

C.H. "BURT" MILLS, JR.
County Judge

JACK CHANEY
Precinct No. 1

LESLIE CASTERLINE
Precinct No. 2

CHARLES SMITH
Precinct No. 3

C. HOWARD MURPH
Precinct No. 4

County Commissioners

PEGGY L. FRIEBELE
County Clerk

LEZLIE M. KIRK
County Auditor

ARANSAS COUNTY, TEXAS
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ARANSAS COUNTY, TEXAS
STATISTICAL DATA
BUDGET 2010

The Honorable Commissioners' Court of
Aransas County, Texas

Honorable Court:

In presenting the Budget for 2010 to the Commissioners' Court and to the taxpayers of Aransas County, Texas, the following Statistics are furnished.

The estimated assessed County Valuation is approximately \$2,452,015,041 after the special exemptions for general purposes. The estimated assessed County Valuation is approximately \$2,457,358,257 after the special exemptions for farm to market/flood control purposes. The balance of which is used to compute estimated ad valorem tax revenue. The total assessed valuation in Aransas County for 2009 is based on 100% of the true or market value of the property assessed.

The tax levy includes \$ 0.230801 for Operations Funds, \$ 0.06105 for the Farm to Market/Flood Control Funds and 0.047874 for Debt Service, for a total of \$.339725 on each \$100 Valuation.

The total amount of County Taxes levied for this Budget for Maintenance and Operation, based on the above assessed valuation and tax levy is \$ 8,217,580. On this amount it is estimated that \$ 7,971,052 of said taxes will be collected within the current tax year, and that approximately \$ 246,528 of said taxes will probably be delinquent on July 1, 2010.

The total amount of County Taxes levied for Debt Service based on the above assessed valuation and tax levy is \$1,339,674. On this amount it is estimated that \$1,299,484 will be collected and \$40,190 will be delinquent on July 1, 2010.

ATTEST _____
PEGGY L. FRIEBELE
County Clerk

C.H. "Burt" Mills, JR
County Judge

LEZLIE M. KIRK
County Auditor

BUDGET CERTIFICATE

ARANSAS COUNTY, TEXAS
ROCKPORT, TEXAS
FOR THE YEAR 2010

THE STATE OF TEXAS

COUNTY OF ARANSAS

We, C.H. "BURT" MILLS, JR., County Judge, PEGGY L. FRIEBELE, County Clerk, and LEZLIE M. KIRK, County Auditor of Aransas County, Texas do hereby certify that the attached budget is a true and correct copy of the Budget of Aransas County, Texas as passed and approved by the Commissioners' Court of said County on the 14th day of September, 2009 as the same appears on file in the office of the County Clerk of said County.

C.H. "BURT" MILLS, JR, County Judge

PEGGY L. FRIEBELE, County Clerk

LEZLIE M. KIRK, County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority on
the ____ day of _____, 2009.

Notary Public in and for
Aransas County, Texas

**ARANSAS COUNTY, TEXAS
TAX RATES BY FUNDS
BUDGET 2010**

	ACTUAL 2008	ACTUAL 2009	TAX RATE BUDGETED 2010
OPERATING FUNDS			
Road & Bridge Fund	0.0475	0.045286	0.038827
Flood Control Fund	0	0.026124	0.022223
General Fund	0.183944	0.194676	0.229901
Mosquito Control Fund	0.0009	0.0009	0.0009
TOTAL OPERATING FUND	0.2323	0.2670	0.2919
 Road Bond Interest and Sinking Fund	 0.0000	 0.0000	 0.0000
 CO's Series 2003 & 2007 Interest and Sinking Fund	 0.0308	 0.037882	 0.047874
 TOTAL COUNTY WIDE TAX RATE	 0.2632	 0.30487	 0.33973

ARANSAS COUNTY, TEXAS
SUMMARY OF AMENDED BUDGET FOR 2010

	ESTIMATED BALANCE 01/01/2010	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2010
OPERATING FUND					
GENERAL FUND	\$ 2,124,899	\$ 12,786,865	\$ 14,911,764	\$ 12,979,621	\$ 1,932,143
SPECIAL REVENUE FUNDS					
ROAD & BRIDGE FUND	1,144,673	2,083,952	3,228,625	2,609,505	619,120
FLOOD CONTROL FUND	(489,470)	604,316	114,846	591,447	(476,601)
HOTEL/MOTEL TAX FUND	381,396	100,300	481,696	100,300	381,396
RECORDS ARCHIVE FEE FUND	142,707	35,000	177,707	35,000	142,707
DISTRICT CLERK REC MGT FUND	15,707	2,500	18,207	-	18,207
MOSQUITO CONTROL FUND	94,526	165,178	259,704	165,178	94,526
LIBRARY FUND	62,333	176,131	238,464	176,131	62,333
CAPITAL PROJECTS FUND	-	-	-	-	-
CNTY/DIST CLERKS SPEC CONT	81,599	3,000	84,599	-	84,599
RECORDS MGMT FUND (Cnty Clerk)	146,122	36,000	182,122	40,476	141,646
LAW LIBRARY FUND	35,496	14,000	49,496	14,000	35,496
INDIGENT HEALTH CARE FUND	52,365	505,200	557,565	505,200	52,365
HEALTH CARE SALES TAX FUND	175,397	1,079,000	1,254,397	1,240,996	13,401
COURTHOUSE SECURITY FUND	7,810	26,000	33,810	58,103	(24,293)
CNTY RECORDS MANAGEMENT FUND	133,187	10,500	143,687	10,500	133,187
COURT REPORTER SERVICE FEE FUND	45,469	8,000	53,469	8,000	45,469
FIRE DEPT CAPITAL PROJECT	-	116,339	116,339	116,339	-
RIGHT OF WAY PURCHASE	35,339	-	35,339	-	35,339
TITLE IV-D FUND	11,112	-	11,112	-	11,112
JUVENILE CASE MANAGER FUND	(13,301)	45,209	31,908	45,209	(13,301)
DEA FORFEITURE FUND	29,057	-	29,057	-	29,057
GRANT FUNDS					
ASSISTANCE DEPT FUND	9,877	196,926	206,803	196,626	10,177
TOTAL SPECIAL REVENUE AND GRANTS FUNDS	\$ 2,101,401	\$ 5,207,551	\$ 7,308,952	\$ 5,913,010	\$ 1,395,942
ENTERPRISE FUNDS					
AIRPORT FUND	1,446,740	1,210,105	2,656,845	1,171,490	1,485,355
GRAND TOTAL - MAINTENANCE & OPERATIONS	\$ 5,673,040	\$ 19,204,521	\$ 24,877,561	\$ 20,064,121	\$ 4,813,440
DEBT SERVICE FUND					
ROAD BOND INTEREST & SINKING	1,614	-	1,614	-	1,614
CO'S SERIES 2003 INTEREST & SINKING	358,972	978,163	1,337,135	858,969	478,166
CO'S SERIES 2007 INTEREST & SINKING	119,300	271,812	391,112	233,240	157,872
CO'S SERIES 2009 INTEREST & SINKING	8,500	273,519	282,019	265,269	16,751
CAPITAL PROJECTS FUND					
4th Pod, Airport, Animal Control Shelter Construction	8,404	-	8,404	-	8,404
2009 Capital Construction Fund	0	-	0	-	0
GRAND TOTAL - ALL FUNDS	\$ 6,169,830	\$ 20,728,015	\$ 26,897,845	\$ 21,421,599	\$ 5,476,247

ARANSAS COUNTY, TEXAS
SUMMARY OF AMENDED BUDGET FOR 2009

	ESTIMATED BALANCE 01/01/2009	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2009
OPERATING FUND					
GENERAL FUND	\$ 2,537,341	\$ 12,722,174	\$ 15,259,515	\$ 13,134,616	\$ 2,124,899
SPECIAL REVENUE FUNDS					
ROAD & BRIDGE FUND	1,593,185	2,391,982	3,985,167	2,840,494	1,144,673
FLOOD CONTROL FUND	(9,240)	-	(9,240)	480,230	(489,470)
HOTEL/MOTEL TAX FUND	349,096	131,026	480,122	98,726	381,396
RECORDS ARCHIVE FEE FUND	142,707	37,500	180,207	37,500	142,707
DISTRICT CLERK REC MGT FUND	13,207	2,500	15,707	-	15,707
MOSQUITO CONTROL FUND	94,627	169,689	264,316	169,790	94,526
LIBRARY FUND	62,374	176,093	238,467	176,134	62,333
CAPITAL PROJECTS FUND	-	-	-	-	-
CNTY/DIST CLERKS SPEC CONT	78,599	3,000	81,599	-	81,599
RECORDS MGMT FUND (Cnty Clerk)	151,111	40,000	191,111	44,989	146,122
LAW LIBRARY FUND	30,496	14,000	44,496	9,000	35,496
INDIGENT HEALTH CARE FUND	51,465	551,200	602,665	550,300	52,365
HEALTH CARE SALES TAX FUND	364,960	1,089,000	1,453,960	1,278,563	175,397
COURTHOUSE SECURITY FUND	41,724	25,900	67,624	59,814	7,810
CNTY RECORD MANAGEMENT FUND	132,187	11,000	143,187	10,000	133,187
COURT REPORTER SERVICE FEE FUND	45,469	10,000	55,469	10,000	45,469
FIRE DEPT CAPITAL PROJECT	-	112,950	112,950	112,950	-
RIGHT OF WAY PURCHASE	35,339	-	35,339	-	35,339
TITLE IV-D FUND	10,512	600	11,112	-	11,112
JUVENILE CASE MANAGER FUND	15,712	15,000	30,712	44,013	(13,301)
DEA FORFEITURE FUND	29,057	98,095	127,152	98,095	29,057
GRANT FUNDS					
ASSISTANCE DEPT FUND	28,582	177,155	205,737	195,860	9,877
TOTAL SPECIAL REVENUE AND GRANTS FUNDS	\$ 3,261,169	\$ 5,056,690	\$ 8,317,859	\$ 6,216,458	\$ 2,101,401
ENTERPRISE FUNDS					
AIRPORT FUND	1,390,721	1,364,605	2,755,326	1,308,586	1,446,740
GRAND TOTAL - MAINTENANCE & OPERATIONS	\$ 7,189,231	\$ 19,143,469	\$ 26,332,700	\$ 20,659,660	\$ 5,673,040
DEBT SERVICE FUND					
ROAD BOND INTEREST & SINKING	1,614	-	1,614	-	1,614
CO'S Series 2003 Interest & Sinking	423,466	793,912	1,217,378	858,406	358,972
CO'S Series 2007 Interest & Sinking	119,537	232,878	352,415	233,115	119,300
CO'S Series 2009 Interest & Sinking	-	14,500	14,500	6,000	8,500
CAPITAL PROJECTS FUND					
4th Pod, Airport, Animal Control Shelter Construction Fund	\$ 283,839.94	74,960	\$ 358,800.32	\$ 350,396.67	8,404
2009 Capital Construction Fund	-	4,406,137	4,406,137	4,406,137	0
GRAND TOTAL - ALL FUNDS	\$ 7,733,848	\$ 24,590,896	\$ 32,324,745	\$ 26,163,318	\$ 6,161,427

COMPARISON - 2010 BUDGET

	ESTIMATED BUDGET 2009	ACCEPTED BY COMMISSIONERS COURT - 2010	COMPARISON	
			INC	DEC
MAINTENANCE AND OPERATIONS FUNDS				
AD VALOREM	\$ 6,487,138	\$ 7,971,049	\$ 1,483,911	
OTHER RECEIPTS	12,691,331	11,233,472		(1,457,859)
TOTAL RECEIPTS	19,178,469	19,204,521	26,052	
BEGINNING BALANCE	7,189,231	5,673,040		1,516,191
TOTAL RESOURCES	26,367,700	24,877,561		(1,490,139)
APPROPRIATIONS	20,659,660	20,064,121		(595,539)
ENDING BALANCE	\$ 5,708,040	\$ 4,813,440		\$ 894,600

DEBT SERVICE AND CAPITAL PROJECTS FUNDS

AD VALOREM	\$ 815,434	\$ 1,296,480	\$ 481,046	
OTHER RECEIPTS	4,706,954	227,014		4,479,940
TOTAL RECEIPTS	5,522,388	1,523,494		3,998,894
BEGINNING BALANCE	828,457	496,790		331,667
TOTAL RESOURCES	6,350,845	2,020,284		4,330,561
APPROPRIATIONS	5,854,055	1,357,478		4,496,577
ENDING BALANCE	\$ 496,790	\$ 662,807	\$ 166,017	

GRAND TOTAL ALL FUNDS	\$ 6,204,830	\$ 5,476,247	\$ 728,583	
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**ARANSAS COUNTY, TEXAS
ASSESSED VALUATIONS AND TAX LEVIES
LAST TEN YEARS (UNAUDITED)**

YEAR	ESTIMATED ACTUAL VALUES	ASSESSMENT PERCENTAGE	ASSESSED VALUATIONS	TAX RATE	TAX LEVY
2000	990,286,065	100.00	990,286,065	0.36	3,594,738
2001	1,098,073,928	100.00	1,098,073,928	0.35	3,799,336
2002	1,243,721,940	100.00	1,243,721,940	0.32	3,961,254
2003	1,391,593,194	100.00	1,391,593,194	0.32	4,432,224
2004	1,585,498,516	100.00	1,585,498,516	0.35	5,514,364
2005	1,746,885,294	100.00	1,746,885,294	0.34	5,983,103
2006	1,633,050,546	100.00	1,633,050,546	0.32	6,250,557
2007	1,873,050,175	100.00	1,873,050,175	0.28	6,451,213
2008	2,242,768,261	100.00	2,242,768,361	0.26	6,932,171
2009	2,405,414,831	100.00	2,405,414,831	0.30	6,526,718
2010	2,452,015,041	100.00	2,452,015,041	0.34	8,217,580

TAX RATE DISTRIBUTION

YEAR	OPERATING FUND	TOTAL CONSTITUTIONAL TAX LEVY	F.M. AND LATERAL ROAD TAX	FLOOD CONTROL	UNLIMITED TAX ROAD BONDS	CO's SERIES 2003	TOTAL TAX RATE
2000	0.2855	0.2855	0.0775	0.0000	0.0000	0.0000	0.3630
2001	0.2814	0.2814	0.0646	0.0000	0.0000	0.0000	0.3460
2002	0.2633	0.2633	0.0552	0.0000	0.0000	0.0000	0.3185
2003	0.2733	0.2733	0.0452	0.0000	0.0000	0.0000	0.3185
2004	0.2623	0.2623	0.0499	0.0000	0.0000	0.0356	0.3478
2005	0.2520	0.2520	0.0473	0.0000	0.0000	0.0427	0.3420
2006	0.2341	0.2341	0.0449	0.0000	0.0000	0.0451	0.3241
2007	0.1973	0.1973	0.0436	0.0000	0.0000	0.0375	0.2784
2008	0.1848	0.1848	0.0475	0.0000	0.0000	0.0308	0.2632
2009	0.1947	0.1947	0.0453	0.0261	0.0000	0.0379	0.3049
2010	0.2299	0.2299	0.0388	0.0222	0.0000	0.0479	0.3397

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 3,181,823	\$ 2,537,341	\$ 2,124,899
REVENUE	9,903,028	11,918,484	12,042,664
TRANSFERS	1,054,258	803,690	744,201
TOTAL RESOURCES	14,139,109	15,259,515	14,911,764
APPROPRIATIONS	11,229,020	12,863,073	12,706,650
TRANSFERS	372,748	271,543	272,971
ENDING BALANCE	\$ 2,537,341	\$ 2,124,899	\$ 1,932,143

