

**Lezlie M. Kirk**



**ARANSAS COUNTY**

**Texas**

**2009**

**Budget**

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

OSCAR PINA  
Precinct No. 1

LESLIE CASTERLINE  
Precinct No. 2

CHARLES SMITH  
Precinct No. 3

C. HOWARD MURPH  
Precinct No. 4

County Commissioners  
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PEGGY L. FRIEBELE  
County Clerk  
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LEZLIE M. KIRK  
County Auditor  
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ARANSAS COUNTY, TEXAS  
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BUDGET 2009

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ARANSAS COUNTY, TEXAS  
STATISTICAL DATA  
BUDGET 2009

The Honorable Commissioners' Court of  
Aransas County, Texas

Honorable Court:

In presenting the Budget for 2009 to the Commissioners' Court and to the taxpayers of Aransas County, Texas, the following Statistics are furnished.

The estimated assessed County Valuation is approximately \$2,405,414,831 after the special exemptions for general purposes. The estimated assessed County Valuation is approximately \$2,411,463,696 after the special exemption 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 2008 is based on 100% of the true or market value of the property assessed.

The tax levy includes \$ 0.195576 for Operations Funds, \$ 0.07141 for the Farm to Market/Flood Control Funds and 0.037882 for Debt Service, for a total of \$.304868 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 \$ 6,526,718. On this amount it is estimated that \$ 6,330,916 of said taxes will be collected within the current tax year, and that approximately \$ 195,802 of said taxes will probably be delinquent on July 1, 2009.

The total amount of County Taxes levied for Debt Service based on the above assessed valuation and tax levy is \$1,041,504. On this amount it is estimated that \$1,010,259 will be collected and \$31,245 will be delinquent on July 1, 2009.

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 2009

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 22nd day of September, 2008 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 \_\_\_\_\_, 2008.

\_\_\_\_\_  
Notary Public in and for  
Aransas County, Texas

ARANSAS COUNTY, TEXAS  
TAX RATES BY FUNDS  
BUDGET 2009

	ACTUAL 2007	ACTUAL 2008	TAX RATE BUDGETED 2009
<b>OPERATING FUNDS</b>			
Road & Bridge Fund	0.04357	0.0475	0.045286
Flood Control Fund	0	0	0.026124
General Fund	0.19641	0.183944	0.194676
Mosquito Control Fund	0.0009	0.0009	0.0009
<b>TOTAL OPERATING FUND</b>	<b>0.2409</b>	<b>0.2323</b>	<b>0.2670</b>
Road Bond Interest and Sinking Fund	0.0000	0.0000	0.0000
CO's Series 2003 & 2007 Interest and Sinking Fund	0.0375	0.0308	0.037882
<b>TOTAL COUNTY WIDE TAX RATE</b>	<b>0.2784</b>	<b>0.2632</b>	<b>0.30487</b>

ARANSAS COUNTY, TEXAS  
SUMMARY OF AMENDED BUDGET FOR 2009

	ESTIMATED BALANCE 01/01/2009	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2009
<b>OPERATING FUND</b>					
GENERAL FUND	\$ 3,113,154	\$ 12,688,642	\$ 15,801,796	\$ 13,097,267	\$ 2,704,529
<b>SPECIAL REVENUE FUNDS</b>					
ROAD & BRIDGE FUND	1,256,190	2,392,041	3,648,231	2,844,957	803,274
FLOOD CONTROL FUND	-	672,848	672,848	480,230	192,618
HOTEL/MOTEL TAX FUND	186,256	100,300	286,556	68,000	218,556
RECORDS ARCHIVE FEE FUND	99,695	37,500	137,195	37,500	99,695
DISTRICT CLERK REC MGT FUND	6,651	2,500	9,151	-	9,151
MOSQUITO CONTROL FUND	48,669	169,690	218,359	169,689	48,670
LIBRARY FUND	54,711	176,093	230,804	176,093	54,711
CNTY/DIST CLERKS SPEC CONT	77,517	3,000	80,517	-	80,517
RECORDS MGMT FUND (Cnty Clerk)	146,500	40,000	186,500	44,989	141,511
LAW LIBRARY FUND	29,685	14,000	43,685	9,000	34,685
INDIGENT HEALTH CARE FUND	88,323	551,200	639,523	550,300	89,223
HEALTH CARE SALES TAX FUND	275,190	1,089,000	1,364,190	1,278,563	85,627
COURTHOUSE SECURITY FUND	41,224	25,900	67,124	59,814	7,310
CNTY RECORDS MANAGEMENT FUND	121,227	11,000	132,227	10,000	122,227
COURT REPORTER SERVICE FEE FUND	39,466	10,000	49,466	10,000	39,466
FIRE DEPT CAPITAL PROJECT	-	112,950	112,950	112,950	-
RIGHT OF WAY PURCHASE	26,429	-	26,429	-	26,429
TITLE IV-D FUND	14,294	600	14,894	-	14,894
JUVENILE CASE MANAGER FUND	22,958	50,000	72,958	44,009	28,949
DEA FORFEITURE FUND	148,622	98,095	246,717	98,095	148,622
<b>GRANT FUNDS</b>					
ASSISTANCE DEPT FUND	5,094	177,155	182,249	195,860	(13,611)
<b>TOTAL SPECIAL REVENUE AND GRANTS FUNDS</b>					
	\$ 2,688,701	\$ 5,733,872	\$ 8,422,573	\$ 6,190,049	\$ 2,232,524
<b>ENTERPRISE FUNDS</b>					
AIRPORT FUND	300,583	1,364,605	1,665,188	1,308,586	356,602
<b>GRAND TOTAL - MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 6,102,438</b>	<b>\$ 19,787,119</b>	<b>\$ 25,889,557</b>	<b>\$ 20,595,902</b>	<b>\$ 5,293,655</b>
<b>DEBT SERVICE FUND</b>					
ROAD BOND INTEREST & SINKING	16	-	16	-	16
CO'S SERIES 2003 INTEREST & SINKING	231,970	916,518	1,148,488	858,406	290,082
CO'S SERIES 2007 INTEREST & SINKING	66,496	314,397	380,893	233,115	147,778
<b>CAPITAL PROJECTS FUND</b>					
Public Safety Center and Jail Construction Fund	(879)	-	(879)	-	(879)
4th Pod, Airport, Animal Control Shelter Construction	1,136	-	1,136	-	1,136
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 6,401,176</b>	<b>\$ 21,018,034</b>	<b>\$ 27,419,210</b>	<b>\$ 21,687,423</b>	<b>\$ 5,731,787</b>

**ARANSAS COUNTY, TEXAS  
SUMMARY OF AMENDED BUDGET FOR 2008**

	ESTIMATED BALANCE 01/01/2007	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2008
<b>OPERATING FUND</b>					
GENERAL FUND	\$ 3,181,823	\$ 10,800,683	\$ 13,982,506	\$ 10,869,352	\$ 3,113,154
<b>SPECIAL REVENUE FUNDS</b>					
ROAD & BRIDGE FUND	1,305,138	2,391,442	3,696,580	2,440,390	1,256,190
FLOOD CONTROL FUND	-	-	-	-	-
HOTEL/MOTEL TAX FUND	238,099	100,100	338,199	151,943	186,256
RECORDS ARCHIVE FEE FUND	104,695	45,000	149,695	50,000	99,695
DISTRICT CLERK REC MGT FUND	10,751	2,500	13,251	6,600	6,651
MOSQUITO CONTROL FUND	48,669	186,253	234,922	186,253	48,669
LIBRARY FUND	54,711	163,755	218,466	163,755	54,711
CNTY/DIST CLERKS SPEC CONT	74,517	3,000	77,517	-	77,517
RECORDS MGMT FUND (Cnty Clerk)	147,734	47,000	194,734	48,234	146,500
LAW LIBRARY FUND	23,685	13,500	37,185	7,500	29,685
INDIGENT HEALTH CARE FUND	68,323	482,314	550,637	462,314	88,323
HEALTH CARE SALES TAX FUND	360,419	1,073,073	1,433,492	1,158,302	275,190
COURTHOUSE SECURITY FUND	71,324	25,589	96,913	55,689	41,224
CNTY RECORD MANAGEMENT FUND	119,227	12,000	131,227	10,000	121,227
COURT REPORTER SERVICE FEE FUND	39,466	8,000	47,466	8,000	39,466
FIRE DEPT CAPITAL PROJECT	-	104,584	104,584	104,584	-
RIGHT OF WAY PURCHASE	26,429	-	26,429	-	26,429
TITLE IV-D FUND	14,094	2,200	16,294	2,000	14,294
JUVENILE CASE MANAGER FUND	22,958	-	22,958	-	22,958
DEA FORFEITURE FUND	148,622	64,466	213,088	64,466	148,622
<b>GRANT FUNDS</b>					
ASSISTANCE DEPT FUND	36,730	156,576	193,306	188,212	5,094
<b>TOTAL SPECIAL REVENUE AND GRANTS FUNDS</b>					
	<b>\$ 2,915,591</b>	<b>\$ 4,881,352</b>	<b>\$ 7,796,943</b>	<b>\$ 5,108,242</b>	<b>\$ 2,688,701</b>
<b>ENTERPRISE FUNDS</b>					
AIRPORT FUND	284,094	999,010	1,283,104	982,521	300,583
<b>GRAND TOTAL - MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 6,381,508</b>	<b>\$ 16,681,045</b>	<b>\$ 23,062,553</b>	<b>\$ 16,960,115</b>	<b>\$ 6,102,438</b>
<b>DEBT SERVICE FUND</b>					
ROAD BOND INTEREST & SINKING	16	-	16	-	16
CO'S Series 2003 Interest & Sinking	472,687	618,964	1,091,651	859,681	231,970
CO'S Series 2007 Interest & Sinking	54,038	228,522	282,559	216,064	66,496
<b>CAPITAL PROJECTS FUND</b>					
Public Safety Center and Jail Construction Fund	(879)	-	(879)	-	(879)
4th Pod, Airport, Animal Control Shelter Construction	\$ -	3,126,850	\$ 3,126,849.51	\$ 3,125,714.00	1,136
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 6,907,370</b>	<b>\$ 17,528,531</b>	<b>\$ 24,435,901</b>	<b>\$ 18,035,860</b>	<b>\$ 6,400,041</b>

COMPARISON - 2009 BUDGET

	ESTIMATED BUDGET 2008	ACCEPTED BY COMMISSIONERS COURT - 2009	COMPARISON	
			INC	DEC
<b>MAINTENANCE AND OPERATIONS FUNDS</b>				
AD VALOREM	\$ 5,918,083	\$ 7,160,046	\$ 1,241,963	
OTHER RECEIPTS	10,762,962	12,627,073	1,864,111	
TOTAL RECEIPTS	<u>16,681,045</u>	<u>19,787,119</u>	<u>3,106,074</u>	
BEGINNING BALANCE	6,381,508	6,102,438		279,070
TOTAL RESOURCES	<u>23,062,553</u>	<u>25,889,557</u>	<u>2,827,004</u>	
APPROPRIATIONS	16,960,115	20,595,902	3,635,787	
<b>ENDING BALANCE</b>	<b>\$ 6,102,438</b>	<b>\$ 5,293,655</b>		<b>\$ 808,783</b>

**DEBT SERVICE AND CAPITAL PROJECTS FUNDS**

AD VALOREM	\$ 630,509	\$ 1,010,259	\$ 379,750	
OTHER RECEIPTS	3,343,826	220,656		3,123,170
TOTAL RECEIPTS	<u>3,974,335</u>	<u>1,230,915</u>		<u>2,743,420</u>
BEGINNING BALANCE	525,862	298,738		227,124
TOTAL RESOURCES	<u>4,500,197</u>	<u>1,529,653</u>		<u>2,970,544</u>
APPROPRIATIONS	4,201,459	1,091,521		3,109,938
<b>ENDING BALANCE</b>	<b>\$ 298,738</b>	<b>\$ 438,132</b>	<b>\$ 139,394</b>	

<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 6,401,176</b>	<b>\$ 5,731,787</b>		<b>\$ 669,389</b>
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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
1999	939,907,296	100.00	939,907,296	0.37	3,477,657
2000	990,286,065	100.00	990,286,065	0.36	3,594,738
2001	1,098,073,928	100.00	1,098,073,928	0.35	3,799,336
2002	1,243,721,940	100.00	1,243,721,940	0.32	3,961,254
2003	1,391,593,194	100.00	1,391,593,194	0.32	4,432,224
2004	1,585,498,516	100.00	1,585,498,516	0.35	5,514,364
2005	1,746,885,294	100.00	1,746,885,294	0.34	5,983,103
2006	1,633,050,546	100.00	1,633,050,546	0.32	6,250,557
2007	1,873,050,175	100.00	1,873,050,175	0.28	6,451,213
2008	2,242,768,261	100.00	2,242,768,361	0.26	6,932,171
2009	2,405,414,831	100.00	2,405,414,831	0.30	6,526,718

TAX RATE DISTRIBUTION

YEAR	OPERATING FUND	TOTAL CONSTITUTIONAL TAX LEVY	F.M. AND LATERAL ROAD TAX	FLOOD CONTROL	UNLIMITED TAX ROAD BONDS	CO's SERIES 2003	TOTAL TAX RATE
1999	0.2804	0.2804	0.0896	0.0000	0.0000	0.0000	0.3700
2000	0.2855	0.2855	0.0775	0.0000	0.0000	0.0000	0.3630
2001	0.2814	0.2814	0.0646	0.0000	0.0000	0.0000	0.3460
2002	0.2633	0.2633	0.0552	0.0000	0.0000	0.0000	0.3185
2003	0.2733	0.2733	0.0452	0.0000	0.0000	0.0000	0.3185
2004	0.2623	0.2623	0.0499	0.0000	0.0000	0.0356	0.3478
2005	0.2520	0.2520	0.0473	0.0000	0.0000	0.0427	0.3420
2006	0.2341	0.2341	0.0449	0.0000	0.0000	0.0451	0.3241
2007	0.1973	0.1973	0.0436	0.0000	0.0000	0.0375	0.2784
2008	0.1848	0.1848	0.0475	0.0000	0.0000	0.0308	0.2632
2009	0.1947	0.1947	0.0453	0.0261	0.0000	0.0379	0.3049

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ 2,644,585	\$ 3,181,823	\$ 3,113,154
REVENUE	9,285,139	10,016,602	11,884,952
TRANSFERS	774,856	784,081	803,690
TOTAL RESOURCES	12,704,580	13,982,506	15,801,796
APPROPRIATIONS	9,278,142	10,614,963	12,825,724
TRANSFERS	244,615	254,389	271,543
ENDING BALANCE	\$ 3,181,823	\$ 3,113,154	\$ 2,704,529

