



ARANSAS COUNTY

Texas
2011
Budget

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 2011

The Honorable Commissioners' Court of
Aransas County, Texas

Honorable Court:

In presenting the Budget for 2011 to the Commissioners' Court and to the taxpayers of Aransas County, Texas, the following Statistics are furnished.

The estimated assessed County Valuation is approximately \$2,338,801,513 after the special exemptions for general purposes. The estimated assessed County Valuation is approximately \$2,345,092,680 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 2010 is based on 100% of the true or market value of the property assessed.

The tax levy includes \$ 0.242245 for Operations Funds, \$ 0.064643 for the Farm to Market/Flood Control Funds and 0.052895 for Debt Service, for a total of \$.359783 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 \$ 9,726,592. On this amount it is estimated that \$ 9,386,161 of said taxes will be collected within the current tax year, and that approximately \$ 340,431 of said taxes will probably be delinquent on July 1, 2011.

The total amount of County Taxes levied for Debt Service based on the above assessed valuation and tax levy is \$1,424,894. On this amount it is estimated that \$1,375,023 will be collected and \$49,871 will be delinquent on July 1, 2011.

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 2011

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 25th day of August, 2010 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 _____, 2010.

Notary Public in and for
Aransas County, Texas

ARANSAS COUNTY, TEXAS
TAX RATES BY FUNDS
BUDGET 2011

	ACTUAL 2009	ACTUAL 2010	TAX RATE BUDGETED 2011
OPERATING FUNDS			
Road & Bridge Fund	0.045286	0.038827	0.041112
Flood Control Fund	0.026124	0.022223	0.023531
General Fund	0.194676	0.229901	0.241345
Mosquito Control Fund	0.0009	0.0009	0.0009
TOTAL OPERATING FUND	0.2670	0.2919	0.3069
Road Bond Interest and Sinking Fund	0.0000	0.0000	0.0000
CO's Series 2003 & 2007 & 2009 Interest and Sinking Fund	0.0379	0.047874	0.052895
TOTAL COUNTY WIDE TAX RATE	0.3049	0.33973	0.35978

**ARANSAS COUNTY, TEXAS
SUMMARY OF AMENDED BUDGET FOR 2011**

	ESTIMATED BALANCE 01/01/2011	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2011
OPERATING FUND					
GENERAL FUND	\$ 2,560,000	\$ 12,346,142	\$ 14,906,142	\$ 12,568,572	\$ 2,337,570
SPECIAL REVENUE FUNDS					
ROAD & BRIDGE FUND	1,046,658	2,076,254	3,122,912	2,472,030	650,882
FLOOD CONTROL FUND	378,608	624,807	1,003,415	592,841	410,574
HOTEL/MOTEL TAX FUND	484,086	160,300	644,386	67,000	577,386
RECORDS ARCHIVE FEE FUND	177,031	33,000	210,031	33,000	177,031
DISTRICT CLERK REC MGT FUND	18,134	2,500	20,634	-	20,634
MOSQUITO CONTROL FUND	110,040	160,326	270,366	160,326	110,040
LIBRARY FUND	58,275	177,215	235,490	177,215	58,275
CAPITAL PROJECTS FUND	-	-	-	-	-
CNTY/DIST CLERKS SPEC CONT	84,831	2,800	87,631	-	87,631
RECORDS MGMT FUND (Cnty Clerk)	142,719	36,000	178,719	41,210	137,509
LAW LIBRARY FUND	43,484	10,100	53,584	10,100	43,484
INDIGENT HEALTH CARE FUND	78,040	505,200	583,241	505,200	78,040
HEALTH CARE SALES TAX FUND	138,990	974,000	1,112,990	1,116,138	(3,148)
COURTHOUSE SECURITY FUND	(14,584)	19,000	4,416	23,285	(18,869)
CNTY RECORDS MANAGEMENT FUND	143,153	8,500	151,653	8,500	143,153
COURT REPORTER SERVICE FEE FUND	48,875	8,000	56,875	8,000	48,875
FIRE DEPT CAPITAL PROJECT	-	116,339	116,339	116,339	-
RIGHT OF WAY PURCHASE	(0)	-	(0)	-	(0)
TITLE IV-D FUND	10,511	-	10,511	-	10,511
JUVENILE CASE MANAGER FUND	(13,246)	45,025	31,779	45,025	(13,246)
DEA FORFEITURE FUND	75,133	-	75,133	-	75,133
GRANT FUNDS					
ASSISTANCE DEPT FUND	22,367	192,248	214,615	192,248	22,367
TOTAL SPECIAL REVENUE AND GRANTS FUNDS					
	\$ 3,033,105	\$ 5,151,614	\$ 8,184,719	\$ 5,568,457	\$ 2,616,262
ENTERPRISE FUNDS					
AIRPORT FUND	1,492,431	963,705	2,456,136	1,030,675	1,425,461
GRAND TOTAL - MAINTENANCE & OPERATIONS	\$ 7,085,535	\$ 18,461,461	\$ 25,546,996	\$ 19,167,704	\$ 6,379,292
DEBT SERVICE FUND					
ROAD BOND INTEREST & SINKING	71	-	71	-	71
CO'S SERIES 2003 INTEREST & SINKING	723,271	1,072,456	1,795,727	862,506	933,221
CO'S SERIES 2007 INTEREST & SINKING	124,883	287,223	412,106	233,115	178,991
CO'S SERIES 2009 INTEREST & SINKING	287,552	117,800	405,352	356,300	49,052
CAPITAL PROJECTS FUND					
4th Pod, Airport, Animal Control Shelter Construction	6,369	-	6,369	-	6,369
2009 Capital Construction Fund	1,284,094	-	1,284,094	-	1,284,094
GRAND TOTAL - ALL FUNDS	\$ 9,511,775	\$ 19,938,940	\$ 29,450,715	\$ 20,619,625	\$ 8,831,090

**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	\$ 2,752,756	\$ 12,786,865	\$ 15,539,621	\$ 12,979,621	\$ 2,560,000
SPECIAL REVENUE FUNDS					
ROAD & BRIDGE FUND	1,572,211	2,083,952	3,656,163	2,609,505	1,046,658
FLOOD CONTROL FUND	365,739	604,316	970,055	591,447	378,608
HOTEL/MOTEL TAX FUND	484,086	100,300	584,386	100,300	484,086
RECORDS ARCHIVE FEE FUND	177,031	35,000	212,031	35,000	177,031
DISTRICT CLERK REC MGT FUND	15,634	2,500	18,134	-	18,134
MOSQUITO CONTROL FUND	110,040	165,178	275,218	165,178	110,040
LIBRARY FUND	58,275	176,131	234,406	176,131	58,275
CAPITAL PROJECTS FUND	-	-	-	-	-
CNTY/DIST CLERKS SPEC CONT	81,831	3,000	84,831	-	84,831
RECORDS MGMT FUND (Cnty Clerk)	147,195	36,000	183,195	40,476	142,719
LAW LIBRARY FUND	43,484	14,000	57,484	14,000	43,484
INDIGENT HEALTH CARE FUND	78,040	505,200	583,241	505,200	78,040
HEALTH CARE SALES TAX FUND	300,986	1,079,000	1,379,986	1,240,996	138,990
COURTHOUSE SECURITY FUND	17,519	26,000	43,519	58,103	(14,584)
CNTY RECORD MANAGEMENT FUND	143,153	10,500	153,653	10,500	143,153
COURT REPORTER SERVICE FEE FUND	48,875	8,000	56,875	8,000	48,875
FIRE DEPT CAPITAL PROJECT	-	116,339	116,339	116,339	-
RIGHT OF WAY PURCHASE	(0)	-	(0)	-	(0)
TITLE IV-D FUND	10,511	-	10,511	-	10,511
JUVENILE CASE MANAGER FUND	18,386	13,577	31,963	45,209	(13,246)
DEA FORFEITURE FUND	75,133	-	75,133	-	75,133
GRANT FUNDS					
ASSISTANCE DEPT FUND	22,067	196,926	218,993	196,626	22,367
TOTAL SPECIAL REVENUE AND GRANTS FUNDS					
	\$ 3,770,196	\$ 5,175,919	\$ 8,946,115	\$ 5,913,010	\$ 3,033,105
ENTERPRISE FUNDS					
AIRPORT FUND	1,453,816	1,210,105	2,663,921	1,171,490	1,492,431
GRAND TOTAL - MAINTENANCE & OPERATIONS	\$ 7,976,767	\$ 19,172,889	\$ 27,149,656	\$ 20,064,121	\$ 7,085,535
DEBT SERVICE FUND					
ROAD BOND INTEREST & SINKING	71	-	71	-	71
CO'S Series 2003 Interest & Sinking	604,077	978,163	1,582,240	858,969	723,271
CO'S Series 2007 Interest & Sinking	125,120	232,878	357,998	233,115	124,883
CO'S Series 2009 Interest & Sinking	279,302	273,519	552,821	265,269	287,552
CAPITAL PROJECTS FUND					
4th Pod, Airport, Animal Control Shelter Construction Fund	\$ 6,368.90	-	\$ 6,368.90	-	6,369
2009 Capital Construction Fund	3,373,608	3,500	3,377,108	2,093,013	1,284,094
GRAND TOTAL - ALL FUNDS	\$ 12,358,944	\$ 20,660,949	\$ 33,019,893	\$ 23,514,487	\$ 9,505,406

COMPARISON - 2011 BUDGET

	ESTIMATED BUDGET 2010	ACCEPTED BY COMMISSIONERS COURT - 2011	COMPARISON	
			INC	DEC
MAINTENANCE AND OPERATIONS FUNDS				
AD VALOREM	\$ 7,370,133	\$ 8,011,140	\$ 641,007	
OTHER RECEIPTS	11,834,388	10,450,321	(1,384,067)	
TOTAL RECEIPTS	<u>19,204,521</u>	<u>18,461,461</u>	<u>(743,060)</u>	
BEGINNING BALANCE	7,976,767	7,085,535		891,232
TOTAL RESOURCES	<u>27,181,288</u>	<u>25,546,996</u>	<u>(1,634,292)</u>	
APPROPRIATIONS	20,064,121	19,167,704	(896,417)	
ENDING BALANCE	\$ 7,117,167	\$ 6,379,292		\$ 737,875

DEBT SERVICE AND CAPITAL PROJECTS FUNDS

AD VALOREM	\$ 1,258,146	\$ 1,247,453	\$ (10,693)	
OTHER RECEIPTS	229,914	230,026		(112)
TOTAL RECEIPTS	<u>1,488,060</u>	<u>1,477,479</u>		<u>10,581</u>
BEGINNING BALANCE	4,388,546	2,426,240		1,962,306
TOTAL RESOURCES	<u>5,876,606</u>	<u>3,903,719</u>		<u>1,972,887</u>
APPROPRIATIONS	3,450,366	1,451,921		1,998,445
ENDING BALANCE	\$ 2,426,240	\$ 2,451,798	\$ 25,558	

GRAND TOTAL ALL FUNDS	\$ 9,543,407	\$ 8,831,090		\$ 712,317
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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
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
2011	2,338,801,513	100.00	2,338,801,513	0.36	9,386,161

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 03, 07, 09	TOTAL TAX RATE
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
2011	0.2413	0.2413	0.0411	0.0235	0.0000	0.0529	0.3598

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 3,010,186	\$ 2,752,756	\$ 2,560,000
REVENUE	10,913,818	12,042,664	11,746,587
TRANSFERS	830,331	744,201	599,555
TOTAL RESOURCES	14,754,335	15,539,621	14,906,142
APPROPRIATIONS	11,730,037	12,706,650	12,294,918
TRANSFERS	271,543	272,971	273,654
ENDING BALANCE	\$ 2,752,756	\$ 2,560,000	\$ 2,337,570

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

REVENUES

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
Taxes			
120-300 General Property Taxes			
110 Ad Valorem	\$ 5,298,700	\$ 6,293,819	\$ 6,316,502
120 Delinquent Taxes	118,131	120,000	120,000
125 Penalty & Interest	94,288	80,000	87,000
120-300 Sales Tax			
130 County Sales Tax	1,094,642	1,102,560	995,000
120-300 Business Licenses & Permits			
150 Occupation Taxes	12,045	7,000	8,000
200 Alcohol Beverage License	60	100	60
120-300 State & Federal Grants			
309 HAVA Grant	2,500	-	-
311 FEMA Grant - IKE	98,484	-	-
375 Sheriffs Forfeiture Fund	3,187	5,000	3,000
342 Motor Vehicle Tax County	19,303	-	20,000
346 Tobacco Grant	39,604	15,000	20,000
120-300 State Shared Revenue			
320 Beer, Wine & Liquor	3,936	3,500	4,000
325 Mixed Drink License	80,471	70,000	73,000
354 Federal Inmate Contract	1,725,478	1,837,775	1,861,775
321 Border Star Grant	(20,000)	-	-
371 State Juror Refund	15,300	10,000	12,000
372 OCA Indigent Defense	12,221	14,000	14,000
373 Court At Law Supplement	74,089	70,000	70,000
374 County Attorney Supplement	31,250	31,250	31,250
399 Other Grants	-	-	-
390 State Sales Tax Payable	(506)	-	-
120-300 Shared Revenue with Local Governments			
380 Fulton Animal Control	18,432	16,000	17,000
381 Rockport Animal Control	96,768	80,000	82,000
385 Fulton Law Enforcement	22,500	22,500	22,500
386 City of Rockport PSC	63,744	55,000	68,000
349 Inmate Contract - Kleberg County	-	-	-
350 Inmate Contract- City of Rockport	11,180	10,000	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	82,127	75,308	69,000
360 MUD Taxes - Collections	498	275	200
365 Navigation District Taxes - Collections	3,799	4,354	4,000
368 Rockport Taxes - Collections	8,983	10,876	10,000
370 Fulton Taxes - Collections	897	1,047	950
499 Official Fees	\$ 489,725	\$ 449,900	\$ 440,550