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

REVENUES

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
Taxes			
120-300 General Property Taxes			
110 Ad Valorem	\$ 4,738,677	\$ 5,295,972	\$ 6,293,819
120 Delinquent Taxes	90,111	130,000	120,000
125 Penalty & Interest	79,728	90,000	80,000
120-300 Sales Tax			
130 County Sales Tax	1,170,124	1,196,289	1,102,560
120-300 Business Licenses & Permits			
150 Occupation Taxes	7,750	7,000	7,000
200 Alcohol Beverage License	125	100	100
120-300 State & Federal Grants			
309 HAVA Grant	1,500	-	-
310 Contributions TRICO-NARC	-	-	-
375 Sheriffs Forfeiture Fund	4,563	5,000	5,000
366 DEA Task Force	16,337	-	-
342 Motor Vehicle Tax County	18,759	-	-
346 Tobacco Grant	36,785	40,000	15,000
120-300 State Shared Revenue			
320 Beer, Wine & Liquor	3,688	4,000	3,500
325 Mixed Drink License	83,052	65,000	70,000
354 Federal Inmate Contract	1,245,128	2,224,675	1,837,775
321 Border Star Grant	5,948	-	-
371 State Juror Refund	13,668	10,000	10,000
372 OCA Indigent Defense	16,520	14,000	14,000
373 Court At Law Supplement	67,116	70,000	70,000
374 County Attorney Supplement	31,250	31,250	31,250
399 Other Grants	36,986	-	-
390 State Sales Tax Payable	1,828	-	-
120-300 Shared Revenue with Local Governments			
380 Fulton Animal Control	11,201	18,000	16,000
381 Rockport Animal Control	73,615	81,000	80,000
385 Fulton Law Enforcement	16,875	22,500	22,500
386 City of Rockport PSC	88,803	51,450	55,000
349 Inmate Contract - Kleberg County	(8,360)	-	-
350 Inmate Contract- City of Rockport	5,160	8,000	10,000
351 Inmate Contract- Calhoun County	-	-	-
353 Inmate Contract- Victoria County	-	-	-
387 City of Rockport Dispatch	-	-	-
850 Oil & Gas Royalties Go Mesa	-	-	40,000
120-300 Fees of Office			
355 ACISD Taxes - Collections	34,500	101,021	75,308
360 MUD Taxes - Collections	-	380	275
365 Navigation District Taxes - Collections	38,449	5,928	4,354
368 Rockport Taxes - Collections	10,883	14,017	10,876
370 Fulton Taxes - Collections	2,417	1,399	1,047
499 Official Fees	\$ 530,531	\$ 544,026	\$ 449,900

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

REVENUES

ACTUAL
2008

ESTIMATED
2009

BUDGETED
2010

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

REVENUES

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
120-300 Other Fees			
500 Trial Fees	\$ -	\$ -	\$ -
501 Investigator Fee Criminal	-	-	-
521 Garbage Collections	324,668	722,500	329,500
522 Brush Collections	72,167	60,000	70,000
523 Recycling Revenue	13,231	5,000	5,000
525 UART 6901 D FEES	4,220	4,000	6,200
540 Judicial Education	740	500	500
542 Video Fees	1,392	1,000	1,000
550 Animal Control Collections	5,523	5,500	6,000
558 Guardianship/Probate Fees	3,040	-	-
559 Family Protection Fee County	(2,282)	1,600	1,000
560 Sheriff's Jury Fees	1,897	1,500	1,500
570 Sanitation Inspection	55,098	64,000	60,000
573 Permit Fees for Food Service	21,855	15,000	15,000
574 Food Service Classes	2,420	2,000	2,000
575 County Collection Fines Fees	127,950	89,000	125,000
576 County Time Payment Fee	7,957	7,000	8,000
577 Judicial Efficiency	884	500	900
580 Local Traffic Fee Court Cost	-	-	-
578 Reimburse Jail Lodging	4,068	-	-
579 Judicial Support (Criminal)	2,953	1,800	2,000
746 District Clerk Other Agencies	746	-	-
120-300 Fines and Forfeitures			
600 Justice of the Peace 1&2	514,222	592,264	700,000
601 Justice Court Civil Fees	8,046	8,716	7,300
602 Autopsy Reports	27	-	-
603 Overpayments/Refunds	110	-	-
604 Omnibase	-	-	-
605 Bond Forfeiture	4,355	-	2,000
607 Linebarger 30% Atty Fees	5,912	2,300	2,000
610 Drivers Safety Discounts	2,070	2,000	2,500
612 School Zone Traffic	151	-	-
613 JP Collect Other Agencies	(422)	-	-
614 1/2 Safety Belt Offense	99	-	-
120-300 Interest on Investments			
700 Interest on Investments	220,265	178,065	44,000
120-300 Sales & Compensations for Loss of Fixed Assets			
701 Change in Market Value	5,688	-	-
703 Sales of Fuel	14,568	16,000	15,000
705 Sales of Assets	3,253	-	2,000
710 Insurance Recovery	28,372	7,302	106,000
120-300 Contribution for Public Enterprise			
305 Jail Phone Receipts	-	-	-
715 Coin Station Receipts	2	-	-
773 Prepayment on Collect Phone Charges	(44,305)	55,000	75,000
120-300 Other Revenues			
345 Witness Refunds	-	-	-
740 Wild Life Refuge	13,616	18,430	25,000
745 Refunds/Sundry	4,755	26,500	3,000
TOTAL REVENUES	\$ 9,903,028	\$ 11,918,484	\$ 12,042,664

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

REVENUES

ACTUAL
2008

ESTIMATED
2009

BUDGETED
2010

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

TRANSFERS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
120-300 Transfers					
910 Transfer from Fleet Operations & Maint	\$ 375,442	\$	409,890	\$	392,564
914 Transfer from Unclaimed Property	75		-		-
920 Transfer from Road & Bridge Fund	218,110		220,000		195,000
928 Transfer from Hotel Motel Fund	(115,000)		-		-
940 Transfer from Mosquito Control	-		24,111		41,874
948 Transfer from Courthouse Security	12,000		12,000		12,000
950 Transfer from Airport	316,594		21,750		-
953 Transfer from Assistance	-		-		-
955 Transfer from Health Care State Tax Fund	115,939		115,939		102,763
957 Transfer from Title IV-D	3,950		-		-
968 Transfer from DEA Forfeiture Fund	125,361		-		-
974 Transfer from Local LEBG	430		-		-
985 Transfer from Criminal Justice	1,357		-		-
TOTAL TRANSFERS	\$ 1,054,258	\$	803,690	\$	744,201

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
GENERAL ADMINISTRATION			
120-401 Commissioners' Court Personal Services			
101 Salary, Elected Officials	\$ 112,552	\$ 126,758	\$ 124,329
103 Salary, Regular FT Employees	35,356	39,144	39,144
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	13,977	14,300	14,300
140 Cell Phone Allowance	600	600	780
150 Longevity Pay	400	500	600
201 Social Security Taxes	11,850	13,520	13,706
202 Retirement Contributions	9,890	11,948	14,046
203 Group Hospital Insurance	23,696	27,447	30,856
204 Unemployment Insurance	-	243	223
205 Workers Compensation	-	2,104	1,903
 Total Personal Services	 208,320	 236,564	 239,887
 Supplies			
310 Office Supplies	2,220	2,000	2,000
 Total Supplies	 2,220	 2,000	 2,000
 Other Services and Charges			
420 Postage	441	500	500
421 Telephone	2,564	2,800	2,542
425 Conferences & Assoc Dues	7,676	16,950	11,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	455	50	635
470 Miscellaneous	767	1,000	1,000
 Total Other Services and Charges	 11,902	 21,300	 15,677
 Capital Outlay			
570 Office Furniture & Equipment	1,141	-	500
 Total Capital Outlay	 1,141	 -	 500
 TOTAL COMMISSIONERS' COURT	 \$ 223,583	 \$ 259,864	 \$ 258,064

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
GENERAL ADMINISTRATION			
120-403 County Clerk Personal Services			
101 Salary, Elected Officials	\$ 46,323	\$ 49,664	\$ 49,664
103 Salary, Regular FT Employees	125,769	141,625	129,382
125 Overtime Pay	81	-	-
130 Travel Allowance	813	900	900
150 Longevity Pay	2,800	3,300	3,700
201 Social Security Taxes	12,202	14,956	14,049
202 Retirement Contributions	11,205	12,883	14,398
203 Group Hospital Insurance	32,999	35,155	33,942
204 Unemployment Insurance	-	1,192	746
205 Workers Compensation	-	783	699
 Total Personal Services	 232,192	 260,458	 247,480
 Supplies			
310 Office Supplies	5,133	6,425	5,500
 Total Supplies	 5,133	 6,425	 5,500
 Other Services & Charges			
420 Postage	3,031	3,425	3,200
421 Telephone	1,209	1,550	1,300
425 Conference & Assoc Dues	2,442	3,500	4,000
455 Misc Repairs & Maintenance	-	500	250
460 Insurance/Bond Premiums	100	500	650
470 Miscellaneous	472	650	500
 Total Other Services & Charges	 7,255	 10,125	 9,900
 Capital Outlay			
570 Office Furniture & Equipment	817	1,000	500
 Total Capital Outlay	 817	 1,000	 500
 TOTAL COUNTY CLERK	 \$ 245,397	 \$ 278,008	 \$ 263,380

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
GENERAL ADMINISTRATION			
120-405 Veterans Service Office Personal Service			
102 Salary, Appointed Officials	\$ 14,820	\$ 15,889	\$ 15,889
130 Travel Allowance	1,419	1,000	750
150 Longevity Pay	400	500	100
201 Social Security Taxes	1,250	1,369	1,281
202 Retirement Contributions	1,013	1,179	1,313
203 Group Hospital Insurance	30	31	-
204 Unemployment Insurance	-	99	90
205 Workers Compensation	-	68	62
Total Personal Services	18,933	20,135	19,485
Supplies			
310 Office Supplies	-	300	300
Total Supplies	-	300	300
Other Services & Charges			
420 Postage	9	100	100
421 Telephone	534	600	600
425 Conferennces & Assoc Dues	152	750	750
470 Miscellaneous	-	50	50
488 Travel & Meals	-	500	750
Total Other Services & Charges	695	2,000	2,250
Capital Outlay			
570 Office Furniture & Equipment	-	-	-
Total Capital Outlay	-	-	-
TOTAL VETERANS SERVICE OFFICE	\$ 19,628	\$ 22,435	\$ 22,035
Emergency Management			
120-406 Emergency Management Personnel Services			
102 Salary, Appointed Officials	\$ 5,465	\$ 5,859	\$ 5,859
201 Social Security Taxes	413	410	449
202 Retirement Contributions	349	387	460
203 Group Hospital Insurance	527	614	402
204 Unemployment Insurance	-	-	33
205 Workers Comp Insurance	-	294	294
Total Personnel Services	6,754	7,564	7,497
Other Services & Charges			
470 Miscellaneous	3,461	100	500
488 Travel & Meals	654	3,400	2,000
Total Other Services & Charges	4,115	3,500	2,500
Capital Outlay			
570 Office Furniture & Equipment	5,201	851	-
Total Capital Outlay	5,201	851	-
TOTAL EMERGENCY MANAGEMENT	\$ 16,070	\$ 11,915	\$ 9,997

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
GENERAL ADMINISTRATION			
120-409 Non-Departmental Personal Services			
103 Salary, Regular FT Employees	\$ 24,551	\$ 27,028	\$ 27,028
115 Salary, Temporary Help	498	541	-
150 Longevity Pay	-	100	200
201 Social Security Taxes	1,812	2,117	2,083
202 Retirement Contributions	1,569	1,824	2,135
203 Group Hospital Insurance	5,657	5,980	6,172
204 Unemployment Insurance	10,800	6,227	153
205 Workers Compensation	80,547	-	106
Total Personal Services	125,433	43,817	37,877
Supplies			
310 Office Supplies	14,349	16,000	15,000
313 Miscellaneous Supplies	(20)	1,000	500
Total Supplies	14,329	17,000	15,500
Other Services & Charges			
410 Professional Services	202,786	55,747	105,000
411 Education Program	-	2,507	2,500
419 Auditing Services	10,950	11,500	14,000
420 Postage	17,518	24,500	18,000
421 Telephone	1,561	3,000	2,800
425 Conferences & Assoc Dues	5,007	7,700	7,000
430 Advertising/Legal Notices	16,704	6,300	12,000
435 Bank Charges	6,948	4,000	3,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	117,700	45,200	47,000
470 Miscellaneous	5,042	5,600	500
Total Other Services/Charges	384,216	166,054	211,800
Capital Outlay			
515 Grant Projects	73,791	-	-
570 Office Furniture & Equipment	1,261	1,000	500
Total Capital Outlay	75,052	1,000	500
TOTAL NON-DEPARTMENTAL	\$ 599,030	\$ 227,871	\$ 265,677

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
GENERAL ADMINISTRATION			
120-415 Information Technology Personal Services			
102 Salary, Appointed Officials	\$ 42,230	\$ 47,180	\$ 45,395
103 Salary, Regular FT Employees	39,319	34,508	42,154
110 Salary, Part Time Help	18,802	47,851	30,000
124 Overtime Pay	5,399	2,500	2,500
130 Travel Allowance	2,542	2,600	2,600
140 Cell Phone Allowance	1,295	1,440	1,440
150 Longevity Pay	300	500	400
201 Social Security Taxes	8,333	9,457	9,524
202 Retirement Contributions	6,893	8,239	9,760
203 Group Hospital Insurance	11,314	10,959	12,343
204 Unemployment Insurance	-	619	675
205 Workers Compensation	-	2,248	1,940
Total Personal Services	136,427	168,101	158,731
Supplies			
310 Office Supplies	739	1,000	1,000
Total Supplies	739	1,000	1,000
Other Services & Charges			
418 Maintenance Agreements	92,160	141,450	149,500
419 Auditing Services	-	-	-
420 Postage	-	715	400
421 Telephone	4,330	21,000	8,600
425 Conferences & Assoc Dues	-	3,000	2,500
455 Misc Repairs & Maintenance	29,770	30,320	32,000
470 Miscellaneous	2,048	2,000	2,500
488 Travel & Meals	1,291	3,300	3,000
495 Training	-	2,000	3,500
Total Other Services/Charges	129,599	203,785	202,000
Capital Outlay			
570 Office Furniture & Equipment	83,163	194,450	64,950
Total Capital Outlay	83,163	194,450	64,950
TOTAL INFORMATION TECHNOLOGY	\$ 349,927	\$ 567,336	\$ 426,681

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
JUDICIAL COUNTY COURT			
120-426 County Court Personal Services			
101 Salary, Elected Officials	\$ 128,771	\$ 138,055	\$ 138,055
103 Salary, Regular FT Employees	36,235	41,349	41,349
110 Salary, Part Time Help	-	21,628	35,000
140 Cell Phone Allowance	500	700	540
150 Longevity Pay	200	300	400
201 Social Security Taxes	10,641	15,456	16,474
202 Retirement Contributions	10,571	13,314	16,354
203 Group Hospital Insurance	12,159	13,185	12,343
204 Unemployment Insurance	-	257	430
205 Workers Compensation	-	1,096	1,149
 Total Personal Services	 199,076	 245,340	 262,094
 County Court Supplies			
310 Office Supplies	783	1,300	1,000
312 Law Books	1,250	1,500	1,600
332 Food	-	200	200
 Total Supplies	 2,033	 3,000	 2,800
 Other Services and Charges			
401 Attorney Fees	41,859	45,000	45,000
410 Professional Services	33,360	15,000	1,000
420 Postage	1,259	1,750	1,750
421 Telephone	1,233	1,300	1,153
425 Conference & Assoc Dues	3,415	2,000	2,500
460 Insurance/Bond Premiums	1,500	1,500	1,500
470 Miscellaneous	-	200	-
482 Court Costs	1,988	3,700	3,500
483 Juror Expense	2,796	4,500	3,500
488 Travel & Meals	3,315	2,000	2,500
 Total Other Services	 90,724	 76,950	 62,403
 Capital Outlay			
570 Office Furniture & Equipment	198	1,000	500
 TOTAL COUNTY COURT	 \$ 292,030	 \$ 326,290	 \$ 327,797