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>Taxes</b>			
<b>120-300 General Property Taxes</b>			
110 Ad Valorem	\$ 4,397,593	\$ 4,707,762	\$ 5,295,972
120 Delinquent Taxes	127,470	135,000	130,000
125 Penalty & Interest	97,603	104,000	90,000
<b>120-300 Sales Tax</b>			
130 County Sales Tax	1,186,442	1,109,655	1,196,289
<b>120-300 Business Licenses &amp; Permits</b>			
150 Occupation Taxes	7,208	7,000	7,000
200 Alcohol Beverage License	130	100	100
<b>120-300 State &amp; Federal Grants</b>			
309 Election/FEMA Grant	-	-	-
310 Contributions TRICO-NARC	-	-	-
375 Sheriffs Forfeiture Fund	3,714	5,100	5,000
313 COG Litter Abate	-	-	-
342 Motor Vehicle Tax County	12,115	-	-
346 Tobacco Grant	35,924	38,000	40,000
<b>120-300 State Shared Revenue</b>			
320 Beer, Wine & Liquor	3,785	4,500	4,000
325 Mixed Drink License	75,333	55,000	65,000
354 Federal Inmate Contract	1,017,681	1,494,038	2,224,675
366 DEA Drug Task Force	6,113	-	-
371 State Juror Refund	18,156	10,000	10,000
372 OCA Indigent Defense	16,443	12,000	14,000
373 Court At Law Supplement	37,655	70,000	70,000
374 County Attorney Supplement	31,250	31,250	31,250
377 Building Rent TDH	-	-	-
390 State Sales Tax Payable	(613)	-	-
<b>120-300 Shared Revenue with Local Governments</b>			
380 Fulton Animal Control	12,310	12,000	18,000
381 Rockport Animal Control	64,626	64,000	81,000
385 Fulton Law Enforcement	22,500	22,500	22,500
386 City of Rockport PSC	44,606	35,000	51,450
349 Inmate Contract - Kleberg County	29,720	-	-
350 Inmate Contract- City of Rockport	11,480	8,000	8,000
351 Inmate Contract- Calhoun County	1,240	-	-
353 Inmate Contract- Victoria County	-	-	-
387 City of Rockport Dispatch	-	-	-
<b>120-300 Fees of Office</b>			
355 ACISD Taxes - Collections	29,571	34,500	101,021
360 MUD Taxes - Collections	589	588	380
365 Navigation District Taxes - Collections	32,827	38,449	5,928
368 Rockport Taxes - Collections	9,351	10,882	14,017
370 Fulton Taxes - Collections	6,363	2,416	1,399
499 Official Fees	\$ 602,289	\$ 616,150	\$ 544,026

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>120-300 Other Fees</b>			
500 Trial Fees	\$ -	\$ -	\$ -
501 Investigator Fee Criminal	16	-	-
521 Garbage Collections	282,383	277,500	722,500
522 Brush Collections	56,915	60,000	60,000
523 Recycling Revenue	10,088	5,000	5,000
525 UART 6901 D FEES	4,606	4,500	4,000
539 County Clerk Recording	-	-	-
540 Judicial Education	540	450	500
542 Video Fees	1,727	1,000	1,000
550 Animal Control Collections	5,963	4,200	5,500
559 Family Protection Fee County	2,219	750	1,600
560 Sheriff's Jury Fees	1,572	1,200	1,500
570 Sanitation Inspection	72,779	78,000	64,000
573 Permit Fees for Food Service	18,315	12,000	15,000
574 Food Service Classes	1,800	2,000	2,000
575 County Collection Fines Fees	40,296	45,000	89,000
576 County Time Payment Fee	7,753	7,000	7,000
577 Judicial Efficiency	878	650	500
580 Local Traffic Fee Court Cost	1	-	-
578 Reimburse Jail Lodging	3,922	-	-
579 Judicial Support (Criminal)	1,514	1,200	1,800
746 District Clerk Other Agencies	1,658	-	-
<b>120-300 Fines and Forfeitures</b>			
600 Justice of the Peace 1&2	371,139	449,902	592,264
601 Justice Court Civil Fees	3,849	-	8,716
602 Autopsy Reports	15	-	-
603 Overpayments/Refunds	(80)	-	-
604 Omnibase	(2,083)	-	-
605 Bond Forfeiture	2,525	-	-
607 Linebarger 30% Atty Fees	5,115	-	-
610 Drivers Safety Discounts	3,060	3,000	2,000
612 School Zone Traffic	59	-	-
613 JP Collect Other Agencies	(695)	-	-
614 1/2 Safety Belt Offense	(634)	-	-
<b>120-300 Interest on Investments</b>			
700 Interest on Investments	278,956	337,017	178,065
<b>120-300 Sales &amp; Compensations for Loss of Fixed Assets</b>			
703 Sales of Fuel	16,117	18,000	16,000
705 Sales of Assets	3,308	-	-
710 Insurance Recovery	7,648	9,180	5,000
<b>120-300 Contribution for Public Enterprise</b>			
305 Jail Phone Receipts	-	-	-
715 Coin Station Receipts	42	-	-
773 Prepayment on Collect Phone Charges	120,957	55,000	55,000
<b>120-300 Other Revenues</b>			
345 Witness Refunds	1,816	-	-
740 Wild Life Refuge	14,081	14,000	13,000
745 Refunds/Sundry	3,525	2,163	3,000
<b>TOTAL REVENUES</b>	<b>\$ 9,285,139</b>	<b>\$ 10,016,602</b>	<b>\$ 11,884,952</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

TRANSFERS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>120-300 Transfers</b>			
910 Transfer from Fleet Operations & Maint	\$ 333,453	\$ 375,442	\$ 409,890
914 Transfer from Unclaimed Property	(16)	-	-
920 Transfer from Road & Bridge Fund	184,872	255,000	220,000
928 Transfer from Hotel Motel Fund	115,000	-	-
940 Transfer from Mosquito Control	-	-	24,111
948 Transfer from Courthouse Security	11,000	12,000	12,000
950 Transfer from Airport	21,750	21,750	21,750
953 Transfer from Assistance	8,772	-	-
955 Transfer from Health Care State Tax Fund	32,704	115,939	115,939
957 Transfer from Title IV-D	-	3,950	-
965 Transfer from Chapter 19 Voter Registration	134	-	-
968 Transfer from DEA Forfeiture Fund	67,187	-	-
<b>TOTAL TRANSFERS</b>	<b>\$ 774,856</b>	<b>\$ 784,081</b>	<b>\$ 803,690</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>GENERAL ADMINISTRATION</b>			
<b>120-401 Commissioners' Court Personal Services</b>			
101 Salary, Elected Officials	\$ 103,198	\$ 107,660	\$ 126,758
103 Salary, Regular FT Employees	32,813	39,954	39,144
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	13,463	13,740	14,300
140 Cell Phone Allowance	439	600	600
150 Longevity Pay	300	400	500
201 Social Security Taxes	11,074	12,421	13,870
202 Retirement Contributions	9,837	10,375	11,948
203 Group Hospital Insurance	22,312	30,041	29,897
204 Unemployment Insurance	-	-	243
205 Workers Compensation	-	-	1,913
 Total Personal Services	 193,436	 215,191	 239,173
 <b>Supplies</b>			
310 Office Supplies	2,001	2,359	2,500
 Total Supplies	 2,001	 2,359	 2,500
 <b>Other Services and Charges</b>			
420 Postage	480	500	500
421 Telephone	2,667	2,800	2,800
425 Conferences & Assoc Dues	10,168	11,500	12,000
455 Misc Repairs & Maintenance	90	200	200
460 Insurance/Bond Premiums	171	500	500
470 Miscellaneous	779	1,000	1,000
 Total Other Services and Charges	 14,355	 16,500	 17,000
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	962	1,141	1,000
 Total Capital Outlay	 962	 1,141	 1,000
 <b>TOTAL COMMISSIONERS' COURT</b>	 <b>\$ 210,755</b>	 <b>\$ 235,191</b>	 <b>\$ 259,673</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009**

**APPROPRIATIONS**

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>GENERAL ADMINISTRATION</b>			
<b>120-403 County Clerk Personal Services</b>			
101 Salary, Elected Officials	\$ 43,739	\$ 45,926	\$ 49,664
103 Salary, Regular FT Employees	106,498	127,877	129,382
130 Travel Allowance	700	750	900
150 Longevity Pay	2,400	3,000	3,300
201 Social Security Taxes	10,950	13,583	14,019
202 Retirement Contributions	11,005	11,346	12,076
203 Group Hospital Insurance	28,881	36,050	32,887
204 Unemployment Insurance	-	-	803
205 Workers Compensation	-	-	699
 Total Personal Services	 204,172	 238,532	 243,730
 <b>Supplies</b>			
310 Office Supplies	6,623	6,500	6,500
 Total Supplies	 6,623	 6,500	 6,500
 <b>Other Services &amp; Charges</b>			
420 Postage	3,299	2,750	3,500
421 Telephone	889	1,550	1,550
425 Conference & Assoc Dues	2,776	3,050	3,500
455 Misc Repairs & Maintenance	310	500	500
460 Insurance/Bond Premiums	320	750	500
470 Miscellaneous	56	500	500
 Total Other Services & Charges	 7,649	 9,100	 10,050
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	1,407	1,000	1,000
 Total Capital Outlay	 1,407	 1,000	 1,000
 <b>TOTAL COUNTY CLERK</b>	 <b>\$ 219,851</b>	 <b>\$ 255,132</b>	 <b>\$ 261,280</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>GENERAL ADMINISTRATION</b>			
<b>120-405 Veterans Service Office Personal Service</b>			
102 Salary, Appointed Officials	\$ 13,993	\$ 14,693	\$ 15,889
130 Travel Allowance	1,260	1,360	1,500
150 Longevity Pay	300	400	500
201 Social Security Taxes	1,190	1,259	1,369
202 Retirement Contributions	1,030	1,052	1,179
203 Group Hospital Insurance	30	31	31
204 Unemployment Insurance	-	-	99
205 Workers Compensation	-	-	62
<b>Total Personal Services</b>	<b>17,804</b>	<b>18,795</b>	<b>20,629</b>
<b>Supplies</b>			
310 Office Supplies	-	300	300
<b>Total Supplies</b>	<b>-</b>	<b>300</b>	<b>300</b>
<b>Other Services &amp; Charges</b>			
420 Postage	10	100	100
421 Telephone	549	600	600
425 Conferennces & Assoc Dues	-	750	750
470 Miscellaneous	-	50	50
<b>Total Other Services &amp; Charges</b>	<b>559</b>	<b>1,500</b>	<b>1,500</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL VETERANS SERVICE OFFICE</b>	<b>\$ 18,363</b>	<b>\$ 20,595</b>	<b>\$ 22,429</b>
<b>Emergency Management</b>			
<b>120-406 Emergency Management Personnel Services</b>			
102 Salary, Appointed Officials	\$ 5,160	\$ 5,418	\$ 5,859
201 Social Security Taxes	389	415	449
202 Retirement Contributions	372	347	387
203 Group Hospital Insurance	529	391	389
204 Unemployment Insurance	-	-	37
205 Workers Comp Insurance	-	-	294
<b>Total Personnel Services</b>	<b>6,451</b>	<b>6,571</b>	<b>7,415</b>
<b>Other Services &amp; Charges</b>			
470 Miscellaneous	662	-	100
488 Travel & Meals	1,386	3,400	3,400
<b>Total Other Services &amp; Charges</b>	<b>2,048</b>	<b>3,400</b>	<b>3,500</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	4,700	1,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>4,700</b>	<b>1,000</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 8,499</b>	<b>\$ 14,671</b>	<b>\$ 11,915</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009**

**APPROPRIATIONS**

	<b>ACTUAL</b>		<b>ESTIMATED</b>		<b>BUDGETED</b>
	<b>2007</b>		<b>2008</b>		<b>2009</b>
<b>GENERAL ADMINISTRATION</b>					
<b>120-409 Non-Departmental Personal Services</b>					
103 Salary, Regular FT Employees	\$ 27,428	\$	23,490	\$	27,028
115 Salary, Temporary Help	347		450		541
150 Longevity Pay	100		200		100
201 Social Security Taxes	2,049		1,847		2,117
202 Retirement Contributions	1,985		1,543		1,824
203 Group Hospital Insurance	6,576		6,009		5,980
204 Unemployment Insurance	(6,282)		33,000		168
205 Workers Compensation	117,178		130,000		106
 Total Personal Services	 149,381		 196,539		 37,864
 <b>Supplies</b>					
310 Office Supplies	12,966		14,000		15,000
313 Miscellaneous Supplies	(135)		739		1,000
 Total Supplies	 12,831		 14,739		 16,000
 <b>Other Services &amp; Charges</b>					
410 Professional Services	61,585		67,400		68,800
411 Education Program	1,500		5,000		5,000
419 Auditing Services	10,750		12,500		12,500
420 Postage	10,016		12,000		12,000
421 Telephone	2,505		3,000		3,000
425 Conferences & Assoc Dues	4,087		7,000		7,000
430 Advertising/Legal Notices	14,070		13,000		14,000
435 Bank Charges	682		5,000		5,000
455 Misc Repairs & Maintenance	(25)		250		250
460 Insurance/Bond Premiums	56,543		117,700		45,950
470 Miscellaneous	1,146		500		500
 Total Other Services/Charges	 162,858		 243,350		 174,000
 <b>Capital Outlay</b>					
515 Grant Projects	(73,791)		-		-
570 Office Furniture & Equipment	855		1,261		1,000
 Total Capital Outlay	 (72,936)		 1,261		 1,000
 <b>TOTAL NON-DEPARTMENTAL</b>	 <b>\$ 252,134</b>	<b>\$</b>	 <b>455,889</b>	<b>\$</b>	 <b>228,864</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009**

**APPROPRIATIONS**

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>GENERAL ADMINISTRATION</b>			
<b>120-415 Information Technology Personal Services</b>			
102 Salary, Appointed Officials	\$ 39,498	\$ 41,979	\$ 45,395
103 Salary, Regular FT Employees	17,135	39,956	43,208
110 Salary, Part Time Help	15,523	22,000	47,851
124 Overtime Pay	2,067	-	2,500
130 Travel Allowance	2,206	2,500	2,600
140 Cell Phone Allowance	831	1,305	1,440
150 Longevity Pay	100	300	500
201 Social Security Taxes	5,744	8,235	10,957
202 Retirement Contributions	5,244	6,878	9,439
203 Group Hospital Insurance	7,924	12,017	11,959
204 Unemployment Insurance	-	-	550
205 Workers Compensation	-	-	2,248
<b>Total Personal Services</b>	<b>96,271</b>	<b>135,170</b>	<b>178,647</b>
<b>Supplies</b>			
310 Office Supplies	612	1,000	1,000
<b>Total Supplies</b>	<b>612</b>	<b>1,000</b>	<b>1,000</b>
<b>Other Services &amp; Charges</b>			
418 Maintenance Agreements	70,816	95,130	141,450
419 Auditing Services	575	4,000	4,000
420 Postage	51	400	400
421 Telephone	2,545	2,500	2,500
425 Conferences & Assoc Dues	1,257	3,000	3,000
455 Misc Repairs & Maintenance	26,353	30,320	30,320
470 Miscellaneous	177	2,000	2,000
488 Travel & Meals	1,129	3,000	3,000
495 Training	-	3,500	3,500
<b>Total Other Services/Charges</b>	<b>102,902</b>	<b>143,850</b>	<b>190,170</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	84,882	74,595	197,450
<b>Total Capital Outlay</b>	<b>84,882</b>	<b>74,595</b>	<b>197,450</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 284,668</b>	<b>\$ 354,615</b>	<b>\$ 567,267</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009**