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

REVENUES

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
120-300 Other Fees			
500 Trial Fees	\$ 222	\$ -	\$ -
501 Investigator Fee Criminal	-	-	-
521 Garbage Collections	291,082	329,500	274,000
522 Brush Collections	63,346	70,000	60,000
523 Recycling Revenue	5,185	5,000	7,500
525 UART 6901 D FEES	5,911	6,200	5,300
540 Judicial Education	560	500	500
542 Video Fees	1,005	1,000	700
550 Animal Control Collections	6,071	6,000	7,000
558 Guardianship/Probate Fees	2,340	-	2,000
559 Family Protection Fee County	1,673	1,000	2,000
560 Sheriff's Jury Fees	1,768	1,500	1,400
570 Sanitation Inspection	37,357	60,000	44,000
571 Misc Permits	25	-	-
573 Permit Fees for Food Service	20,510	15,000	21,000
574 Food Service Classes	2,845	2,000	1,000
575 County Collection Fines Fees	112,684	125,000	115,000
576 County Time Payment Fee	8,478	8,000	9,000
577 Judicial Efficiency	941	900	1,000
580 Local Traffic Fee Court Cost	-	-	-
578 Reimburse Jail Lodging	2,559	-	-
579 Judicial Support (Criminal)	3,237	2,000	3,400
746 District Clerk Other Agencies	3,433	-	-
120-300 Fines and Forfeitures			
600 Justice of the Peace 1&2	476,682	700,000	565,000
601 Justice Court Civil Fees	6,808	7,300	5,500
602 Autopsy Reports	62	-	-
603 Overpayments/Refunds	(52)	-	-
604 Omnibase	-	-	-
605 Bond Forfeiture	3,382	2,000	6,000
607 Linebarger 30% Atty Fees	3,171	2,000	5,000
610 Drivers Safety Discounts	2,587	2,500	2,500
612 School Zone Traffic	185	-	300
613 JP Collect Other Agencies	15	-	-
614 1/2 Safety Belt Offense	257	-	-
120-300 Interest on Investments			
700 Interest on Investments	87,684	44,000	40,000
120-300 Sales & Compensations for Loss of Fixed Assets			
701 Change in Market Value	-	-	-
703 Sales of Fuel	13,227	15,000	14,000
705 Sales of Assets	275	2,000	1,700
710 Insurance Recovery	116,974	106,000	65,000
120-300 Contribution for Public Enterprise			
305 Jail Phone Receipts	-	-	-
715 Coin Station Receipts	10	-	-
773 Prepayment on Collect Phone Charges	69,502	75,000	96,000
120-300 Other Revenues			
345 Witness Refunds	-	-	-
740 Wild Life Refuge	27,562	25,000	28,000
745 Refunds/Sundry	32,421	3,000	3,000
TOTAL REVENUES	\$ 10,913,818	\$ 12,042,664	\$ 11,746,587

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

REVENUES

ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
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ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

TRANSFERS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
120-300 Transfers			
910 Transfer from Fleet Operations & Maint	\$ 409,890	\$ 392,564	\$ 367,549
914 Transfer from Unclaimed Property	1,012	-	-
920 Transfer from Road & Bridge Fund	210,291	195,000	190,000
928 Transfer from Hotel Motel Fund	-	-	-
940 Transfer from Mosquito Control	24,111	41,874	42,006
948 Transfer from Courthouse Security	12,000	12,000	-
950 Transfer from Airport	21,750	-	-
953 Transfer from Assistance	-	-	-
955 Transfer from Health Care State Tax Fund	115,939	102,763	-
957 Transfer from Title IV-D	-	-	-
968 Transfer from DEA Forfeiture Fund	-	-	-
973 Transfer from ROW Purchase	35,338	-	-
974 Transfer from Local LEBG	-	-	-
985 Transfer from Criminal Justice	-	-	-
TOTAL TRANSFERS	\$ 830,331	\$ 744,201	\$ 599,555

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
GENERAL ADMINISTRATION			
120-401 Commissioners' Court Personal Services			
101 Salary, Elected Officials	\$ 124,328	\$ 124,329	\$ 124,329
103 Salary, Regular FT Employees	39,144	39,144	39,144
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	14,299	14,300	14,300
140 Cell Phone Allowance	69	780	780
150 Longevity Pay	500	600	700
201 Social Security Taxes	13,132	13,706	13,713
202 Retirement Contributions	11,752	14,046	13,749
203 Group Hospital Insurance	24,301	30,856	33,854
204 Unemployment Insurance	223	223	339
205 Workers Compensation	2,100	1,903	1,536
 Total Personal Services	 229,848	 239,887	 242,444
 Supplies			
310 Office Supplies	1,866	2,000	2,000
 Total Supplies	 1,866	 2,000	 2,000
 Other Services and Charges			
420 Postage	419	500	500
421 Telephone	3,352	2,542	2,500
425 Conferences & Assoc Dues	17,777	11,000	10,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	50	635	600
470 Miscellaneous	411	1,000	500
			2,000
 Total Other Services and Charges	 22,009	 15,677	 16,100
 Capital Outlay			
570 Office Furniture & Equipment	-	500	-
 Total Capital Outlay	 -	 500	 -
 TOTAL COMMISSIONERS' COURT	 \$ 253,723	 \$ 258,064	 \$ 260,544

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011**

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
GENERAL ADMINISTRATION			
120-403 County Clerk Personal Services			
101 Salary, Elected Officials	\$ 49,663	\$ 49,664	\$ 49,664
103 Salary, Regular FT Employees	140,222	129,382	110,895
125 Overtime Pay	-	-	-
130 Travel Allowance	900	900	900
150 Longevity Pay	3,300	3,700	2,500
201 Social Security Taxes	13,464	14,049	12,543
202 Retirement Contributions	12,790	14,398	12,576
203 Group Hospital Insurance	35,263	33,942	33,854
204 Unemployment Insurance	1,166	746	964
205 Workers Compensation	733	699	546
 Total Personal Services	 257,502	 247,480	 224,442
 Supplies			
310 Office Supplies	4,938	5,500	5,000
 Total Supplies	 4,938	 5,500	 5,000
 Other Services & Charges			
420 Postage	2,652	3,200	2,500
421 Telephone	1,391	1,300	1,300
425 Conference & Assoc Dues	3,249	4,000	3,000
455 Misc Repairs & Maintenance	-	250	250
460 Insurance/Bond Premiums	455	650	250
470 Miscellaneous	414	500	500
 Total Other Services & Charges	 8,162	 9,900	 7,800
 Capital Outlay			
570 Office Furniture & Equipment	-	500	-
 Total Capital Outlay	 -	 500	 -
 TOTAL COUNTY CLERK	 \$ 270,602	 \$ 263,380	 \$ 237,242

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
GENERAL ADMINISTRATION			
120-405 Veterans Service Office Personal Service			
102 Salary, Appointed Officials	\$ 13,801	\$ 15,889	\$ 15,889
130 Travel Allowance	981	750	750
150 Longevity Pay	-	100	200
201 Social Security Taxes	1,131	1,281	1,289
202 Retirement Contributions	974	1,313	1,292
203 Group Hospital Insurance	15	-	-
204 Unemployment Insurance	87	90	137
205 Workers Compensation	59	62	55
Total Personal Services	17,047	19,485	19,612
Supplies			
310 Office Supplies	145	300	150
Total Supplies	145	300	150
Other Services & Charges			
420 Postage	3	100	50
421 Telephone	536	600	600
425 Conferennces & Assoc Dues	-	750	250
470 Miscellaneous	-	50	50
488 Travel & Meals	-	750	250
Total Other Services & Charges	539	2,250	1,200
Capital Outlay			
570 Office Furniture & Equipment	-	-	-
Total Capital Outlay	-	-	-
TOTAL VETERANS SERVICE OFFICE	\$ 17,731	\$ 22,035	\$ 20,962
Emergency Management			
120-406 Emergency Management Personnel Services			
102 Salary, Appointed Officials	\$ 5,859	\$ 5,859	\$ 5,859
201 Social Security Taxes	443	449	449
202 Retirement Contributions	386	460	-
203 Group Hospital Insurance	516	402	-
204 Unemployment Insurance	-	33	50
205 Workers Comp Insurance	293	294	269
Total Personnel Services	7,497	7,497	6,627
Other Services & Charges			
470 Miscellaneous	525	500	500
488 Travel & Meals	3,142	2,000	2,000
Total Other Services & Charges	3,667	2,500	2,500
Capital Outlay			
570 Office Furniture & Equipment	-	-	-
Total Capital Outlay	-	-	-
TOTAL EMERGENCY MANAGEMENT	\$ 11,164	\$ 9,997	\$ 9,127

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011**

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
GENERAL ADMINISTRATION			
120-409 Non-Departmental Personal Services			
103 Salary, Regular FT Employees	\$ 27,028	\$ 27,028	\$ 27,028
115 Salary, Temporary Help	-	-	-
150 Longevity Pay	100	200	300
201 Social Security Taxes	1,998	2,083	2,091
202 Retirement Contributions	1,788	2,135	2,097
203 Group Hospital Insurance	5,877	6,172	6,771
204 Unemployment Insurance	6,210	153	233
205 Workers Compensation	(2,357)	106	92
 Total Personal Services	 40,644	 37,877	 38,612
 Supplies			
310 Office Supplies	15,543	15,000	15,500
313 Miscellaneous Supplies	241	500	250
 Total Supplies	 15,784	 15,500	 15,750
 Other Services & Charges			
410 Professional Services	20,029	105,000	95,000
411 Education Program	2,115	2,500	2,500
412 Drug Screen & Physicals	-	-	15,000
419 Auditing Services	11,500	14,000	14,000
420 Postage	18,556	18,000	18,000
421 Telephone	1,600	2,800	3,000
425 Conferences & Assoc Dues	8,417	7,000	6,000
430 Advertising/Legal Notices	7,289	12,000	7,000
435 Bank Charges	3,084	3,000	3,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	45,190	47,000	65,000
470 Miscellaneous	11,737	500	800
 Total Other Services/Charges	 129,516	 211,800	 229,300
 Capital Outlay			
515 Grant Projects	-	-	-
570 Office Furniture & Equipment	500	500	5,000
 Total Capital Outlay	 500	 500	 5,000
 TOTAL NON-DEPARTMENTAL	 \$ 186,444	 \$ 265,677	 \$ 288,662

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
GENERAL ADMINISTRATION			
120-415 Information Technology Personal Services			
102 Salary, Appointed Officials	\$ 47,181	\$ 45,395	\$ 45,395
103 Salary, Regular FT Employees	32,750	42,154	73,508
110 Salary, Part Time Help	26,332	30,000	-
124 Overtime Pay	1,961	2,500	-
130 Travel Allowance	2,285	2,600	3,250
140 Cell Phone Allowance	1,281	1,440	1,980
150 Longevity Pay	200	400	700
201 Social Security Taxes	8,519	9,524	9,550
202 Retirement Contributions	7,380	9,760	9,575
203 Group Hospital Insurance	10,285	12,343	20,314
204 Unemployment Insurance	624	675	1,017
205 Workers Compensation	1,937	1,940	1,713
 Total Personal Services	 140,735	 158,731	 167,002
 Supplies			
310 Office Supplies	716	1,000	700
 Total Supplies	 716	 1,000	 700
 Other Services & Charges			
418 Maintenance Agreements	133,142	149,500	166,160
419 Auditing Services	-	-	-
420 Postage	272	400	100
421 Telephone	14,087	8,600	8,000
425 Conferences & Assoc Dues	1,592	2,500	2,000
455 Misc Repairs & Maintenance	24,538	32,000	30,000
460 Insurance/Bond Premiums	-	-	150
470 Miscellaneous	1,523	2,500	1,500
488 Travel & Meals	2,964	3,000	2,000
495 Training	-	3,500	1,000
 Total Other Services/Charges	 178,118	 202,000	 210,910
 Capital Outlay			
570 Office Furniture & Equipment	150,537	64,950	60,000
 Total Capital Outlay	 150,537	 64,950	 60,000
 TOTAL INFORMATION TECHNOLOGY	 \$ 470,106	 \$ 426,681	 \$ 438,612

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011**

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
JUDICIAL COUNTY COURT			
120-426 County Court Personal Services			
101 Salary, Elected Officials	\$ 138,055	\$ 138,055	\$ 138,055
103 Salary, Regular FT Employees	43,533	41,349	41,868
110 Salary, Part Time Help	24,600	35,000	35,000
140 Cell Phone Allowance	500	540	540
150 Longevity Pay	300	400	500
201 Social Security Taxes	13,580	16,474	16,522
202 Retirement Contributions	13,052	16,354	16,007
203 Group Hospital Insurance	11,603	12,343	13,542
204 Unemployment Insurance	197	430	658
205 Workers Compensation	906	1,149	1,039
 Total Personal Services	 246,325	 262,094	 263,731
 County Court Supplies			
310 Office Supplies	798	1,000	1,000
312 Law Books	1,811	1,600	1,600
332 Food	-	200	200
 Total Supplies	 2,608	 2,800	 2,800
 Other Services and Charges			
401 Attorney Fees	46,984	45,000	45,000
410 Professional Services	12,607	1,000	1,000
420 Postage	1,557	1,750	1,750
421 Telephone	1,275	1,153	1,153
425 Conference & Assoc Dues	1,395	2,500	2,500
460 Insurance/Bond Premiums	1,395	1,500	1,636
470 Miscellaneous	-	-	-
482 Court Costs	4,252	3,500	3,500
483 Juror Expense	2,218	3,500	3,500
488 Travel & Meals	2,691	2,500	2,500
 Total Other Services	 74,373	 62,403	 62,539
 Capital Outlay			
570 Office Furniture & Equipment	-	500	-
 TOTAL COUNTY COURT	 \$ 323,306	 \$ 327,797	 \$ 329,070

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
JUDICIAL (Continued)			
120-435 District Court Personal Services			
103 Salary, Regular FT Employees	\$ 6,535	\$ 16,630	\$ 18,175
116 District Court Personnel Pro Rata	99,736	89,886	89,886
117 District Attorney Personnel Pro Rata	112,194	112,089	120,178
150 Longevity Pay	-	-	-
201 Social Security Taxes	500	1,273	1,391
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	94	155
205 Workers Compensation	518	834	833
 Total Personal Services	 219,482	 220,806	 230,618
 Supplies			
310 Office Supplies	12	200	200
313 Miscellaneous Supplies	-	100	100
332 Food	180	300	300
 Total Supplies	 193	 600	 600
 120-435 District Court Other Services & Charges			
420 Postage	1,683	2,000	2,000
421 Telephone	1,464	1,500	1,500
470 Miscellaneous	2,375	4,000	3,500
482 Court Costs	7,181	15,000	15,000
483 Juror Expense	29,998	35,000	32,000
485 Court Reporter Expense	9,166	7,500	7,500
488 Travel & Meals	-	2,000	2,500
 Total Other Services & Charges	 51,866	 67,000	 64,000
 TOTAL DISTRICT COURT	 \$ 271,541	 \$ 288,406	 \$ 295,218