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
JUDICIAL (Continued)			
120-435 District Court Personal Services			
103 Salary, Regular FT Employees	\$ 14,250	\$ 16,630	\$ 16,630
116 District Court Personnel Pro Rata	83,987	99,736	89,886
117 District Attorney Personnel Pro Rata	99,314	102,000	112,089
150 Longevity Pay	-	-	-
201 Social Security Taxes	940	1,273	1,273
202 Retirement Contributions	911	1,096	-
203 Group Hospital Insurance	2,502	3,020	-
204 Unemployment Insurance	-	104	94
205 Workers Compensation	-	834	834
 Total Personal Services	 201,904	 224,693	 220,806
 Supplies			
310 Office Supplies	-	200	200
313 Miscellaneous Supplies	52	100	100
332 Food	-	300	300
 Total Supplies	 52	 600	 600
 120-435 District Court Other Services & Charges			
420 Postage	1,900	1,800	2,000
421 Telephone	1,392	2,200	1,500
470 Miscellaneous	2,837	4,000	4,000
482 Court Costs	3,280	19,800	15,000
483 Juror Expense	24,229	36,000	35,000
485 Court Reporter Expense	5,702	8,100	7,500
			2,000
 Total Other Services & Charges	 39,340	 71,900	 67,000
 TOTAL DISTRICT COURT	 \$ 241,297	 \$ 297,193	 \$ 288,406

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
JUDICIAL (Continued)			
120-450 District Clerk Personal Services			
101 Salary, Elected Officials	\$ 46,323	\$ 49,664	\$ 49,664
103 Salary, Regular FT Employees	166,498	183,561	183,561
130 Travel Allowance	1,542	1,600	1,600
150 Longevity Pay	2,900	3,500	4,100
201 Social Security Taxes	15,779	18,232	18,278
202 Retirement Contributions	13,828	15,706	18,732
203 Group Hospital Insurance	39,577	41,856	43,198
204 Unemployment Insurance	-	1,139	1,051
205 Workers Compensation	-	913	910
 Total Personal Services	 286,447	 316,171	 321,094
 Supplies			
310 Office Supplies	3,857	5,500	5,500
 Total Office Supplies	 3,857	 5,500	 5,500
 Services and Charges			
420 Postage	6,431	6,000	6,500
421 Telephone	1,211	1,800	1,500
425 Conferences & Assoc Dues	411	3,000	2,500
455 Misc Repairs & Maintenance	-	1,000	500
460 Insurance/Bond Premiums	285	500	300
470 Miscellaneous	-	200	-
 Total Other Services & Charges	 8,338	 12,500	 11,300
 Capital Outlay			
570 Office Furniture & Equipment	-	1,500	500
 Total Capital Outlay	 -	 1,500	 500
 TOTAL DISTRICT CLERK	 \$ 298,643	 \$ 335,671	 \$ 338,394

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
JUDICIAL (Continued)			
120-455 Justice of the Peace, Precinct #1			
101 Salary, Elected Officials	\$ 39,975	\$ 45,623	\$ 45,623
103 Salary, Regular FT Employees	60,744	67,059	67,074
110 Salary, Part Time Help	-	2,704	2,704
130 Travel Allowance	3,642	3,700	3,700
140 Cell Phone Allowance	-	-	540
150 Longevity Pay	550	700	950
201 Social Security Taxes	7,447	9,164	9,226
202 Retirement Contributions	6,571	7,894	9,455
203 Group Hospital Insurance	19,799	20,928	21,599
204 Unemployment Insurance	-	416	397
205 Workers Compensation	-	450	451
 Total Personal Services	 138,729	 158,638	 161,719
Supplies			
310 Office Supplies	3,165	3,000	2,500
 Total Supplies	 3,165	 3,000	 2,500
Other Services & Charges			
420 Postage	2,002	2,000	2,250
421 Telephone	4,461	3,500	2,326
425 Conferences & Assoc Dues	1,683	3,500	3,000
455 Misc Repairs & Maintenance	223	-	-
460 Insurance/Bond Premiums	125	500	300
470 Miscellaneous	-	-	-
482 Court Costs	10,610	15,000	18,000
483 Juror Expense	984	1,000	1,000
 Total Other Services & Charges	 20,088	 25,500	 26,876
Capital Outlay			
570 Office Furniture & Equipment	-	800	500
 Total Capital Outlay	 -	 800	 500
 TOTAL JUSTICE OF THE PEACE, #1	 \$ 161,981	 \$ 187,938	 \$ 191,595

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
JUDICIAL (Continued)			
120-460 Justice of the Peace, Precinct #2			
101 Salary, Elected Officials	\$ 39,975	\$ 45,623	\$ 45,623
103 Salary, Regular FT Employees	65,812	70,856	68,856
110 Salary, Part Time Help	265	5,407	5,000
124 Overtime Pay	110	3,700	-
130 Travel Allowance	3,642	1,900	3,700
140 Cell Phone Allowance	-	-	540
150 Longevity Pay	1,650	9,600	1,850
201 Social Security Taxes	8,335	5,770	9,606
202 Retirement Contributions	6,972	20,928	9,845
203 Group Hospital Insurance	14,135	467	21,599
204 Unemployment Insurance	-	468	424
205 Workers Compensation	-	-	466
 Total Personal Services	 140,895	 164,719	 167,509
 Supplies			
310 Office Supplies	2,412	3,500	2,500
 Total Supplies	 2,412	 3,500	 2,500
 Other Services & Charges			
420 Postage	4,313	3,000	4,000
421 Telephone	1,662	3,000	2,026
425 Conferences & Assoc Dues	1,216	3,500	3,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	75	400	300
482 Court Costs	17,125	15,000	18,000
483 Juror Expense	558	1,000	1,000
 Total Other Services & Charges	 24,949	 25,900	 28,326
 Capital Outlay			
570 Office Furniture & Equipment	-	1,000	500
 Total Capital Outlay	 -	 1,000	 500
 TOTAL JUSTICE OF THE PEACE, #2	 \$ 168,257	 \$ 195,119	 \$ 198,835

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
LEGAL			
120-475 County Attorney Personal Services			
101 Salary, Elected Officials	\$ 80,891	\$ 86,723	\$ 86,723
103 Salary, Regular FT Employees	205,435	219,652	219,652
130 Travel Allowance	5,205	5,200	5,200
140 Cell Phone Allowance	-	-	1,080
150 Longevity Pay	3,300	3,600	3,900
201 Social Security Taxes	21,117	24,111	24,217
202 Retirement Contributions	18,525	20,920	24,818
203 Group Hospital Insurance	27,813	34,877	37,027
204 Unemployment Insurance	-	1,362	1,252
205 Workers Compensation	-	3,241	3,241
 Total Personal Services	 362,285	 399,686	 407,110
 Supplies			
310 Office Supplies	3,339	4,500	4,000
312 Law Books	10,834	11,500	6,000
313 Miscellaneous Supplies	-	500	800
 Total Supplies	 14,174	 16,500	 10,800
 Other Services & Charges			
410 Professional Services	-	-	12,000
420 Postage	1,485	1,500	1,500
421 Telephone	2,176	2,700	1,802
425 Conferences & Assoc Dues	155	5,500	7,000
453 Motor Vehicle Repairs & Maintenance	752	1,500	1,500
455 Misc Repairs & Maintenance	108	-	250
460 Insurance/Bond Premiums	4,295	7,000	5,000
470 Miscellaneous	234	250	250
482 Court Costs	5,577	2,850	3,000
 Total Other Services & Charges	 14,780	 21,300	 32,302
 Capital Outlay			
570 Office Furniture & Equipment	8,174	1,000	2,500
 Total Capital Outlay	 8,174	 1,000	 2,500
 TOTAL COUNTY ATTORNEY	 \$ 399,413	 \$ 438,486	 \$ 452,712

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
ELECTIONS			
120-490 Elections Personal Services			
103 Salary, Regular FT Employees	\$ 28,430	\$ 34,018	\$ 46,261
115 Salary, Temporary Help	12,531	10,814	15,000
124 Overtime Pay	926	500	500
130 Travel Allowance	700	700	700
150 Longevity Pay	1,400	1,500	1,600
201 Social Security Taxes	3,297	3,636	4,901
202 Retirement Contributions	1,958	3,133	5,023
203 Group Hospital Insurance	5,657	6,702	9,257
204 Unemployment Insurance	-	218	355
205 Workers Compensation	-	175	239
 Total Personal Services	 54,898	 61,396	 83,836
 Supplies			
313 Miscellaneous Supplies	11,857	7,500	12,000
 Total Supplies	 11,857	 7,500	 12,000
 Other Services & Charges			
420 Postage	314	4,500	500
421 Telephone	483	550	550
422 Postage-Elections	869	100	950
425 Conferences & Assoc Dues	320	750	750
455 Misc Repairs & Maintenance	-	-	-
470 Miscellaneous	1,771	1,000	1,000
 Total Other Services & Charges	 3,757	 6,900	 3,750
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 TOTAL ELECTIONS	 \$ 70,512	 \$ 75,796	 \$ 99,586

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
FINANCIAL ADMINISTRATION			
COUNTY AUDITOR			
120-495 County Auditor Personal Services			
102 Salary, Appointed Officials	\$ 63,000	\$ 68,127	\$ 66,150
103 Salary, Regular FT Employees	93,340	103,624	103,624
110 Salary, Part Time Help	-	13,496	13,510
130 Travel Allowance	1,008	1,100	1,100
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,200	1,600	1,800
201 Social Security Taxes	11,597	14,420	14,285
202 Retirement Contributions	10,111	12,422	14,641
203 Group Hospital Insurance	16,971	23,918	24,685
204 Unemployment Insurance	-	1,065	1,037
205 Workers Compensation	-	723	715
 Total Personal Services	 197,766	 241,035	 242,087
 Supplies			
310 Office Supplies	2,761	3,200	3,200
 Total Supplies	 2,761	 3,200	 3,200
 Other Services & Charges			
420 Postage	314	500	500
421 Telephone	622	1,000	750
425 Conferences & Assoc Dues	6,815	6,300	7,000
460 Insurance/Bond Premiums	-	100	100
470 Miscellaneous	2,163	200	250
488 Travel & Meals	-	-	
 Total Other Services & Charges	 9,914	 8,100	 8,600
 Capital Outlay			
570 Office Furniture & Equipment	398	1,000	500
 Total Capital Outlay	 398	 1,000	 500
 TOTAL COUNTY AUDITOR	 \$ 210,839	 \$ 253,335	 \$ 254,387

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
FINANCIAL ADMINISTRATION					
120-497 County Treasurer Personal Services					
101 Salary, Elected Officials	\$ 46,323	\$	49,664	\$	49,664
103 Salary, Regular FT Employees	84,642		93,141		93,141
110 Salary, Part Time Help	-		-		-
124 Overtime Pay	454		-		-
130 Travel Allowance	1,542		1,600		1,600
150 Longevity Pay	2,200		2,500		2,800
201 Social Security Taxes	10,253		11,239		11,262
202 Retirement Contributions	8,582		9,681		11,541
203 Group Hospital Insurance	16,971		23,918		24,685
204 Unemployment Insurance	-		578		538
205 Workers Compensation	-		561		557
Total Personal Services	170,967		192,882		195,788
Supplies					
310 Office Supplies	3,091		4,000		3,000
Total Supplies	3,091		4,000		3,000
Other Services & Charges					
420 Postage	3,596		4,000		4,000
421 Telephone	277		600		400
425 Conferences & Assoc Dues	4,034		5,000		5,000
460 Insurance/Bond Premiums	3,035		600		700
Total Other Services & Charges	10,941		10,200		10,100
Capital Outlay					
570 Office Furniture & Equipment	-		1,000		500
Total Capital Outlay	-		1,000		500
TOTAL COUNTY TREASURER	\$ 184,999	\$	208,082	\$	209,388

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
FINANCIAL ADMINISTRATION					
120-499 Tax Assessor/Collector Personnel Services					
101 Salary, Elected Officials	\$ 46,323	\$	49,664	\$	49,664
103 Salary, Regular FT Employees	172,888		188,628		188,628
110 Salary, Part Time Help	3,611		3,893		3,893
130 Travel Allowance	1,542		1,600		1,600
140 Cell Phone Allowance	-		-		540
150 Longevity Pay	2,400		3,100		3,700
201 Social Security Taxes	16,161		18,887		18,974
202 Retirement Contributions	14,204		16,270		19,446
203 Group Hospital Insurance	39,598		47,835		49,369
204 Unemployment Insurance	-		1,170		1,099
205 Workers Compensation	-		945		945
Total Personal Services	296,728		331,992		337,858
Supplies					
310 Office Supplies	4,473		7,000		5,000
Total Office Supplies	4,473		7,000		5,000
Other Services & Charges					
410 Professional Services	33,871		40,610		33,275
420 Postage	11,774		14,500		15,000
421 Telephone	4,425		5,000		4,326
425 Conferences & Assoc Dues	5,062		5,000		5,000
430 Advertising/Legal Notices	591		1,200		1,200
455 Miscellaneous Repairs & Maintenance	2,154		1,200		1,000
456 Equipment Rental	4,363		1,500		1,500
460 Insurance/Bond Premiums	312		1,200		1,200
470 Miscellaneous	-		500		250
Total Other Services & Charges	62,552		70,710		62,751
Capital Outlay					
570 Office Furniture & Equipment	-		3,500		500
Total Capital Outlay	-		3,500		500
TOTAL TAX ASSESSOR/COLLECTOR	\$ 363,753	\$	413,202	\$	406,109
 120-500 Central Tax Appraisal Office					
Other Services & Charges					
494 Appraisal District	\$ 121,717	\$	125,000	\$	145,000
TOTAL CENTRAL TAX APPRAISAL OFFICE	\$ 121,717	\$	125,000	\$	145,000

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
PUBLIC FACILITIES			
120-510 County Courthouse & Associated			
Bldgs Personal Services			
102 Salary, Appointed Officials	\$ 38,338	\$ 40,123	\$ 40,123
103 Salary, Regular FT Employees	60,243	92,629	91,327
115 Salary, Temporary Help	637	3,003	3,003
124 Overtime Pay	621	1,500	2,000
140 Cell Phone Allowance	1,193	1,320	1,080
150 Longevity Pay	1,500	2,300	2,900
201 Social Security Taxes	7,693	10,777	10,744
202 Retirement Contributions	6,765	9,284	11,010
203 Group Hospital Insurance	22,724	29,897	30,856
204 Unemployment Insurance	-	912	781
205 Workers Compensation	-	9,136	8,995
Total Personal Services	139,714	200,881	202,819
Supplies			
311 Cleaning & Janitorial Supplies	14,930	19,800	20,000
313 Miscellaneous Supplies	630	2,900	3,500
331 Gas, Oil & Lubricants	2,576	2,600	2,900
Total Supplies	18,136	25,300	26,400
Other Services & Charges			
410 Professional Services	47,619	51,000	56,000
421 Telephone	591	800	540
441 Utilities	217,149	170,000	170,000
450 Bldg Repairs & Maintenance	25,915	22,000	22,000
456 Equipment Rental	-	283	-
460 Insurance/Bond Premiums	96,557	121,300	42,000
470 Miscellaneous	1,270	1,500	1,500
496 Uniforms	2,414	2,620	2,390
Total Other Services & Charges	391,516	369,503	294,430
Capital Outlay			
530 Land & Buildings	368,267	2,302	75,553
570 Furniture & Equipment	7,908	4,227	500
580 Machinery & Equipment	-	30,000	-
Total Capital Outlay	376,175	36,529	76,053
TOTAL COURTHOUSE AND			
ASSTD. BLDGS.	\$ 925,542	\$ 632,213	\$ 599,702