**APPROPRIATIONS**

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>JUDICIAL COUNTY COURT</b>			
<b>120-426 County Court Personal Services</b>			
101 Salary, Elected Officials	\$ 117,047	\$ 127,666	\$ 138,055
103 Salary, Regular FT Employees	32,094	35,228	41,349
110 Salary, Part Time Help	-	-	21,628
140 Cell Phone Allowance	500	1,500	700
150 Longevity Pay	180	200	300
201 Social Security Taxes	9,828	12,592	15,456
202 Retirement Contributions	10,767	10,518	13,314
203 Group Hospital Insurance	11,828	13,250	13,185
204 Unemployment Insurance	-	-	257
205 Workers Compensation	-	-	1,096
<b>Total Personal Services</b>	<b>182,244</b>	<b>200,954</b>	<b>245,340</b>
<b>County Court Supplies</b>			
310 Office Supplies	863	1,150	1,350
312 Law Books	1,571	1,500	1,500
332 Food	-	200	200
<b>Total Supplies</b>	<b>2,434</b>	<b>2,850</b>	<b>3,050</b>
<b>Other Services and Charges</b>			
401 Attorney Fees	42,243	38,000	45,000
410 Professional Services	27,049	35,000	15,000
420 Postage	2,101	1,750	1,750
421 Telephone	1,342	1,250	1,250
425 Conference & Assoc Dues	4,032	2,000	2,000
460 Insurance/Bond Premiums	1,500	1,500	1,500
470 Miscellaneous	-	200	200
482 Court Costs	4,039	3,700	3,700
483 Juror Expense	4,234	4,500	4,500
488 Travel & Meals	1,363	2,000	2,000
<b>Total Other Services</b>	<b>87,903</b>	<b>89,900</b>	<b>76,900</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	200	1,000
<b>TOTAL COUNTY COURT</b>	<b>\$ 272,580</b>	<b>\$ 293,904</b>	<b>\$ 326,290</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>JUDICIAL (Continued)</b>			
<b>120-435 District Court Personal Services</b>			
103 Salary, Regular FT Employees	\$ 14,549	\$ 15,379	\$ 16,630
116 District Court Personnel Pro Rata	84,291	83,987	99,736
117 District Attorney Personnel Pro Rata	98,319	99,314	102,000
150 Longevity Pay	200	-	-
201 Social Security Taxes	984	1,177	1,273
202 Retirement Contributions	1,064	983	1,096
203 Group Hospital Insurance	2,678	3,035	3,020
204 Unemployment Insurance	-	-	104
205 Workers Compensation	-	-	834
 Total Personal Services	 202,085	 203,875	 224,693
 <b>Supplies</b>			
310 Office Supplies	-	200	200
313 Miscellaneous Supplies	112	100	100
332 Food	121	300	300
 Total Supplies	 233	 600	 600
 <b>120-435 District Court Other Services &amp; Charges</b>			
420 Postage	2,424	1,800	2,000
421 Telephone	1,376	1,700	2,400
470 Miscellaneous	2,016	4,000	4,000
482 Court Costs	26,654	20,000	20,000
483 Juror Expense	29,878	25,000	36,000
485 Court Reporter Expense	13,264	7,500	7,500
 Total Other Services & Charges	 75,611	 60,000	 71,900
 <b>TOTAL DISTRICT COURT</b>	 <b>\$ 277,930</b>	 <b>\$ 264,475</b>	 <b>\$ 297,193</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>JUDICIAL (Continued)</b>					
<b>120-450 District Clerk Personal Services</b>					
101 Salary, Elected Officials	\$ 43,739	\$	45,926	\$	49,664
103 Salary, Regular FT Employees	147,768		165,031		183,561
130 Travel Allowance	1,400		1,500		1,600
150 Longevity Pay	2,300		2,900		3,500
201 Social Security Taxes	14,260		16,476		18,232
202 Retirement Contributions	13,973		13,763		15,706
203 Group Hospital Insurance	36,841		42,058		41,856
204 Unemployment Insurance	-		-		1,139
205 Workers Compensation	-		-		910
 Total Personal Services	 260,281		 287,654		 316,168
<b>Supplies</b>					
310 Office Supplies	6,122		5,500		6,000
 Total Office Supplies	 6,122		 5,500		 6,000
<b>Services and Charges</b>					
420 Postage	6,023		5,500		6,000
421 Telephone	1,179		1,800		1,800
425 Conferences & Assoc Dues	1,253		3,000		3,000
455 Misc Repairs & Maintenance	-		1,000		1,000
460 Insurance/Bond Premiums	150		500		500
470 Miscellaneous	-		200		200
 Total Other Services & Charges	 8,604		 12,000		 12,500
<b>Capital Outlay</b>					
570 Office Furniture & Equipment	4,403		1,000		1,000
 Total Capital Outlay	 4,403		 1,000		 1,000
 <b>TOTAL DISTRICT CLERK</b>	 <b>\$ 279,410</b>	 <b>\$</b>	 <b>306,154</b>	 <b>\$</b>	 <b>335,668</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>JUDICIAL (Continued)</b>			
<b>120-455 Justice of the Peace, Precinct #1</b>			
101 Salary, Elected Officials	\$ 36,423	\$ 38,244	\$ 45,623
103 Salary, Regular FT Employees	53,260	60,224	67,059
110 Salary, Part Time Help	950	-	2,704
130 Travel Allowance	3,500	3,600	3,700
150 Longevity Pay	300	700	700
201 Social Security Taxes	6,856	7,862	9,164
202 Retirement Contributions	6,556	6,567	7,894
203 Group Hospital Insurance	17,883	21,029	20,928
204 Unemployment Insurance	-	-	416
205 Workers Compensation	-	-	450
 Total Personal Services	 125,728	 138,226	 158,638
 <b>Supplies</b>			
310 Office Supplies	2,595	2,744	3,000
 Total Supplies	 2,595	 2,744	 3,000
 <b>Other Services &amp; Charges</b>			
420 Postage	1,747	1,500	2,000
421 Telephone	3,239	3,200	3,500
425 Conferences & Assoc Dues	2,233	3,500	3,500
455 Misc Repairs & Maintenance	167	56	-
460 Insurance/Bond Premiums	572	600	500
470 Miscellaneous	36	-	-
482 Court Costs	4,600	15,000	15,000
483 Juror Expense	1,338	700	1,000
 Total Other Services & Charges	 13,932	 24,556	 25,500
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	647	800	800
 Total Capital Outlay	 647	 800	 800
 <b>TOTAL JUSTICE OF THE PEACE, #1</b>	 <b>\$ 142,902</b>	 <b>\$ 166,326</b>	 <b>\$ 187,938</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>JUDICIAL (Continued)</b>			
<b>120-460 Justice of the Peace, Precinct #2</b>			
101 Salary, Elected Officials	\$ 36,423	\$ 38,244	\$ 45,623
103 Salary, Regular FT Employees	59,408	63,389	68,856
110 Salary, Part Time Help	2,820	5,000	5,407
130 Travel Allowance	3,500	3,600	3,700
150 Longevity Pay	1,500	1,800	1,900
201 Social Security Taxes	7,646	8,571	9,600
202 Retirement Contributions	7,063	7,159	8,270
203 Group Hospital Insurance	13,324	21,029	20,928
204 Unemployment Insurance	-	-	427
205 Workers Compensation	-	-	468
 Total Personal Services	 131,684	 148,792	 165,179
 <b>Supplies</b>			
310 Office Supplies	3,606	3,500	3,500
 Total Supplies	 3,606	 3,500	 3,500
 <b>Other Services &amp; Charges</b>			
420 Postage	2,715	2,700	3,000
421 Telephone	1,649	2,500	3,000
425 Conferences & Assoc Dues	2,389	3,500	3,500
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	342	400	400
482 Court Costs	13,250	15,000	15,000
483 Juror Expense	204	500	1,000
 Total Other Services & Charges	 20,549	 24,600	 25,900
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	4,385	1,000	1,000
 Total Capital Outlay	 4,385	 1,000	 1,000
 <b>TOTAL JUSTICE OF THE PEACE, #2</b>	 <b>\$ 160,224</b>	 <b>\$ 177,892</b>	 <b>\$ 195,579</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>LEGAL</b>			
<b>120-475 County Attorney Personal Services</b>			
101 Salary, Elected Officials	\$ 80,197	\$ 80,197	\$ 86,723
103 Salary, Regular FT Employees	186,345	203,725	219,652
130 Travel Allowance	5,081	5,040	5,200
150 Longevity Pay	3,500	3,900	3,600
201 Social Security Taxes	19,729	22,404	24,111
202 Retirement Contributions	19,435	18,714	20,770
203 Group Hospital Insurance	27,365	36,050	35,877
204 Unemployment Insurance	-	-	1,362
205 Workers Compensation	-	-	3,241
 Total Personal Services	 341,651	 370,030	 400,536
 <b>Supplies</b>			
310 Office Supplies	3,830	3,500	3,500
312 Law Books	8,669	7,000	9,000
313 Miscellaneous Supplies	50	500	500
 Total Supplies	 12,549	 11,000	 13,000
 <b>Other Services &amp; Charges</b>			
420 Postage	1,053	4,000	4,000
421 Telephone	2,971	3,700	3,700
425 Conferences & Assoc Dues	1,843	5,500	5,500
453 Motor Vehicle Repairs & Maintenance	1,111	1,500	1,500
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	3,996	6,000	7,000
470 Miscellaneous	10	250	250
482 Court Costs	-	-	2,000
 Total Other Services & Charges	 10,985	 20,950	 23,950
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	121	1,000	1,000
 Total Capital Outlay	 121	 1,000	 1,000
 <b>TOTAL COUNTY ATTORNEY</b>	 \$ 365,306	 \$ 402,980	 \$ 438,486

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009**

**APPROPRIATIONS**

	<b>ACTUAL 2007</b>	<b>ESTIMATED 2008</b>	<b>BUDGETED 2009</b>
<b>ELECTIONS</b>			
<b>120-490 Elections Personal Services</b>			
103 Salary, Regular FT Employees	\$ 25,661	\$ 27,589	\$ 46,261
115 Salary, Temporary Help	4,098	11,592	10,814
124 Overtime Pay	423	908	500
130 Travel Allowance	700	700	700
150 Longevity Pay	1,300	1,400	1,500
201 Social Security Taxes	2,959	3,228	4,573
202 Retirement Contributions	2,037	2,696	3,940
203 Group Hospital Insurance	5,543	6,009	8,970
204 Unemployment Insurance	-	-	287
205 Workers Compensation	-	-	223
 Total Personal Services	 42,721	 54,122	 77,768
 <b>Supplies</b>			
313 Miscellaneous Supplies	4,876	10,000	7,500
 Total Supplies	 4,876	 10,000	 7,500
 <b>Other Services &amp; Charges</b>			
420 Postage	4,090	1,500	4,500
421 Telephone	432	550	550
422 Postage-Elections	71	600	100
425 Conferences & Assoc Dues	-	750	750
455 Misc Repairs & Maintenance	4,285	-	-
470 Miscellaneous	606	1,250	1,000
 Total Other Services & Charges	 9,484	 4,650	 6,900
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL ELECTIONS</b>	 <b>\$ 57,081</b>	 <b>\$ 68,772</b>	 <b>\$ 92,168</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>FINANCIAL ADMINISTRATION</b>			
<b>COUNTY AUDITOR</b>			
<b>120-495 County Auditor Personal Services</b>			
102 Salary, Appointed Officials	\$ 60,000	\$ 63,000	\$ 68,127
103 Salary, Regular FT Employees	82,938	91,209	103,624
110 Salary, Part Time Help	-	-	13,496
130 Travel Allowance	840	940	1,100
140 Cell Phone Allowance	436	540	540
150 Longevity Pay	800	1,500	1,600
201 Social Security Taxes	10,912	12,025	14,420
202 Retirement Contributions	10,364	10,045	12,422
203 Group Hospital Insurance	15,018	24,033	23,918
204 Unemployment Insurance	-	-	1,065
205 Workers Compensation	-	-	723
 Total Personal Services	 181,308	 203,292	 241,035
 <b>Supplies</b>			
310 Office Supplies	3,210	2,800	3,200
 Total Supplies	 3,210	 2,800	 3,200
 <b>Other Services &amp; Charges</b>			
420 Postage	426	500	500
421 Telephone	703	1,000	1,000
425 Conferences & Assoc Dues	3,406	5,000	6,000
460 Insurance/Bond Premiums	93	100	100
470 Miscellaneous	10	2,463	500
488 Travel & Meals	-	-	-
 Total Other Services & Charges	 4,638	 9,063	 8,100
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	2,156	1,000	1,000
 Total Capital Outlay	 2,156	 1,000	 1,000
 <b>TOTAL COUNTY AUDITOR</b>	 <b>\$ 191,313</b>	 <b>\$ 216,155</b>	 <b>\$ 253,335</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>FINANCIAL ADMINISTRATION</b>			
<b>120-497 County Treasurer Personal Services</b>			
101 Salary, Elected Officials	\$ 43,739	\$ 45,926	\$ 49,664
103 Salary, Regular FT Employees	63,097	82,282	93,141
110 Salary, Part Time Help	-	2,000	-
130 Travel Allowance	1,400	1,500	1,600
150 Longevity Pay	1,900	2,200	2,500
201 Social Security Taxes	8,367	10,244	11,239
202 Retirement Contributions	7,840	8,557	9,681
203 Group Hospital Insurance	16,383	24,036	23,918
204 Unemployment Insurance	-	-	578
205 Workers Compensation	-	-	557
<b>Total Personal Services</b>	<b>142,726</b>	<b>176,745</b>	<b>192,878</b>
<b>Supplies</b>			
310 Office Supplies	4,037	3,500	4,000
<b>Total Supplies</b>	<b>4,037</b>	<b>3,500</b>	<b>4,000</b>
<b>Other Services &amp; Charges</b>			
420 Postage	3,772	4,000	4,000
421 Telephone	282	500	600
425 Conferences & Assoc Dues	3,910	4,500	5,000
460 Insurance/Bond Premiums	466	600	600
<b>Total Other Services &amp; Charges</b>	<b>8,429</b>	<b>9,600</b>	<b>10,200</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	239	1,000	1,000
<b>Total Capital Outlay</b>	<b>239</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL COUNTY TREASURER</b>	<b>\$ 155,432</b>	<b>\$ 190,845</b>	<b>\$ 208,078</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>FINANCIAL ADMINISTRATION</b>					
<b>120-499 Tax Assessor/Collector Personnel Services</b>					
101 Salary, Elected Officials	\$ 43,739	\$	45,926	\$	49,664
103 Salary, Regular FT Employees	141,120		175,029		188,628
110 Salary, Part Time Help	2,936		3,600		3,893
130 Travel Allowance	1,400		1,500		1,600
150 Longevity Pay	1,799		2,400		3,100
201 Social Security Taxes	13,125		17,477		18,887
202 Retirement Contributions	13,458		14,599		16,270
203 Group Hospital Insurance	38,228		48,067		47,835
204 Unemployment Insurance	-		-		1,170
205 Workers Compensation	-		-		945
 Total Personal Services	 255,804		 308,598		 331,992
<b>Supplies</b>					
310 Office Supplies	6,546		6,500		7,000
 Total Office Supplies	 6,546		 6,500		 7,000
<b>Other Services &amp; Charges</b>					
410 Professional Services	32,326		36,012		40,610
420 Postage	12,061		13,500		14,500
421 Telephone	4,759		5,500		5,000
425 Conferences & Assoc Dues	2,908		3,600		5,000
430 Advertising/Legal Notices	788		2,000		1,200
455 Miscellaneous Repairs & Maintenance	-		-		1,200
456 Equipment Rental	1,500		2,960		1,500
460 Insurance/Bond Premiums	1,176		5,275		1,200
470 Miscellaneous	312		500		500
 Total Other Services & Charges	 55,830		 69,347		 70,710
<b>Capital Outlay</b>					
570 Office Furniture & Equipment	7,695		3,500		3,500
 Total Capital Outlay	 7,695		 3,500		 3,500
 <b>TOTAL TAX ASSESSOR/COLLECTOR</b>	 <b>\$ 325,875</b>	 <b>\$</b>	 <b>387,945</b>	 <b>\$</b>	 <b>413,202</b>
 <b>120-500 Central Tax Appraisal Office</b>					
<b>Other Services &amp; Charges</b>					
494 Appraisal District	\$ 106,085	\$	126,000	\$	125,000
 <b>TOTAL CENTRAL TAX APPRAISAL OFFICE</b>	 <b>\$ 106,085</b>	 <b>\$</b>	 <b>126,000</b>	 <b>\$</b>	 <b>125,000</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>PUBLIC FACILITIES</b>			
<b>120-510 County Courthouse &amp; Associated</b>			
<b>Bldgs Personal Services</b>			
102 Salary, Appointed Officials	\$ 35,336	\$ 37,104	\$ 40,123
103 Salary, Regular FT Employees	55,401	59,650	92,629
115 Salary, Temporary Help	2,777	-	3,003
124 Overtime Pay	377	1,500	1,500
140 Cell Phone Allowance	480	1,210	1,320
150 Longevity Pay	1,475	2,175	2,300
201 Social Security Taxes	7,012	7,734	10,777
202 Retirement Contributions	7,008	6,460	9,284
203 Group Hospital Insurance	21,363	24,033	29,897
204 Unemployment Insurance	-	-	824
205 Workers Compensation	-	-	9,082
 Total Personal Services	 131,229	 139,866	 200,739
 <b>Supplies</b>			
311 Cleaning & Janitorial Supplies	16,439	17,800	19,800
313 Miscellaneous Supplies	1,392	2,900	2,900
331 Gas, Oil & Lubricants	2,302	2,000	2,600
 Total Supplies	 20,133	 22,700	 25,300
 <b>Other Services &amp; Charges</b>			
410 Professional Services	51,032	48,325	51,000
421 Telephone	75	540	540
441 Utilities	177,929	166,307	170,000
450 Bldg Repairs & Maintenance	10,148	21,000	22,000
456 Equipment Rental	1,442	1,536	2,000
460 Insurance/Bond Premiums	133,584	81,650	163,800
470 Miscellaneous	1,162	1,250	1,500
496 Uniforms	2,246	2,390	2,390
 Total Other Services & Charges	 377,619	 322,998	 413,230
 <b>Capital Outlay</b>			
530 Land & Buildings	1,255	45,000	-
570 Furniture & Equipment	2,614	3,000	3,000
580 Machinery & Equipment	-	-	30,000
 Total Capital Outlay	 3,869	 48,000	 33,000
 <b>TOTAL COURTHOUSE AND</b>			
<b>ASSTD. BLDGS.</b>	<b>\$ 532,849</b>	<b>\$ 533,564</b>	<b>\$ 672,269</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>PUBLIC FACILITIES</b>					
<b>120-543 Fire Protection Personal Services</b>					
103 Salary, Appointed Officials	\$ 1,725	\$	1,811	\$	2,500
201 Social Security Taxes	130		139		192
202 Retirement Contributions	124		116		165
203 Group Hospital Insurance	177		271		270
204 Unemployment Insurance	-		-		16
205 Workers Compensation	-		-		100
 Total Personal Services	 2,156		 2,337		 3,243
<b>Other Services &amp; Charges</b>					
410 Professional Services	74,948		79,444		87,641
425 Conferences & Assoc Dues	25		500		500
460 Insurance/Bond Premiums	50		100		100
470 Miscellaneous	-		50		50
 Total Other Services & Charges	 75,023		 80,094		 88,291
 <b>TOTAL FIRE PROTECTION</b>	 <b>\$ 77,179</b>	 <b>\$</b>	 <b>82,431</b>	 <b>\$</b>	 <b>91,534</b>