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ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
JUDICIAL (Continued)			
120-450 District Clerk Personal Services			
101 Salary, Elected Officials	\$ 49,663	\$ 49,664	\$ 49,664
103 Salary, Regular FT Employees	182,974	183,561	180,010
130 Travel Allowance	1,600	1,600	1,600
150 Longevity Pay	3,500	4,100	3,800
201 Social Security Taxes	17,464	18,278	17,984
202 Retirement Contributions	15,666	18,732	18,031
203 Group Hospital Insurance	41,120	43,198	47,395
204 Unemployment Insurance	1,060	1,051	1,563
205 Workers Compensation	911	910	781
 Total Personal Services	 313,958	 321,094	 320,828
 Supplies			
310 Office Supplies	3,901	5,500	4,500
 Total Office Supplies	 3,901	 5,500	 4,500
 Services and Charges			
420 Postage	5,218	6,500	5,500
421 Telephone	1,284	1,500	1,500
425 Conferences & Assoc Dues	3,334	2,500	2,500
455 Misc Repairs & Maintenance	45	500	250
460 Insurance/Bond Premiums	378	300	400
470 Miscellaneous	-	-	
 Total Other Services & Charges	 10,258	 11,300	 10,150
 Capital Outlay			
570 Office Furniture & Equipment	1,097	500	-
 Total Capital Outlay	 1,097	 500	 -
 TOTAL DISTRICT CLERK	 \$ 329,214	 \$ 338,394	 \$ 335,478

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
JUDICIAL (Continued)			
120-455 Justice of the Peace, Precinct #1			
101 Salary, Elected Officials	\$ 42,113	\$ 45,623	\$ 45,623
103 Salary, Regular FT Employees	65,012	67,074	54,836
110 Salary, Part Time Help	-	2,704	2,704
130 Travel Allowance	3,415	3,700	3,700
140 Cell Phone Allowance	-	540	540
150 Longevity Pay	700	950	1,100
201 Social Security Taxes	7,604	9,226	8,301
202 Retirement Contributions	7,331	9,455	8,323
203 Group Hospital Insurance	18,856	21,599	20,313
204 Unemployment Insurance	310	397	499
205 Workers Compensation	434	451	351
 Total Personal Services	 145,775	 161,719	 146,290
 Supplies			
310 Office Supplies	3,019	2,500	1,750
 Total Supplies	 3,019	 2,500	 1,750
 Other Services & Charges			
420 Postage	1,641	2,250	2,250
421 Telephone	2,180	2,326	2,000
425 Conferences & Assoc Dues	3,795	3,000	2,500
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	193	300	200
470 Miscellaneous	-	-	-
482 Court Costs	28,913	18,000	18,000
483 Juror Expense	444	1,000	1,000
 Total Other Services & Charges	 37,165	 26,876	 25,950
 Capital Outlay			
570 Office Furniture & Equipment	500	500	-
 Total Capital Outlay	 500	 500	 -
 TOTAL JUSTICE OF THE PEACE, #1	 \$ 186,459	 \$ 191,595	 \$ 173,990

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
JUDICIAL (Continued)			
120-460 Justice of the Peace, Precinct #2			
101 Salary, Elected Officials	\$ 45,622	\$ 45,623	\$ 45,623
103 Salary, Regular FT Employees	67,992	68,856	56,618
110 Salary, Part Time Help	5,248	5,000	5,000
124 Overtime Pay	-	-	-
130 Travel Allowance	3,700	3,700	3,700
140 Cell Phone Allowance	-	540	540
150 Longevity Pay	1,700	1,850	1,900
201 Social Security Taxes	8,996	9,606	8,674
202 Retirement Contributions	7,843	9,845	8,697
203 Group Hospital Insurance	13,454	21,599	20,313
204 Unemployment Insurance	471	424	540
205 Workers Compensation	461	466	365
 Total Personal Services	 155,486	 167,509	 151,970
 Supplies			
310 Office Supplies	2,128	2,500	2,250
 Total Supplies	 2,128	 2,500	 2,250
 Other Services & Charges			
420 Postage	2,722	4,000	3,250
421 Telephone	1,751	2,026	1,800
425 Conferences & Assoc Dues	3,374	3,000	3,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	100	300	300
482 Court Costs	21,241	18,000	18,000
483 Juror Expense	358	1,000	1,000
 Total Other Services & Charges	 29,546	 28,326	 27,350
 Capital Outlay			
570 Office Furniture & Equipment	135	500	-
 Total Capital Outlay	 135	 500	 -
 TOTAL JUSTICE OF THE PEACE, #2	 \$ 187,295	 \$ 198,835	 \$ 181,570

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

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APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
JUDICIAL (Continued)			
120-465 Collections			
103 Salary, Regular FT Employees	-	-	31,344
150 Longevity Pay	-	-	1,400
201 Social Security Taxes	-	-	2,505
202 Retirement Contributions	-	-	2,512
203 Group Hospital Insurance	-	-	6,771
204 Unemployment Insurance	-	-	279
205 Workers Compensation	-	-	107
 Total Personal Services	 -	 -	 44,918
 Supplies			
310 Office Supplies	-	-	500
 Total Supplies	 -	 -	 500
 Other Services & Charges			
420 Postage	-	-	500
421 Telephone	-	-	1,000
425 Conferences & Assoc Dues	-	-	1,500
460 Insurance/Bond Premiums	-	-	-
470 Miscellaneous	-	-	360
 Total Other Services & Charges	 -	 -	 3,360
 Capital Outlay			
570 Office Furniture & Equipment			
 Total Capital Outlay	 -	 -	 -
 TOTAL COLLECTIONS	 \$	 -	 \$
			 48,778

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011**

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
LEGAL			
120-475 County Attorney Personal Services			
101 Salary, Elected Officials	\$ 86,723	\$ 86,723	\$ 86,723
103 Salary, Regular FT Employees	217,549	219,652	216,234
130 Travel Allowance	5,200	5,200	5,200
140 Cell Phone Allowance	-	1,080	1,080
150 Longevity Pay	3,400	3,900	2,800
201 Social Security Taxes	22,908	24,217	23,871
202 Retirement Contributions	20,618	24,818	23,934
203 Group Hospital Insurance	33,060	37,027	40,625
204 Unemployment Insurance	1,294	1,252	1,862
205 Workers Compensation	3,171	3,241	2,908
 Total Personal Services	 393,922	 407,110	 405,237
 Supplies			
310 Office Supplies	4,067	4,000	3,500
312 Law Books	13,105	6,000	9,000
313 Miscellaneous Supplies	39	800	500
 Total Supplies	 17,210	 10,800	 13,000
 Other Services & Charges			
410 Professional Services	-	12,000	-
420 Postage	1,549	1,500	1,500
421 Telephone	2,159	1,802	1,800
425 Conferences & Assoc Dues	3,846	7,000	7,000
453 Motor Vehicle Repairs & Maintenance	663	1,500	750
455 Misc Repairs & Maintenance	-	250	-
460 Insurance/Bond Premiums	4,532	5,000	5,500
470 Miscellaneous	-	250	-
482 Court Costs	7,646	3,000	3,000
488 Travel & Meals	-	-	4,000
 Total Other Services & Charges	 20,396	 32,302	 23,550
 Capital Outlay			
570 Office Furniture & Equipment	1,833	2,500	-
 Total Capital Outlay	 1,833	 2,500	 -
 TOTAL COUNTY ATTORNEY	 \$ 433,361	 \$ 452,712	 \$ 441,787

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
ELECTIONS			
120-490 Elections Personal Services			
103 Salary, Regular FT Employees	\$ 31,344	\$ 46,261	\$ 31,346
115 Salary, Temporary Help	6,282	15,000	7,500
124 Overtime Pay	-	500	500
130 Travel Allowance	700	700	700
150 Longevity Pay	1,500	1,600	1,500
201 Social Security Taxes	2,676	4,901	3,179
202 Retirement Contributions	2,211	5,023	3,187
203 Group Hospital Insurance	5,877	9,257	6,771
204 Unemployment Insurance	65	355	348
205 Workers Compensation	151	239	133
 Total Personal Services	 50,805	 83,836	 55,164
 Supplies			
313 Miscellaneous Supplies	6,121	12,000	6,200
 Total Supplies	 6,121	 12,000	 6,200
 Other Services & Charges			
420 Postage	4,399	500	4,500
421 Telephone	530	550	550
422 Postage-Elections	42	950	100
425 Conferences & Assoc Dues	-	750	750
455 Misc Repairs & Maintenance	-	-	-
470 Miscellaneous	-	1,000	1,000
 Total Other Services & Charges	 4,971	 3,750	 6,900
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 TOTAL ELECTIONS	 \$ 61,898	 \$ 99,586	 \$ 68,264

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
FINANCIAL ADMINISTRATION			
COUNTY AUDITOR			
120-495 County Auditor Personal Services			
102 Salary, Appointed Officials	\$ 66,150	\$ 66,150	\$ 66,150
103 Salary, Regular FT Employees	101,456	103,624	103,624
110 Salary, Part Time Help	12,435	13,510	13,510
124 Overtime Pay	876	-	-
130 Travel Allowance	1,100	1,100	1,100
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,400	1,800	2,200
201 Social Security Taxes	13,819	14,285	14,315
202 Retirement Contributions	12,123	14,641	14,353
203 Group Hospital Insurance	17,142	24,685	27,083
204 Unemployment Insurance	1,019	1,037	1,577
205 Workers Compensation	713	715	624
 Total Personal Services	 228,772	 242,087	 245,076
 Supplies			
310 Office Supplies	2,994	3,200	2,500
 Total Supplies	 2,994	 3,200	 2,500
 Other Services & Charges			
420 Postage	475	500	500
421 Telephone	633	750	750
425 Conferences & Assoc Dues	5,270	7,000	6,000
460 Insurance/Bond Premiums	93	100	100
470 Miscellaneous	-	250	250
488 Travel & Meals	-	-	-
 Total Other Services & Charges	 6,471	 8,600	 7,600
 Capital Outlay			
570 Office Furniture & Equipment	425	500	-
 Total Capital Outlay	 425	 500	 -
 TOTAL COUNTY AUDITOR	 \$ 238,661	 \$ 254,387	 \$ 255,176

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
FINANCIAL ADMINISTRATION					
120-497 County Treasurer Personal Services					
101 Salary, Elected Officials	\$ 49,663	\$	49,664	\$	49,664
103 Salary, Regular FT Employees	95,770		93,141		89,722
110 Salary, Part Time Help	-		-		-
124 Overtime Pay	-		-		-
130 Travel Allowance	1,600		1,600		1,600
150 Longevity Pay	1,300		2,800		1,900
201 Social Security Taxes	11,265		11,262		10,931
202 Retirement Contributions	9,775		11,541		10,960
203 Group Hospital Insurance	17,632		24,685		27,083
204 Unemployment Insurance	553		538		779
205 Workers Compensation	566		557		474
Total Personal Services	188,124		195,788		193,113
Supplies					
310 Office Supplies	3,696		3,000		2,000
Total Supplies	3,696		3,000		2,000
Other Services & Charges					
420 Postage	4,196		4,000		4,000
421 Telephone	271		400		400
425 Conferences & Assoc Dues	4,988		5,000		5,000
460 Insurance/Bond Premiums	598		700		300
Total Other Services & Charges	10,052		10,100		9,700
Capital Outlay					
570 Office Furniture & Equipment	458		500		-
Total Capital Outlay	458		500		-
TOTAL COUNTY TREASURER	\$ 202,330	\$	209,388	\$	204,813

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
FINANCIAL ADMINISTRATION					
120-499 Tax Assessor/Collector Personnel Services					
101 Salary, Elected Officials	\$ 49,663	\$	49,664	\$	49,664
103 Salary, Regular FT Employees	187,108		188,628		186,268
110 Salary, Part Time Help	2,546		3,893		4,000
130 Travel Allowance	1,600		1,600		1,600
140 Cell Phone Allowance	-		540		540
150 Longevity Pay	2,600		3,700		3,600
201 Social Security Taxes	17,449		18,974		18,794
202 Retirement Contributions	15,880		19,446		18,843
203 Group Hospital Insurance	40,651		49,369		54,166
204 Unemployment Insurance	1,103		1,099		1,648
205 Workers Compensation	940		945		816
 Total Personal Services	 319,539		 337,858		 339,939
 Supplies					
310 Office Supplies	4,844		5,000		5,000
 Total Office Supplies	 4,844		 5,000		 5,000
 Other Services & Charges					
410 Professional Services	37,709		33,275		33,628
420 Postage	11,817		15,000		15,000
421 Telephone	4,614		4,326		4,000
425 Conferences & Assoc Dues	4,702		5,000		5,000
430 Advertising/Legal Notices	735		1,200		1,000
455 Miscellaneous Repairs & Maintenance	1,033		1,000		1,000
456 Equipment Rental	1,500		1,500		1,500
460 Insurance/Bond Premiums	901		1,200		775
470 Miscellaneous	-		250		-
 Total Other Services & Charges	 63,012		 62,751		 61,903
 Capital Outlay					
570 Office Furniture & Equipment	390		500		-
 Total Capital Outlay	 390		 500		 -
 TOTAL TAX ASSESSOR/COLLECTOR	 \$ 387,784	 \$	 406,109	 \$	 406,842
 120-500 Central Tax Appraisal Office					
Other Services & Charges					
494 Appraisal District	\$ 139,902	\$	145,000	\$	150,500
 TOTAL CENTRAL TAX APPRAISAL OFFICE	 \$ 139,902	 \$	 145,000	 \$	 150,500

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
PUBLIC FACILITIES			
120-510 County Courthouse & Associated Bldgs Personal Services			
102 Salary, Appointed Officials	\$ 40,122	\$ 40,123	\$ 40,123
103 Salary, Regular FT Employees	90,334	91,327	90,309
115 Salary, Temporary Help	2,102	3,003	4,000
124 Overtime Pay	506	2,000	1,500
140 Cell Phone Allowance	1,320	1,080	1,620
150 Longevity Pay	1,900	2,900	2,900
201 Social Security Taxes	10,028	10,744	10,745
202 Retirement Contributions	9,113	11,010	10,773
203 Group Hospital Insurance	29,415	30,856	33,854
204 Unemployment Insurance	950	781	1,181
205 Workers Compensation	9,176	8,995	8,322
 Total Personal Services	 194,967	 202,819	 205,327
 Supplies			
311 Cleaning & Janitorial Supplies	15,516	20,000	20,000
313 Miscellaneous Supplies	1,091	3,500	2,500
331 Gas, Oil & Lubricants	1,451	2,900	2,500
 Total Supplies	 18,058	 26,400	 25,000
 Other Services & Charges			
410 Professional Services	51,317	56,000	56,000
418 Maintenance Agreements	-	-	36,000
421 Telephone	890	540	700
441 Utilities	192,210	170,000	166,700
450 Bldg Repairs & Maintenance	15,387	22,000	22,000
456 Equipment Rental	-	-	-
460 Insurance/Bond Premiums	129,005	42,000	47,500
470 Miscellaneous	753	1,500	1,000
496 Uniforms	2,559	2,390	2,390
 Total Other Services & Charges	 392,120	 294,430	 332,290
 Capital Outlay			
530 Land & Buildings	10,159	75,553	51,000
570 Furniture & Equipment	4,226	500	-
580 Machinery & Equipment	29,618	-	-
 Total Capital Outlay	 44,004	 76,053	 51,000
 TOTAL COURTHOUSE AND ASSTD. BLDGS.			
	\$ 649,149	\$ 599,702	\$ 613,617