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
PUBLIC FACILITIES					
120-543 Fire Protection Personal Services					
103 Salary, Appointed Officials	\$ 1,827	\$	2,500	\$	2,500
201 Social Security Taxes	138		192		192
202 Retirement Contributions	117		165		196
203 Group Hospital Insurance	176		241		278
204 Unemployment Insurance	-		-		14
205 Workers Compensation	-		119		100
 Total Personal Services	 2,257		 3,217		 3,280
 Other Services & Charges					
410 Professional Services	79,444		87,641		90,105
425 Conferences & Assoc Dues	-		500		-
460 Insurance/Bond Premiums	-		100		100
470 Miscellaneous	-		95		-
 Total Other Services & Charges	 79,444		 88,336		 90,205
 TOTAL FIRE PROTECTION	 \$ 81,701	 \$	 91,553	 \$	 93,485

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
CONSTABLE # 1					
120-550 Constable # 1 Personal Services					
101 Salary, Elected Officials	\$ 14,626	\$	35,000	\$	17,500
130 Travel Allowance	11,485		-		-
140 Cell Phone Allowance	1,177		660		660
201 Social Security Taxes	1,945		2,779		1,390
202 Retirement Contributions	1,369		2,394		1,424
203 Group Hospital Insurance	8,491		6,040		3,117
205 Workers Compensation	-		1,772		877
 Total Personal Services	 39,092		 48,645		 24,968
 Supplies					
315 Protective Supplies	533		950		500
331 Gas, Oil, Lubricants	-		2,500		3,000
 Total Office Supplies	 533		 3,450		 3,500
 Other Services & Charges					
421 Telephone	-		660		-
425 Conferences & Assoc Dues	465		1,300		500
430 Advertising	-		800		500
453 Motor Vehicle Repairs & Maintenance	-		500		1,000
460 Insurance/Bond Premiums	405		-		150
469 Uniforms	-		1,080		550
470 Miscellaneous	-		-		250
488 Travel & Meals	-		-		300
 Total Other Services & Charges	 870		 4,340		 3,250
 TOTAL CONSTABLE # 1	 \$ 40,496	 \$	 56,435	 \$	 31,718

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
CONSTABLE # 2					
120-555 Constable # 2 Personal Services					
101 Salary, Elected Officials	\$ -		\$ -		\$ 17,500
130 Travel Allowance	-		-		-
140 Cell Phone Allowance	-		-		660
201 Social Security Taxes	-		-		1,390
202 Retirement Contributions	-		-		1,424
203 Group Hospital Insurance	-		-		-
205 Workers Compensation	-		-		877
 Total Personal Services	 -		 -		 21,851
Supplies					
315 Protective Supplies	-		-		500
331 Gas, Oil, Lubricants	-		-		3,000
 Total Office Supplies	 -		 -		 3,500
 Other Services & Charges					
421 Telephone	-		-		-
425 Conferences & Assoc Dues	-		-		500
430 Advertising	-		-		500
453 Motor Vehicle Repairs & Maintenance	-		-		1,000
460 Insurance/Bond Premiums	-		-		150
469 Uniforms	-		-		550
470 Miscellaneous	-		-		250
488 Travel & Meals	-		-		300
 Total Other Services & Charges	 -		 -		 3,250
 TOTAL CONSTABLE # 2	 \$ -		 \$ -		 \$ 28,601

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
PUBLIC SAFETY			
120-565 County Sheriff Personal Services			
101 Salary, Elected Officials	\$ 52,048	\$ 55,881	\$ 55,801
103 Salary, Regular FT Employees	759,600	903,674	940,044
124 Overtime Pay	87,757	40,000	56,000
125 Holiday Pay	15,121	20,350	18,000
140 Cell Phone Allowance	-	960	7,800
150 Longevity Pay	7,720	11,500	11,000
201 Social Security Taxes	68,557	78,529	83,282
202 Retirement Contributions	58,922	70,855	85,350
203 Group Hospital Insurance	131,911	138,467	158,012
204 Unemployment Insurance	-	5,491	5,741
205 Workers Compensation	-	47,296	46,486
Total Personal Services	1,181,636	1,373,003	1,467,516
Supplies			
310 Office Supplies	13,156	16,000	10,000
311 Cleaning & Janitorial Supplies	3,751	6,000	4,500
313 Miscellaneous Supplies	6,632	20,200	12,000
315 Protective Supplies	-	1,000	1,000
331 Gas, Oil & Lubricants	102,383	99,000	105,255
Total Supplies	125,923	142,200	132,755
Others Services & Charges			
420 Postage	787	1,500	1,500
421 Telephone	31,971	31,775	22,441
425 Conference & Assoc Dues	5,808	4,675	4,200
441 Utilities	72,494	47,475	73,000
450 Bldg Repairs & Maintenance	10,616	17,000	7,000
453 Motor Vehicle Repairs & Maintenance	26,995	33,500	33,500
455 Misc Repairs & Maintenance	4,474	5,000	5,000
460 Insurance/Bond Premiums	64,767	64,000	83,000
470 Miscellaneous	4,382	3,000	3,000
472 Criminal Investigative Miscellaneous	-	1,000	6,500
493 Reserve Deputies Expense	-	3,000	1,000
495 Training	5,794	6,200	9,200
496 Uniforms	6,199	10,000	8,500
499 Personnel Training	70	-	-
Total Services & Charges	234,356	228,125	257,841
Capital Outlay			
570 Office Furniture & Equipment	3,612	2,600	1,500
575 Small Equipment	9,876	15,050	10,000
577 Radio Equipment	12,986	-	4,000
580 Machinery & Equipment	141,337	104,354	104,500
Total Capital Outlay	167,811	122,004	120,000
TOTAL COUNTY SHERIFF	\$ 1,709,726	\$ 1,865,332	\$ 1,978,112

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
LICENSE & WEIGHT					
120-566 License & Weight Personnel Service					
103 Salary, Regular FT Employees	\$ -		\$ 37,129		\$ 76,379
124 Overtime Pay	-		8,000		16,000
125 Holiday Pay	-		1,000		2,000
140 Cell Phone Allowance	-		-		1,560
150 Longevity Pay	-		200		700
201 Social Security Taxes	-		3,545		7,393
202 Retirement Contributions	-		3,054		7,577
203 Group Hospital Insurance	-		5,980		12,343
204 Unemployment Insurance	-		313		533
205 Workers Compensation	-		1,971		3,827
 Total Personal Services	 -		 61,192		 128,312
 Supplies					
313 Miscellaneous Supplies	-		1,200		1,200
331 Gas, Oil, Lubricants	-		9,600		9,600
 Total Supplies	 -		 10,800		 10,800
 Other Services & Charges					
421 Telephone	-		3,375		5,298
425 Conference & Assoc Dues	-		450		750
441 Utilities	-		2,025		2,000
453 Motor Vehicle Repairs & Maintenance	-		2,500		2,500
470 Miscellaneous	-		1,300		1,000
 Total Other Services & Charges	 -		 9,650		 11,548
 Capital Outlay					
580 Machinery & Equipment	-		-		66,000
 Total Capital Outlay	 -		 -		 66,000
 TOTAL LICENSE & WEIGHT	 \$ -		 \$ 81,642		 \$ 216,660

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
JAIL			
120-567 Personal Services			
103 Salary, Regular FT Employees	\$ 1,036,273	\$ 1,563,198	\$ 1,572,985
124 Overtime Pay	149,769	87,500	80,000
125 Holiday Pay	29,474	49,500	50,000
140 Cell Phone Allowance	-	480	3,780
150 Longevity Pay	8,240	14,900	15,500
201 Social Security Taxes	91,452	124,421	131,754
202 Retirement Contributions	78,261	116,880	135,026
203 Group Hospital Insurance	184,756	279,215	285,136
204 Unemployment Insurance	-	9,250	9,624
205 Workers Compensation	-	84,066	77,263
Total Personal Services	1,578,224	2,329,410	2,361,068
Supplies			
310 Office Supplies	3,660	5,000	4,000
311 Cleaning & Janitorial Supplies	184	58,000	68,200
313 Miscellaneous Supplies	84,074	29,000	35,000
314 Jail & Inmate Supplies	8,235	5,300	7,000
315 Protective Supplies	1,846	2,000	2,000
331 Gas, Oil & Lubricants	17,550	34,200	30,000
332 Food	236,697	277,500	247,000
353 Repair Parts	5,936	3,000	8,000
Total Supplies	358,181	414,000	401,200
Other Services & Charges			
420 Postage	1,109	1,575	1,500
421 Telephone	14,781	11,670	10,584
425 Conference & Assoc Dues	4,038	2,500	5,000
441 Utilities	130,444	230,350	210,000
450 Bldg Repairs & Maintenance	72,436	64,000	80,000
453 Motor Vehicle Repairs & Maintenance	4,379	3,000	6,000
455 Misc Repairs & Maintenance	813	1,500	1,000
460 Insurance/Bond Premiums	1,065	2,150	60,000
470 Miscellaneous	1,752	20,000	500
488 Travel & Meals	10,128	10,000	8,000
495 Training	4,941	8,000	8,000
496 Uniforms	3,974	8,000	8,000
498 Boarding Prisoners	82,505	65,500	50,000
Total Services & Charges	332,366	428,245	448,584
Capital Outlay			
570 Office Furniture and Equipment	7,273	6,000	5,000
575 Small Equipment	5,054	5,013	3,000
580 Machinery & Equipment	41,667	35,487	-
Total Capital Outlay	53,994	46,500	8,000
TOTAL JAIL	\$ 2,322,765	\$ 3,218,155	\$ 3,218,852

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
DISPATCHERS					
120-569 Personal Services					
118 City of Rockport Dispatch Pro Rata	\$ 275,170	\$	277,430	\$	298,857
201 Social Security Taxes	218		292		292
205 Workers Comp Insurance	-		16		15
Total Personal Services	275,388		277,738		299,164
Supplies					
310 Office Supplies	1,713		2,000		2,000
313 Miscellaneous Supplies	109		300		500
Total Supplies	1,823		2,300		2,500
Other Services & Charges					
421 Telephone	7,535		4,400		4,000
425 Conference & Assoc Dues	727		300		900
455 Misc Repairs & Maintenance	6,749		700		2,000
456 Equipment Rental	5,164		5,000		7,000
460 Insurance/Bond Premiums	-		100		100
470 Miscellaneous	(4,461)		500		500
488 Travel & Meals	372		1,600		1,500
495 Training	1,040		1,000		1,000
496 Uniforms	-		-		-
Total Services & Charges	17,126		13,600		17,000
Capital Outlay					
570 Office Furniture & Equipment	17,645		4,700		500
TOTAL DISPATCHERS	\$ 311,982	\$	298,338	\$	319,164

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
CORRECTIONS					
120-570 Personal Services					
101 Salary, Elected Officials	\$ 18,330	\$	18,330	\$	18,330
119 Adult Probation Pro Rata	7,972		6,558		8,832
120 Juvenile Probation Pro Rata	92,292		102,163		103,743
201 Social Security Taxes	1,324		1,403		1,403
202 Retirement Contributions	1,161		1,208		1,438
203 Group Hospital Insurance	502		559		577
205 Workers Comp Insurance	-		72		72
 Total Personal Services	 121,582		 130,293		 134,395
 Other Services & Charges					
420 Postage	74		500		500
421 Telephone	113		1,500		500
497 Juvenile Detention	27,505		90,000		75,000
 Total Services & Charges	 27,692		 92,000		 76,000
 TOTAL CORRECTIONS	 \$ 149,274	\$	 222,293	\$	 210,395

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
PUBLIC SAFETY			
120-585 Highway Patrol			
103 Salary, Regular FT Employees	\$ 26,486	\$ 28,396	\$ 28,396
124 Overtime Pay	\$ 469	\$ -	\$ -
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	2,100	2,288	2,288
202 Retirement Contributions	1,818	1,971	2,344
203 Group Hospital Insurance	5,657	5,980	6,172
204 Unemployment Insurance	-	177	168
205 Workers Compensation	-	111	111
 Total Personal Services	 38,031	 40,423	 40,979
 Supplies			
310 Office Supplies	789	1,500	1,000
 Total Supplies	 789	 1,500	 1,000
 Other Services & Charges			
420 Postage	122	412	412
421 Telephone	2,162	3,000	2,500
425 Conference & Assoc Dues	87	250	250
455 Misc Repairs & Maintenance	241	1,000	250
460 Insurance/Bond Premiums	50	100	100
 Total Other Services & Charges	 2,663	 4,762	 3,512
 Capital Outlay			
570 Office Furniture & Equipment	4,907	1,000	500
 Total Capital Outlay	 4,907	 1,000	 500
 TOTAL HIGHWAY PATROL	 \$ 46,391	 \$ 47,685	 \$ 45,991

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
ALCOHOL BREATH TESTING PROGRAM			
120-587 Alcohol Breath Testing Program			
417 Alcohol Breath Testing	\$ 7,247	\$ 15,822	\$ 9,279
TOTAL ALCOHOL BREATH TESTING PROGRAM	\$ 7,247	\$ 15,822	\$ 9,279
COURT VIDEO SYSTEM			
120-588 Court Video System			
415 Court Video	\$ -	\$ 500	\$ 500
TOTAL COURT VIDEO SYSTEM	\$ -	\$ 500	\$ 500

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
HEALTH & SANITATION INSPECTION			
120-590 Health & Sanitation Inspections			
 Personal Services			
102 Salary, Appointed Officials	\$ 43,639	\$ 46,530	\$ 46,530
103 Salary, Regular FT Employees	100,160	107,857	94,815
110 Salary, Part Time Help	3,386	5,407	5,407
140 Cell Phone Allowance	-	-	2,220
150 Longevity Pay	1,650	1,300	1,700
201 Social Security Taxes	10,723	12,324	11,527
202 Retirement Contributions	9,511	10,617	11,813
203 Group Hospital Insurance	14,172	26,908	24,685
204 Unemployment Insurance	-	958	832
205 Workers Compensation	-	671	573
 Total Personal Services	 183,241	 212,572	 200,102
 Supplies			
310 Office Supplies	3,173	4,000	3,500
313 Miscellaneous Supplies	850	1,200	1,000
331 Gas, Oil & Lubricants	8,050	12,000	10,000
 Total Supplies	 12,073	 17,200	 14,500
 Other Services & Charges			
420 Postage	1,907	2,200	1,500
421 Telephone	2,752	3,500	386
425 Conference & Assoc Dues	3,040	7,000	4,000
456 Equipment Rental	40	750	500
470 Miscellaneous	4,899	6,300	5,000
488 Travel & Meals	2,788	3,700	2,800
491 Abatement	2,381	14,000	10,000
492 Septic Permit Fee	2,180	3,400	3,000
 Total Other Services & Charges	 19,986	 40,850	 27,186
 Capital Outlay			
570 Office Furniture & Equipment	-	1,000	500
580 Machinery & Equipment	1,431	2,000	-
 Total Capital Outlay	 1,431	 3,000	 500
 TOTAL HEALTH AND SANITATION INSPECTION	 \$ 216,732	 \$ 273,622	 \$ 242,288