CONSTABLES

<b>120-550 Constables Personal Services</b>					
101 Salary, Elected Officials	\$ 13,810	\$	14,501	\$	35,000
130 Travel Allowance	11,200		11,400		-
140 Cell Phone Allowance	1,200		1,200		1,320
201 Social Security Taxes	1,947		2,074		2,779
202 Retirement Contributions	1,159		1,732		2,394
203 Group Hospital Insurance	3,504		9,044		6,040
204 Unemployment Insurance	-		-		-
205 Workers Compensation	-		-		1,754
 Total Personal Services	 32,819		 39,951		 49,287
<b>Supplies</b>					
315 Protective Supplies	1,563		600		950
 Total Office Supplies	 1,563		 600		 950
<b>Other Services &amp; Charges</b>					
425 Conferences & Assoc Dues	228		500		2,000
453 Motor Vehicle Repairs & Maintenance	-		-		500
460 Insurance/Bond Premiums	-		100		300
469 Uniforms	-		-		1,080
 Total Other Services & Charges	 228		 600		 3,880
 <b>TOTAL CONSTABLES</b>	 <b>\$ 34,610</b>	 <b>\$</b>	 <b>41,151</b>	 <b>\$</b>	 <b>54,117</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009**

**APPROPRIATIONS**

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>PUBLIC SAFETY</b>					
<b>120-565 County Sheriff Personal Services</b>					
101 Salary, Elected Officials	\$ 49,144	\$	51,602	\$	61,381
103 Salary, Regular FT Employees	768,951		779,614		873,674
124 Overtime Pay	68,869		40,000		40,000
125 Holiday Pay	12,855		20,350		20,350
150 Longevity Pay	9,375		13,096		11,500
201 Social Security Taxes	66,901		69,207		77,029
202 Retirement Contributions	65,562		57,808		66,355
203 Group Hospital Insurance	140,858		153,270		142,967
204 Unemployment Insurance	-		-		5,417
205 Workers Compensation	-		-		43,409
 Total Personal Services	 1,182,515		 1,184,947		 1,342,082
 <b>Supplies</b>					
310 Office Supplies	8,487		13,000		16,000
311 Cleaning & Janitorial Supplies	2,956		4,000		6,000
313 Miscellaneous Supplies	2,429		6,000		20,200
315 Protective Supplies	-		2,750		-
331 Gas, Oil & Lubricants	80,835		70,000		135,000
 Total Supplies	 94,708		 95,750		 177,200
 <b>Others Services &amp; Charges</b>					
420 Postage	912		1,500		1,500
421 Telephone	29,909		26,000		32,735
425 Conference & Assoc Dues	5,727		8,000		4,675
441 Utilities	73,029		45,000		47,475
450 Bldg Repairs & Maintenance	7,616		7,000		7,000
453 Motor Vehicle Repairs & Maintenance	37,837		34,000		33,500
455 Misc Repairs & Maintenance	3,328		5,000		5,000
460 Insurance/Bond Premiums	43,314		82,275		21,500
470 Miscellaneous	29,931		3,000		1,000
472 Criminal Investigative Miscellaneous	-		-		1,000
493 Reserve Deputies Expense	2,648		3,000		3,000
495 Training	4,047		7,000		9,200
496 Uniforms	5,448		8,000		10,000
 Total Services & Charges	 243,746		 229,775		 177,585
 <b>Capital Outlay</b>					
570 Office Furniture & Equipment	24,389		4,300		2,600
575 Small Equipment	12,574		7,200		15,050
580 Machinery & Equipment	186,856		138,000		104,354
 Total Capital Outlay	 223,819		 149,500		 122,004
 <b>TOTAL COUNTY SHERIFF</b>	 <b>\$ 1,744,788</b>	 <b>\$</b>	 <b>1,659,972</b>	 <b>\$</b>	 <b>1,818,871</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

**APPROPRIATIONS**

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>LICENSE &amp; WEIGHT</b>			
<b>120-566 License &amp; Weight Personnel Service</b>			
103 Salary, Regular FT Employees	\$ -	\$ -	\$ 37,129
124 Overtime Pay	-	-	8,000
125 Holiday Pay	-	-	1,000
150 Longevity Pay	-	-	200
201 Social Security Taxes	-	-	3,545
202 Retirement Contributions	-	-	3,054
203 Group Hospital Insurance	-	-	5,980
204 Unemployment Insurance	-	-	231
205 Workers Compensation	-	-	1,861
 Total Personal Services	 -	 -	 61,000
 <b>Supplies</b>			
313 Miscellaneous Supplies	-	-	1,200
331 Gas, Oil, Lubricants	-	-	9,600
 Total Supplies	 -	 -	 10,800
 <b>Other Services &amp; Charges</b>			
421 Telephone	-	-	3,375
425 Conference & Assoc Dues	-	-	750
441 Utilities	-	-	2,025
453 Motor Vehicle Repairs & Maintenance	-	-	2,500
470 Miscellaneous	-	-	1,000
 Total Other Services & Charges	 -	 -	 9,650
 <b>Capital Outlay</b>			
580 Machinery & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL LICENSE &amp; WEIGHT</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ 81,450</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009**

**APPROPRIATIONS**

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>JAIL</b>			
<b>120-567 Personal Services</b>			
103 Salary, Regular FT Employees	\$ 839,424	\$ 1,201,697	\$ 1,675,843
124 Overtime Pay	81,563	80,000	80,000
125 Holiday Pay	22,455	25,000	25,000
150 Longevity Pay	7,413	12,000	15,500
201 Social Security Taxes	71,152	100,881	137,421
202 Retirement Contributions	68,557	84,265	118,380
203 Group Hospital Insurance	158,507	250,572	294,215
204 Unemployment Insurance	-	-	10,391
205 Workers Compensation	-	-	84,066
<b>Total Personal Services</b>	<b>1,249,071</b>	<b>1,754,415</b>	<b>2,440,816</b>
<b>Supplies</b>			
310 Office Supplies	4,378	7,500	7,500
311 Cleaning & Janitorial Supplies	-	-	54,000
313 Miscellaneous Supplies	61,482	88,000	34,000
314 Jail & Inmate Supplies	2,002	6,000	9,000
315 Protective Supplies	-	1,500	2,000
331 Gas, Oil & Lubricants	8,352	8,000	40,200
332 Food	188,377	190,000	242,500
353 Repair Parts	5,594	10,000	10,000
<b>Total Supplies</b>	<b>270,184</b>	<b>311,000</b>	<b>399,200</b>
<b>Other Services &amp; Charges</b>			
420 Postage	484	1,000	1,000
421 Telephone	12,033	11,000	13,000
425 Conference & Assoc Dues	2,984	7,500	6,000
441 Utilities	102,954	87,000	104,000
450 Bldg Repairs & Maintenance	46,800	35,000	64,000
453 Motor Vehicle Repairs & Maintenance	4,611	1,800	6,000
455 Misc Repairs & Maintenance	466	700	2,000
460 Insurance/Bond Premiums	71	1,000	44,850
470 Miscellaneous	12,429	1,000	-
488 Travel & Meals	-	14,000	10,000
495 Training	845	6,000	9,000
496 Uniforms	3,990	5,000	9,000
498 Boarding Prisoners	55,665	35,000	35,000
<b>Total Services &amp; Charges</b>	<b>243,331</b>	<b>206,000</b>	<b>303,850</b>
<b>Capital Outlay</b>			
570 Office Furniture and Equipment	500	9,000	6,000
575 Small Equipment	-	6,150	5,000
580 Machinery & Equipment	17,693	20,869	35,500
<b>Total Capital Outlay</b>	<b>18,193</b>	<b>36,019</b>	<b>46,500</b>
<b>TOTAL JAIL</b>	<b>\$ 1,780,779</b>	<b>\$ 2,307,434</b>	<b>\$ 3,190,366</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009**

**APPROPRIATIONS**

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>DISPATCHERS</b>			
<b>120-569 Personal Services</b>			
118 City of Rockport Dispatch Pro Rata	\$ 264,878	\$ 266,380	\$ 277,430
201 Social Security Taxes	-	292	292
205 Workers Comp Insurance	-	-	15
<b>Total Personal Services</b>	<b>264,878</b>	<b>266,672</b>	<b>277,737</b>
<b>Supplies</b>			
310 Office Supplies	2,576	1,740	2,000
313 Miscellaneous Supplies	100	290	500
<b>Total Supplies</b>	<b>2,676</b>	<b>2,030</b>	<b>2,500</b>
<b>Other Services &amp; Charges</b>			
421 Telephone	2,544	14,592	4,000
425 Conference & Assoc Dues	27	870	900
455 Misc Repairs & Maintenance	1,180	1,740	1,500
456 Equipment Rental	4,720	4,010	4,000
460 Insurance/Bond Premiums	-	87	100
470 Miscellaneous	-	145	500
488 Travel & Meals	422	580	600
495 Training	1,447	1,448	2,000
496 Uniforms	-	580	500
<b>Total Services &amp; Charges</b>	<b>10,340</b>	<b>24,052</b>	<b>14,100</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	540	870	4,000
<b>TOTAL DISPATCHERS</b>	<b>\$ 278,434</b>	<b>\$ 293,624</b>	<b>\$ 298,337</b>

ARANSAS COUNTY, TEXAS  
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APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>CORRECTIONS</b>			
<b>120-570 Personal Services</b>			
101 Salary, Elected Officials	\$ 16,330	\$ 18,330	\$ 18,330
119 Adult Probation Pro Rata	4,685	7,972	6,558
120 Juvenile Probation Pro Rata	87,115	92,292	102,163
201 Social Security Taxes	1,194	1,403	1,403
202 Retirement Contributions	1,168	1,182	1,208
203 Group Hospital Insurance	328	439	559
205 Workers Comp Insurance	-	-	72
 Total Personal Services	 110,820	 121,618	 130,293
 <b>Other Services &amp; Charges</b>			
420 Postage	496	500	500
421 Telephone	(121)	1,000	1,000
497 Juvenile Detention	51,436	90,500	90,500
 Total Services & Charges	 51,811	 92,000	 92,000
 <b>TOTAL CORRECTIONS</b>	 <b>\$ 162,631</b>	 <b>\$ 213,618</b>	 <b>\$ 222,293</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
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APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>PUBLIC SAFETY</b>			
<b>120-585 Highway Patrol</b>			
103 Salary, Regular FT Employees	\$ 25,008	\$ 26,259	\$ 28,396
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	1,954	2,124	2,288
202 Retirement Contributions	1,911	1,774	1,971
203 Group Hospital Insurance	5,461	6,009	5,980
204 Unemployment Insurance	-	-	177
205 Workers Compensation	-	-	111
 Total Personal Services	 35,835	 37,666	 40,423
 <b>Supplies</b>			
310 Office Supplies	805	1,500	1,500
 Total Supplies	 805	 1,500	 1,500
 <b>Other Services &amp; Charges</b>			
420 Postage	168	412	412
421 Telephone	1,639	3,000	3,000
425 Conference & Assoc Dues	102	250	250
455 Misc Repairs & Maintenance	-	1,000	1,000
460 Insurance/Bond Premiums	71	100	100
 Total Other Services & Charges	 1,980	 4,762	 4,762
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	631	5,930	1,000
 Total Capital Outlay	 631	 5,930	 1,000
 <b>TOTAL HIGHWAY PATROL</b>	 <b>\$ 39,250</b>	 <b>\$ 49,858</b>	 <b>\$ 47,685</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
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APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>ALCOHOL BREATH TESTING PROGRAM</b>			
120-587 Alcohol Breath Testing Program			
417 Alcohol Breath Testing	\$ 7,104	\$ 7,247	\$ 14,829
<b>TOTAL ALCOHOL BREATH TESTING PROGRAM</b>	<b>\$ 7,104</b>	<b>\$ 7,247</b>	<b>\$ 14,829</b>
<b>COURT VIDEO SYSTEM</b>			
120-588 Court Video System			
415 Court Video	\$ -	\$ 500	\$ 500
<b>TOTAL COURT VIDEO SYSTEM</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009**