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
PUBLIC FACILITIES					
120-543 Fire Protection Personal Services					
103 Salary, Appointed Officials	\$ 2,500	\$	2,500	\$	2,500
201 Social Security Taxes	189		192		192
202 Retirement Contributions	165		196		-
203 Group Hospital Insurance	220		278		-
204 Unemployment Insurance	-		14		22
205 Workers Compensation	118		100		101
 Total Personal Services	 3,192		 3,280		 2,815
 Other Services & Charges					
410 Professional Services	87,641		90,105		90,105
425 Conferences & Assoc Dues	-		-		-
460 Insurance/Bond Premiums	50		100		100
470 Miscellaneous	167		-		-
 Total Other Services & Charges	 87,858		 90,205		 90,205
 TOTAL FIRE PROTECTION	 \$ 91,050	 \$	 93,485	 \$	 93,020

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
CONSTABLE # 1					
120-550 Constable # 1 Personal Services					
101 Salary, Elected Officials	\$ 35,000	\$	17,500	\$	17,500
130 Travel Allowance	-		-		-
140 Cell Phone Allowance	600		660		660
201 Social Security Taxes	2,705		1,390		1,390
202 Retirement Contributions	2,346		1,424		1,393
203 Group Hospital Insurance	3,999		3,117		4,638
205 Workers Compensation	1,769		877		802
 Total Personal Services	 46,419		 24,968		 26,383
 Supplies					
310 Office Supplies	88		-		-
315 Protective Supplies	930		500		500
331 Gas, Oil, Lubricants	2,866		3,000		2,000
 Total Office Supplies	 3,884		 3,500		 2,500
 Other Services & Charges					
421 Telephone	287		-		100
425 Conferences & Assoc Dues	675		500		-
430 Advertising	369		500		350
453 Motor Vehicle Repairs & Maintenance	836		1,000		1,000
460 Insurance/Bond Premiums	-		150		150
470 Miscellaneous	180		550		250
488 Travel & Meals	-		250		-
496 Uniforms	656		300		550
 Total Other Services & Charges	 3,002		 3,250		 2,400
 TOTAL CONSTABLE # 1	 \$ 53,305	 \$	 31,718	 \$	 31,283

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
CONSTABLE # 2			
120-555 Constable # 2 Personal Services			
101 Salary, Elected Officials	\$ -	\$ 17,500	\$ 17,500
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	660	660
201 Social Security Taxes	-	1,390	1,390
202 Retirement Contributions	-	1,424	1,393
203 Group Hospital Insurance	-	-	-
205 Workers Compensation	-	877	802
 Total Personal Services	 -	 21,851	 21,745
Supplies			
315 Protective Supplies	-	500	500
331 Gas, Oil, Lubricants	-	3,000	2,000
 Total Office Supplies	 -	 3,500	 2,500
Other Services & Charges			
421 Telephone	-	-	-
425 Conferences & Assoc Dues	-	500	-
430 Advertising	-	500	350
453 Motor Vehicle Repairs & Maintenance	-	1,000	1,000
460 Insurance/Bond Premiums	-	150	150
470 Miscellaneous	-	550	250
488 Travel & Meals	-	250	-
496 Uniforms	-	300	550
 Total Other Services & Charges	 -	 3,250	 2,300
 TOTAL CONSTABLE # 2	 \$ -	 \$ 28,601	 \$ 26,545

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011**

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
PUBLIC SAFETY			
120-565 County Sheriff Personal Services			
101 Salary, Elected Officials	\$ 55,801	\$ 55,801	\$ 55,801
103 Salary, Regular FT Employees	891,278	940,044	892,626
124 Overtime Pay	54,781	56,000	56,000
125 Holiday Pay	16,537	18,000	25,000
140 Cell Phone Allowance	1,620	7,800	8,580
150 Longevity Pay	8,480	11,000	10,140
201 Social Security Taxes	75,679	83,282	80,184
202 Retirement Contributions	67,688	85,350	79,557
203 Group Hospital Insurance	131,979	158,012	166,593
204 Unemployment Insurance	5,675	5,741	8,363
205 Workers Compensation	47,002	46,486	40,325
Total Personal Services	1,356,519	1,467,516	1,423,169
Supplies			
310 Office Supplies	9,935	10,000	9,000
311 Cleaning & Janitorial Supplies	3,607	4,500	4,000
313 Miscellaneous Supplies	9,139	12,000	10,000
315 Protective Supplies	418	1,000	750
331 Gas, Oil & Lubricants	61,465	105,255	61,000
Total Supplies	84,564	132,755	84,750
Others Services & Charges			
420 Postage	1,129	1,500	1,500
421 Telephone	32,279	22,441	19,446
425 Conference & Assoc Dues	5,743	4,200	4,200
430 Advertising/Legal Notices	-	-	3,600
441 Utilities	64,137	73,000	56,000
450 Bldg Repairs & Maintenance	21,732	7,000	9,500
453 Motor Vehicle Repairs & Maintenance	37,854	33,500	37,300
455 Misc Repairs & Maintenance	1,826	5,000	3,000
456 Equipment Rental	-	-	2,400
460 Insurance/Bond Premiums	65,968	83,000	80,000
470 Miscellaneous	12,037	3,000	4,500
472 Criminal Investigative Miscellaneous	774	6,500	4,500
493 Reserve Deputies Expense	158	1,000	500
495 Training	4,811	9,200	7,500
496 Uniforms	10,172	8,500	7,500
499 Personnel Training	-	-	-
Total Services & Charges	258,620	257,841	241,446
Capital Outlay			
570 Office Furniture & Equipment	869	1,500	-
575 Small Equipment	4,287	10,000	8,000
577 Radio Equipment	-	4,000	4,000
580 Machinery & Equipment	101,065	104,500	35,000
Total Capital Outlay	106,221	120,000	47,000

TOTAL COUNTY SHERIFF

\$ 1,805,924 \$ 1,978,112 \$ 1,796,365

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
LICENSE & WEIGHT					
120-566 License & Weight Personnel Service					
103 Salary, Regular FT Employees	\$ 30,474	\$	76,379	\$	76,379
124 Overtime Pay	5,122		16,000		16,000
125 Holiday Pay	572		2,000		2,000
140 Cell Phone Allowance	150		1,560		1,560
150 Longevity Pay	600		700		800
201 Social Security Taxes	3,175		7,393		7,401
202 Retirement Contributions	2,765		7,577		7,420
203 Group Hospital Insurance	5,257		12,343		13,542
204 Unemployment Insurance	316		533		810
205 Workers Compensation	1,929		3,827		3,499
 Total Personal Services	 50,358		 128,312		 129,411
Supplies					
313 Miscellaneous Supplies	-		1,200		1,200
331 Gas, Oil, Lubricants	2,397		9,600		9,600
 Total Supplies	 2,397		 10,800		 10,800
Other Services & Charges					
421 Telephone	271		5,298		5,298
425 Conference & Assoc Dues	78		750		750
441 Utilities	1,531		2,000		4,000
453 Motor Vehicle Repairs & Maintenance	-		2,500		2,500
470 Miscellaneous	2,371		1,000		1,000
 Total Other Services & Charges	 4,251		 11,548		 13,548
Capital Outlay					
580 Machinery & Equipment	-		66,000		-
 Total Capital Outlay	 -		 66,000		 -
 TOTAL LICENSE & WEIGHT	 \$ 57,006	\$	 216,660	\$	 153,759

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011**

APPROPRIATIONS

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
JAIL					
120-567 Personal Services					
103 Salary, Regular FT Employees	\$ 1,488,844	\$	1,572,985	\$	1,610,926
110 Salary, Part Time Help	\$ 3,322	\$	-	\$	-
124 Overtime Pay	148,448		80,000		83,000
125 Holiday Pay	46,818		50,000		50,000
140 Cell Phone Allowance	794		3,780		3,780
150 Longevity Pay	9,660		15,500		13,480
201 Social Security Taxes	124,374		131,754		134,731
202 Retirement Contributions	110,859		135,026		135,084
203 Group Hospital Insurance	229,061		285,136		319,610
204 Unemployment Insurance	9,196		9,624		14,939
205 Workers Compensation	78,692		77,263		73,882
Total Personal Services	2,250,068		2,361,068		2,439,432
Supplies					
310 Office Supplies	2,392		4,000		3,000
311 Cleaning & Janitorial Supplies	71,186		68,200		68,000
313 Miscellaneous Supplies	24,886		35,000		35,000
314 Jail & Inmate Supplies	5,367		7,000		4,000
315 Protective Supplies	1,538		2,000		2,000
331 Gas, Oil & Lubricants	24,550		30,000		25,000
332 Food	243,180		247,000		195,000
353 Repair Parts	820		8,000		6,000
Total Supplies	373,919		401,200		338,000
Other Services & Charges					
420 Postage	1,391		1,500		1,000
421 Telephone	10,717		10,584		10,000
425 Conference & Assoc Dues	2,228		5,000		4,000
441 Utilities	208,144		210,000		185,000
450 Bldg Repairs & Maintenance	63,979		80,000		60,000
453 Motor Vehicle Repairs & Maintenance	2,801		6,000		4,000
455 Misc Repairs & Maintenance	1,170		1,000		1,500
460 Insurance/Bond Premiums	2,134		60,000		63,000
470 Miscellaneous	20,351		500		500
488 Travel & Meals	10,860		8,000		4,000
495 Training	4,733		8,000		4,000
496 Uniforms	11,717		8,000		8,000
498 Boarding Prisoners	61,745		50,000		35,000
Total Services & Charges	401,970		448,584		380,000
Capital Outlay					
570 Office Furniture and Equipment	3,668		5,000		13,500
575 Small Equipment	5,013		3,000		3,000
580 Machinery & Equipment	33,317		-		33,500
Total Capital Outlay	41,997		8,000		50,000
TOTAL JAIL	\$ 3,067,953	\$	3,218,852	\$	3,207,432

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
DISPATCHERS			
120-569 Personal Services			
118 City of Rockport Dispatch Pro Rata	\$ 267,300	\$ 298,857	\$ 298,857
201 Social Security Taxes	291	292	292
205 Workers Comp Insurance	15	15	15
 Total Personal Services	 267,605	 299,164	 299,164
 Supplies			
310 Office Supplies	1,827	2,000	2,000
313 Miscellaneous Supplies	107	500	200
 Total Supplies	 1,935	 2,500	 2,200
 Other Services & Charges			
421 Telephone	4,039	4,000	4,000
425 Conference & Assoc Dues	-	900	900
455 Misc Repairs & Maintenance	480	2,000	2,000
456 Equipment Rental	6,209	7,000	7,000
460 Insurance/Bond Premiums	-	100	100
470 Miscellaneous	(5,752)	500	500
488 Travel & Meals	1,711	1,500	1,500
495 Training	(80)	1,000	750
496 Uniforms	-	-	-
 Total Services & Charges	 6,607	 17,000	 16,750
 Capital Outlay			
570 Office Furniture & Equipment	4,679	500	-
 TOTAL DISPATCHERS	 \$ 280,826	 \$ 319,164	 \$ 318,114

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
CORRECTIONS			
120-570 Personal Services			
101 Salary, Elected Officials	\$ 18,330	\$ 18,330	\$ 18,330
119 Adult Probation Pro Rata	6,558	8,832	9,200
120 Juvenile Probation Pro Rata	102,163	103,743	112,808
201 Social Security Taxes	1,324	1,403	1,403
202 Retirement Contributions	1,208	1,438	1,406
203 Group Hospital Insurance	462	577	633
205 Workers Comp Insurance	71	72	63
 Total Personal Services	 130,116	 134,395	 143,843
 Other Services & Charges			
420 Postage	68	500	150
421 Telephone	1,289	500	250
497 Juvenile Detention	35,717	75,000	45,000
 Total Services & Charges	 37,073	 76,000	 45,400
 TOTAL CORRECTIONS	 \$ 167,189	 \$ 210,395	 \$ 189,243

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
PUBLIC SAFETY			
120-585 Highway Patrol			
103 Salary, Regular FT Employees	\$ 28,396	\$ 28,396	\$ 28,396
124 Overtime Pay	\$ -	\$ -	\$ -
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	2,207	2,288	2,288
202 Retirement Contributions	1,970	2,344	2,294
203 Group Hospital Insurance	5,877	6,172	6,771
204 Unemployment Insurance	170	168	255
205 Workers Compensation	110	111	97
 Total Personal Services	 40,231	 40,979	 41,601
 Supplies			
310 Office Supplies	640	1,000	1,000
 Total Supplies	 640	 1,000	 1,000
 Other Services & Charges			
420 Postage	213	412	400
421 Telephone	1,434	2,500	2,000
425 Conference & Assoc Dues	132	250	250
455 Misc Repairs & Maintenance	101	250	-
460 Insurance/Bond Premiums	-	100	125
 Total Other Services & Charges	 1,880	 3,512	 2,775
 Capital Outlay			
570 Office Furniture & Equipment	-	500	-
 Total Capital Outlay	 -	 500	 -
 TOTAL HIGHWAY PATROL	 \$ 42,751	 \$ 45,991	 \$ 45,376

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
ALCOHOL BREATH TESTING PROGRAM			
120-587 Alcohol Breath Testing Program			
417 Alcohol Breath Testing	\$ 15,822	\$ 9,279	\$ 9,105
TOTAL ALCOHOL BREATH TESTING PROGRAM	\$ 15,822	\$ 9,279	\$ 9,105
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 2011**

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
HEALTH & SANITATION INSPECTION			
120-590 Health & Sanitation Inspections			
 Personal Services			
102 Salary, Appointed Officials	\$ 46,530	\$ 46,530	\$ 46,530
103 Salary, Regular FT Employees	106,939	94,815	94,815
110 Salary, Part Time Help	3,709	5,407	5,407
140 Cell Phone Allowance	399	2,220	1,800
150 Longevity Pay	1,850	1,700	1,900
201 Social Security Taxes	11,432	11,527	11,510
202 Retirement Contributions	10,336	11,813	11,540
203 Group Hospital Insurance	16,682	24,685	27,083
204 Unemployment Insurance	812	832	1,264
205 Workers Compensation	696	573	499
Total Personal Services	199,384	200,102	202,348
Supplies			
310 Office Supplies	3,087	3,500	3,100
313 Miscellaneous Supplies	585	1,000	800
331 Gas, Oil & Lubricants	6,195	10,000	7,050
Total Supplies	9,868	14,500	10,950
Other Services & Charges			
420 Postage	2,095	1,500	1,500
421 Telephone	3,157	386	2,000
425 Conference & Assoc Dues	2,834	4,000	3,500
441 Utilities	-	-	6,000
456 Equipment Rental	-	500	-
460 Insurance/Bond Premiums	-	-	100
470 Miscellaneous	8,245	5,000	4,000
488 Travel & Meals	2,582	2,800	1,800
491 Abatement	1,676	10,000	10,000
492 Septic Permit Fee	954	3,000	2,000
Total Other Services & Charges	21,542	27,186	30,900
Capital Outlay			
570 Office Furniture & Equipment	-	500	-
580 Machinery & Equipment	838	-	-
Total Capital Outlay	838	500	-
TOTAL HEALTH AND SANITATION INSPECTION	\$ 231,631	\$ 242,288	\$ 244,198