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
FLEET OPERATIONS & MAINTENANCE			
120-600 Fleet Operations & Maintenance			
Personal Services			
102 Salary, Appointed Officials	\$ 43,401	\$ 46,530	\$ 46,530
103 Salary, Regular FT Employees	71,325	90,323	104,175
124 Overtime Pay	3,695	4,000	4,000
150 Longevity Pay	3,700	3,800	4,000
201 Social Security Taxes	8,745	11,066	12,141
202 Retirement Contributions	7,803	9,533	12,443
203 Group Hospital Insurance	16,965	20,928	24,685
204 Unemployment Insurance	-	849	889
205 Workers Compensation	-	6,909	6,805
Total Personal Services	155,634	193,938	215,668
Supplies			
310 Office Supplies	27	500	500
311 Cleaning & Janitorial Supplies	161	2,000	500
315 Protective Supplies	1,165	1,500	1,500
330 Automotive Supplies	19,022	21,000	20,000
331 Gas, Oil & Lubricants	25,967	75,000	75,000
353 Repair Parts	114,321	123,400	120,000
Total Supplies	160,664	223,400	217,500
Other Services & Charges			
410 Professional Services	14,923	12,500	15,000
420 Postage	10	200	100
421 Telephone	679	800	700
425 Conference & Assoc Dues	-	2,000	1,000
455 Misc Repairs & Maintenance	1,878	2,000	2,000
460 Insurance/Bond Premiums	49,748	47,000	39,750
496 Uniforms	2,233	2,700	2,200
Total Other Services & Charges	69,471	67,200	60,750
Capital Outlay			
575 Small Equipment	4,348	4,000	6,500
580 Machinery & Equipment	838	2,500	58,000
Total Capital Outlay	5,186	6,500	64,500
TOTAL FLEET OPERATIONS AND MAINTENANCE	\$ 390,955	\$ 491,038	\$ 558,418

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
ENVIRONMENTAL PROTECTION			
120-595 Solid Waste Disposal			
 Personal Services			
103 Salary, Regular FT Employees	\$ 37,859	\$ 50,441	\$ 77,468
110 Salary, Part Time Help	26,667	38,423	38,423
124 Overtime Pay	6,006	3,000	3,000
125 Holiday Pay	641	700	1,000
150 Longevity Pay	800	1,000	1,300
201 Social Security Taxes	5,451	7,143	9,272
202 Retirement Contributions	4,353	6,153	9,502
203 Group Hospital Insurance	8,615	11,959	18,514
204 Unemployment Insurance	-	477	679
205 Workers Compensation	-	13,890	18,114
Total Personal Services	90,391	133,186	177,272
Supplies			
310 Office Supplies	503	1,228	1,450
313 Miscellaneous Supplies	988	1,100	1,000
331 Gas, Oil & Lubricants	6,578	3,600	43,300
Total Supplies	8,069	5,928	45,750
Other Services & Charges			
410 Professional Services	538,232	651,600	309,780
421 Telephone	290	300	300
441 Utilities	2,092	2,100	2,200
453 Motor Vehicle Repairs & Maintenance	-	-	2,000
455 Misc Repairs & Maintenance	169	1,000	500
460 Insurance/Bond Premiums	100	135	135
470 Miscellaneous	4,798	45,472	5,000
488 Travel & Meals	283	3,200	1,000
496 Uniforms	1,690	2,000	1,500
Total Other Services & Charges	547,653	705,807	322,415
Capital Outlay			
570 Office Furniture & Equipment	44,876	-	-
580 Machinery & Equipment	1,905	2,000	1,000
Total Capital Outlay	46,781	2,000	1,000
TOTAL SOLID WASTE DISPOSAL	\$ 692,894	\$ 846,921	\$ 546,437
COUNTY SURVEYOR			
120-622 Engr. Dept. Other Services & Charges			
421 Telephone	\$ 266	\$ 350	\$ 300
TOTAL ENGINEERING DEPARTMENT	\$ 266	\$ 350	\$ 300

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
HEALTH & WELFARE DEPT			
120-630 Health Dept Personnel Services			
102 Salary, Appointed Officials	\$ 1,200	\$ 1,200	\$ 1,200
Total Personal Services	1,200	1,200	1,200
120-640 Welfare Dept			
401 Attorney Fees	67,018	110,000	100,000
Total Other Services & Charges	67,018	110,000	100,000
TOTAL HEALTH AND WELFARE	\$ 68,218	\$ 111,200	\$ 101,200

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
ANIMAL CONTROL			
120-642 Animal Control Personnel Services			
103 Salary, Regular FT Employees	\$ 74,914	\$ 78,315	\$ 80,315
110 Salary, Part Time Help	7,133	20,795	22,194
124 Overtime Pay	10,721	8,000	8,000
125 Holiday Pay	1,226	1,600	1,600
140 Cell Phone Allowance	-	-	1,620
150 Longevity Pay	700	900	1,100
201 Social Security Taxes	7,034	8,217	8,785
202 Retirement Contributions	6,051	7,129	9,003
203 Group Hospital Insurance	16,971	17,339	18,514
204 Unemployment Insurance	-	587	634
205 Workers Compensation	-	2,594	2,614
Total Personal Services	124,750	145,476	154,379
Supplies			
310 Office Supplies	671	1,500	1,000
313 Miscellaneous Supplies	3,200	2,700	1,500
320 Chemical Supplies	1,453	2,800	2,000
325 Animal Supplies	8,074	7,000	6,000
331 Gas, Oil & Lubricants	15,362	14,200	16,000
Total Supplies	28,760	28,200	26,500
Other Services & Charges			
410 Professional Services	2,120	1,000	1,500
420 Postage	-	75	75
421 Telephone	2,104	3,650	3,679
425 Conference & Assoc Dues	804	3,500	2,800
441 Utilities	8,381	12,300	12,000
450 Bldg Repairs & Maintenance	3,782	3,300	3,000
453 Motor Vehicle Repairs & Maintenance	14,073	3,500	4,500
456 Equipment Rental	-	-	-
460 Insurance/Bond Premiums	100	485	500
496 Uniforms	-	3,500	2,500
Total Other Services & Charges	31,364	31,310	30,554
Capital Outlay			
570 Office Furniture & Equipment	1,599	2,000	1,400
580 Machinery & Equipment	725	58,567	3,619
Total Capital Outlay	2,324	60,567	5,019
TOTAL ANIMAL CONTROL	\$ 187,198	\$ 265,553	\$ 216,452

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
CONSERVATION			
AGRICULTURAL EXTENSION			
SERVICE			
120-665 Extension Service Personnel Services			
102 Salary, Appointed Officials	\$ 19,315	\$ 18,850	\$ 27,775
110 Salary, Part Time Help	21,776	31,298	26,238
124 Overtime Pay	-	50	-
140 Cell Phone Allowance	1,523	1,800	1,800
201 Social Security Taxes	3,258	3,879	4,270
202 Retirement Contributions	1,391	3,341	4,376
204 Unemployment Insurance	-	225	303
205 Workers Comp Insurance	-	191	211
 Total Personal Services	 47,262	 59,634	 64,973
 Supplies			
310 Office Supplies	2,507	3,500	2,700
313 Miscellaneous Supplies	183	1,000	1,000
331 Gas, Oil & Lubricants	1,503	1,100	2,000
 Total Supplies	 4,194	 5,600	 5,700
 Other Services & Charges			
420 Postage	146	500	200
421 Telephone	1,243	1,380	1,380
425 Conference & Assoc Dues	740	1,300	1,500
455 Misc Repairs & Maintenance	1,032	1,000	500
488 Travel & Meals	4,169	1,900	3,000
 Total Other Services & Charges	 7,330	 6,080	 6,580
 Capital Outlay			
570 Office Furniture & Equipment	947	1,750	2,000
580 Machinery & Equipment	8,244	636	3,000
 Total Capital Outlay	 9,191	 2,386	 5,000
 TOTAL EXTENSION SERVICE	 \$ 67,977	 \$ 73,700	 \$ 82,253

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
CULTURE & RECREATION					
HISTORICAL COMMISSION					
120-655 Commission					
750 Historical Commission	\$ 2,000	\$	4,680	\$	6,300
Total Other Services & Charges	\$ 2,000	\$	4,680	\$	6,300
PARKS					
120-660 Parks					
410 Professional Services	\$ 400	\$	1,500	\$	1,000
441 Utilities	5,181		6,000		6,500
751 City Rockport Swimming Pool	35,000		35,000		35,000
Total Other Services & Charges	40,581		42,500		42,500
TOTAL CULTURE/RECREATION AND PARKS	\$ 42,581	\$	47,180	\$	48,800

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
TRANSFERS OUT					
120-900 Transfers Out					
928 Transfer to Hotel Motel	\$ 115,000	\$	-	\$	-
941 Transfer to Library Fund	\$ 150,778	\$	158,593	\$	156,632
945 Transfer to Records Mgt & Pres Fund	\$ 742	\$	-	\$	-
950 Transfer to Airport	\$ 2,057	\$	-	\$	-
953 Transfer to Assistance	995		-		-
970 Transfer to Fire Department Fund	104,585		112,950		116,339
900 Accrued Wages-General Admin	\$ (1,409)	\$	-	\$	-
Total Transfers Out	\$ 372,748	\$	271,543	\$	272,971
TOTAL EXPENDITURE AND TRANSFER	\$ 11,601,768	\$	13,134,616	\$	12,979,621

ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 1,305,138	\$ 1,593,185	\$ 1,144,673
REVENUE	2,654,799	2,391,982	2,083,952
TRANSFERS	-	-	-
TOTAL RESOURCES	3,959,937	3,985,167	3,228,625
APPROPRIATIONS	1,792,399	2,210,604	2,021,941
TRANSFERS	574,354	629,890	587,564
ENDING BALANCE	\$ 1,593,185	\$ 1,144,673	\$ 619,120

**ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2010**

REVENUE

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
TAXES					
200-300 General Property Taxes					
110 Ad Valorem	\$ 1,195,525	\$	1,166,482	\$	1,049,952
120 Delinquent Taxes	20,275		25,000		22,000
125 Penalty & Interest	19,735		25,000		18,000
200-300 License & Permits					
695 Gross & Axle Weight Fees	7,127		6,000		6,000
200-300 State Grants					
395 Lateral Road Distribution	12,179		10,000		10,000
200-300 Fines & Forfeitures					
603 Fines	229,789		220,000		195,000
200-300 Interest Earnings					
700 Interest on Investments	69,059		45,000		23,000
200-300 Sales of Property/Assets					
705 Sale of Assets	11,722		-		2,000
730 Culvert Installations	28,408		10,000		7,000
734 R.O.W. Easements	532		500		-
200-300 Contributions & Donations from Private Services					
715 Paid Road Improvements	(5,600)		-		-
733 ACISD Interlocal	8,943		10,000		10,000
735 ACND 1 Interlocal	18,614		2,000		1,000
737 City of Rockport Interlocal	281,990		90,000		120,000
738 Town of Fulton Interlocal	32,107		30,000		35,000
739 City of Aransas Pass Interlocal	52,617		2,000		1,000
200-300 Other Revenues & Taxes					
745 Refunds/Sundry	50,116		-		-
342 Motor Vehicle Reg Co	204,416		210,000		206,000
343 Motor Vehicle Reg State	334,942		340,000		332,000
701 Change in Market Value	2,094		-		-
729 Flood Control Fund	-		200,000		40,000
732 R & B Services	80,211		-		6,000
TOTAL REVENUES	\$ 2,654,799	\$	2,391,982	\$	2,083,952

ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2010

REVENUE

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
200-300 Transfers			
912 Transfers from General Fund	\$ -	\$ -	\$ -
973 Transfers from Right of Way Purchase	-	-	-
Total Transfers	-	-	-
TOTAL REVENUES & TRANSFERS	\$ 2,654,799	\$ 2,391,982	\$ 2,083,952

**ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
200-611 Personal Services					
101 Salary, Elected Officials	\$ 19,898	\$	20,675	\$	20,675
102 Salary, Appointed Officials	83,236		97,600		97,600
103 Salary, Regular FT Employees	428,660		603,342		566,236
110 Salary, Part Time Help	595		758		800
115 Salary, Temporary Help	-		-		-
124 Overtime Pay	10,334		10,000		10,000
130 Travel Allowance	3,519		3,600		3,600
150 Longevity Pay	13,150		15,600		15,200
201 Social Security Taxes	41,236		57,496		54,630
202 Retirement Contributions	35,526		49,529		55,987
203 Group Hospital Insurance	86,649		131,546		127,742
204 Unemployment Insurance	3,174		4,351		3,864
205 Workers Compensation	25,926		60,757		61,207
 Total Personal Services	 751,903		 1,055,254		 1,017,541
 Supplies					
310 Office Supplies	1,720		1,800		1,800
311 Cleaning & Janitorial Supplies	959		800		800
313 Miscellaneous Supplies	1,095		2,000		1,500
315 Protective Supplies	2,233		3,000		2,800
331 Gas, Oil & Lubricants	127,678		116,072		100,000
351 Road Materials	700,793		810,000		700,000
355 Signage	9,238		8,000		8,000
 Total Supplies	 843,715		 941,672		 814,900
 Other Services & Charges					
410 Professional Services	8,375		14,500		12,000
412 Drug Screen & Physicals	840		600		600
418 Maintenance Agreements	-		-		5,000
420 Postage	500		150		250
421 Telephone	6,226		8,000		8,000
425 Conferences & Assoc Dues	2,449		2,500		2,500
441 Utilities	18,521		18,000		18,000
450 Bldg Repairs & Maintenance	771		1,000		1,000
455 Misc Repairs & Maintenance	2,102		5,000		5,000
456 Equipment Rental	619		4,000		4,000
460 Insurance/Bond Premiums	1,498		500		6,650
470 Miscellaneous	2,844		1,500		2,000
495 Training	393		2,500		3,000
496 Uniforms	9,084		6,000		7,500
 Total Other Services & Charges	 \$ 54,221	\$	 64,250	\$	 75,500

ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
200-611 Capital Outlay					
525 Special Projects	\$ 5,000	\$	9,000	\$	7,000
530 Land & Buildings	-		3,928		9,000
570 Office Furniture & Equipment	7,881		1,000		3,000
575 Small Equipment	1,353		15,000		20,000
580 Machinery & Equipment	128,326		120,500		75,000
 Total Capital Outlay	 142,560		 149,428		 114,000
 TOTAL EXPENDITURES	 \$ 1,792,399	 \$	 2,210,604	 \$	 2,021,941
 200-900 Transfers					
900 Accrued Wages	\$ (2,561)	\$	-	\$	-
910 Transfer to Fleet Maintenance	358,805		409,890		392,564
912 Transfer to General Fund	218,110		220,000		195,000
 Total Transfers	 574,354		 629,890		 587,564
 TOTAL EXPENDITURES & TRANSFERS	 \$ 2,366,753	 \$	 2,840,494	 \$	 2,609,505

ARANSAS COUNTY, TEXAS
FLOOD CONTROL FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ -	\$ (9,240)	\$ (489,470)
REVENUE	-	-	604,316
TOTAL RESOURCES	-	(9,240)	114,846
APPROPRIATIONS	9,240	480,230	591,447
ENDING BALANCE	\$ (9,240)	\$ (489,470)	\$ (476,601)

