-510	Retirement	-	-	-
52060-510	Unemployment Insurance	-	-	-
52070-510	Alternate Retirement	-	-	-
Total Personnel		-	-	-
52100-510	Travel & Trip	-	2,500	2,500
53300-510	Supplies	25,633	2,000	2,000
53300-510-001	Supplies - Inventory	-	2,500	2,500
54200-510	Telephone	-	-	-
54500-510	Repair & Maint-Building	-	1,000	1,000
54510-510	Repair & Maint-Equipment	1,434	8,000	8,000
54850-510	Seminars & Training	-	2,000	2,000
Total Operating Costs		27,067	18,000	18,000
55700-510	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ 27,067	\$ 18,000	\$ 18,000

MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
44550-340	Justice Court Technology Fund	\$ 7,523	\$ 6,500	\$ 6,500
40000-360	Interest Earnings	107	200	200
TOTAL REVENUE		\$ 7,630	\$ 6,700	\$ 6,700

MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES AND OTHER FINANCING USES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
53300-460	JC Technology Supplies	\$ 911	\$ 3,700	\$ 3,700
53300-460-001	JC Technology Supplies - Inventory	1,217	-	-
54470-460	Software Maintenance	-	3,000	3,000
TOTAL EXPENDITURES		\$ 2,128	\$ 6,700	\$ 6,700
55700-460	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ 2,128	\$ 6,700	\$ 6,700

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
40000-340	DC Mgt & Preservation Fees	\$ 18,634	\$ 2,900	\$ 2,900
41000-340	DC Records Archive Fees	553	4,279	4,279
40000-360	Interest Earnings	371	200	200
TOTAL REVENUE		\$ 19,557	\$ 7,379	\$ 7,379

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
51070-450	Salary Part-time	\$ -	\$ 1,440	\$ 1,440
52010-450	Medicare	-	21	21
52060-450	Unemployment	-	7	7
52070-450	Alternative Retirement	-	111	111
Total Personnel		-	1,579	1,579
53300-450	DC Mgt & Pres Supplies	-	5,800	5,800
53300-450-001	DC Mgt & Pres Supplies - Inventory	-	-	-
54810-450-420	Archive	-	-	-
Total Operating Costs		-	5,800	5,800
TOTAL EXPENDITURES		\$ -	\$ 7,379	\$ 7,379

MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
44030-340	Technology Fees-County Court	\$ 399	\$ 700	\$ 700
44030-340-100	E-filing Fee- County Court	21	2,000	2,000
44500-340	Technology Fees-District	-	100	100
44500-340-100	E-filing Fee- District Court	374	5,800	5,800
44030-341	Records Digitizing Fees-County Court	-	-	-
44500-341	Records Digitizing Fees-District Court	554	3,000	3,000
40000-360	Interest Earnings	315	260	260
TOTAL REVENUE		1,662	11,860	11,860

MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
53300-403	Supplies-Technology-County Court	\$ -	\$ -	\$ -
53300-403-100	Supplies-Digitize-County Court	-	-	-
54470-403	Software Maintenance	-	7,000	7,000
54850-403	Training-Technology-County Court	-	-	-
53300-450	Supplies-Technology-District Court	-	150	150
53300-450-200	Supplies-Digitize-District Court	-	4,600	4,600
54850-450	Training-Technology-District Court	-	110	110
Total Operating Costs		-	11,860	11,860
55700-450	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ -	\$ 11,860	\$ 11,860

**MATAGORDA COUNTY
FUND 24 - GLO BEACH USER FEES FUND
REVENUES AND OTHER FINANCING SOURCES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
40000-347	Beach Cleaning & Maintenance	\$ 22,270	\$ -	\$ 170,000
40100-390	Transfer from Fund 10	187,860	-	-
TOTAL REVENUE		210,130	-	170,000

**MATAGORDA COUNTY
FUND 24 - GLO BEACH USER FEES FUND
REVENUES AND OTHER FINANCING SOURCES
2026**

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
51060-662	Salary - Beach Patrol	\$ 2,356	\$ -	\$ 7,025
51070-662	Salary - Part Time	-	-	13,000
51080-662	Salary - O/T Emergency Beach Patrol	1,613	-	15,750
51150-662	Salary - Maintenance	-	-	-
52010-662	Medicare	52	-	519
52020-662	Group Hospital Insurance	-	-	-
52030-662	Retirement	560	-	5,427
52060-662	Unemployment	1	-	20
52070-662	Alternate Retirement	301	-	1,641
Total Personnel Costs		4,884	-	43,382
53300-662	Supplies	\$ 371	\$ -	\$ 3,500
54000-662	Professional Services	7,500	-	-
54410-662	Utilities	623	-	3,000
54410-662-100	Beach Utilities	1,798	-	8,000
54560-662	Beach Maintenance	11,807	-	24,000
54600-662	Rentals	4,260	-	19,500
Total Operating Costs		26,359	-	58,000
55700-662	Machinery & Equipment	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ 31,244	\$ -	\$ 101,382

*Reallocated from Fund 10 Marine Division Department

MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
41100-310	Current Tax Levy	\$ 192,728	\$ 756,846	\$ 756,413
41200-310	Delinquent Taxes	2,053	-	-
41200-319	Penalty & Interest	2,399	-	-
40000-360	Interest Earnings	1,219	-	-
46000-393	Debt Issuance Premium	313,395	-	-
TOTAL REVENUE		511,793	756,846	756,413

MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
56190-610	Principal Certificates of Obligation	\$ 135,000	\$ 310,000	\$ 375,000
56590-610	Interest Cerificates of Obligation	59,913	446,846	381,413
56600-610	Cost of Debt Issuance	308,987	-	-
TOTAL EXPENDITURES		\$ 503,899	\$ 756,846	\$ 756,413

MATAGORDA COUNTY
FUND 64 - HISTORIC COMMISSION FUND
REVENUES AND OTHER FINANCING SOURCES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
40000-360	Contributions-Cert. Local Govt.	\$ 53	\$ -	\$ -
40000-373	Donations	300	-	-
40000-374	Other Revenue	-	-	-
40100-390	Transfer from General Fund	7,000	7,000	7,000
	TOTAL REVENUE	7,353	7,000	7,000

MATAGORDA COUNTY
FUND 64 - HISTORIC COMMISSION FUND
REVENUES AND OTHER FINANCING SOURCES
2026

Account Number	Account Title	2024 Actuals	2025 Budget	2026 Budget
53300-664	Supplies	\$ 3,054	\$ 7,000	\$ 7,000
	TOTAL EXPENDITURES	\$ 3,054	\$ 7,000	\$ 7,000