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
FLEET OPERATIONS & MAINTENANCE			
120-600 Fleet Operations & Maintenance			
Personal Services			
102 Salary, Appointed Officials	\$ 46,530	\$ 46,530	\$ 46,530
103 Salary, Regular FT Employees	89,072	104,175	104,175
124 Overtime Pay	1,706	4,000	5,000
150 Longevity Pay	3,800	4,000	4,200
201 Social Security Taxes	10,167	12,141	12,233
202 Retirement Contributions	9,299	12,443	12,265
203 Group Hospital Insurance	20,361	24,685	27,083
204 Unemployment Insurance	771	889	1,360
205 Workers Compensation	6,222	6,805	5,824
 Total Personal Services	 187,927	 215,668	 218,670
 Supplies			
310 Office Supplies	201	500	500
311 Cleaning & Janitorial Supplies	1,943	500	1,200
315 Protective Supplies	1,592	1,500	1,500
330 Automotive Supplies	20,187	20,000	24,000
331 Gas, Oil & Lubricants	25,210	75,000	60,000
353 Repair Parts	121,873	120,000	130,000
 Total Supplies	 171,005	 217,500	 217,200
 Other Services & Charges			
410 Professional Services	6,848	15,000	15,000
420 Postage	70	100	100
421 Telephone	653	700	700
425 Conference & Assoc Dues	567	1,000	800
455 Misc Repairs & Maintenance	374	2,000	1,500
460 Insurance/Bond Premiums	36,783	39,750	61,000
496 Uniforms	2,454	2,200	2,600
 Total Other Services & Charges	 47,749	 60,750	 81,700
 Capital Outlay			
575 Small Equipment	3,697	6,500	4,500
580 Machinery & Equipment	1,834	58,000	3,000
 Total Capital Outlay	 5,531	 64,500	 7,500
 TOTAL FLEET OPERATIONS AND MAINTENANCE	 \$ 412,212	 \$ 558,418	 \$ 525,070

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
ENVIRONMENTAL PROTECTION			
120-595 Solid Waste Disposal			
 Personal Services			
103 Salary, Regular FT Employees	\$ 51,962	\$ 77,468	\$ 77,468
110 Salary, Part Time Help	33,842	38,423	38,423
124 Overtime Pay	3,264	3,000	3,000
125 Holiday Pay	579	1,000	1,000
150 Longevity Pay	1,000	1,300	1,600
201 Social Security Taxes	6,811	9,272	9,295
202 Retirement Contributions	5,694	9,502	9,319
203 Group Hospital Insurance	8,537	18,514	20,313
204 Unemployment Insurance	494	679	1,033
205 Workers Compensation	13,400	18,114	16,480
Total Personal Services	125,584	177,272	177,931
Supplies			
310 Office Supplies	912	1,450	1,000
313 Miscellaneous Supplies	880	1,000	1,000
331 Gas, Oil & Lubricants	4,800	43,300	36,000
Total Supplies	6,592	45,750	38,000
Other Services & Charges			
410 Professional Services	302,845	309,780	218,000
421 Telephone	369	300	320
441 Utilities	1,699	2,200	2,000
453 Motor Vehicle Repairs & Maintenance	-	2,000	2,000
455 Misc Repairs & Maintenance	105	500	500
460 Insurance/Bond Premiums	100	135	100
470 Miscellaneous	14,789	5,000	4,700
488 Travel & Meals	1,757	1,000	1,000
496 Uniforms	2,537	1,500	2,537
Total Other Services & Charges	324,200	322,415	231,157
Capital Outlay			
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	1,000	500
Total Capital Outlay	-	1,000	500
TOTAL SOLID WASTE DISPOSAL	\$ 456,375	\$ 546,437	\$ 447,588
COUNTY SURVEYOR			
120-622 Engr. Dept. Other Services & Charges			
421 Telephone	\$ 266	\$ 300	\$ 300
TOTAL ENGINEERING DEPARTMENT	\$ 266	\$ 300	\$ 300

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
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	92,102	100,000	100,000
Total Other Services & Charges	92,102	100,000	100,000
TOTAL HEALTH AND WELFARE	\$ 93,302	\$ 101,200	\$ 101,200

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
ANIMAL CONTROL					
120-642 Animal Control Personnel Services					
103 Salary, Regular FT Employees	\$ 75,228	\$	80,315	\$	80,315
110 Salary, Part Time Help	20,385		22,194		22,194
124 Overtime Pay	8,622		8,000		8,000
125 Holiday Pay	1,006		1,600		1,600
140 Cell Phone Allowance	279		1,620		1,620
150 Longevity Pay	800		1,100		900
201 Social Security Taxes	7,945		8,785		8,770
202 Retirement Contributions	7,007		9,003		8,793
203 Group Hospital Insurance	16,162		18,514		20,313
204 Unemployment Insurance	605		634		961
205 Workers Compensation	2,575		2,614		2,368
 Total Personal Services	 140,614		 154,379		 155,834
 Supplies					
310 Office Supplies	816		1,000		800
313 Miscellaneous Supplies	2,551		1,500		2,000
320 Chemical Supplies	975		2,000		1,500
325 Animal Supplies	5,908		6,000		5,000
331 Gas, Oil & Lubricants	10,297		16,000		12,000
 Total Supplies	 20,546		 26,500		 21,300
 Other Services & Charges					
410 Professional Services	160		1,500		1,000
420 Postage	1		75		75
421 Telephone	3,683		3,679		2,600
425 Conference & Assoc Dues	2,913		2,800		2,800
441 Utilities	11,534		12,000		10,000
450 Bldg Repairs & Maintenance	2,725		3,000		2,500
453 Motor Vehicle Repairs & Maintenance	3,210		4,500		4,500
460 Insurance/Bond Premiums	100		500		-
496 Uniforms	737		2,500		2,500
 Total Other Services & Charges	 25,063		 30,554		 25,975
 Capital Outlay					
570 Office Furniture & Equipment	1,863		1,400		-
580 Machinery & Equipment	41,855		3,619		3,600
 Total Capital Outlay	 43,717		 5,019		 3,600
 TOTAL ANIMAL CONTROL	 \$ 229,941	\$	 216,452	\$	 206,709

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
CONSERVATION					
AGRICULTURAL EXTENSION					
SERVICE					
120-665 Extension Service Personnel Services					
102 Salary, Appointed Officials	\$ 13,258		\$ 27,775		\$ 27,775
110 Salary, Part Time Help	28,364		26,238		26,814
124 Overtime Pay	45		-		-
140 Cell Phone Allowance	900		1,800		1,800
201 Social Security Taxes	3,257		4,270		4,314
202 Retirement Contributions	1,872		4,376		4,325
204 Unemployment Insurance	236		303		465
205 Workers Comp Insurance	174		211		186
 Total Personal Services	 48,107		 64,973		 65,679
Supplies					
310 Office Supplies	2,318		2,700		2,300
313 Miscellaneous Supplies	64		1,000		500
331 Gas, Oil & Lubricants	615		2,000		2,000
 Total Supplies	 2,997		 5,700		 4,800
Other Services & Charges					
420 Postage	218		200		200
421 Telephone	1,368		1,380		1,380
425 Conference & Assoc Dues	803		1,500		1,500
455 Misc Repairs & Maintenance	137		500		3,300
488 Travel & Meals	1,005		3,000		500
					6,000
 Total Other Services & Charges	 3,532		 6,580		 12,880
Capital Outlay					
570 Office Furniture & Equipment	1,104		2,000		6,500
580 Machinery & Equipment	-		3,000		-
 Total Capital Outlay	 1,104		 5,000		 6,500
 TOTAL EXTENSION SERVICE	 \$ 55,741		 \$ 82,253		 \$ 89,859

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
CULTURE & RECREATION					
HISTORICAL COMMISSION					
120-655 Commission					
750 Historical Commission	\$ 4,680		\$ 6,300		\$ 6,300
Total Other Services & Charges	\$ 4,680		\$ 6,300		\$ 6,300
PARKS					
120-660 Parks					
410 Professional Services	\$ 400		\$ 1,000		\$ 800
441 Utilities	7,994		6,500		6,500
455 Misc Repairs & Maintenance	-		-		400
751 City Rockport Swimming Pool	35,000		35,000		35,000
Total Other Services & Charges	43,394		42,500		42,700
TOTAL CULTURE/RECREATION AND PARKS	\$ 48,074		\$ 48,800		\$ 49,000

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
TRANSFERS OUT					
120-900 Transfers Out					
928 Transfer to Hotel Motel	\$	-	\$	-	\$ -
941 Transfer to Library Fund	\$	158,593	\$	156,632	\$ 157,315
945 Transfer to Records Mgt & Pres Fund	\$	-	\$	-	\$ -
950 Transfer to Airport	\$	-	\$	-	\$ -
953 Transfer to Assistance		-		-	-
970 Transfer to Fire Department Fund		112,950		116,339	116,339
900 Accrued Wages-General Admin	\$	-	\$	-	\$ -
Total Transfers Out	\$	271,543	\$	272,971	\$ 273,654
TOTAL EXPENDITURE AND TRANSFER	\$	12,001,580	\$	12,979,621	\$ 12,568,572

ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2011

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
BEGINNING BALANCE	\$ 1,612,883	\$	1,572,211	\$	1,046,658
REVENUE	2,514,017		2,083,952		2,076,254
TRANSFERS	-		-		-
TOTAL RESOURCES	4,126,900		3,656,163		3,122,912
APPROPRIATIONS	1,934,508		2,021,941		1,914,481
TRANSFERS	620,181		587,564		557,549
ENDING BALANCE	\$ 1,572,211	\$	1,046,658	\$	650,882

**ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2011**

REVENUE	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
TAXES			
200-300 General Property Taxes			
110 Ad Valorem	\$ 1,177,719	\$ 1,049,952	\$ 1,062,254
120 Delinquent Taxes	25,128	22,000	22,000
125 Penalty & Interest	28,017	18,000	18,000
200-300 License & Permits			
695 Gross & Axle Weight Fees	7,116	6,000	6,000
200-300 State Grants			
395 Lateral Road Distribution	12,057	10,000	10,000
200-300 Fines & Forfeitures			
603 Fines	210,292	195,000	190,000
200-300 Interest Earnings			
700 Interest on Investments	30,478	23,000	10,000
200-300 Sales of Property/Assets			
705 Sale of Assets	5,735	2,000	2,000
730 Culvert Installations	20,616	7,000	8,000
734 R.O.W. Easements	507	-	-
200-300 Contributions & Donations from Private Services			
715 Paid Road Improvements	58,794	-	-
733 ACISD Interlocal	36,198	10,000	20,000
735 ACND 1 Interlocal	10,630	1,000	5,000
737 City of Rockport Interlocal	162,695	120,000	80,000
738 Town of Fulton Interlocal	133,835	35,000	25,000
739 City of Aransas Pass Interlocal	3,065	1,000	1,000
200-300 Other Revenues & Taxes			
745 Refunds/Sundry	587	-	-
342 Motor Vehicle Reg Co	226,882	206,000	215,000
343 Motor Vehicle Reg State	325,641	332,000	332,000
701 Change in Market Value	-	-	-
729 Flood Control Fund	31,839	40,000	50,000
732 R & B Services	6,188	6,000	20,000
TOTAL REVENUES	\$ 2,514,017	\$ 2,083,952	\$ 2,076,254

ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2011

REVENUE	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
200-300 Transfers			
912 Transfers from General Fund	\$ -	\$ -	\$ -
973 Transfers from Right of Way Purchase	-	-	-
Total Transfers	-	-	-
TOTAL REVENUES & TRANSFERS	\$ 2,514,017	\$ 2,083,952	\$ 2,076,254

**ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2011**

APPROPRIATIONS

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
200-611 Personal Services					
101 Salary, Elected Officials	\$ 20,675	\$	20,675	\$	20,677
102 Salary, Appointed Officials	97,599		97,600		97,600
103 Salary, Regular FT Employees	479,341		566,236		571,060
110 Salary, Part Time Help	757		800		-
115 Salary, Temporary Help	-		-		-
124 Overtime Pay	6,325		10,000		10,000
130 Travel Allowance	3,601		3,600		3,600
150 Longevity Pay	12,850		15,200		16,050
201 Social Security Taxes	45,983		54,630		55,003
202 Retirement Contributions	40,874		55,987		55,147
203 Group Hospital Insurance	99,206		127,742		140,154
204 Unemployment Insurance	4,181		3,864		5,905
205 Workers Compensation	53,697		61,207		61,535
Total Personal Services	865,089		1,017,541		1,036,731
Supplies					
310 Office Supplies	1,067		1,800		1,000
311 Cleaning & Janitorial Supplies	749		800		800
313 Miscellaneous Supplies	1,365		1,500		1,500
315 Protective Supplies	2,508		2,800		2,500
331 Gas, Oil & Lubricants	73,318		100,000		85,000
351 Road Materials	774,958		700,000		700,000
355 Signage	4,982		8,000		7,000
Total Supplies	858,947		814,900		797,800
Other Services & Charges					
410 Professional Services	2,290		12,000		5,000
412 Drug Screen & Physicals	715		600		600
418 Maintenance Agreements	-		5,000		5,000
420 Postage	79		250		250
421 Telephone	7,296		8,000		7,500
425 Conferences & Assoc Dues	2,511		2,500		2,400
441 Utilities	21,103		18,000		17,500
450 Bldg Repairs & Maintenance	942		1,000		1,000
455 Misc Repairs & Maintenance	2,807		5,000		3,000
456 Equipment Rental	1,835		4,000		2,500
460 Insurance/Bond Premiums	1,676		6,650		5,700
470 Miscellaneous	1,457		2,000		1,800
495 Training	2,638		3,000		2,600
496 Uniforms	8,485		7,500		8,600
Total Other Services & Charges	\$ 53,833	\$	75,500	\$	63,450

ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
200-611 Capital Outlay					
525 Special Projects	\$ 6,700	\$	7,000	\$	7,000
530 Land & Buildings	3,928		9,000		2,500
570 Office Furniture & Equipment	964		3,000		1,000
575 Small Equipment	24,738		20,000		6,000
580 Machinery & Equipment	120,309		75,000		-
 Total Capital Outlay	 156,639		 114,000		 16,500
 TOTAL EXPENDITURES	 \$ 1,934,508	 \$	 2,021,941	 \$	 1,914,481
 200-900 Transfers					
900 Accrued Wages	\$ -	\$	-	\$	-
910 Transfer to Fleet Maintenance	409,890		392,564		367,549
912 Transfer to General Fund	210,291		195,000		190,000
 Total Transfers	 620,181		 587,564		 557,549
 TOTAL EXPENDITURES & TRANSFERS	 \$ 2,554,689	 \$	 2,609,505	 \$	 2,472,030

ARANSAS COUNTY, TEXAS
FLOOD CONTROL FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ (14,961)	\$ 365,739	\$ 378,608
REVENUE	690,935	604,316	624,807
TOTAL RESOURCES	675,974	970,055	1,003,415
APPROPRIATIONS	310,234	591,447	592,841
ENDING BALANCE	\$ 365,739	\$ 378,608	\$ 410,574

ARANSAS COUNTY, TEXAS
FLOOD CONTROL FUND
BUDGET 2011

REVENUES

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
220-300 General Property Taxes			
110 Ad Valorem Taxes	\$ 682,404	\$ 600,916	\$ 607,957
120 Delinquent Taxes	\$ 4,743	-	\$ 7,500
140 Penalty & Interest	2,576	400	9,000
700 Interest on Investments	1,212	3,000	350
TOTAL REVENUES	\$ 690,935	\$ 604,316	\$ 624,807

APPROPRIATIONS

220-611 Personal Services			
102 Salary, Appointed Officials	\$ -	-	\$ 74,385
103 Salary, Regular FT Employees	74,385	83,117	8,732
140 Cell Phone Allowance	125	540	540
150 Longevity Pay	100	200	750
201 Social Security Taxes	5,236	6,415	6,458
202 Retirement Contributions	4,917	6,575	6,474
203 Group Hospital Insurance	5,877	8,023	8,802
204 Unemployment Insurance	354	467	713
205 Workers Compensation	5,090	7,034	7,037
Total Personal Services	96,083	112,371	113,891
Supplies			
310 Office Supplies	71	1,200	1,200
311 Cleaning & Janitorial Supplies	-	400	400
313 Miscellaneous Supplies	1,164	1,500	1,500
315 Protective Supplies	-	200	200
331 Gas, Oil & Lubricants	-	3,000	3,000
Total Supplies	1,235	6,300	6,300
Other Services & Charges			
409 Road & Bridge Services	-	-	50,000
410 Professional Services	181,083	440,000	100,000
420 Postage	-	100	100
421 Telephone	542	26	700
425 Conferences & Assoc Dues	1,295	4,500	3,000
441 Utilities	944	2,000	2,000
450 Bldg Repairs & Maintenance	-	150	150
453 Motor Vehicle & Maintenance	-	-	1,500
455 Misc Repairs & Maintenance	-	1,500	-
460 Insurance/Bond Premiums	50	500	500
470 Miscellaneous	1,265	2,000	2,000
495 Training	519	3,000	2,500
Total Other Services & Charges	185,697	453,776	162,450
Capital Outlay			
505 Construction Costs	-	-	305,000
530 Land & Buildings	2,000	2,000	2,000
570 Office Furniture & Equipment	987	15,000	1,200
575 Small Equipment	-	-	1,000
580 Machinery & Equipment	24,233	2,000	1,000
Total Capital Outlay	27,220	19,000	310,200
TOTAL EXPENDITURES	\$ 310,234	\$ 591,447	\$ 592,841

ARANSAS COUNTY, TEXAS
HOTEL/MOTEL TAX
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 393,215	\$ 484,086	\$ 484,086
REVENUE	193,174	100,300	160,300
TOTAL RESOURCES	586,389	584,386	644,386
APPROPRIATIONS	102,303	100,300	67,000
ENDING BALANCE	\$ 484,086	\$ 484,086	\$ 577,386

**ARANSAS COUNTY, TEXAS
HOTEL/MOTEL TAX
BUDGET 2011**

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
280-300 Taxes					
115 Hotel Motel Tax	\$ 193,089	\$	100,000	\$	160,000
125 Penalty & Interest on Taxes	85		300		300
700 Interest on Investments	-		-		-
912 Transfer from General Fund	-		-		-
TOTAL REVENUES	\$ 193,174	\$	100,300	\$	160,300

APPROPRIATIONS

280-660 Expenditures					
402 St Charles Bay Boat Ramp	\$ (12,774)	\$	-	\$	-
403 Copano Bay Boat Ramp	-		-		-
404 Tule Creek Project	1,053		30,000		-
748 Welcome Sign	9,895		-		-
751 Fire Hydrant - Holiday Beach	1,405		-		-
754 County Beaches	30,000		20,000		20,000
755 Art Association	7,690		5,000		8,000
756 Maritime Museum	7,690		5,000		8,000
757 Texas Settlement Trail	3,845		3,000		4,000
758 Tourism	17,000		10,000		10,000
760 Aquarium	36,500		27,300		17,000
912 Transfer to General Fund	-				
TOTAL EXPENDITURES	\$ 102,303	\$	100,300	\$	67,000

ARANSAS COUNTY, TEXAS
RECORDS ARCHIVE FEE FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 143,255	\$ 177,031	\$ 177,031
REVENUE	33,776	35,000	33,000
TOTAL AVAILABLE RESOURCES	177,031	212,031	210,031
APPROPRIATIONS	-	35,000	33,000
ENDING BALANCE	\$ 177,031	\$ 177,031	\$ 177,031

ARANSAS COUNTY, TEXAS
RECORDS ARCHIVE FEE FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
350-300					
430 County Clerk	\$ 33,776	\$	35,000	\$	33,000
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 33,776	\$	35,000	\$	33,000

APPROPRIATIONS

350-403 Services & Charges					
599 Indexing		-	35,000		33,000
TOTAL APPROPRIATIONS	\$	-	\$ 35,000	\$	33,000

ARANSAS COUNTY, TEXAS
DISTRICT CLERK REC MGT FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 13,206	\$ 15,634	\$ 18,134
REVENUE	2,428	2,500	2,500
TOTAL AVAILABLE RESOURCES	15,634	18,134	20,634
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 15,634	\$ 18,134	\$ 20,634

ARANSAS COUNTY, TEXAS
DISTRICT CLERK REC MGT FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
390-300 Fees					
460 District Clerk	\$ 2,428	\$	2,500	\$	2,500
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 2,428	\$	2,500	\$	2,500

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS
MOSQUITO CONTROL FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 94,669	\$ 110,040	\$ 110,040
REVENUE & TRANSFERS	174,406	165,178	160,326
TOTAL RESOURCES	269,075	275,218	270,366
APPROPRIATIONS & TRANSFERS	159,035	165,178	160,326
ENDING BALANCE	\$ 110,040	\$ 110,040	\$ 110,040

ARANSAS COUNTY, TEXAS
MOSQUITO CONTROL FUND
BUDGET 2011

REVENUES

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
Taxes			
400-300 General Property Taxes			
110 Ad Valorem Taxes	\$ 28,864	\$ 26,362	\$ 24,427
120 Delinquent Taxes	576	500	500
125 Penalty and Interest on Taxes	498	400	400
400-300 Interest on Earnings			
700 Interest on Investments	364	-	-
400-300 Sale of Assets			
705 Sale of Assets	-	-	-
400-300 Transfers			
955 Transfer from Health Care Sales Tax Fund	144,105	137,916	134,999
 TOTAL REVENUES & TRANSFERS	 \$ 174,406	 \$ 165,178	 \$ 160,326

ARANSAS COUNTY, TEXAS
MOSQUITO CONTROL FUND
BUDGET 2011

APPROPRIATION

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
400-630 Personal Service					
102 Salary, Appointed Officials	\$ 19,395	\$	-	\$	-
110 Salary, Part Time Help	-		27,167		27,167
124 Overtime Pay	712		-		250
201 Social Security Taxes	1,538		2,079		2,098
202 Retirement Contributions	12		50		50
204 Unemployment Insurance	125		153		234
205 Workers Compensation	812		1,655		1,381
 Total Personal Services	 22,594		 31,104		 31,180
 Supplies					
313 Miscellaneous Supplies	9		300		100
320 Chemical Supplies	71,197		75,000		70,000
331 Gas, Oil & Lubricants	6,582		6,000		6,245
 Total Supplies	 77,788		 81,300		 76,345
 Other Services and Charges					
421 Telephone	1,189		1,000		1,000
425 Conference & Assoc Dues	760		900		900
456 Equipment Rental	-		-		-
470 Miscellaneous	1,630		1,500		1,395
488 Travel & Meals	-		-		-
 Total Other Services & Charges	 3,579		 3,400		 3,295
 Capital Outlay					
570 Office Furniture & Equipment	30,072		-		-
580 Machinery & Equipment	891		7,500		7,500
 Total Capital Outlay	 30,963		 7,500		 7,500
 490-900 Transfers					
910 Transfers to Fleet Maintenance	24,111		41,874		42,006
 Total Transfers	 24,111		 41,874		 42,006
 TOTAL EXPENDITURES AND TRANSFERS	 \$ 159,035	 \$	 165,178	 \$	 160,326

ARANSAS COUNTY, TEXAS
LIBRARY FUND
BUDGET 2011

APPROPRIATIONS		ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
BEGINNING BALANCE	\$	53,604	\$	58,275	\$	58,275
REVENUE		13,460		19,499		19,900
TRANSFERS		158,593		156,632		157,315
TOTAL AVAILABLE RESOURCES		225,657		234,406		235,490
APPROPRIATIONS		167,382		176,131		177,215
ENDING BALANCE	\$	58,275	\$	58,275	\$	58,275

ARANSAS COUNTY, TEXAS
LIBRARY FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
410-300 Fines and Fees					
603 Fines & Forfeitures	\$ 7,152	\$	6,000	\$	6,500
410-300 Interest Earnings					
700 Interest on Investments	646		-		-
410-300 Contributions/Public Enterprises					
744 Walmart Donations	(41)		1,000		1,000
747 Castaways Donations	273		1,500		1,500
748 Donations	215		2,500		2,000
410-300 Others					
780 Copy Machine	2,214		3,500		2,500
778 Rusk Foundation	-		-		-
348 Lone Star Libraries Grant	3,001		4,999		6,400
410-300 Transfers					
912 Transfer from General Fund	158,593		156,632		157,315
TOTAL REVENUES & TRANSFERS	\$ 172,053	\$	176,131	\$	177,215

ARANSAS COUNTY, TEXAS
LIBRARY FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
410-650 Library Personnel Services			
102 Salary, Appointed Officials	\$ 41,126	\$ 41,126	\$ 41,126
103 Salary, Regular FT Employees	48,374	48,374	48,374
110 Salary, Part Time Help	16,949	17,320	17,320
130 Travel Allowance	800	800	800
150 Longevity Pay	2,900	3,100	3,300
201 Social Security Taxes	8,089	8,470	8,486
202 Retirement Contributions	7,259	8,681	8,508
203 Group Hospital Insurance	17,632	18,514	20,313
204 Unemployment Insurance	621	616	937
205 Workers Compensation	560	770	834
 Total Personal Services	 144,309	 147,771	 149,998
Supplies			
310 Office Supplies	1,343	2,500	1,700
 Total Supplies	 1,343	 2,500	 1,700
Other Services and Charges			
411 Education Program	-	450	450
420 Postage	363	450	450
421 Telephone	2,406	2,250	2,410
425 Conference & Assoc Dues	430	1,050	1,050
455 Misc Repairs & Maintenance	362	365	417
460 Insurance/Bond Premiums	274	370	315
470 Miscellaneous	-	100	100
488 Travel & Meals	87	125	125
 Total Other Charges & Services	 3,921	 5,160	 5,317
Capital Outlay			
570 Office Furniture & Equipment	802	500	-
591 Books	17,006	20,200	20,200
 Total Capital Outlay	 17,808	 20,700	 20,200
 TOTAL EXPENDITURES	 \$ 167,382	 \$ 176,131	 \$ 177,215

ARANSAS COUNTY, TEXAS
CAPITAL PROJECTS FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS
 CAPITAL PROJECTS FUND
 BUDGET 2011

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
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 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 78,599	\$ 81,831	\$ 84,831
REVENUE	3,232	3,000	2,800
TOTAL AVAILABLE RESOURCES	81,831	84,831	87,631
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 81,831	\$ 84,831	\$ 87,631

ARANSAS COUNTY, TEXAS
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
440-300 Fees					
430 County Clerk	\$ 1,071	\$	1,000	\$	1,000
460 District Clerk	2,160		2,000		1,800
700 Interest on Investments	-		-		-
TOTAL REVENUE	\$ 3,232	\$	3,000	\$	2,800

APPROPRIATIONS

TOTAL APPROPRIATIONS	\$ -	\$	-	\$	-
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ARANSAS COUNTY, TEXAS
RECORDS MANAGEMENT FUND (COUNTY CLERK)
BUDGET 2011

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
BEGINNING BALANCE	\$ 151,352	\$	147,195	\$	142,719
REVENUE	34,934		36,000		36,000
TOTAL AVAILABLE RESOURCES	186,286		183,195		178,719
APPROPRIATIONS	39,091		40,476		41,210
ENDING BALANCE	\$ 147,195	\$	142,719	\$	137,509

ARANSAS COUNTY, TEXAS
RECORDS MANAGEMENT FUND (COUNTY CLERK)
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
Fees					
450-300 Fees					
430 County Clerk	\$ 34,934	\$	36,000	\$	36,000
700 Interest on Investments	-		-		-
912 Transfer from General Fund	-		-		-
TOTAL REVENUE	\$ 34,934	\$	36,000	\$	36,000

450-403 Expenditures

103 Salary, Regular FT Employees	\$ 27,028	\$	27,028	\$	27,028
110 Salary, Part Time Help	-		-		-
124 Overtime Pay	-		-		-
150 Longevity Pay	400		500		600
201 Social Security Taxes	2,063		2,106		2,114
202 Retirement Contributions	1,807		2,159		2,120
203 Group Hospital Insurance	5,877		6,172		6,771
204 Unemployment Insurance	-		155		235
205 Workers Compensation	77		106		92
Total Personnel Services	37,252		38,226		38,960

Supplies

310 Office Supplies	106		300		300
Total Supplies	106		300		300

Other Services and Charges

421 Telephone	281		500		500
470 Miscellaneous	1,452		1,450		1,450
Total Other Services & Charges	1,733		1,950		1,950

Capital Outlay

570 Office Furniture & Equipment	-		-		-
591 Books	-		-		-
Total Capital Outlay	-		-		-

TOTAL EXPENDITURES	\$ 39,091	\$	40,476	\$	41,210
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ARANSAS COUNTY, TEXAS
LAW LIBRARY FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 30,498	\$ 43,484	\$ 43,484
REVENUE	13,839	14,000	10,100
TOTAL AVAILABLE RESOURCES	44,337	57,484	53,584
APPROPRIATIONS	854	14,000	10,100
ENDING BALANCE	\$ 43,484	\$ 43,484	\$ 43,484