**ARANSAS COUNTY, TEXAS
FLOOD CONTROL FUND
BUDGET 2010**

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
220-300 General Property Taxes					
110 Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	600,916
125 Penalty & Interest on Taxes	-		-		400
700 Interest on Investments	-		-		3,000
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	604,316

APPROPRIATIONS

220-611 Personal Services

102 Salary, Appointed Officials	\$ 5,424	\$ 30,000	\$ -
103 Salary, Regular FT Employees	-	75,000	83,117
140 Cell Phone Allowance	-	-	540
150 Longevity Pay	-	100	200
201 Social Security Taxes	377	8,041	6,415
202 Retirement Contributions	347	6,927	6,575
203 Group Hospital Insurance	471	5,980	8,023
204 Unemployment Insurance	-	651	467
205 Workers Compensation	-	9,881	7,034
Total Personal Services	6,618	136,580	112,371

Supplies

310 Office Supplies	-	1,200	1,200
311 Cleaning & Janitorial Supplies	-	400	400
313 Miscellaneous Supplies	-	1,500	1,500
315 Protective Supplies	-	200	200
331 Gas, Oil & Lubricants	-	3,000	3,000
Total Supplies	-	6,300	6,300

Other Services & Charges

410 Professional Services	-	300,000	440,000
420 Postage	39	100	100
421 Telephone	444	700	26
425 Conferences & Assoc Dues	267	1,000	4,500
441 Utilities	-	2,000	2,000
450 Bldg Repairs & Maintenance	-	150	150
455 Misc Repairs & Maintenance	-	1,000	1,500
460 Insurance/Bond Premiums	50	500	500
470 Miscellaneous	-	1,500	2,000
495 Training	450	1,500	3,000
Total Other Services & Charges	1,249	308,450	453,776

Capital Outlay

530 Land & Buildings	-	2,000	2,000
570 Office Furniture & Equipment	1,372	1,000	15,000
580 Machinery & Equipment	-	25,900	2,000
Total Capital Outlay	1,372	28,900	19,000

TOTAL EXPENDITURES	\$ 9,240	\$ 480,230	\$ 591,447
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ARANSAS COUNTY, TEXAS
HOTEL/MOTEL TAX
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 238,099	\$ 349,096	\$ 381,396
REVENUE	278,369	131,026	100,300
TOTAL RESOURCES	516,468	480,122	481,696
APPROPRIATIONS	167,372	98,726	100,300
ENDING BALANCE	\$ 349,096	\$ 381,396	\$ 381,396

**ARANSAS COUNTY, TEXAS
HOTEL/MOTEL TAX
BUDGET 2010**

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
280-300 Taxes					
115 Hotel Motel Tax	\$ 160,358	\$	130,726	\$	100,000
125 Penalty & Interest on Taxes	321		300		300
700 Interest on Investments	2,690		-		-
912 Transfer from General Fund	115,000		-		-
TOTAL REVENUES	\$ 278,369	\$	131,026	\$	100,300

APPROPRIATIONS

280-660 Expenditures					
402 St Charles Bay Boat Ramp	\$ 42,144	\$	-	\$	-
403 Copano Bay Boat Ramp	-		-		-
404 Tule Creek Project	5,563		-		30,000
748 Welcome Sign	-		10,000		-
754 County Beaches	20,000		25,000		20,000
755 Art Association	6,391		6,900		5,000
756 Maritime Museum	6,391		6,900		5,000
757 Texas Settlement Trail	3,196		3,426		3,000
758 Tourism	11,000		10,000		10,000
759 Poder Organization	-		-		-
760 Aquarium	72,688		36,500		27,300
912 Transfer to General Fund	-				
TOTAL EXPENDITURES	\$ 167,372	\$	98,726	\$	100,300

ARANSAS COUNTY, TEXAS
RECORDS ARCHIVE FEE FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 104,695	\$ 142,707	\$ 142,707
REVENUE	38,012	37,500	35,000
TOTAL AVAILABLE RESOURCES	142,707	180,207	177,707
APPROPRIATIONS	-	37,500	35,000
ENDING BALANCE	\$ 142,707	\$ 142,707	\$ 142,707

ARANSAS COUNTY, TEXAS
RECORDS ARCHIVE FEE FUND
BUDGET 2010

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
350-300					
430 County Clerk	\$ 38,012	\$	37,500	\$	35,000
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 38,012	\$	37,500	\$	35,000

APPROPRIATIONS

350-403 Services & Charges					
599 Indexing	-		37,500		35,000
TOTAL APPROPRIATIONS	\$ -	\$	37,500	\$	35,000

ARANSAS COUNTY, TEXAS
DISTRICT CLERK REC MGT FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 10,751	\$ 13,207	\$ 15,707
REVENUE	2,456	2,500	2,500
TOTAL AVAILABLE RESOURCES	13,207	15,707	18,207
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 13,207	\$ 15,707	\$ 18,207

ARANSAS COUNTY, TEXAS
DISTRICT CLERK REC MGT FUND
BUDGET 2010

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
390-300 Fees					
460 District Clerk	\$ 2,456	\$	2,500	\$	2,500
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 2,456	\$	2,500	\$	2,500

APPROPRIATIONS

390-450 Services & Charges					
570 Office Furniture & Equipment	-		-		-
TOTAL APPROPRIATIONS	\$ -	\$	-	\$	-

ARANSAS COUNTY, TEXAS
MOSQUITO CONTROL FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 48,669	\$ 94,627	\$ 94,526
REVENUE & TRANSFERS	188,030	169,689	165,178
TOTAL RESOURCES	236,699	264,316	259,704
APPROPRIATIONS & TRANSFERS	142,073	169,790	165,178
ENDING BALANCE	\$ 94,627	\$ 94,526	\$ 94,526

ARANSAS COUNTY, TEXAS
MOSQUITO CONTROL FUND
BUDGET 2010

REVENUES

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
Taxes			
400-300 General Property Taxes			
110 Ad Valorem Taxes	\$ 23,185	\$ 24,684	\$ 26,362
120 Delinquent Taxes	397	500	500
125 Penalty and Interest on Taxes	391	400	400
 400-300 Interest on Earnings			
700 Interest on Investments	1,625	-	-
 400-300 Sale of Assets			
705 Sale of Assets	-	-	-
 400-300 Transfers			
955 Transfer from Health Care Sales Tax Fund	162,432	144,105	137,916
 TOTAL REVENUES & TRANSFERS	 \$ 188,030	 \$ 169,689	 \$ 165,178

ARANSAS COUNTY, TEXAS
MOSQUITO CONTROL FUND
BUDGET 2010

APPROPRIATION

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
400-630 Personal Service			
102 Salary, Appointed Officials	\$ 15,191	\$ -	\$ -
110 Salary, Part Time Help	-	27,167	27,167
124 Overtime Pay	469	-	-
201 Social Security Taxes	1,198	2,079	2,079
202 Retirement Contributions	198	100	50
204 Unemployment Insurance	-	101	153
205 Workers Compensation	193	1,655	1,655
 Total Personal Services	 17,249	 31,102	 31,104
 Supplies			
313 Miscellaneous Supplies	-	300	300
320 Chemical Supplies	63,436	93,000	75,000
331 Gas, Oil & Lubricants	6,245	6,000	6,000
 Total Supplies	 69,680	 99,300	 81,300
 Other Services and Charges			
421 Telephone	-	2,094	1,000
425 Conference & Assoc Dues	1,500	1,400	900
456 Equipment Rental	1,188	2,700	-
470 Miscellaneous	1,395	1,500	1,500
488 Travel & Meals	-	83	-
 Total Other Services & Charges	 4,083	 7,777	 3,400
 Capital Outlay			
580 Machinery & Equipment	34,423	7,500	7,500
 Total Capital Outlay	 34,423	 7,500	 7,500
 490-900 Transfers			
910 Transfers to Fleet Maintenance	16,637	24,111	41,874
 Total Transfers	 16,637	 24,111	 41,874
 TOTAL EXPENDITURES AND TRANSFERS	 \$ 142,073	 \$ 169,790	 \$ 165,178

ARANSAS COUNTY, TEXAS
LIBRARY FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 54,711	\$ 62,374	\$ 62,333
REVENUE	11,791	17,500	19,499
TRANSFERS	150,778	158,593	156,632
TOTAL AVAILABLE RESOURCES	217,280	238,467	238,464
APPROPRIATIONS	154,906	176,134	176,131
ENDING BALANCE	\$ 62,374	\$ 62,333	\$ 62,333

**ARANSAS COUNTY, TEXAS
LIBRARY FUND
BUDGET 2010**

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
410-300 Fines and Fees					
603 Fines & Forfeitures	\$ 6,777	\$	5,000	\$	6,000
410-300 Interest Earnings					
700 Interest on Investments	1,252		-		-
410-300 Contributions/Public Enterprises					
744 Walmart Donations	(902)		1,000		1,000
747 Castaways Donations	958		1,500		1,500
748 Donations	1,158		2,500		2,500
410-300 Others					
780 Copy Machine	2,579		3,500		3,500
778 Rusk Foundation	(31)		-		-
348 Lone Star Libraries Grant	-		4,000		4,999
410-300 Transfers					
912 Transfer from General Fund	150,778		158,593		156,632
TOTAL REVENUES & TRANSFERS	\$ 162,569	\$	176,093	\$	176,131

**ARANSAS COUNTY, TEXAS
LIBRARY FUND
BUDGET 2010**

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
410-650 Library Personnel Services			
102 Salary, Appointed Officials	\$ 38,360	\$ 41,126	\$ 41,126
103 Salary, Regular FT Employees	44,564	48,374	48,374
110 Salary, Part Time Help	16,002	17,320	17,320
130 Travel Allowance	735	800	800
150 Longevity Pay	2,700	2,900	3,100
201 Social Security Taxes	7,495	8,455	8,470
202 Retirement Contributions	6,516	7,284	8,681
203 Group Hospital Insurance	16,971	17,939	18,514
204 Unemployment Insurance	-	596	616
205 Workers Compensation	-	770	770
 Total Personal Services	 133,343	 145,564	 147,771
 Supplies			
310 Office Supplies	2,428	3,200	2,500
 Total Supplies	 2,428	 3,200	 2,500
 Other Services and Charges			
411 Education Program	364	450	450
420 Postage	308	450	450
421 Telephone	2,223	2,450	2,250
425 Conference & Assoc Dues	1,002	850	1,050
455 Misc Repairs & Maintenance	315	365	365
460 Insurance/Bond Premiums	234	370	370
470 Miscellaneous	115	235	100
488 Travel & Meals	149	100	125
 Total Other Charges & Services	 4,709	 5,270	 5,160
 Capital Outlay			
570 Office Furniture & Equipment	878	2,000	500
591 Books	13,548	20,100	20,200
 Total Capital Outlay	 14,426	 22,100	 20,700
 TOTAL EXPENDITURES	 \$ 154,906	 \$ 176,134	 \$ 176,131

ARANSAS COUNTY, TEXAS
CAPITAL PROJECTS FUND
BUDGET 2010

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
BEGINNING BALANCE	\$ -		\$ -		\$ -
REVENUE		-		-	-
TOTAL AVAILABLE RESOURCES		-		-	-
APPROPRIATIONS		-		-	-
ENDING BALANCE	\$ -		\$ -		\$ -

ARANSAS COUNTY, TEXAS
CAPITAL PROJECTS FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
430-300 Fees			
324 CIAP Grant 2008	\$ -	\$ -	\$ -
 TOTAL REVENUES	 \$ -	 \$ -	 \$ -
 APPROPRIATIONS			
430- Services & Charges			
570 Office Furniture & Equipment	\$ -	\$ -	\$ -
 TOTAL APPROPRIATIONS	 \$ -	 \$ -	 \$ -

ARANSAS COUNTY, TEXAS
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 74,517	\$ 78,599	\$ 81,599
REVENUE	4,082	3,000	3,000
TOTAL AVAILABLE RESOURCES	78,599	81,599	84,599
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 78,599	\$ 81,599	\$ 84,599

ARANSAS COUNTY, TEXAS
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND
BUDGET 2010

REVENUES

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
440-300 Fees			
430 County Clerk	\$ 1,438	\$ 1,000	\$ 1,000
460 District Clerk	2,382	2,000	2,000
700 Interest on Investments	262	-	-
TOTAL REVENUE	\$ 4,082	\$ 3,000	\$ 3,000

APPROPRIATIONS

TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -
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ARANSAS COUNTY, TEXAS
RECORDS MANAGEMENT FUND (COUNTY CLERK)
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 147,734	\$ 151,111	\$ 146,122
REVENUE	40,419	40,000	36,000
TOTAL AVAILABLE RESOURCES	188,153	191,111	182,122
APPROPRIATIONS	37,042	44,989	40,476
ENDING BALANCE	\$ 151,111	\$ 146,122	\$ 141,646

ARANSAS COUNTY, TEXAS
RECORDS MANAGEMENT FUND (COUNTY CLERK)
BUDGET 2010

REVENUES

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
Fees			
450-300 Fees			
430 County Clerk	\$ 39,332	\$ 40,000	\$ 36,000
700 Interest on Investments	346	-	-
912 Transfer from General Fund	742	-	-
TOTAL REVENUE	\$ 40,419	\$ 40,000	\$ 36,000

450-403 Expenditures

103 Salary, Regular FT Employees	\$ 24,515	\$ 27,028	\$ 27,028
110 Salary, Part Time Help	-	-	-
124 Overtime Pay	15	-	-
150 Longevity Pay	300	400	500
201 Social Security Taxes	1,872	2,099	2,106
202 Retirement Contributions	1,587	1,808	2,159
203 Group Hospital Insurance	5,657	5,980	6,172
204 Unemployment Insurance	-	168	155
205 Workers Compensation	-	106	106
Total Personnel Services	33,946	37,589	38,226

Supplies

310 Office Supplies	-	500	300
Total Supplies	-	500	300

Other Services and Charges

421 Telephone	195	500	500
470 Miscellaneous	1,387	1,400	1,450
Total Other Services & Charges	1,583	1,900	1,950

Capital Outlay

570 Office Furniture & Equipment	1,514	5,000	-
591 Books	-	-	-
Total Capital Outlay	1,514	5,000	-

TOTAL EXPENDITURES	\$ 37,042	\$ 44,989	\$ 40,476
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ARANSAS COUNTY, TEXAS
LAW LIBRARY FUND
BUDGET 2010

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
BEGINNING BALANCE	\$ 23,685	\$	30,496	\$	35,496
REVENUE	15,720		14,000		14,000
TOTAL AVAILABLE RESOURCES	39,405		44,496		49,496
APPROPRIATIONS	8,909		9,000		14,000
ENDING BALANCE	\$ 30,496	\$	35,496	\$	35,496

ARANSAS COUNTY, TEXAS
LAW LIBRARY FUND
BUDGET 2010

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
470-300 Fees					
430 County Clerk	\$ 7,185	\$	6,000	\$	6,000
460 District Clerk	8,479		8,000		8,000
700 Interest on Investments	56		-		
TOTAL REVENUES	\$ 15,720	\$	14,000	\$	14,000

APPROPRIATIONS

470-650 Services & Charges					
591 Books	8,909		9,000		14,000
TOTAL APPROPRIATIONS	\$ 8,909	\$	9,000	\$	14,000