**APPROPRIATIONS**

	<b>ACTUAL 2007</b>	<b>ESTIMATED 2008</b>	<b>BUDGETED 2009</b>
<b>HEALTH &amp; SANITATION INSPECTION</b>			
<b>120-590 Health &amp; Sanitation Inspections</b>			
<b>    Personal Services</b>			
102 Salary, Appointed Officials	\$ 40,979	\$ 43,029	\$ 46,530
103 Salary, Regular FT Employees	64,515	98,412	107,857
110 Salary, Part Time Help	17,114	10,015	5,407
150 Longevity Pay	1,250	1,400	1,300
201 Social Security Taxes	8,022	11,694	12,324
202 Retirement Contributions	7,696	9,768	10,617
203 Group Hospital Insurance	8,677	21,029	26,908
204 Unemployment Insurance	-	-	958
205 Workers Compensation	-	-	624
<b>Total Personal Services</b>	<b>148,253</b>	<b>195,347</b>	<b>212,525</b>
<b>Supplies</b>			
310 Office Supplies	4,083	3,600	4,000
313 Miscellaneous Supplies	1,026	1,200	1,200
331 Gas, Oil & Lubricants	5,157	5,600	12,000
<b>Total Supplies</b>	<b>10,266</b>	<b>10,400</b>	<b>17,200</b>
<b>Other Services &amp; Charges</b>			
420 Postage	1,638	1,000	1,000
421 Telephone	1,831	3,200	3,000
425 Conference & Assoc Dues	4,962	6,000	7,000
456 Equipment Rental	605	750	750
470 Miscellaneous	3,868	5,000	8,000
488 Travel & Meals	388	2,500	3,700
491 Abatement	2,969	10,000	14,000
492 Septic Permit Fee	835	3,400	3,400
<b>Total Other Services &amp; Charges</b>	<b>17,097</b>	<b>31,850</b>	<b>40,850</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	485	1,000	1,000
580 Machinery & Equipment	-	2,000	2,000
<b>Total Capital Outlay</b>	<b>485</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL HEALTH AND SANITATION INSPECTION</b>	<b>\$ 176,101</b>	<b>\$ 240,597</b>	<b>\$ 273,575</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
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APPROPRIATIONS

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>FLEET OPERATIONS &amp; MAINTENANCE</b>					
<b>120-600 Fleet Operations &amp; Maintenance</b>					
<b>    Personal Services</b>					
102 Salary, Appointed Officials	\$ 40,979	\$	43,029	\$	46,530
103 Salary, Regular FT Employees	67,350		70,717		90,323
124 Overtime Pay	2,900		4,000		4,000
150 Longevity Pay	3,600		3,700		3,800
201 Social Security Taxes	8,182		9,291		11,066
202 Retirement Contributions	8,279		7,761		9,533
203 Group Hospital Insurance	16,272		18,025		20,928
204 Unemployment Insurance	-		-		849
205 Workers Compensation	-		-		6,909
<b>Total Personal Services</b>	<b>147,564</b>		<b>156,523</b>		<b>193,938</b>
<b>Supplies</b>					
310 Office Supplies	195		500		500
311 Cleaning & Janitorial Supplies	160		2,000		2,000
315 Protective Supplies	1,060		1,500		1,500
330 Automotive Supplies	21,113		20,000		20,000
331 Gas, Oil & Lubricants	20,372		55,000		75,000
353 Repair Parts	108,436		115,000		115,000
<b>Total Supplies</b>	<b>151,336</b>		<b>194,000</b>		<b>214,000</b>
<b>Other Services &amp; Charges</b>					
410 Professional Services	9,815		15,000		15,000
420 Postage	43		200		200
421 Telephone	-		600		600
425 Conference & Assoc Dues	-		1,000		2,000
455 Misc Repairs & Maintenance	974		2,000		2,000
460 Insurance/Bond Premiums	46,057		50,000		55,000
496 Uniforms	1,939		1,800		1,800
<b>Total Other Services &amp; Charges</b>	<b>58,828</b>		<b>70,600</b>		<b>76,600</b>
<b>Capital Outlay</b>					
575 Small Equipment	3,810		4,000		4,000
580 Machinery & Equipment	6,112		1,500		2,500
<b>Total Capital Outlay</b>	<b>9,922</b>		<b>5,500</b>		<b>6,500</b>
<b>TOTAL FLEET OPERATIONS AND MAINTENANCE</b>	<b>\$ 367,649</b>	<b>\$</b>	<b>426,623</b>	<b>\$</b>	<b>491,038</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>ENVIRONMENTAL PROTECTION</b>			
<b>120-595 Solid Waste Disposal</b>			
<b>Personal Services</b>			
103 Salary, Regular FT Employees	\$ 41,963	\$ 47,171	\$ 50,441
110 Salary, Part Time Help	15,569	11,400	38,423
124 Overtime Pay	4,957	3,420	3,000
125 Holiday Pay	813	700	500
150 Longevity Pay	800	1,100	1,000
201 Social Security Taxes	4,837	4,881	7,143
202 Retirement Contributions	4,546	4,077	6,153
203 Group Hospital Insurance	7,200	12,017	11,959
204 Unemployment Insurance	-	-	313
205 Workers Compensation	-	-	13,890
 Total Personal Services	 80,686	 84,766	 132,822
 <b>Supplies</b>			
310 Office Supplies	334	300	500
313 Miscellaneous Supplies	1,160	1,000	1,000
331 Gas, Oil & Lubricants	3,878	3,000	3,600
 Total Supplies	 5,373	 4,300	 5,100
 <b>Other Services &amp; Charges</b>			
410 Professional Services	298,062	289,463	651,600
421 Telephone	291	300	300
441 Utilities	2,162	1,900	2,100
455 Misc Repairs & Maintenance	(141)	1,000	1,000
460 Insurance/Bond Premiums	100	135	135
470 Miscellaneous	26,352	40,000	50,000
488 Travel & Meals	1,143	650	200
496 Uniforms	1,221	1,500	1,500
 Total Other Services & Charges	 329,190	 334,948	 706,835
 <b>Capital Outlay</b>			
580 Machinery & Equipment	6,111	2,000	2,000
 Total Capital Outlay	 6,111	 2,000	 2,000
 <b>TOTAL SOLID WASTE DISPOSAL</b>	 <b>\$ 421,360</b>	 <b>\$ 426,014</b>	 <b>\$ 846,757</b>
 <b>COUNTY SURVEYOR</b>			
<b>120-622 Engr. Dept. Other Services &amp; Charges</b>			
421 Telephone	\$ 275	\$ 325	\$ 350
 <b>TOTAL ENGINEERING DEPARTMENT</b>	 <b>\$ 275</b>	 <b>\$ 325</b>	 <b>\$ 350</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>HEALTH &amp; WELFARE DEPT</b>			
<b>120-630 Health Dept Personnel Services</b>			
102 Salary, Appointed Officials	\$ 1,200	\$ 1,200	\$ 1,200
Total Personal Services	1,200	1,200	1,200
<b>120-640 Welfare Dept</b>			
401 Attorney Fees	96,184	95,000	110,000
Total Other Services & Charges	96,184	95,000	110,000
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 97,384</b>	<b>\$ 96,200</b>	<b>\$ 111,200</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>ANIMAL CONTROL</b>					
<b>120-642 Animal Control Personnel Services</b>					
103 Salary, Regular FT Employees	\$ 66,650	\$	74,996	\$	80,315
110 Salary, Part Time Help	1,099		16,640		17,995
124 Overtime Pay	9,154		6,500		6,500
125 Holiday Pay	468		1,600		1,600
150 Longevity Pay	400		600		1,000
201 Social Security Taxes	5,652		7,676		8,217
202 Retirement Contributions	5,528		6,412		7,079
203 Group Hospital Insurance	15,018		18,025		17,939
204 Unemployment Insurance	-		-		498
205 Workers Compensation	-		-		2,507
 Total Personal Services	 103,969		 132,449		 143,650
 <b>Supplies</b>					
310 Office Supplies	716		1,750		2,000
313 Miscellaneous Supplies	1,096		2,000		3,250
320 Chemical Supplies	2,467		4,000		4,000
325 Animal Supplies	3,214		4,500		6,000
331 Gas, Oil & Lubricants	12,087		8,000		23,200
 Total Supplies	 19,579		 20,250		 38,450
 <b>Other Services &amp; Charges</b>					
410 Professional Services	-		1,000		1,000
420 Postage	48		75		75
421 Telephone	1,940		2,000		4,650
425 Conference & Assoc Dues	1,895		4,400		1,500
441 Utilities	4,457		5,000		5,000
450 Bldg Repairs & Maintenance	2,939		1,000		1,000
453 Motor Vehicle Repairs & Maintenance	2,498		2,000		2,500
456 Equipment Rental	-		500		-
460 Insurance/Bond Premiums	100		1,800		4,485
496 Uniforms	1,070		2,500		2,500
 Total Other Services & Charges	 14,947		 20,275		 22,710
 <b>Capital Outlay</b>					
570 Office Furniture & Equipment	200		1,600		2,000
580 Machinery & Equipment	-		4,225		58,567
 Total Capital Outlay	 200		 5,825		 60,567
 <b>TOTAL ANIMAL CONTROL</b>	 \$ 138,694	\$	 178,799	\$	 265,377

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>CONSERVATION</b>			
<b>AGRICULTURAL EXTENSION</b>			
<b>SERVICE</b>			
<b>120-665 Extension Service Personnel Services</b>			
102 Salary, Appointed Officials	\$ 14,267	\$ 23,045	\$ 25,050
110 Salary, Part Time Help	18,168	22,053	23,848
124 Overtime Pay	7	-	-
140 Cell Phone Allowance	1,050	1,800	1,800
201 Social Security Taxes	2,562	3,588	3,879
202 Retirement Contributions	1,107	2,997	3,341
204 Unemployment Insurance	-	-	156
205 Workers Comp Insurance	-	-	191
 Total Personal Services	 37,161	 53,483	 58,265
 <b>Supplies</b>			
310 Office Supplies	2,542	2,500	2,500
313 Miscellaneous Supplies	1,196	500	500
331 Gas, Oil & Lubricants	1,185	2,000	2,400
 Total Supplies	 4,924	 5,000	 5,400
 <b>Other Services &amp; Charges</b>			
420 Postage	114	200	200
421 Telephone	1,373	1,400	1,380
425 Conference & Assoc Dues	1,593	2,000	2,000
455 Misc Repairs & Maintenance	273	1,000	1,000
488 Travel & Meals	2,579	3,000	3,000
 Total Other Services & Charges	 5,932	 7,600	 7,580
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	1,653	1,250	1,750
580 Machinery & Equipment	7,632	7,632	636
 Total Capital Outlay	 9,285	 8,882	 2,386
 <b>TOTAL EXTENSION SERVICE</b>	 <b>\$ 57,302</b>	 <b>\$ 74,965</b>	 <b>\$ 73,631</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>CULTURE &amp; RECREATION</b>			
<b>HISTORICAL COMMISSION</b>			
<b>120-655 Commission</b>			
750 Historical Commission	\$ 2,000	\$ 2,000	\$ 4,680
Total Other Services & Charges	\$ 2,000	\$ 2,000	\$ 4,680
<b>PARKS</b>			
<b>120-660 Parks</b>			
410 Professional Services	\$ 800	\$ 2,500	\$ 2,500
441 Utilities	5,549	5,000	5,000
751 City Rockport Swimming Pool	25,000	35,000	35,000
Total Other Services & Charges	31,349	42,500	42,500
<b>TOTAL CULTURE/RECREATION AND PARKS</b>	<b>\$ 33,349</b>	<b>\$ 44,500</b>	<b>\$ 47,180</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>TRANSFERS OUT</b>					
<b>120-900 Transfers Out</b>					
941 Transfer to Library Fund	\$ 145,550	\$	149,805	\$	158,593
953 Transfer to Assistance	400		-		-
970 Transfer to Fire Department Fund	98,665		104,584		112,950
Total Transfers Out	\$ 244,615	\$	254,389	\$	271,543
TOTAL EXPENDITURE AND TRANSFER	\$ 9,522,757	\$	10,869,352	\$	13,097,267

ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ 1,072,640	\$ 1,305,138	\$ 1,256,190
REVENUE	2,358,806	2,391,442	2,392,041
TRANSFERS	-	-	-
TOTAL RESOURCES	3,431,446	3,696,580	3,648,231
APPROPRIATIONS	1,623,751	1,826,585	2,215,067
TRANSFERS	502,557	613,805	629,890
ENDING BALANCE	\$ 1,305,138	\$ 1,256,190	\$ 803,274

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2009**

REVENUE	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>TAXES</b>			
<b>200-300 General Property Taxes</b>			
110 Ad Valorem	\$ 975,690	\$ 1,187,250	\$ 1,166,541
120 Delinquent Taxes	26,716	30,000	25,000
125 Penalty & Interest	23,849	26,000	25,000
<b>200-300 License &amp; Permits</b>			
695 Gross & Axle Weight Fees	6,270	-	6,000
<b>200-300 State Grants</b>			
395 Lateral Road Distribution	13,903	11,000	10,000
<b>200-300 Fines &amp; Forfeitures</b>			
603 Fines	290,182	255,000	220,000
<b>200-300 Interest Earnings</b>			
700 Interest on Investments	90,380	111,397	45,000
<b>200-300 Sales of Property/Assets</b>			
705 Sale of Assets	11,533	-	-
730 Culvert Installations	32,042	13,000	10,000
734 R.O.W. Easements	530	500	500
<b>200-300 Contributions &amp; Donations from Private Services</b>			
715 Paid Road Improvements	29,400	-	-
733 ACISD Interlocal	80,649	3,000	10,000
735 ACND 1 Interlocal	6,901	2,000	2,000
737 City of Rockport Interlocal	166,450	120,000	90,000
738 Town of Fulton Interlocal	34,125	30,000	30,000
739 City of Aransas Pass Interlocal	3,498	5,000	2,000
<b>200-300 Other Revenues &amp; Taxes</b>			
745 Refunds/Sundry	2,701	-	-
342 Motor Vehicle Reg Co	222,543	210,000	210,000
343 Motor Vehicle Reg State	333,774	349,000	340,000
729 Flood Control Fund	-	-	200,000
732 R & B Services	7,670	38,295	-
<b>TOTAL REVENUES</b>	<b>\$ 2,358,806</b>	<b>\$ 2,391,442</b>	<b>\$ 2,392,041</b>