ARANSAS COUNTY, TEXAS
LAW LIBRARY FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
470-300 Fees					
430 County Clerk	\$ 5,331	\$	6,000	\$	3,800
460 District Clerk	8,508		8,000		6,300
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 13,839	\$	14,000	\$	10,100

APPROPRIATIONS

470-650 Services & Charges					
591 Books	854		14,000		10,100
TOTAL APPROPRIATIONS	\$ 854	\$	14,000	\$	10,100

ARANSAS COUNTY, TEXAS
INDIGENT HEALTH CARE FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 84,218	\$ 78,040	\$ 78,040
REVENUE	-	-	-
TRANSFERS	551,200	505,200	505,200
TOTAL RESOURCES	635,418	583,241	583,241
APPROPRIATIONS	557,378	505,200	505,200
TRANSFERS	-	-	-
ENDING BALANCE	\$ 78,040	\$ 78,040	\$ 78,040

**ARANSAS COUNTY, TEXAS
INDIGENT HEALTH CARE FUND
BUDGET 2011**

REVENUES

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
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	551,200	505,200	505,200
TOTAL REVENUE & TRANSFERS	\$ 551,200	\$ 505,200	\$ 505,200

APPROPRIATIONS

520-640 Indigent Health Care Expenses			
700 Physician Non-Emergency	\$ 110,890	\$ 100,000	\$ 100,000
704 Prescription Drugs	118,072	95,000	95,000
708 Hospital, Inpatient	189,439	150,000	150,000
712 Hospital, Outpatient	760	90,000	90,000
716 Laboratory, X-Rays	41,769	25,000	25,000
720 Rural Health Clinic	7,859	-	-
728 Emergency Physician	47,860	7,400	7,400
732 Emergency Hospital	28,034	20,000	20,000
749 Other	12,695	10,000	10,000
767 Dental	-	7,800	7,800
Total Expenses	557,378	505,200	505,200
520-900 Transfers			
955 Transfers to Health Care Sales Tax	-	-	-
TOTAL APPROPRIATIONS AND TRANSFERS	\$ 557,378	\$ 505,200	\$ 505,200

ARANSAS COUNTY, TEXAS
HEALTH CARE SALES TAX FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 528,703	\$ 300,986	\$ 138,990
REVENUE	1,065,395	1,079,000	974,000
TRANSFERS	-	-	-
TOTAL RESOURCES	1,594,098	1,379,986	1,112,990
APPROPRIATIONS	351,868	345,391	328,391
TRANSFERS	941,244	895,605	787,747
ENDING BALANCE	\$ 300,986	\$ 138,990	\$ (3,148)

**ARANSAS COUNTY, TEXAS
HEALTH CARE SALES TAX FUND
BUDGET 2011**

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
550-300 Taxes					
130 Health Care Sales Tax	\$ 1,065,344	\$	1,079,000	\$	974,000
550-300 Interest on Investment					
700 Interest on Investments	52		-		-
550-300 Transfers					
952 From Indigent Health Care	-		-		-
TOTAL REVENUES & TRANSFERS	\$ 1,065,395	\$	1,079,000	\$	974,000

APPROPRIATIONS

550-640 Health Care Expenses					
760 Inmate Prescriptions	37,597		28,500		28,500
761 Rockport Transportation	12,000		12,000		12,000
762 COA Nutrition	25,000		25,000		25,000
763 Inmate Medical Supplies	4,946		3,500		3,500
764 Federal Prisoner Medical	11,030		13,000		13,000
765 Prisoner Medical	42,645		35,000		35,000
766 Medical & Hospital	18,181		30,000		30,000
767 Dental	1,793		4,000		4,000
768 Pre Employment Physicals	31,099		15,000		-
769 Immunizations	3,990		10,000		10,000
770 Aransas County EMS	138,997		143,166		143,166
771 Tri County EMS	4,000		4,000		3,000
772 Halo Flight	1,250		2,000		1,000
773 Travel Transport & Ambulance	95		1,250		1,250
774 Utilities Health Care Facilities	10,995		8,975		8,975
775 Health Facilities Subsidy	8,250		10,000		10,000
Total Expenditures	351,868		345,391		328,391
550-900 Transfers					
912 Transfers to General Fund	115,939		102,763		-
940 Transfer to Mosquito Control Fund	144,105		137,916		134,999
952 Transfer to Indigent Health Care	551,200		505,200		505,200
953 Transfer to Assistance	130,000		149,726		147,548
Total Transfers	941,244		895,605		787,747
TOTAL APPROPRIATIONS AND TRANSFERS	\$ 1,293,112	\$	1,240,996	\$	1,116,138

ARANSAS COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 41,725	\$ 17,519	\$ (14,584)
REVENUE	26,416	26,000	19,000
TOTAL RESOURCES	68,141	43,519	4,416
APPROPRIATIONS	50,621	58,103	23,285
ENDING BALANCE	\$ 17,519	\$ (14,584)	\$ (18,869)

**ARANSAS COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2011**

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
480-300 Fees					
430 County Clerk	\$ 8,807	\$	7,500	\$	5,500
460 District Clerk	2,520		2,500		2,000
515 Justice of the Peace	15,089		16,000		11,500
480-300 Interest on Investment					
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 26,416	\$	26,000	\$	19,000

APPROPRIATIONS

480-565 Personnel Services					
101 Salary, Elected Officials	\$ 17,000	\$	17,000	\$	17,000
201 Social Security Taxes	1,292		1,301		1,301
202 Retirement Contributions	1,120		1,333		1,304
203 Group Hospital Insurance	1,878		3,117		2,201
205 Workers Compensation	619		852		779
Total Personnel Services	21,909		23,603		22,585
Supplies					
310 Office Supplies	-		1,000		500
313 Miscellaneous Supplies	-		500		200
Total Supplies	-		1,500		700
Capital Outlay					
570 Office Furniture & Equipment	16,712		20,000		-
575 Small Equipment	-		1,000		-
Total Capital Outlay	16,712		21,000		-
Total Expenditures	38,621		46,103		23,285
480-900 Transfers					
912 Transfers to General Fund	12,000		12,000		-
Total Transfers	12,000		12,000		-
TOTAL EXPENDITURES AND TRANSFERS	\$ 50,621	\$	58,103	\$	23,285

ARANSAS COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
BUDGET 2011

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
BEGINNING BALANCE	\$ 132,187	\$	143,153	\$	143,153
REVENUE	10,966		10,500		8,500
TOTAL RESOURCES	143,153		153,653		151,653
APPROPRIATIONS	-		10,500		8,500
ENDING BALANCE	\$ 143,153	\$	143,153	\$	143,153

ARANSAS COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
490-300 Fees					
430 County Clerk	\$ 7,004	\$	7,000	\$	4,800
460 District Clerk	3,961		3,500		3,700
490-300 Interest on Investment					
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 10,966	\$	10,500	\$	8,500

490-565 Appropriations

570 Office Furniture & Equipment	\$ -	\$	10,500	\$	8,500
TOTAL EXPENDITURES	\$ -	\$	10,500	\$	8,500

ARANSAS COUNTY, TEXAS
 COURT REPORTER SERVICE FEE
 BUDGET 2011

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
BEGINNING BALANCE	\$ 45,469	\$	48,875	\$	48,875
REVENUE	8,406		8,000		8,000
TOTAL RESOURCES	53,875		56,875		56,875
APPROPRIATIONS	5,000		8,000		8,000
ENDING BALANCE	\$ 48,875	\$	48,875	\$	48,875

ARANSAS COUNTY, TEXAS
COURT REPORTER SERVICE FEE
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
610-300 Fees					
431 County Court	\$ 5,112	\$	4,000	\$	4,000
461 District Court	3,294		4,000		4,000
610-300 Interest					
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 8,406	\$	8,000	\$	8,000

610-900 Appropriations

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

ARANSAS COUNTY, TEXAS
 FIRE DEPARTMENT CAPITAL PROJECT
 BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	112,950	116,339	116,339
TOTAL RESOURCES	112,950	116,339	116,339
APPROPRIATIONS	112,950	116,339	116,339
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS
 FIRE DEPARTMENT CAPITAL PROJECT
 BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
700-300 Transfers					
912 Transfer from General Fund	\$ 112,950	\$	116,339	\$	116,339
TOTAL REVENUES & TRANSFERS	112,950		116,339		116,339

APPROPRIATIONS

700-543 Appropriations					
752 Fire Departments	112,950		116,339		116,339
TOTAL EXPENDITURES	\$ 112,950	\$	116,339	\$	116,339

ARANSAS COUNTY, TEXAS
 RIGHT OF WAY PURCHASE FUND
 BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 35,338	\$ (0)	\$ (0)
REVENUE	-	-	-
TOTAL RESOURCES	35,338	(0)	(0)
APPROPRIATIONS	35,338	-	-
ENDING BALANCE	\$ (0)	\$ (0)	\$ (0)

ARANSAS COUNTY, TEXAS
 RIGHT OF WAY PURCHASE FUND
 BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
730-300 Interest on Investments					
700 Interest on Investments	\$ -	\$ -	\$ -	\$ -	-
745 Refunds/Sundry		-		-	-
960 Transfer from Road Bond I&S		-			
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	-

APPROPRIATIONS

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

TRANSFERS

900-Transfers					
912 To General Fund	\$ 35,338	\$ -	\$ -	\$ -	-
TOTAL APPROPRIATIONS	\$ 35,338	\$ -	\$ -	\$ -	-

ARANSAS COUNTY, TEXAS
TITLE IV-D FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 10,511	\$ 10,511	\$ 10,511
REVENUE	-	-	-
TOTAL RESOURCES	10,511	10,511	10,511
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 10,511	\$ 10,511	\$ 10,511

ARANSAS COUNTY, TEXAS
TITLE IV-D FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
570-300 OAG Title IV-D Revenues					
700 Interest on Investment	\$ -	-	\$ -	-	\$ -
790 Title IV-D		-		-	-
TOTAL REVENUE	\$ -		\$ -		\$ -

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS
 JUVENILE CASE MANAGER FUND
 BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 5,361	\$ 18,386	\$ (13,246)
REVENUE	51,613	13,577	45,025
TOTAL AVAILABLE RESOURCES	56,974	31,963	31,779
APPROPRIATIONS	38,588	45,209	45,025
ENDING BALANCE	\$ 18,386	\$ (13,246)	\$ (13,246)

**ARANSAS COUNTY, TEXAS
JUVENILE CASE MANAGER FUND
BUDGET 2011**

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
670-Juvenile Case Manager					
455 Fees JP#1	\$ 7,776	\$	5,950	\$	8,000
460 Fees JP#2	9,380		7,579		8,000
470 Town of Fulton	5,000		4,526		3,001
480 City of Rockport	14,456		13,577		13,012
490 Aransas County ISD	15,000		13,577		13,012
700 Interest Income	-		-		
TOTAL REVENUE	\$ 51,613	\$	45,209	\$	45,025
670-456 Personnel Services					
103 Salary, Regular FT Employees	\$ 25,636	\$	25,726	\$	25,726
115 Salary, Temporary Help	153	\$	-	\$	-
140 Cell Phone Allowance	125	\$	540	\$	540
150 Longevity Pay	-		100		100
201 Social Security Taxes	2,213		2,017		2,017
202 Retirement Contributions	1,944		2,068		2,023
203 Group Hospital Insurance	5,877		6,172		6,771
204 Unemployment Insurance	170		145		220
205 Workers Compensation	83		101		88
Total Personnel Services	36,201		36,869		37,485
Supplies					
310 Office Supplies	171		500		500
331 Gas, Oil, Lubricants	541		2,000		2,000
Total Supplies	711		2,500		2,500
Other Services & Charges					
412 Drug Screen & Physicals	214		250		250
420 Postage	-		2,500		2,500
421 Telephone	1,260		490		490
425 Conference & Assoc Dues	-		1,000		1,000
453 Motor Vehicle Repairs & Maintenance	202		500		500
460 Insurance/Bond Premiums	-		100		100
488 Travel & Meals	-		-		200
Total Other Services & Charges	1,676		4,840		5,040
Capital Outlay					
570 Office Furniture & Equipment	-		1,000		-
580 Machinery & Equipment	-		-		-
Total Capital Outlay	-		1,000		-
TOTAL EXPENDITURES	\$ 38,588	\$	45,209	\$	45,025

ARANSAS COUNTY, TEXAS
DEA FORFEITURE FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 29,057	\$ 75,133	\$ 75,133
REVENUE	46,160	-	-
TOTAL AVAILABLE RESOURCES	75,217	75,133	75,133
APPROPRIATIONS	83	-	-
ENDING BALANCE	\$ 75,133	\$ 75,133	\$ 75,133

ARANSAS COUNTY, TEXAS
DEA FORFEITURE FUND
BUDGET 2011

REVENUES

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
680-DEA FORFIETURE			
375 DEA Forfeiture	\$ 46,074		
700 Interest Income	86		
TOTAL REVENUE	\$ 46,160	\$ -	\$ -

680-565 Expenditures

103 Salary, Regular FT Employees	\$ -	\$ -	\$ -
124 Overtime Pay	-	-	-
125 Holiday Pay	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	83	-	-
205 Workers Compensation	-	-	-
Total Personnel Services	83	-	-
Capital Outlay			
580 Machinery & Equipment	-	-	-
Total Capital Outlay	-	-	-
Transfers			
912 Transfer to General Fund	-	-	-
Total Transfers	-	-	-
TOTAL EXPENDITURES	\$ 83	\$ -	\$ -

ARANSAS COUNTY, TEXAS
 ASSISTANCE DEPARTMENT FUND
 BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 28,582	\$ 22,067	\$ 22,367
REVENUE	183,699	196,926	192,248
TOTAL RESOURCES	212,281	218,993	214,615
APPROPRIATIONS	190,213	196,626	192,248
ENDING BALANCE	\$ 22,067	\$ 22,367	\$ 22,367

ARANSAS COUNTY, TEXAS
ASSISTANCE DEPARTMENT FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
530-300 GRANTS					
700 Interest on Investments	\$ -		\$ -		\$ -
530-300 Other Revenues					
745 Refunds Sundry	\$ -		\$ -		\$ -
749 Refunds, CSBG	46,723		43,000		43,000
750 Jury Donations	4,040		2,000		1,500
774 Donations-Court Order	435		-		-
775 Donation Lamar Woman's Club	100		200		200
776 Castaways Donation	2,000		2,000		-
821 CSBG Special	401		-		-
530-300 Transfers In					
912 Transfer from General Fund	-		-		-
955 Transfer from Health Care Sales Tax	130,000		149,726		147,548
TOTAL REVENUES	\$ 183,699		\$ 196,926		\$ 192,248