ARANSAS COUNTY, TEXAS
INDIGENT HEALTH CARE FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 68,323	\$ 51,465	\$ 52,365
REVENUE	-	-	-
TRANSFERS	462,314	551,200	505,200
TOTAL RESOURCES	530,637	602,665	557,565
APPROPRIATIONS	479,172	550,300	505,200
TRANSFERS	-	-	-
ENDING BALANCE	\$ 51,465	\$ 52,365	\$ 52,365

**ARANSAS COUNTY, TEXAS
INDIGENT HEALTH CARE FUND
BUDGET 2010**

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
SPECIAL REVENUE FUNDS					
520-300 Interest on Investments					
700 Interest on Investments	\$ -		\$ -		\$ -
520-300 Miscellaneous					
344 Cost Share-State	-		-		-
745 Refunds/Sundry	-		-		-
520-300 Transfers					
955 Transfers/Health Care Sales Tax	462,314		551,200		505,200
TOTAL REVENUE & TRANSFERS	\$ 462,314		\$ 551,200		\$ 505,200

APPROPRIATIONS

520-640 Indigent Health Care Expenses					
700 Physician Non-Emergency	\$ 102,662		\$ 95,200		\$ 100,000
704 Prescription Drugs	92,549		138,804		95,000
708 Hospital, Inpatient	135,171		131,046		150,000
712 Hospital, Outpatient	49,140		82,087		90,000
716 Laboratory, X-Rays	34,411		26,180		25,000
720 Rural Health Clinic	-		-		-
728 Emergency Physician	5,464		8,503		7,400
732 Emergency Hospital	43,109		43,387		20,000
749 Other	16,666		16,797		10,000
767 Dental	-		8,296		7,800
Total Expenses	479,172		550,300		505,200
520-900 Transfers					
955 Transfers to Health Care Sales Tax	-		-		-
TOTAL APPROPRIATIONS AND TRANSFERS	\$ 479,172		\$ 550,300		\$ 505,200

ARANSAS COUNTY, TEXAS
HEALTH CARE SALES TAX FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 360,419	\$ 364,960	\$ 175,397
REVENUE	1,136,650	1,089,000	1,079,000
TRANSFERS	-	-	-
TOTAL RESOURCES	1,497,069	1,453,960	1,254,397
APPROPRIATIONS	279,020	337,319	345,391
TRANSFERS	853,089	941,244	895,605
ENDING BALANCE	\$ 364,960	\$ 175,397	\$ 13,401

**ARANSAS COUNTY, TEXAS
HEALTH CARE SALES TAX FUND
BUDGET 2010**

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
550-300 Taxes					
130 Health Care Sales Tax	\$ 1,132,718	\$	1,089,000	\$	1,079,000
550-300 Interest on Investment					
700 Interest on Investments	3,932		-		-
550-300 Transfers					
952 From Indigent Health Care	-		-		-
TOTAL REVENUES & TRANSFERS	\$ 1,136,650	\$	1,089,000	\$	1,079,000

APPROPRIATIONS

550-640 Health Care Expenses					
393 Medicines	\$ -	\$	-	\$	-
760 Inmate Prescriptions	20,041		31,500		28,500
761 Rockport Transportation	11,792		12,000		12,000
762 COA Nutrition	24,130		25,000		25,000
763 Inmate Medical Supplies	6,986		7,500		3,500
764 Federal Prisoner Medical	5,985		10,000		13,000
765 Prisoner Medical	12,720		31,100		35,000
766 Medical & Hospital	6,987		18,900		30,000
767 Dental	1,151		4,000		4,000
768 Pre Employment Physicals	26,287		23,500		15,000
769 Immunizations	13,649		10,000		10,000
770 Aransas County EMS	126,361		138,997		143,166
771 Tri County EMS	3,000		4,000		4,000
772 Halo Flight	1,000		1,250		2,000
773 Travel Transport & Ambulance	1,471		1,250		1,250
774 Utilities Health Care Facilities	11,518		8,975		8,975
775 Health Facilities Subsidy	5,942		9,347		10,000
Total Expenditures	279,020		337,319		345,391
550-900 Transfers					
912 Transfers to General Fund	115,939		115,939		102,763
940 Transfer to Mosquito Control Fund	162,432		144,105		137,916
952 Transfer to Indigent Health Care	462,314		551,200		505,200
953 Transfer to Assistance	112,404		130,000		149,726
Total Transfers	853,089		941,244		895,605
TOTAL APPROPRIATIONS AND TRANSFERS	\$ 1,132,109	\$	1,278,563	\$	1,240,996

ARANSAS COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 71,324	\$ 41,724	\$ 7,810
REVENUE	29,058	25,900	26,000
TOTAL RESOURCES	100,382	67,624	33,810
APPROPRIATIONS	58,658	59,814	58,103
ENDING BALANCE	\$ 41,724	\$ 7,810	\$ (24,293)

**ARANSAS COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2010**

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
480-300 Fees					
430 County Clerk	\$ 10,039	\$	9,000	\$	7,500
460 District Clerk	2,818		2,900		2,500
515 Justice of the Peace	14,964		14,000		16,000
480-300 Interest on Investment					
700 Interest on Investments	1,237		-		-
TOTAL REVENUES	\$ 29,058	\$	25,900	\$	26,000

APPROPRIATIONS

480-565 Personnel Services					
103 Salary, Regular FT Employees	\$ 8,500	\$	17,000	\$	17,000
201 Social Security Taxes	597		1,301		1,301
202 Retirement Contributions	454		1,121		1,333
203 Group Hospital Insurance	2,170		6,040		3,117
205 Workers Compensation	-		852		852
Total Personnel Services	11,721		26,314		23,603
Supplies					
310 Office Supplies	566		1,000		1,000
313 Miscellaneous Supplies	225		500		500
Total Supplies	791		1,500		1,500
Capital Outlay					
570 Office Furniture & Equipment	34,145		20,000		20,000
575 Small Equipment	-		-		1,000
Total Capital Outlay	34,145		20,000		21,000
Total Expenditures	46,658		47,814		46,103
480-900 Transfers					
912 Transfers to General Fund	12,000		12,000		12,000
Total Transfers	12,000		12,000		12,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 58,658	\$	59,814	\$	58,103

ARANSAS COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 119,227	\$ 132,187	\$ 133,187
REVENUE	12,960	11,000	10,500
TOTAL RESOURCES	132,187	143,187	143,687
APPROPRIATIONS	-	10,000	10,500
ENDING BALANCE	\$ 132,187	\$ 133,187	\$ 133,187

ARANSAS COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
BUDGET 2010

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
490-300 Fees					
430 County Clerk	\$ 8,256	\$	7,000	\$	7,000
460 District Clerk	4,472		4,000		3,500
490-300 Interest on Investment					
700 Interest on Investments	232		-		-
TOTAL REVENUES	\$ 12,960	\$	11,000	\$	10,500

490-565 Appropriations					
570 Office Furniture & Equipment	\$ -	\$	10,000	\$	10,500
TOTAL EXPENDITURES	\$ -	\$	10,000	\$	10,500

ARANSAS COUNTY, TEXAS
COURT REPORTER SERVICE FEE
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 39,466	\$ 45,469	\$ 45,469
REVENUE	9,933	10,000	8,000
TOTAL RESOURCES	49,399	55,469	53,469
APPROPRIATIONS	3,931	10,000	8,000
ENDING BALANCE	\$ 45,469	\$ 45,469	\$ 45,469

ARANSAS COUNTY, TEXAS
COURT REPORTER SERVICE FEE
BUDGET 2010

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010	
610-300 Fees						
431 County Court	\$	6,175	\$	5,000	\$	4,000
461 District Court		3,724		5,000		4,000
610-300 Interest						
700 Interest on Investments		35		-		-
TOTAL REVENUES	\$	9,933	\$	10,000	\$	8,000

610-900 Appropriations

486 County Court Reporter	\$	-	\$	5,000	\$	4,000
487 District Court Reporter		3,931		5,000		4,000
TOTAL EXPENDITURES	\$	3,931	\$	10,000	\$	8,000

ARANSAS COUNTY, TEXAS
FIRE DEPARTMENT CAPITAL PROJECT
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	104,585	112,950	116,339
TOTAL RESOURCES	104,585	112,950	116,339
APPROPRIATIONS	104,585	112,950	116,339
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS
FIRE DEPARTMENT CAPITAL PROJECT
BUDGET 2010

REVENUES

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
700-300 Transfers			
912 Transfer from General Fund	\$ 104,585	\$ 112,950	\$ 116,339
TOTAL REVENUES & TRANSFERS	104,585	112,950	116,339

APPROPRIATIONS

700-543 Appropriations

752 Fire Departments	104,585	112,950	116,339
TOTAL EXPENDITURES	\$ 104,585	\$ 112,950	\$ 116,339

ARANSAS COUNTY, TEXAS
RIGHT OF WAY PURCHASE FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 26,429	\$ 35,339	\$ 35,339
REVENUE	8,910	-	-
TOTAL RESOURCES	35,339	35,339	35,339
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 35,339	\$ 35,339	\$ 35,339

ARANSAS COUNTY, TEXAS
RIGHT OF WAY PURCHASE FUND
BUDGET 2010

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
730-300 Interest on Investments					
700 Interest on Investments	\$ 84	\$	-	\$	-
745 Refunds/Sundry	8,827		-		-
960 Transfer from Road Bond I&S	-				
TOTAL REVENUES	\$ 8,910	\$	-	\$	-

APPROPRIATIONS

730-625 Right of Way					
401 Professional Services	\$ -	\$	-	\$	-
525 Special Projects	-		-		-
Total Expenditures	-		-		-
TOTAL APPROPRIATIONS	\$ -	\$	-	\$	-

ARANSAS COUNTY, TEXAS
TITLE IV-D FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 14,094	\$ 10,512	\$ 11,112
REVENUE	368	600	-
TOTAL RESOURCES	14,462	11,112	11,112
APPROPRIATIONS	3,950	-	-
ENDING BALANCE	\$ 10,512	\$ 11,112	\$ 11,112

ARANSAS COUNTY, TEXAS
TITLE IV-D FUND
BUDGET 2010

REVENUES

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
570-300 OAG Title IV-D Revenues			
700 Interest on Investment	\$ 45	\$ 600	\$ -
790 Title IV-D	322	-	-
TOTAL REVENUE	\$ 368	\$ 600	\$ -

APPROPRIATIONS

570-450 OAG Title IV-D Expenses			
570 Office Furniture & Equipment	\$ -	\$ -	\$ -
912 Transfer to General Fund	\$ 3,950		
TOTAL APPROPRIATIONS	\$ 3,950	\$ -	\$ -

ARANSAS COUNTY, TEXAS
JUVENILE CASE MANAGER FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 22,958	\$ 15,712	\$ (13,301)
REVENUE	20,818	15,000	45,209
TOTAL AVAILABLE RESOURCES	43,776	30,712	31,908
APPROPRIATIONS	28,064	44,013	45,209
ENDING BALANCE	\$ 15,712	\$ (13,301)	\$ (13,301)

**ARANSAS COUNTY, TEXAS
JUVENILE CASE MANAGER FUND
BUDGET 2010**

REVENUES

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
670-Juvenile Case Manager			
455 Fees JP#1	\$ 8,930	\$ 9,000	\$ 5,950
460 Fees JP#2	6,888	6,000	7,579
470 Town of Fulton	5,000	5,000	4,526
480 City of Rockport	-	15,000	13,577
490 Aransas County ISD	-	15,000	13,577
700 Interest Income	-	-	-
TOTAL REVENUE	\$ 20,818	\$ 50,000	\$ 45,209
670-456 Personnel Services			
103 Salary, Regular FT Employees	\$ 8,066	\$ 25,726	\$ 25,726
140 Cell Phone Allowance	\$ -	\$ -	\$ 540
150 Longevity Pay	-	100	100
201 Social Security Taxes	702	1,976	2,017
202 Retirement Contributions	601	1,702	2,068
203 Group Hospital Insurance	1,886	5,980	6,172
204 Unemployment Insurance	-	164	145
205 Workers Compensation	-	101	101
Total Personnel Services	11,254	35,749	36,869
Supplies			
310 Office Supplies	375	500	500
331 Gas, Oil, Lubricants	429	1,500	2,000
Total Supplies	804	2,000	2,500
Other Services & Charges			
412 Drug Screen & Physicals	5	500	250
420 Postage	-	2,000	2,500
421 Telephone	835	1,164	490
425 Conference & Assoc Dues	-	1,000	1,000
453 Motor Vehicle Repairs & Maintenance	-	500	500
460 Insurance/Bond Premiums	50	100	100
488 Travel & Meals	366	-	-
Total Other Services & Charges	1,256	5,264	4,840
Capital Outlay			
570 Office Furniture & Equipment	1,751	1,000	1,000
580 Machinery & Equipment	13,000	-	-
Total Capital Outlay	14,751	1,000	1,000
TOTAL EXPENDITURES	\$ 28,064	\$ 44,013	\$ 45,209

ARANSAS COUNTY, TEXAS
DEA FORFEITURE FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 148,622	\$ 29,057	\$ 29,057
REVENUE	70,332	98,095	-
TOTAL AVAILABLE RESOURCES	218,954	127,152	29,057
APPROPRIATIONS	189,897	98,095	-
ENDING BALANCE	\$ 29,057	\$ 29,057	\$ 29,057

ARANSAS COUNTY, TEXAS
DEA FORFEITURE FUND
BUDGET 2010

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
680-DEA FORFIETURE					
375 DEA Forfeiture	\$ 67,046	\$	98,095	\$	-
700 Interest Income	3,286		-		-
TOTAL REVENUE	\$ 70,332	\$	98,095	\$	-

680-565 Expenditures

103 Salary, Regular FT Employees	\$ 36,442	\$	38,190	\$	-
124 Overtime Pay	14,808		15,000		-
125 Holiday Pay	566		2,200		-
150 Longevity Pay	500		600		-
201 Social Security Taxes	3,691		4,284		-
202 Retirement Contributions	3,343		3,690		-
203 Group Hospital Insurance	5,186		5,980		-
204 Unemployment Insurance	-		237		-
205 Workers Compensation	-		1,914		-

Total Personnel Services	64,536		72,095		-
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Capital Outlay

580 Machinery & Equipment	-		26,000		-
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Total Capital Outlay	-		26,000		-
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Transfers

912 Transfer to General Fund	125,361		-		-
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Total Transfers	125,361		-		-
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TOTAL EXPENDITURES	\$ 189,897	\$	98,095	\$	-
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ARANSAS COUNTY, TEXAS
ASSISTANCE DEPARTMENT FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 36,730	\$ 28,582	\$ 9,877
REVENUE	160,869	177,155	196,926
TOTAL RESOURCES	197,599	205,737	206,803
APPROPRIATIONS	169,016	195,860	196,626
ENDING BALANCE	\$ 28,582	\$ 9,877	\$ 10,177

ARANSAS COUNTY, TEXAS
ASSISTANCE DEPARTMENT FUND
BUDGET 2010

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
530-300 GRANTS					
700 Interest on Investments	\$ -		\$ -		\$ -
530-300 Other Revenues					
745 Refunds Sundry	\$ 36		\$ -		\$ -
749 Refunds, CSBG	41,554		39,955		43,000
750 Jury Donations	3,880		5,000		2,000
775 Donation Lamar Woman's Club	-		200		200
776 Castaways Donation	2,000		2,000		2,000
530-300 Transfers In					
912 Transfer from General Fund	995		-		-
955 Transfer from Health Care Sales Tax	112,404		130,000		149,726
TOTAL REVENUES	\$ 160,869		\$ 177,155		\$ 196,926