**ARANSAS COUNTY, TEXAS**  
**ROAD AND BRIDGE FUND**  
**BUDGET 2009**

**REVENUE**

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>200-300 Transfers</b>			
912 Transfers from General Fund	\$ -	\$ -	\$ -
973 Transfers from Right of Way Purchase	-	-	-
Total Transfers	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 2,358,806</b>	<b>\$ 2,391,442</b>	<b>\$ 2,392,041</b>

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2009**

**APPROPRIATIONS**

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>200-611 Personal Services</b>					
101 Salary, Elected Officials	\$ 19,047	\$	19,768	\$	20,675
102 Salary, Appointed Officials	70,549		74,077		97,600
103 Salary, Regular FT Employees	431,596		486,947		604,100
110 Salary, Part Time Help	-		595		-
115 Salary, Temporary Help	2,009		-		-
124 Overtime Pay	5,108		22,050		10,000
130 Travel Allowance	3,360		3,460		3,600
150 Longevity Pay	14,288		16,400		15,600
201 Social Security Taxes	40,451		47,637		57,496
202 Retirement Contributions	38,976		39,791		49,529
203 Group Hospital Insurance	99,346		117,160		131,546
204 Unemployment Insurance	122		5,000		4,351
205 Workers Compensation	12,306		74,500		65,220
<b>Total Personal Services</b>	<b>737,159</b>		<b>907,385</b>		<b>1,059,717</b>
<b>Supplies</b>					
310 Office Supplies	1,071		1,800		1,800
311 Cleaning & Janitorial Supplies	485		1,200		800
313 Miscellaneous Supplies	1,216		2,500		2,000
315 Protective Supplies	2,068		3,500		3,000
331 Gas, Oil & Lubricants	87,697		100,000		120,000
351 Road Materials	721,277		600,000		810,000
355 Signage	8,430		9,000		8,000
<b>Total Supplies</b>	<b>822,245</b>		<b>718,000</b>		<b>945,600</b>
<b>Other Services &amp; Charges</b>					
410 Professional Services	9,150		15,000		15,000
412 Drug Screen & Physicals	465		600		600
420 Postage	220		400		150
421 Telephone	5,402		7,500		8,000
425 Conferences & Assoc Dues	2,403		3,100		2,500
441 Utilities	17,892		17,000		18,000
450 Bldg Repairs & Maintenance	1,195		2,000		1,000
455 Misc Repairs & Maintenance	1,495		10,000		5,000
456 Equipment Rental	1,882		4,000		4,000
460 Insurance/Bond Premiums	-		500		500
470 Miscellaneous	-		1,000		1,000
495 Training	1,803		2,500		2,500
496 Uniforms	7,246		7,800		6,000
<b>Total Other Services &amp; Charges</b>	<b>\$ 49,153</b>	\$	<b>71,400</b>	\$	<b>64,250</b>

ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>200-611 Capital Outlay</b>					
525 Special Projects	\$ 5,000	\$	7,400	\$	9,000
530 Land & Buildings	(20)		7,000		-
570 Office Furniture & Equipment	2,427		3,400		1,000
575 Small Equipment	7,787		1,500		15,000
580 Machinery & Equipment	-		110,500		120,500
Total Capital Outlay	15,194		129,800		145,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,623,751</b>	<b>\$</b>	<b>1,826,585</b>	<b>\$</b>	<b>2,215,067</b>
<b>200-900 Transfers</b>					
910 Transfer to Fleet Maintenance	317,685		358,805		409,890
912 Transfer to General Fund	184,872		255,000		220,000
Total Transfers	502,557		613,805		629,890
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 2,126,308</b>	<b>\$</b>	<b>2,440,390</b>	<b>\$</b>	<b>2,844,957</b>

ARANSAS COUNTY, TEXAS  
 FLOOD CONTROL FUND  
 BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	672,848
TOTAL RESOURCES	-	-	672,848
APPROPRIATIONS	-	-	480,230
ENDING BALANCE	\$ -	\$ -	\$ 192,618

ARANSAS COUNTY, TEXAS  
FLOOD CONTROL FUND  
BUDGET 2009

**REVENUES**

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>220-300 General Property Taxes</b>					
110 Ad Valorem Taxes	\$	-	\$	-	\$ 672,848
125 Penalty & Interest on Taxes		-		-	-
700 Interest on Investments		-		-	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 672,848</b>

**APPROPRIATIONS**

**220-611 Personal Services**

102 Salary, Appointed Officials	\$	-	\$	-	\$ 30,000
103 Salary, Regular FT Employees		-		-	75,000
150 Longevity Pay		-		-	100
201 Social Security Taxes		-		-	8,041
202 Retirement Contributions		-		-	6,927
203 Group Hospital Insurance		-		-	5,980
204 Unemployment Insurance		-		-	651
205 Workers Compensation		-		-	9,881

Total Personal Services - - 136,580

**Supplies**

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

Total Supplies - - 6,300

**Other Services & Charges**

410 Professional Services		-		-	300,000
420 Postage		-		-	100
421 Telephone		-		-	700
425 Conferences & Assoc Dues		-		-	1,000
441 Utilities		-		-	2,000
450 Bldg Repairs & Maintenance		-		-	150
455 Misc Repairs & Maintenance		-		-	1,000
460 Insurance/Bond Premiums		-		-	500
470 Miscellaneous		-		-	1,000
495 Training		-		-	2,000

Total Other Services & Charges - - 308,450

**Capital Outlay**

530 Land & Buildings		-		-	2,000
570 Office Furniture & Equipment		-		-	900
580 Machinery & Equipment		-		-	26,000

Total Capital Outlay - - 28,900

**TOTAL EXPENDITURES**                    \$                    -                    \$                    -                    \$                    480,230

ARANSAS COUNTY, TEXAS  
HOTEL/MOTEL TAX  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ 372,284	\$ 238,099	\$ 186,256
REVENUE	157,775	100,100	100,300
TOTAL RESOURCES	530,059	338,199	286,556
APPROPRIATIONS	291,960	151,943	68,000
ENDING BALANCE	\$ 238,099	\$ 186,256	\$ 218,556

**ARANSAS COUNTY, TEXAS  
HOTEL/MOTEL TAX  
BUDGET 2009**

**REVENUES**

	<b>ACTUAL 2007</b>		<b>ESTIMATED 2008</b>		<b>BUDGETED 2009</b>
<b>280-300 Taxes</b>					
115 Hotel Motel Tax	\$ 140,037	\$	100,000	\$	100,000
125 Penalty & Interest on Taxes	210		100		300
700 Interest on Investments	17,529		-		-
<b>TOTAL REVENUES</b>	<b>\$ 157,775</b>	<b>\$</b>	<b>100,100</b>	<b>\$</b>	<b>100,300</b>

**APPROPRIATIONS**

**280-660 Expenditures**

402 St Charles Bay Boat Ramp	\$ 89,035	\$	40,000	\$	8,000
403 Copano Bay Boat Ramp	10,300		-		-
404 Tule Creek Project	8,240		1,300		20,000
754 County Beaches	20,000		20,000		20,000
755 Art Association	5,608		3,000		4,000
756 Maritime Museum	5,608		3,000		4,000
757 Texas Settlement Trail	2,804		1,500		2,000
758 Tourism	5,000		10,000		10,000
759 Poder Organization	3,000		-		-
760 Aquarium	27,366		73,143		-
912 Transfer to General Fund	115,000		-		-
<b>TOTAL EXPENDITURES</b>	<b>\$ 291,960</b>	<b>\$</b>	<b>151,943</b>	<b>\$</b>	<b>68,000</b>

ARANSAS COUNTY, TEXAS  
RECORDS ARCHIVE FEE FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ 64,781	\$ 104,695	\$ 99,695
REVENUE	49,364	45,000	37,500
TOTAL AVAILABLE RESOURCES	114,145	149,695	137,195
APPROPRIATIONS	9,450	50,000	37,500
ENDING BALANCE	\$ 104,695	\$ 99,695	\$ 99,695

ARANSAS COUNTY, TEXAS  
RECORDS ARCHIVE FEE FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>350-300</b>					
430 County Clerk	\$ 45,065	\$	45,000	\$	37,500
700 Interest on Investments	4,300		-		-
<b>TOTAL REVENUES</b>	<b>\$ 49,364</b>	<b>\$</b>	<b>45,000</b>	<b>\$</b>	<b>37,500</b>

APPROPRIATIONS

<b>350-403 Services &amp; Charges</b>					
599 Indexing	9,450		50,000		37,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,450</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>37,500</b>

ARANSAS COUNTY, TEXAS  
DISTRICT CLERK REC MGT FUND  
BUDGET 2009

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
BEGINNING BALANCE	\$ 7,452	\$	10,751	\$	6,651
REVENUE	3,299		2,500		2,500
TOTAL AVAILABLE RESOURCES	10,751		13,251		9,151
APPROPRIATIONS	-		6,600		-
ENDING BALANCE	\$ 10,751	\$	6,651	\$	9,151

ARANSAS COUNTY, TEXAS  
DISTRICT CLERK REC MGT FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>390-300 Fees</b>					
460 District Clerk	\$ 2,822	\$	2,500	\$	2,500
700 Interest on Investments	477		-		-
<b>TOTAL REVENUES</b>	<b>\$ 3,299</b>	<b>\$</b>	<b>2,500</b>	<b>\$</b>	<b>2,500</b>

APPROPRIATIONS

<b>390-450 Services &amp; Charges</b>					
570 Office Furniture & Equipment		-	6,600		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$</b>	<b>6,600</b>	<b>\$</b>	<b>-</b>

ARANSAS COUNTY, TEXAS  
 MOSQUITO CONTROL FUND  
 BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ (5,907)	\$ 48,669	\$ 48,669
REVENUE & TRANSFERS	172,334	186,253	169,690
TOTAL RESOURCES	166,427	234,922	218,359
APPROPRIATIONS & TRANSFERS	117,757	186,253	169,689
ENDING BALANCE	\$ 48,669	\$ 48,669	\$ 48,670

ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>Taxes</b>			
<b>400-300 General Property Taxes</b>			
110 Ad Valorem Taxes	\$ 23,553	\$ 23,071	\$ 24,685
120 Delinquent Taxes	523	400	500
125 Penalty and Interest on Taxes	466	350	400
<b>400-300 Interest on Earnings</b>			
700 Interest on Investments	2,792	-	-
<b>400-300 Sale of Assets</b>			
705 Sale of Assets	-	-	-
<b>400-300 Transfers</b>			
955 Transfer from Health Care Sales Tax Fund	145,000	162,432	144,105
 <b>TOTAL REVENUES &amp; TRANSFERS</b>	 <b>\$ 172,334</b>	 <b>\$ 186,253</b>	 <b>\$ 169,690</b>

ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2009

**APPROPRIATION**

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>400-630 Personal Service</b>			
102 Salary, Appointed Officials	\$ 3,043	\$ -	\$ -
110 Salary, Part Time Help	22,713	25,750	27,167
124 Overtime Pay	273	-	-
201 Social Security Taxes	1,759	1,970	2,079
202 Retirement Contributions	-	-	-
204 Unemployment Insurance	-	1,646	-
205 Workers Compensation	(29)	2,250	1,655
 Total Personal Services	 27,759	 31,616	 30,901
 <b>Supplies</b>			
313 Miscellaneous Supplies	65	300	300
320 Chemical Supplies	57,271	84,000	94,000
331 Gas, Oil & Lubricants	6,241	5,000	6,000
 Total Supplies	 63,576	 89,300	 100,300
 <b>Other Services and Charges</b>			
421 Telephone	-	-	2,094
425 Conference & Assoc Dues	-	2,000	1,500
456 Equipment Rental	1,930	2,700	2,700
470 Miscellaneous	1,830	1,500	500
488 Travel & Meals	-	-	83
 Total Other Services & Charges	 3,759	 6,200	 6,877
 <b>Capital Outlay</b>			
580 Machinery & Equipment	6,895	42,500	7,500
 Total Capital Outlay	 6,895	 42,500	 7,500
 <b>490-900 Transfers</b>			
910 Transfers to Fleet Maintenance	15,768	16,637	24,111
 Total Transfers	 15,768	 16,637	 24,111
 <b>TOTAL EXPENDITURES AND TRANSFERS</b>	  \$ 117,757	  \$ 186,253	  \$ 169,689

ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2009

APPROPRIATIONS		ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
BEGINNING BALANCE	\$	41,939	\$	54,711	\$	54,711
REVENUE		17,257		13,950		17,500
TRANSFERS		145,550		149,805		158,593
TOTAL AVAILABLE RESOURCES		204,746		218,466		230,804
APPROPRIATIONS		150,035		163,755		176,093
ENDING BALANCE	\$	54,711	\$	54,711	\$	54,711

**ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2009**

**REVENUES**

	<b>ACTUAL 2007</b>	<b>ESTIMATED 2008</b>	<b>BUDGETED 2009</b>
<b>410-300 Fines and Fees</b>			
603 Fines & Forfeitures	\$ 6,637	\$ 4,550	\$ 5,000
<b>410-300 Interest Earnings</b>			
700 Interest on Investments	2,804	-	-
<b>410-300 Contributions/Public Enterprises</b>			
744 Walmart Donations	-	500	1,000
747 Castaways Donations	4	1,000	1,500
748 Donations	554	2,500	2,500
<b>410-300 Others</b>			
780 Copy Machine	2,137	3,500	3,500
778 Rusk Foundation	46	-	-
348 Lone Star Libraries Grant	5,075	1,900	4,000
<b>410-300 Transfers</b>			
912 Transfer from General Fund	145,550	149,805	158,593
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 162,807</b>	<b>\$ 163,755</b>	<b>\$ 176,093</b>

**ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2009**

**APPROPRIATIONS**

	<b>ACTUAL 2007</b>	<b>ESTIMATED 2008</b>	<b>BUDGETED 2009</b>
<b>410-650 Library Personnel Services</b>			
102 Salary, Appointed Officials	\$ 36,220	\$ 38,031	\$ 41,126
103 Salary, Regular FT Employees	42,049	44,182	48,374
110 Salary, Part Time Help	15,717	16,016	17,320
130 Travel Allowance	588	688	800
150 Longevity Pay	2,500	2,700	2,900
201 Social Security Taxes	7,112	7,774	8,455
202 Retirement Contributions	6,956	6,494	7,284
203 Group Hospital Insurance	16,383	18,025	17,939
204 Unemployment Insurance	-	-	555
205 Workers Compensation	-	-	770
 Total Personal Services	 127,524	 133,910	 145,523
 <b>Supplies</b>			
310 Office Supplies	3,169	3,200	3,200
 Total Supplies	 3,169	 3,200	 3,200
 <b>Other Services and Charges</b>			
411 Education Program	258	450	450
420 Postage	392	450	450
421 Telephone	2,124	2,250	2,250
425 Conference & Assoc Dues	181	1,180	1,050
455 Misc Repairs & Maintenance	274	350	350
460 Insurance/Bond Premiums	234	370	370
470 Miscellaneous	-	250	250
488 Travel & Meals	-	50	100
 Total Other Charges & Services	 3,462	 5,350	 5,270
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	790	1,295	2,000
591 Books	15,090	20,000	20,100
 Total Capital Outlay	 15,880	 21,295	 22,100
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 150,035</b>	 <b>\$ 163,755</b>	 <b>\$ 176,093</b>