APPROPRIATIONS

530-640 Assistance Expenses					
103 Salary, Regular FT Employees	\$ 123,667		\$ 121,957		\$ 118,226
110 Salary, Part Time Help	1,739		2,000		2,000
124 Overtime Pay	-		600		600
130 Travel Allowance	1,100		1,100		1,100
150 Longevity Pay	1,500		3,000		2,300
201 Social Security Taxes	9,682		9,866		9,504
202 Retirement Contributions	7,716		10,111		9,529
203 Group Hospital Insurance	23,495		24,685		27,083
204 Unemployment Insurance	736		716		1,047
205 Workers Compensation	421		491		409
Total Personal Services	170,057		174,526		171,798
Supplies					
310 Office Supplies	792		1,500		900
Total Supplies	792		1,500		900
Other Service and Charges					
420 Postage	211		100		100
421 Telephone	1,262		1,400		1,400
425 Conference & Assoc Dues	2,030		2,400		2,000
460 Insurance/Bond Premiums	-		-		250
461 TEFAP Storage	401		10,500		10,500
470 Miscellaneous	10,501		500		100
499 Assistance Program	4,854		5,200		5,200
Total Other Services & Charges	19,259		20,100		19,550
Capital Outlay					
570 Office Furniture & Equipment	105		500		-
Total Capital Outlay	105		500		-
Transfers					
912 Transfer to General Fund	-		-		-
Total Transfers	-		-		-
TOTAL APPROPRIATIONS	\$ 190,213		\$ 196,626		\$ 192,248

ARANSAS COUNTY, TEXAS
AIRPORT FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 1,390,721	\$ 1,453,816	\$ 1,492,431
REVENUE	807,327	1,210,105	963,705
TOTAL RESOURCES	2,198,048	2,663,921	2,456,136
APPROPRIATIONS	744,232	1,171,490	1,030,675
ENDING BALANCE	\$ 1,453,816	\$ 1,492,431	\$ 1,425,461

ARANSAS COUNTY, TEXAS
AIRPORT FUND
BUDGET 2011

REVENUES

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
500-300 Federal Shared Revenue			
311 FAA Revenue	\$ 180	\$ 180	\$ 180
312 US Navy Lease	46,180	43,950	43,950
310 Grant 0716 RCKPT	-	-	-
314 Grant 0716 ROCKP	-	-	-
315 Grant 0716 RPORT	-	-	-
316 Grant 0616 RCKPT	-	-	-
317 Ramp Grants	-	-	50,000
318 Capital Grants - Other	-	-	-
500-300 Interest Earnings			
700 Interest on Investments	1,542	2,500	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	749	725	725
860 Rental Income	257,482	232,000	247,000
890 Charts/Supplies	761	750	750
870 Fuel Flowge	8,516	9,000	10,500
500-300 Other Revenue			
703 Sale of Fuel	498,100	909,000	600,000
704 Oil Sales	1,128	1,000	1,000
745 Refunds Sundry	56,788	-	-
855 Sales Tax Collected	1,091	1,000	1,100
895 Miscellaneous	(65,191)	10,000	8,000
500-300 Transfers In			
912 Transfer from General Fund	-	-	-
925 Transfer from 2007 CO Fund	-	-	-
TOTAL REVENUES	\$ 807,327	\$ 1,210,105	\$ 963,705

ARANSAS COUNTY, TEXAS
AIRPORT FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
Personal Services			
500-539 Appropriations			
102 Salary, Appointed Officials	\$ 58,109	\$ 58,110	\$ 58,110
103 Salary, Regular FT Employees	83,203	83,507	83,507
110 Salary, Part Time Help	-	15,000	15,000
115 Temporary Help	540	1,000	1,000
124 Overtime Pay	4,726	8,500	8,500
125 Holiday Pay	2,790	3,500	3,500
140 Cell Phone Allowance	-	540	-
150 Longevity Pay	3,360	3,600	3,980
201 Social Security Taxes	10,695	13,293	13,281
202 Retirement Contributions	10,029	13,623	13,315
203 Group Hospital Insurance	24,649	25,950	28,471
204 Unemployment Insurance	835	970	1,476
205 Workers Compensation	9,988	11,196	11,785
Total Personal Services	208,924	238,789	241,925
Supplies			
310 Office Supplies	2,115	3,500	1,750
331 Gas, Oil & Lubricants	345,357	621,000	450,000
Total Supplies	347,472	624,500	451,750
Other Services & Charges			
401 Attorney Fees	-	3,000	-
419 Auditing Services	2,000	2,000	2,000
420 Postage	566	550	550
421 Telephone	3,245	2,626	3,000
425 Conferences & Assoc Dues	2,078	2,500	2,500
435 Bank Charges	-	-	-
441 Utilities	46,822	45,000	46,000
450 Bldg Repairs & Maintenance	17,813	22,500	22,500
455 Misc Repairs & Maintenance	4,296	25,000	15,000
460 Insurance/Bond Premiums	36,265	34,150	36,500
470 Miscellaneous	4,684	5,000	5,000
488 Travel & Meals	-	-	-
490 Charts & Supplies	472	1,000	900
496 Uniforms	318	1,200	1,200
Total Other Services & Charges	118,559	144,526	135,150
Capital Outlay			
515 Grant Projects	28,831	100,000	100,000
525 Special Projects	5,209	9,000	7,500
530 Land & Buildings	-	2,500	2,500
570 Office Furniture & Equipment	2,118	3,500	3,500
580 Machinery & Equipment	1,369	2,500	2,000
592 Miscellaneous	-	2,500	2,000
Total Capital Outlay	37,527	120,000	117,500
Transfers			
900 Accrued Wages	-	-	-
912 Transfer to General Fund	21,750	-	-
930 Transfer to CO Series 2007 I&S	10,000	43,675	54,350
935 Transfer to CO Series 2009 I&S	-	-	30,000
Total Transfers	31,750	43,675	84,350
TOTAL APPROPRIATIONS	\$ 744,232	\$ 1,171,490	\$ 1,030,675

ARANSAS COUNTY, TEXAS
ROAD BOND INTEREST AND SINKING FUND
BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 41	\$ 71	\$ 71
REVENUE	30	-	-
TOTAL RESOURCES	71	71	71
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 71	\$ 71	\$ 71

ARANSAS COUNTY, TEXAS
ROAD BOND INTEREST AND SINKING FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
Taxes					
600-300 General Property Taxes					
120 Delinquent Taxes	\$	8	\$	-	\$ -
125 Penalty & Interest on Taxes		22		-	-
600-300 Interest on Earnings					
700 Interest on Investment		-		-	-
TOTAL REVENUES	\$	30	\$	-	\$ -

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS
 CO's SERIES 2003 INTEREST AND SINKING FUND
 BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 423,466	\$ 604,077	\$ 723,271
REVENUE	1,036,515	978,163	1,072,456
TOTAL RESOURCES	1,459,981	1,582,240	1,795,727
APPROPRIATIONS	855,904	858,969	862,506
ENDING BALANCE	\$ 604,077	\$ 723,271	\$ 933,221

ARANSAS COUNTY, TEXAS
CO's SERIES 2003 INTEREST AND SINKING FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
Taxes					
620-300 General Property Taxes					
110 Ad Valorem	\$ 890,406	\$	828,049	\$	923,153
120 Delinquent Taxes	12,617		14,000		14,000
620-300 Penalty & Interest of Taxes					
140 Penalty & Interest on Taxes	11,401		11,500		12,000
620-300 Interest on Earnings					
700 Interest on Investment	1,436		4,000		3,000
745 Other Revenue-City of Rockport	120,656		120,614		120,303
971 Transfer from 03 Construction	-		-		-
TOTAL REVENUES	\$ 1,036,515	\$	978,163	\$	1,072,456

APPROPRIATIONS

620-680 Interest and Sinking Payments					
650 CO's Series 2003 I & S Payments	\$ 854,081	\$	854,644	\$	858,181
660 Paying Agents Fee	323		325		325
670 Bond Attorney Fees	1,500		4,000		4,000
TOTAL APPROPRIATIONS	\$ 855,904	\$	858,969	\$	862,506

ARANSAS COUNTY, TEXAS
 CO's SERIES 2007 INTEREST AND SINKING FUND
 BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 119,537	\$ 125,120	\$ 124,883
REVENUE	238,398	232,878	287,223
TOTAL RESOURCES	357,935	357,998	412,106
APPROPRIATIONS	232,815	233,115	233,115
ENDING BALANCE	\$ 125,120	\$ 124,883	\$ 178,991

ARANSAS COUNTY, TEXAS
CO's SERIES 2007 INTEREST AND SINKING FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
Taxes					
630-300 General Property Taxes					
110 Ad Valorem	\$ 220,956	\$	168,678	\$	224,500
120 Delinquent Taxes	3,957		4,600		4,400
630-300 Penalty & Interest of Taxes					
140 Penalty & Interest on Taxes	3,137		3,600		3,400
630-300 Interest on Earnings					
700 Interest on Investment	348		1,000		600
745 Other Revenue-Airport	10,000		55,000		54,323
TOTAL REVENUES	\$ 238,398	\$	232,878	\$	287,223

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS
 CO's SERIES 2009 INTEREST AND SINKING FUND
 BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 180,611	\$ 279,302	\$ 287,552
REVENUE	98,691	273,519	117,800
TOTAL RESOURCES	279,302	552,821	405,352
APPROPRIATIONS	-	265,269	356,300
ENDING BALANCE	\$ 279,302	\$ 287,552	\$ 49,052

ARANSAS COUNTY, TEXAS
CO's SERIES 2009 INTEREST AND SINKING FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
Taxes					
630-300 General Property Taxes					
110 Ad Valorem	\$ 86,383	\$	261,419	\$	99,800
120 Delinquent Taxes	-		3,000		8,500
630-300 Penalty & Interest of Taxes					
140 Penalty & Interest on Taxes	-		2,600		7,500
630-300 Interest on Earnings					
700 Interest on Investment	12,308		6,500		2,000
745 Other Revenue-Airport	-		-		-
TOTAL REVENUES	\$ 98,691	\$	273,519	\$	117,800

APPROPRIATIONS

630-680 Interest and Sinking Payments					
650 CO's Series 2007 I & S Payments	\$ -	\$	261,269	\$	352,300
660 Paying Agents Fee	-		4,000		4,000
TOTAL APPROPRIATIONS	\$ -	\$	265,269	\$	356,300

ARANSAS COUNTY, TEXAS
 JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND
 BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ 283,840	\$ 6,369	\$ 6,369
REVENUE	74,960	-	-
TOTAL RESOURCES	358,800	6,369	6,369
APPROPRIATIONS	352,431	-	-
ENDING BALANCE	\$ 6,369	\$ 6,369	\$ 6,369

ARANSAS COUNTY, TEXAS
 JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND
 BUDGET 2011

REVENUES

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

APPROPRIATIONS

750-570 4th Pod Expansion

405 Architect Fees	\$ 665	\$ -	\$ -
500 Construction Costs	278,643	-	-
510 Miscellaneous	72,228	-	-
Total 4th Pod Expansion	351,535	-	-

750-642 Animal Shelter

401 Attorney Fees	-	-	-
405 Architect Fees	-	-	-
500 Other	896	-	-
550 Construction Costs	-	-	-
Total Animal Shelter	896	-	-

750 500 Airport Runway

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

TOTAL APPROPRIATIONS	\$ 352,431	\$ -	\$ -
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ARANSAS COUNTY, TEXAS
 2009 CAPITAL CONSTRUCTION FUND
 BUDGET 2011

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
BEGINNING BALANCE	\$ -	\$ 3,373,608	\$ 1,284,094
REVENUE	4,408,628	3,500	-
TOTAL RESOURCES	4,408,628	3,377,108	1,284,094
APPROPRIATIONS	1,035,020	2,093,013	-
ENDING BALANCE	\$ 3,373,608	\$ 1,284,094	\$ 1,284,094

ARANSAS COUNTY, TEXAS
2009 CAPITAL CONSTRUCTION FUND
BUDGET 2011

REVENUES

	ACTUAL 2009		ESTIMATED 2010		BUDGETED 2011
760-300 REVENUES					
315 Bond Proceeds	\$ 4,403,237	\$	-	\$	-
700 Interest Income	5,391		3,500		-
912 Transfer from General Fund	-		-		-
TOTAL REVENUES	\$ 4,408,628	\$	3,500	\$	-

APPROPRIATIONS

760-401 Courthouse Land & Plans

401 Attorney Fees	\$ 9,193	\$	-	\$	-
410 Professional Services	135,450		-		-
510 Miscellaneous	-		-		-
530 Land & Buildings	-		548,399		-
			-		-
Total Courthouse Land & Plans	144,643		548,399		-

760-415 Countywide Computer Software

401 Attorney Fees	1,441		-		-
510 Miscellaneous	-		-		-
570 Office Furniture & Equipment	-		693,709		-
Total Countywide Computer Software	1,441		693,709		-

760-539 Airport Hangar Improvements

401 Attorney Fees	781		-		-
410 Professional Services	24,856		-		-
500 Construction Costs	-		-		-
510 Miscellaneous	-		-		-
Total Airport Hangar Improvements	25,637		-		-

760-590 Environmental Health Building

401 Attorney Fees	427		-		-
405 Architect Fees	18,692		-		-
410 Professional Services	-		-		-
500 Construction Costs	153,284		-		-
510 Miscellaneous	14,726		-		-
Total Environmental Health Building	187,130		-		-

ARANSAS COUNTY, TEXAS
2009 CAPITAL CONSTRUCTION FUND
BUDGET 2011

APPROPRIATIONS

	ACTUAL 2009	ESTIMATED 2010	BUDGETED 2011
760-595 Transfer Station Equipment			
401 Attorney Fees	928	-	-
580 Machinery & Equipment	243,706	-	-
Total Transfer Station Equipment	244,633	-	-
760-611 Road & Bridge Equipment			
401 Attorney Fees	427	-	-
580 Machinery & Equipment	199,900	200,000	-
Total Road & Bridge Equipment	200,327	200,000	-
760-612 Drainage Study			
401 Attorney Fees	940	-	-
410 Professional Services	224,327	56,698	-
510 Miscellaneous	-	-	-
Total Drainage Study	225,267	56,698	-
760-665 Agriculture Building			
401 Attorney Fees	1,208	-	-
405 Architect Fees	2,850	-	-
410 Professional Services	885	-	-
500 Construction Costs	-	594,207	-
510 Miscellaneous	-	-	-
530 Land & Buildings	1,000	-	-
Total Agriculture Building	5,943	594,207	-
TOTAL APPROPRIATIONS	\$ 1,035,020	\$ 2,093,013	\$ -