APPROPRIATIONS

530-640 Assistance Expenses

103 Salary, Regular FT Employees	\$ 107,805		\$ 121,957		\$ 121,957
110 Salary, Part Time Help	1,018		1,550		2,000
124 Overtime Pay	302		-		600
130 Travel Allowance	1,008		1,100		1,100
150 Longevity Pay	2,700		3,000		3,000
201 Social Security Taxes	8,522		9,644		9,866
202 Retirement Contributions	6,584		8,308		10,111
203 Group Hospital Insurance	22,612		23,918		24,685
204 Unemployment Insurance	-		757		716
205 Workers Compensation	-		476		491

Total Personal Services	150,550		170,710		174,526
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Supplies

310 Office Supplies	1,620		2,000		1,500
Total Supplies	1,620		2,000		1,500

Other Service and Charges

420 Postage	2		600		100
421 Telephone	1,484		1,400		1,400
425 Conference & Assoc Dues	2,428		2,500		2,400
461 TEFAP Storage	8,903		12,000		10,500
470 Miscellaneous	-		1,250		500
499 Assistance Program	4,028		5,200		5,200

Total Other Services & Charges	16,846		22,950		20,100
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Capital Outlay

570 Office Furniture & Equipment	-		200		500
Total Capital Outlay	-		200		500

Transfers

912 Transfer to General Fund	-		-		-
Total Transfers	-		-		-

TOTAL APPROPRIATIONS	\$ 169,016		\$ 195,860		\$ 196,626
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ARANSAS COUNTY, TEXAS
AIRPORT FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 284,094	\$ 1,390,721	\$ 1,446,740
REVENUE	2,526,038	1,364,605	1,210,105
TOTAL RESOURCES	2,810,132	2,755,326	2,656,845
APPROPRIATIONS	1,419,411	1,308,586	1,171,490
ENDING BALANCE	\$ 1,390,721	\$ 1,446,740	\$ 1,485,355

**ARANSAS COUNTY, TEXAS
AIRPORT FUND
BUDGET 2010**

REVENUES

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
500-300 Federal Shared Revenue			
311 FAA Revenue	\$ 180	\$ 180	\$ 180
312 US Navy Lease	32,202	43,950	43,950
310 Grant 0716 RCKPT	89,100	-	-
314 Grant 0716 ROCKP	79,729	-	-
315 Grant 0716 RPORT	474,469	-	-
316 Grant 0616 RCKPT	537,132	-	-
317 Ramp Grants	26,521	-	-
318 Capital Grants - Other	87,265	-	-
500-300 Interest Earnings			
700 Interest on Investments	7,016	7,000	2,500
500-300 Sales & Commissions for Loss of Fixed Assets			
705 Sale of Assets	-	-	-
500-300 Contributions & Services from Private Services			
850 Oil & Gas Royalties/Leases	724	725	725
860 Rental Income	234,269	229,500	232,000
890 Charts/Supplies	1,363	1,500	750
870 Fuel Flowge	8,125	6,000	9,000
500-300 Other Revenue			
703 Sale of Fuel	819,664	1,065,000	909,000
704 Oil Sales	674	1,250	1,000
745 Refunds Sundry	-	-	-
855 Sales Tax Collected	1,012	1,000	1,000
895 Miscellaneous	83,803	8,500	10,000
500-300 Transfers In			
912 Transfer from General Fund	2,057	-	-
925 Transfer from 2007 CO Fund	40,731	-	-
TOTAL REVENUES	\$ 2,526,038	\$ 1,364,605	\$ 1,210,105

ARANSAS COUNTY, TEXAS
AIRPORT FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
Personal Services			
500-539 Appropriations			
102 Salary, Appointed Officials	\$ -	\$ 58,110	\$ 58,110
103 Salary, Regular FT Employees	129,402	83,507	83,507
110 Salary, Part Time Help	7,263	-	15,000
115 Temporary Help	-	660	1,000
124 Overtime Pay	8,182	8,500	8,500
125 Holiday Pay	2,177	3,100	3,500
140 Cell Phone Allowance	-	-	540
150 Longevity Pay	3,040	3,300	3,600
201 Social Security Taxes	10,194	11,974	13,293
202 Retirement Contributions	9,186	10,315	13,623
203 Group Hospital Insurance	22,304	25,144	25,950
204 Unemployment Insurance	844	879	970
205 Workers Compensation	5,389	10,057	11,196
Total Personal Services	197,981	215,546	238,789
Supplies			
310 Office Supplies	502	3,000	3,500
331 Gas, Oil & Lubricants	628,086	825,000	621,000
Total Supplies	628,588	828,000	624,500
Other Services & Charges			
401 Attorney Fees	2,903	-	3,000
419 Auditing Services	2,000	2,000	2,000
420 Postage	435	550	550
421 Telephone	3,129	3,300	2,626
425 Conferences & Assoc Dues	1,126	2,000	2,500
435 Bank Charges	-	-	-
441 Utilities	46,481	40,000	45,000
450 Bldg Repairs & Maintenance	21,729	20,000	22,500
455 Misc Repairs & Maintenance	13,821	24,340	25,000
460 Insurance/Bond Premiums	18,096	25,500	34,150
470 Miscellaneous	6,023	4,500	5,000
488 Travel & Meals	-	-	-
490 Charts & Supplies	1,174	1,200	1,000
496 Uniforms	732	1,400	1,200
Total Other Services & Charges	117,648	124,790	144,526
Capital Outlay			
515 Grant Projects	97,962	50,000	100,000
525 Special Projects	6,357	8,500	9,000
530 Land & Buildings	533	-	2,500
570 Office Furniture & Equipment	324	2,500	3,500
580 Machinery & Equipment	510	2,500	2,500
592 Miscellaneous	(763)	-	2,500
Total Capital Outlay	104,923	63,500	120,000
Transfers			
900 Accrued Wages	(1,322)	-	-
912 Transfer to General Fund	316,594	21,750	-
930 Transfer to CO Series 2007 I&S	55,000	55,000	43,675
Total Transfers	370,272	76,750	43,675
TOTAL APPROPRIATIONS	\$ 1,419,411	\$ 1,308,586	\$ 1,171,490

ARANSAS COUNTY, TEXAS
ROAD BOND INTEREST AND SINKING FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 1,589	\$ 1,614	\$ 1,614
REVENUE	25	-	-
TOTAL RESOURCES	1,614	1,614	1,614
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 1,614	\$ 1,614	\$ 1,614

ARANSAS COUNTY, TEXAS
ROAD BOND INTEREST AND SINKING FUND
BUDGET 2010

REVENUES

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
Taxes			
600-300 General Property Taxes			
120 Delinquent Taxes	\$ 7	\$ -	\$ -
125 Penalty & Interest on Taxes	19	-	-
600-300 Interest on Earnings			
700 Interest on Investment	-	-	-
TOTAL REVENUES	\$ 25	\$ -	\$ -

APPROPRIATIONS

600-900 Transfers			
973 Transfer to Right of Way	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS
CO's SERIES 2003 INTEREST AND SINKING FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 472,687	\$ 423,466	\$ 358,972
REVENUE	810,225	793,912	978,163
TOTAL RESOURCES	1,282,912	1,217,378	1,337,135
APPROPRIATIONS	859,446	858,406	858,969
ENDING BALANCE	\$ 423,466	\$ 358,972	\$ 478,166

ARANSAS COUNTY, TEXAS
CO's SERIES 2003 INTEREST AND SINKING FUND
BUDGET 2010

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
Taxes					
620-300 General Property Taxes					
110 Ad Valorem	\$ 658,163	\$	646,756		828,049
120 Delinquent Taxes	11,755		13,500		14,000
620-300 Penalty & Interest of Taxes					
140 Penalty & Interest on Taxes	9,360		11,000		11,500
620-300 Interest on Earnings					
700 Interest on Investment	9,847		2,000		4,000
745 Other Revenue-City of Rockport	120,821		120,656		120,614
971 Transfer from 03 Construction	279		-		-
TOTAL REVENUES	\$ 810,225	\$	793,912	\$	978,163

APPROPRIATIONS

620-680 Interest and Sinking Payments					
650 CO's Series 2003 I & S Payments	\$ 854,356	\$	854,081	\$	854,644
660 Paying Agents Fee	323		325		325
670 Bond Attorney Fees	4,767		4,000		4,000
TOTAL APPROPRIATIONS	\$ 859,446	\$	858,406	\$	858,969

ARANSAS COUNTY, TEXAS
CO's SERIES 2007 INTEREST AND SINKING FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 54,038	\$ 119,537	\$ 119,300
REVENUE	281,536	232,878	271,812
TOTAL RESOURCES	335,574	352,415	391,112
APPROPRIATIONS	216,037	233,115	233,240
ENDING BALANCE	\$ 119,537	\$ 119,300	\$ 157,872

ARANSAS COUNTY, TEXAS
CO's SERIES 2007 INTEREST AND SINKING FUND
BUDGET 2010

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
Taxes					
630-300 General Property Taxes					
110 Ad Valorem	\$ 220,847	\$	168,678		207,012
120 Delinquent Taxes	832		4,600		5,000
630-300 Penalty & Interest of Taxes					
140 Penalty & Interest on Taxes	2,305		3,600		3,800
630-300 Interest on Earnings					
700 Interest on Investment	2,551		1,000		1,000
745 Other Revenue-Airport	55,000		55,000		55,000
TOTAL REVENUES	\$ 281,536	\$	232,878	\$	271,812

APPROPRIATIONS

630-680 Interest and Sinking Payments					
650 CO's Series 2007 I & S Payments	\$ 215,737	\$	232,815	\$	232,940
660 Paying Agents Fee	300		300		300
TOTAL APPROPRIATIONS	\$ 216,037	\$	233,115	\$	233,240

ARANSAS COUNTY, TEXAS
CO's SERIES 2009 INTEREST AND SINKING FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ -	\$ -	\$ 8,500
REVENUE	-	14,500	273,519
TOTAL RESOURCES	-	14,500	282,019
APPROPRIATIONS	-	6,000	265,269
ENDING BALANCE	\$ -	\$ 8,500	\$ 16,751

ARANSAS COUNTY, TEXAS
CO's SERIES 2009 INTEREST AND SINKING FUND
BUDGET 2010

REVENUES

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
Taxes			
630-300 General Property Taxes			
110 Ad Valorem	\$ -	\$ -	261,419
120 Delinquent Taxes	-	-	3,000
630-300 Penalty & Interest of Taxes			
140 Penalty & Interest on Taxes	-	-	2,600
630-300 Interest on Earnings			
700 Interest on Investment	-	14,500	6,500
745 Other Revenue-Airport	-	-	-
TOTAL REVENUES	\$ -	\$ 14,500	\$ 273,519

APPROPRIATIONS

630-680 Interest and Sinking Payments			
650 CO's Series 2007 I & S Payments	\$ -	\$ -	261,269
660 Paying Agents Fee	-	6,000	4,000
TOTAL APPROPRIATIONS	\$ -	\$ 6,000	\$ 265,269

ARANSAS COUNTY, TEXAS
JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ 2,155,394	\$ 283,840	\$ 8,404
REVENUE	260,690	74,960	-
TOTAL RESOURCES	2,416,084	358,800	8,404
APPROPRIATIONS	2,132,244	350,397	-
ENDING BALANCE	\$ 283,840	\$ 8,404	\$ 8,404

ARANSAS COUNTY, TEXAS
JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND
BUDGET 2010

REVENUES

	ACTUAL 2008		ESTIMATED 2009		BUDGETED 2010
750-300 REVENUES					
315 Bond Proceeds	\$ -	\$	-	\$	-
700 Interest Income	43,678		752		-
745 Refund Sundry	217,012		74,209		-
TOTAL REVENUES	\$ 260,690	\$	74,960	\$	-

APPROPRIATIONS

750-570 4th Pod Expansion

405 Architect Fees	\$ 56,442	\$	665	\$	-
500 Construction Costs	1,552,997		278,643		-
510 Miscellaneous	38,947		70,193		-
Total 4th Pod Expansion	1,648,386		349,501		-

750-642 Animal Shelter

401 Attorney Fees	867		-		-
405 Architect Fees	2,779		-		-
500 Other	1,861		896		-
550 Construction Costs	478,350		-		-
Total Animal Shelter	483,858		896		-

750 500 Airport Runway

401 Attorney Fees	-		-		-
405 Architect Fees	-		-		-
550 Construction Costs	-		-		-
Total Airport Runway	-		-		-

TOTAL APPROPRIATIONS	\$ 2,132,244	\$	350,397	\$	-
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ARANSAS COUNTY, TEXAS
2009 CAPITAL CONSTRUCTION FUND
BUDGET 2010

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
BEGINNING BALANCE	\$ -	\$ -	\$ 0
REVENUE	-	4,406,137	-
TOTAL RESOURCES	-	4,406,137	0
APPROPRIATIONS	-	4,406,137	-
ENDING BALANCE	\$ -	\$ 0	\$ 0

ARANSAS COUNTY, TEXAS
2009 CAPITAL CONSTRUCTION FUND
BUDGET 2010

REVENUES

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
760-300 REVENUES			
315 Bond Proceeds	\$ -	\$ 4,403,237	\$ -
700 Interest Income	-	2,900	-
912 Transfer from General Fund	-	-	-
TOTAL REVENUES	\$ -	\$ 4,406,137	\$ -

APPROPRIATIONS

760-401 Courthouse Land & Plans

401 Attorney Fees	\$ -	\$ 8,800	\$ -
410 Professional Services	-	130,000	-
510 Miscellaneous	-	1,200	-
530 Land & Buildings	-	1,110,000	-
		-	
Total Courthouse Land & Plans	-	1,250,000	-

760-45 Countywide Computer Software

401 Attorney Fees	-	1,200	-
510 Miscellaneous	-	23,800	-
570 Office Furniture & Equipment	-	681,137	-
Total Countywide Computer Software	-	706,137	-

760-539 Airport Hangar Improvements

401 Attorney Fees	-	2,000	-
410 Professional Services	-	100,000	-
500 Construction Costs	-	290,000	-
510 Miscellaneous	-	23,000	-
Total Airport Hangar Improvements	-	415,000	-

760-590 Environmental Health Building

401 Attorney Fees	-	2,000	-
405 Architect Fees	-	15,000	-
410 Professional Services	-	50,000	-
500 Construction Costs	-	150,000	-
510 Miscellaneous	-	33,000	-
Total Environmental Health Building	-	250,000	-

ARANSAS COUNTY, TEXAS
2009 CAPITAL CONSTRUCTION FUND
BUDGET 2010

APPROPRIATIONS

	ACTUAL 2008	ESTIMATED 2009	BUDGETED 2010
760-595 Transfer Station Equipment			
401 Attorney Fees	-	2,000	-
580 Machinery & Equipment	-	456,750	-
Total Transfer Station Equipment	-	458,750	-
 760-611 Road & Bridge Equipment			
401 Attorney Fees	-	1,000	-
580 Machinery & Equipment	-	200,000	-
Total Road & Bridge Equipment	-	201,000	-
 760-612 Drainage Study			
401 Attorney Fees	-	1,050	-
410 Professional Services	-	475,000	-
510 Miscellaneous	-	24,200	-
Total Drainage Study	-	500,250	-
 760-665 Agriculture Building			
401 Attorney Fees	-	2,000	-
405 Architect Fees	-	13,000	-
410 Professional Services	-	100,000	-
500 Construction Costs	-	475,000	-
510 Miscellaneous	-	30,000	-
530 Land & Buildings	-	5,000	-
Total Agriculture Building	-	625,000	-
 TOTAL APPROPRIATIONS	\$ -	\$ 4,406,137	\$ -