ARANSAS COUNTY, TEXAS  
CAPITAL PROJECTS FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS  
CAPITAL PROJECTS FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
430-300 Fees			
324 CIAP Grant 2008	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>APPROPRIATIONS</b>			
430- Services & Charges			
570 Office Furniture & Equipment	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ARANSAS COUNTY, TEXAS  
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ 67,201	\$ 74,517	\$ 77,517
REVENUE	7,316	3,000	3,000
TOTAL AVAILABLE RESOURCES	74,517	77,517	80,517
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 74,517	\$ 77,517	\$ 80,517

ARANSAS COUNTY, TEXAS  
 COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND  
 BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>440-300 Fees</b>					
430 County Clerk	\$ 1,175	\$	1,000	\$	1,000
460 District Clerk	2,539		2,000		2,000
700 Interest on Investments	3,603		-		-
<b>TOTAL REVENUE</b>	<b>\$ 7,316</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>3,000</b>

APPROPRIATIONS

<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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ARANSAS COUNTY, TEXAS  
 RECORDS MANAGEMENT FUND (COUNTY CLERK)  
 BUDGET 2009

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
BEGINNING BALANCE	\$ 131,196	\$	147,734	\$	146,500
REVENUE	54,034		47,000		40,000
TOTAL AVAILABLE RESOURCES	185,230		194,734		186,500
APPROPRIATIONS	37,495		48,234		44,989
ENDING BALANCE	\$ 147,734	\$	146,500	\$	141,511

ARANSAS COUNTY, TEXAS  
RECORDS MANAGEMENT FUND (COUNTY CLERK)  
BUDGET 2009

REVENUES	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>Fees</b>			
<b>450-300 Fees</b>			
430 County Clerk	\$ 46,950	\$ 47,000	\$ 40,000
700 Interest on Investments	7,083	-	-
<b>TOTAL REVENUE</b>	<b>\$ 54,034</b>	<b>\$ 47,000</b>	<b>\$ 40,000</b>
<b>450-403 Expenditures</b>			
103 Salary, Regular FT Employees	\$ 22,300	\$ 23,790	\$ 27,028
110 Salary, Part Time Help	-	2,500	-
150 Longevity Pay	200	300	400
201 Social Security Taxes	1,694	2,035	2,099
202 Retirement Contributions	1,622	1,700	1,808
203 Group Hospital Insurance	5,420	6,009	5,980
204 Unemployment Insurance	-	-	168
205 Workers Compensation	-	-	106
Total Personnel Services	31,235	36,334	37,589
<b>Supplies</b>			
310 Office Supplies	852	1,000	500
Total Supplies	852	1,000	500
<b>Other Services and Charges</b>			
421 Telephone	237	1,000	500
470 Miscellaneous	1,320	1,400	1,400
Total Other Services & Charges	1,557	2,400	1,900
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	3,850	7,500	5,000
591 Books	-	1,000	-
Total Capital Outlay	3,850	8,500	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,495</b>	<b>\$ 48,234</b>	<b>\$ 44,989</b>

ARANSAS COUNTY, TEXAS  
LAW LIBRARY FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ 15,818	\$ 23,685	\$ 29,685
REVENUE	15,645	13,500	14,000
TOTAL AVAILABLE RESOURCES	31,463	37,185	43,685
APPROPRIATIONS	7,778	7,500	9,000
ENDING BALANCE	\$ 23,685	\$ 29,685	\$ 34,685

ARANSAS COUNTY, TEXAS  
LAW LIBRARY FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>470-300 Fees</b>					
430 County Clerk	\$ 5,848	\$	5,000	\$	6,000
460 District Clerk	8,967		8,500		8,000
700 Interest on Investments	830		-		-
<b>TOTAL REVENUES</b>	<b>\$ 15,645</b>	<b>\$</b>	<b>13,500</b>	<b>\$</b>	<b>14,000</b>

APPROPRIATIONS

<b>470-650 Services &amp; Charges</b>					
591 Books	7,778		7,500		9,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,778</b>	<b>\$</b>	<b>7,500</b>	<b>\$</b>	<b>9,000</b>

ARANSAS COUNTY, TEXAS  
INDIGENT HEALTH CARE FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ (9,933)	\$ 68,323	\$ 88,323
REVENUE	3,932	20,000	-
TRANSFERS	517,524	462,314	551,200
TOTAL RESOURCES	511,523	550,637	639,523
APPROPRIATIONS	421,899	462,314	550,300
TRANSFERS	21,300	-	-
ENDING BALANCE	\$ 68,323	\$ 88,323	\$ 89,223

**ARANSAS COUNTY, TEXAS  
INDIGENT HEALTH CARE FUND  
BUDGET 2009**

**REVENUES**

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>SPECIAL REVENUE FUNDS</b>			
<b>520-300 Interest on Investments</b>			
700 Interest on Investments	\$ 3,932	\$ -	\$ -
<b>520-300 Miscellaneous</b>			
344 Cost Share-State	-	20,000	-
745 Refunds/Sundry	-	-	-
<b>520-300 Transfers</b>			
955 Transfers/Health Care Sales Tax	517,524	462,314	551,200
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>\$ 521,456</b>	<b>\$ 482,314</b>	<b>\$ 551,200</b>

**APPROPRIATIONS**

<b>520-640 Indigent Health Care Expenses</b>			
700 Physician Non-Emergency	\$ 68,247	\$ 80,000	\$ 95,200
704 Prescription Drugs	104,867	120,000	142,800
708 Hospital, Inpatient	101,526	110,000	131,046
712 Hospital, Outpatient	78,424	83,014	98,787
716 Laboratory, X-Rays	22,538	22,000	26,180
720 Rural Health Clinic	-	-	-
728 Emergency Physician	2,695	4,540	5,403
732 Emergency Hospital	30,465	36,460	43,387
749 Other	13,138	6,300	7,497
Total Expenses	421,899	462,314	550,300
<b>520-900 Transfers</b>			
955 Transfers to Health Care Sales Tax	21,300	-	-
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>\$ 443,199</b>	<b>\$ 462,314</b>	<b>\$ 550,300</b>

ARANSAS COUNTY, TEXAS  
HEALTH CARE SALES TAX FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ 404,695	\$ 360,419	\$ 275,190
REVENUE	1,115,122	1,073,073	1,089,000
TRANSFERS	21,300	-	-
TOTAL RESOURCES	1,541,117	1,433,492	1,364,190
APPROPRIATIONS	330,471	304,975	337,319
TRANSFERS	850,228	853,327	941,244
ENDING BALANCE	\$ 360,419	\$ 275,190	\$ 85,627

**ARANSAS COUNTY, TEXAS  
HEALTH CARE SALES TAX FUND  
BUDGET 2009**

**REVENUES**

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>550-300 Taxes</b>					
130 Health Care Sales Tax	\$ 1,093,498	\$	1,073,073	\$	1,089,000
<b>550-300 Interest on Investment</b>					
700 Interest on Investments	21,624		-		-
<b>550-300 Transfers</b>					
952 From Indigent Health Care	21,300		-		-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 1,136,422</b>	<b>\$</b>	<b>1,073,073</b>	<b>\$</b>	<b>1,089,000</b>

**APPROPRIATIONS**

<b>550-640 Health Care Expenses</b>					
393 Medicines	\$ 18,616	\$	-	\$	-
760 Inmate Prescriptions	-		25,000		25,000
761 Rockport Transportation	11,792		11,792		12,000
762 COA Nutrition	24,130		24,130		25,000
763 Inmate Medical Supplies	7,377		6,208		10,000
764 Federal Prisoner Medical	6,765		5,616		7,500
765 Prisoner Medical	34,171		25,562		25,500
766 Medical & Hospital	39,312		39,427		45,000
767 Dental	4,794		3,355		4,000
768 Pre Employment Physicals	24,941		11,390		11,500
769 Immunizations	8,581		9,000		10,000
770 Aransas County EMS	122,681		126,361		138,997
771 Tri County EMS	3,000		3,000		4,000
772 Halo Flight	1,000		1,000		1,250
773 Travel Transport & Ambulance	1,679		1,000		1,250
774 Utilities Health Care Facilities	9,070		5,745		8,975
775 Health Facilities Subsidy	12,562		6,389		7,347
<b>Total Expenditures</b>	<b>330,471</b>		<b>304,975</b>		<b>337,319</b>
<b>550-900 Transfers</b>					
912 Transfers to General Fund	32,704		115,939		115,939
940 Transfer to Mosquito Control Fund	145,000		162,670		144,105
952 Transfer to Indigent Health Care	517,524		462,314		551,200
953 Transfer to Assistance	155,000		112,404		130,000
<b>Total Transfers</b>	<b>850,228</b>		<b>853,327</b>		<b>941,244</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>\$ 1,180,699</b>	<b>\$</b>	<b>1,158,302</b>	<b>\$</b>	<b>1,278,563</b>

ARANSAS COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2009

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
BEGINNING BALANCE	\$ 77,013	\$	71,324	\$	41,224
REVENUE	28,866		25,589		25,900
TOTAL RESOURCES	105,879		96,913		67,124
APPROPRIATIONS	34,555		55,689		59,814
ENDING BALANCE	\$ 71,324	\$	41,224	\$	7,310

**ARANSAS COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2009**

**REVENUES**

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>480-300 Fees</b>					
430 County Clerk	\$ 11,479	\$	10,700	\$	9,000
460 District Clerk	2,919		2,889		2,900
515 Justice of the Peace	10,823		12,000		14,000
<b>480-300 Interest on Investment</b>					
700 Interest on Investments	3,645		-		-
<b>TOTAL REVENUES</b>	<b>\$ 28,866</b>	<b>\$</b>	<b>25,589</b>	<b>\$</b>	<b>25,900</b>

**APPROPRIATIONS**

<b>480-565 Personnel Services</b>					
103 Salary, Regular FT Employees	\$ 7,500	\$	8,500	\$	17,000
201 Social Security Taxes	556		574		1,301
202 Retirement Contributions	378		480		1,121
203 Group Hospital Insurance	1,988		3,035		6,040
204 Unemployment Insurance	-		-		852
205 Workers Compensation	-		-		-
Total Personnel Services	10,422		12,589		26,314
<b>Supplies</b>					
310 Office Supplies	-		600		1,000
313 Miscellaneous Supplies	-		500		500
Total Supplies	-		1,100		1,500
<b>Capital Outlay</b>					
570 Office Furniture & Equipment	13,133		30,000		20,000
Total Capital Outlay	13,133		30,000		20,000
Total Expenditures	23,555		43,689		47,814
<b>480-900 Transfers</b>					
912 Transfers to General Fund	11,000		12,000		12,000
Total Transfers	11,000		12,000		12,000
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 34,555</b>	<b>\$</b>	<b>55,689</b>	<b>\$</b>	<b>59,814</b>

ARANSAS COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
BUDGET 2009

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
BEGINNING BALANCE	\$ 99,522	\$	119,227	\$	121,227
REVENUE	19,705		12,000		11,000
TOTAL RESOURCES	119,227		131,227		132,227
APPROPRIATIONS	-		10,000		10,000
ENDING BALANCE	\$ 119,227	\$	121,227	\$	122,227

ARANSAS COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>490-300 Fees</b>					
430 County Clerk	\$ 9,722	\$	8,500	\$	7,000
460 District Clerk	4,398		3,500		4,000
<b>490-300 Interest on Investment</b>					
700 Interest on Investments	5,584		-		-
<b>TOTAL REVENUES</b>	<b>\$ 19,705</b>	<b>\$</b>	<b>12,000</b>	<b>\$</b>	<b>11,000</b>

**490-565 Appropriations**

570 Office Furniture & Equipment	\$ -	\$	10,000	\$	10,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>10,000</b>

ARANSAS COUNTY, TEXAS  
 COURT REPORTER SERVICE FEE  
 BUDGET 2009

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
BEGINNING BALANCE	\$ 34,063	\$	39,466	\$	39,466
REVENUE	11,029		8,000		10,000
TOTAL RESOURCES	45,092		47,466		49,466
APPROPRIATIONS	5,626		8,000		10,000
ENDING BALANCE	\$ 39,466	\$	39,466	\$	39,466

ARANSAS COUNTY, TEXAS  
 COURT REPORTER SERVICE FEE  
 BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>610-300 Fees</b>					
431 County Court	\$ 5,475	\$	4,000	\$	5,000
461 District Court	3,857		4,000		5,000
<b>610-300 Interest</b>					
700 Interest on Investments	1,697		-		-
<b>TOTAL REVENUES</b>	<b>\$ 11,029</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>10,000</b>

**610-900 Appropriations**

486 County Court Reporter	\$ 4,500	\$	4,000	\$	5,000
487 District Court Reporter	1,126		4,000		5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,626</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>10,000</b>

ARANSAS COUNTY, TEXAS  
 FIRE DEPARTMENT CAPITAL PROJECT  
 BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	98,665	104,584	112,950
TOTAL RESOURCES	98,665	104,584	112,950
APPROPRIATIONS	98,665	104,584	112,950
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS  
 FIRE DEPARTMENT CAPITAL PROJECT  
 BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>700-300 Transfers</b>					
912 Transfer from General Fund	\$ 98,665	\$	104,584	\$	112,950
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>98,665</b>		<b>104,584</b>		<b>112,950</b>

APPROPRIATIONS

<b>700-543 Appropriations</b>					
752 Fire Departments	98,665		104,584		112,950
<b>TOTAL EXPENDITURES</b>	<b>\$ 98,665</b>	<b>\$</b>	<b>104,584</b>	<b>\$</b>	<b>112,950</b>

ARANSAS COUNTY, TEXAS  
 RIGHT OF WAY PURCHASE FUND  
 BUDGET 2009

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
BEGINNING BALANCE	\$ 23,594	\$	26,429	\$	26,429
REVENUE	2,835		-		-
TOTAL RESOURCES	26,429		26,429		26,429
APPROPRIATIONS	-		-		-
ENDING BALANCE	\$ 26,429	\$	26,429	\$	26,429

ARANSAS COUNTY, TEXAS  
 RIGHT OF WAY PURCHASE FUND  
 BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>730-300 Interest on Investments</b>					
700 Interest on Investments	\$ 1,246	\$	-	\$	-
745 Refunds/Sundry	-		-		-
960 Transfer from Road Bond I&S	1,589				
<b>TOTAL REVENUES</b>	<b>\$ 2,835</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS  
TITLE IV-D FUND  
BUDGET 2009

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
BEGINNING BALANCE	\$ 12,876	\$	14,094	\$	14,294
REVENUE	1,218		2,200		600
TOTAL RESOURCES	14,094		16,294		14,894
APPROPRIATIONS	-		2,000		-
ENDING BALANCE	\$ 14,094	\$	14,294	\$	14,894

ARANSAS COUNTY, TEXAS  
TITLE IV-D FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>570-300 OAG Title IV-D Revenues</b>					
700 Interest on Investment	\$ 692	\$	-	\$	-
790 Title IV-D	525		2,200		600
<b>TOTAL REVENUE</b>	<b>\$ 1,218</b>	<b>\$</b>	<b>2,200</b>	<b>\$</b>	<b>600</b>

APPROPRIATIONS

<b>570-450 OAG Title IV-D Expenses</b>					
570 Office Furniture & Equipment	\$ -	\$	2,000	\$	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>-</b>

ARANSAS COUNTY, TEXAS  
 JUVENILE CASE MANAGER FUND  
 BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ 12,607	\$ 22,958	\$ 22,958
REVENUE	10,351	-	50,000
TOTAL AVAILABLE RESOURCES	22,958	22,958	72,958
APPROPRIATIONS	-	-	44,009
ENDING BALANCE	\$ 22,958	\$ 22,958	\$ 28,949

ARANSAS COUNTY, TEXAS  
 JUVENILE CASE MANAGER FUND  
 BUDGET 2009

REVENUES

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>670-Juvenile Case Manager</b>			
455 Fees JP#1	\$ 3,854	\$ -	\$ 9,000
460 Fees JP#2	6,113	-	6,000
470 Town of Fulton	-	-	5,000
480 City of Rockport	-	-	15,000
490 Aransas County ISD	-	-	15,000
700 Interest Income	384	-	-
<b>TOTAL REVENUE</b>	<b>\$ 10,351</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**670-456 Personnel Services**

103 Salary, Regular FT Employees	\$ -	\$ -	\$ 25,726
150 Longevity Pay	-	-	100
201 Social Security Taxes	-	-	1,976
202 Retirement Contributions	-	-	1,702
203 Group Hospital Insurance	-	-	5,980
204 Unemployment Insurance	-	-	160
205 Workers Compensation	-	-	101
Total Personnel Services	-	-	35,745

**Supplies**

310 Office Supplies	-	-	500
331 Gas, Oil, Lubricants	-	-	2,000
Total Supplies	-	-	2,500

**Other Services & Charges**

420 Postage	-	-	2,500
421 Telephone	-	-	1,164
425 Conference & Assoc Dues	-	-	1,000
460 Insurance/Bond Premiums	-	-	100
Total Other Services & Charges	-	-	4,764

**Capital Outlay**

580 Machinery & Equipment	-	-	1,000
Total Capital Outlay	-	-	1,000

<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,009</b>
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ARANSAS COUNTY, TEXAS  
DEA FORFEITURE FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ 66,957	\$ 148,622	\$ 148,622
REVENUE	143,361	64,466	98,095
TOTAL AVAILABLE RESOURCES	210,318	213,088	246,717
APPROPRIATIONS	61,696	64,466	98,095
ENDING BALANCE	\$ 148,622	\$ 148,622	\$ 148,622

ARANSAS COUNTY, TEXAS  
DEA FORFEITURE FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>680-DEA FORFIETURE</b>					
375 DEA Forfeiture	\$ 137,279	\$	64,466	\$	98,095
700 Interest Income	6,082		-		-
<b>TOTAL REVENUE</b>	<b>\$ 143,361</b>	<b>\$</b>	<b>64,466</b>	<b>\$</b>	<b>98,095</b>

**680-565 Expenditures**

103 Salary, Regular FT Employees	\$ 33,634	\$	33,634	\$	38,190
124 Overtime Pay	14,794		15,000		15,000
125 Holiday Pay	451		2,187		2,200
150 Longevity Pay	400		500		600
201 Social Security Taxes	3,403		3,888		4,284
202 Retirement Contributions	3,553		3,248		3,690
203 Group Hospital Insurance	5,461		6,009		5,980
204 Unemployment Insurance	-		-		237
205 Workers Compensation	-		-		1,914

Total Personnel Services	61,696		64,466		72,095
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**Capital Outlay**

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

912 Transfer to General Fund	-		-		-
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Total Transfers	-		-		-
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<b>TOTAL EXPENDITURES</b>	<b>\$ 61,696</b>	<b>\$</b>	<b>64,466</b>	<b>\$</b>	<b>98,095</b>
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ARANSAS COUNTY, TEXAS  
ASSISTANCE DEPARTMENT FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ 6,979	\$ 36,730	\$ 5,094
REVENUE	203,224	156,576	177,155
TOTAL RESOURCES	210,203	193,306	182,249
APPROPRIATIONS	173,473	188,212	195,860
ENDING BALANCE	\$ 36,730	\$ 5,094	\$ (13,611)



ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2009

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
BEGINNING BALANCE	\$ 147,682	\$	284,094	\$	300,583
REVENUE	893,441		999,010		1,364,605
TOTAL RESOURCES	1,041,123		1,283,104		1,665,188
APPROPRIATIONS	757,029		982,521		1,308,586
ENDING BALANCE	\$ 284,094	\$	300,583	\$	356,602

ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>500-300 Federal Shared Revenue</b>			
311 FAA Revenue	\$ 180	\$ 90	\$ 180
312 US Navy Lease	44,326	41,550	43,950
<b>500-300 Interest Earnings</b>			
700 Interest on Investments	7,313	7,500	7,000
<b>500-300 Sales &amp; Commissions for Loss of Fixed Assets</b>			
705 Sale of Assets	-	-	-
<b>500-300 Contributions &amp; Services from Private Services</b>			
850 Oil & Gas Royalties/Leases	690	690	725
745 Refunds/Sundry	-	-	-
860 Rental Income	230,430	220,000	229,500
890 Charts/Supplies	2,894	3,000	1,500
870 Fuel Flowge	2,519	4,500	6,000
<b>500-300 Other Revenue</b>			
703 Sale of Fuel	593,516	707,930	1,065,000
704 Oil Sales	1,479	1,750	1,250
745 Refunds Sundry	-	-	-
855 Sales Tax Collected	1,079	1,000	1,000
895 Miscellaneous	9,015	11,000	8,500
<b>TOTAL REVENUES</b>	<b>\$ 893,441</b>	<b>\$ 999,010</b>	<b>\$ 1,364,605</b>

ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2009

APPROPRIATIONS

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>Personal Services</b>			
<b>500-539 Appropriations</b>			
102 Salary, Appointed Officials	\$ -	\$ -	\$ 58,110
103 Salary, Regular FT Employees	104,592	127,956	83,507
110 Salary, Part Time Help	23,042	3,504	-
124 Overtime Pay	9,538	7,500	8,500
125 Holiday Pay	1,424	2,700	3,100
150 Longevity Pay	2,820	3,000	3,300
201 Social Security Taxes	9,856	10,827	11,974
202 Retirement Contributions	10,007	9,043	10,315
203 Group Hospital Insurance	17,454	24,044	25,144
204 Unemployment Insurance	118	1,134	879
205 Workers Compensation	3,863	7,313	10,057
<b>Total Personal Services</b>	<b>182,714</b>	<b>197,021</b>	<b>214,886</b>
<b>Supplies</b>			
310 Office Supplies	2,020	3,500	3,000
331 Gas, Oil & Lubricants	443,201	495,000	825,000
<b>Total Supplies</b>	<b>445,221</b>	<b>498,500</b>	<b>828,000</b>
<b>Other Services &amp; Charges</b>			
419 Auditing Services	2,000	2,000	2,000
420 Postage	611	500	550
421 Telephone	2,958	3,300	3,300
425 Conferences & Assoc Dues	1,237	2,400	2,000
435 Bank Charges	-	-	-
441 Utilities	36,739	32,000	40,000
450 Bldg Repairs & Maintenance	18,922	25,000	20,000
455 Misc Repairs & Maintenance	9,582	27,000	25,000
460 Insurance/Bond Premiums	53,917	47,000	25,500
470 Miscellaneous	3,790	4,500	4,500
488 Travel & Meals	-	-	-
490 Charts & Supplies	769	1,750	1,200
496 Uniforms	940	1,300	1,400
<b>Total Other Services &amp; Charges</b>	<b>131,464</b>	<b>146,750</b>	<b>125,450</b>
<b>Capital Outlay</b>			
515 Grant Projects	(30,247)	50,000	50,000
525 Special Projects	5,684	8,500	8,500
570 Office Furniture & Equipment	443	2,500	2,500
580 Machinery & Equipment	-	2,500	2,500
<b>Total Capital Outlay</b>	<b>(24,120)</b>	<b>63,500</b>	<b>63,500</b>
<b>Transfers</b>			
912 Transfer to General Fund	21,750	21,750	21,750
930 Transfer to CO Series 2007 I&S	-	55,000	55,000
<b>Total Transfers</b>	<b>21,750</b>	<b>76,750</b>	<b>76,750</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 757,029</b>	<b>\$ 982,521</b>	<b>\$ 1,308,586</b>

ARANSAS COUNTY, TEXAS  
ROAD BOND INTEREST AND SINKING FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ 1,121	\$ 16	\$ 16
REVENUE	484	-	-
TOTAL RESOURCES	1,605	16	16
APPROPRIATIONS	1,589	-	-
ENDING BALANCE	\$ 16	\$ 16	\$ 16

ARANSAS COUNTY, TEXAS  
ROAD BOND INTEREST AND SINKING FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>Taxes</b>					
<b>600-300 General Property Taxes</b>					
120 Delinquent Taxes	\$ 121	\$	-	\$	-
125 Penalty & Interest on Taxes	363		-		-
<b>600-300 Interest on Earnings</b>					
700 Interest on Investment	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 484</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

APPROPRIATIONS

<b>600-900 Transfers</b>					
973 Transfer to Right of Way	1,589		-		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,589</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

ARANSAS COUNTY, TEXAS  
 CO's SERIES 2003 INTEREST AND SINKING FUND  
 BUDGET 2009

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
BEGINNING BALANCE	\$ 332,826	\$	472,687	\$	231,970
REVENUE	994,386		618,964		916,518
TOTAL RESOURCES	1,327,212		1,091,651		1,148,488
APPROPRIATIONS	854,525		859,681		858,406
ENDING BALANCE	\$ 472,687	\$	231,970	\$	290,082

ARANSAS COUNTY, TEXAS  
CO's SERIES 2003 INTEREST AND SINKING FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>Taxes</b>					
<b>620-300 General Property Taxes</b>					
110 Ad Valorem	\$ 824,254	\$	460,708	\$	756,362
120 Delinquent Taxes	14,856		14,000		13,500
<b>620-300 Penalty &amp; Interest of Taxes</b>					
140 Penalty & Interest on Taxes	12,496		10,600		10,000
<b>620-300 Interest on Earnings</b>					
700 Interest on Investment	21,854		12,835		16,000
745 Other Revenue-City of Rockport	120,926		120,821		120,656
<b>TOTAL REVENUES</b>	<b>\$ 994,386</b>	<b>\$</b>	<b>618,964</b>	<b>\$</b>	<b>916,518</b>

APPROPRIATIONS

<b>620-680 Interest and Sinking Payments</b>					
650 CO's Series 2003 I & S Payments	\$ 854,181	\$	854,356	\$	854,081
660 Paying Agents Fee	343		325		325
670 Bond Attorney Fees	-		5,000		4,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 854,525</b>	<b>\$</b>	<b>859,681</b>	<b>\$</b>	<b>858,406</b>

ARANSAS COUNTY, TEXAS  
 CO's SERIES 2007 INTEREST AND SINKING FUND  
 BUDGET 2009

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
BEGINNING BALANCE	\$ -		\$ 54,038		\$ 66,496
REVENUE	54,038		228,522		314,397
TOTAL RESOURCES	54,038		282,559		380,893
APPROPRIATIONS	-		216,064		233,115
ENDING BALANCE	\$ 54,038		\$ 66,496		\$ 147,778

ARANSAS COUNTY, TEXAS  
CO's SERIES 2007 INTEREST AND SINKING FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>Taxes</b>					
<b>630-300 General Property Taxes</b>					
110 Ad Valorem	\$ 39,036	\$	169,801	\$	253,897
120 Delinquent Taxes	-		-		1,500
<b>630-300 Penalty &amp; Interest of Taxes</b>					
140 Penalty & Interest on Taxes	-		1,856		2,500
<b>630-300 Interest on Earnings</b>					
700 Interest on Investment	15,002		1,864		1,500
745 Other Revenue-Airport	-		55,000		55,000
<b>TOTAL REVENUES</b>	<b>\$ 54,038</b>	<b>\$</b>	<b>228,522</b>	<b>\$</b>	<b>314,397</b>

APPROPRIATIONS

<b>630-680 Interest and Sinking Payments</b>					
650 CO's Series 2007 I & S Payments	\$ -	\$	215,764	\$	232,815
660 Paying Agents Fee	-		300		300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$</b>	<b>216,064</b>	<b>\$</b>	<b>233,115</b>

ARANSAS COUNTY, TEXAS  
PUBLIC SAFETY CENTER AND JAIL CONSTRUCTION FUND  
BUDGET 2009

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
BEGINNING BALANCE	\$ 259,713	\$ (879)	\$ (879)
REVENUE	11,767	-	-
TOTAL RESOURCES	271,480	(879)	(879)
APPROPRIATIONS	272,359	-	-
ENDING BALANCE	\$ (879)	\$ (879)	\$ (879)

ARANSAS COUNTY, TEXAS  
PUBLIC SAFETY CENTER AND JAIL CONSTRUCTION FUND  
BUDGET 2009

REVENUES

	ACTUAL 2007	ESTIMATED 2008	BUDGETED 2009
<b>710-300 REVENUES</b>			
315 Bond Proceeds	\$ -	\$ -	\$ -
700 Interest Income	11,767	-	-
745 Refund Sundry	-	-	-
912 Transfer from General Fund	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 11,767</b>	<b>\$ -</b>	<b>\$ -</b>

APPROPRIATIONS

**710-510 Courthouse Renovations**

500 Courthouse Renovations	\$ 270,859	\$ -	\$ -
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**710-565 Public Safety Center**

401 Attorney Fees	-	-	-
405 Architect Fees	-	-	-
430 Bank Charges	-	-	-
500 Construction Costs	-	-	-
510 Other	-	-	-
Total Public Safety Center	-	-	-

**710-570 Jail**

401 Attorney Fees	1,500	-	-
405 Architect Fees	-	-	-
430 Bank Charges	-	-	-
500 Construction Costs	-	-	-
510 Other	-	-	-
Total Jail	1,500	-	-

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 272,359</b>	<b>\$ -</b>	<b>\$ -</b>
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ARANSAS COUNTY, TEXAS  
 JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND  
 BUDGET 2009

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
BEGINNING BALANCE	\$	-	\$	-	\$ 1,136
REVENUE		-	3,126,850		-
TOTAL RESOURCES		-	3,126,850		1,136
APPROPRIATIONS		-	3,125,714		-
ENDING BALANCE	\$	-	\$	1,136	\$ 1,136

ARANSAS COUNTY, TEXAS  
 JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND  
 BUDGET 2009

REVENUES

	ACTUAL 2007		ESTIMATED 2008		BUDGETED 2009
<b>750-300 REVENUES</b>					
315 Bond Proceeds	\$	-	\$ 3,020,870	\$	-
700 Interest Income			105,979		-
912 Transfer from General Fund		-	-		-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$ 3,126,850</b>	<b>\$</b>	<b>-</b>

APPROPRIATIONS

**750-570 4th Pod Expansion**

405 Architect Fees	\$	-	\$ 147,000	\$	-
500 Construction Costs		-	1,733,000		-
510 Miscellaneous		-	20,000		-
Total 4th Pod Expansion		-	1,900,000		-

**750-642 Animal Shelter**

401 Attorney Fees		-	1,500		-
405 Architect Fees		-	21,620		-
500 Other		-	2,000		-
550 Construction Costs		-	455,000		-
Total Animal Shelter		-	480,120		-

**750 500 Airport Runway**

401 Attorney Fees		-	3,000		-
405 Architect Fees		-	17,594		-
550 Construction Costs		-	725,000		-
Total Airport Runway		-	745,594		-

<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	<b>\$ 3,125,714</b>	<b>\$</b>	<b>-</b>
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