

Lezlie M. Kirk



ARANSAS COUNTY

Texas

2012

Budget

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

JACK CHANEY
Precinct No. 1

LESLIE CASTERLINE
Precinct No. 2

CHARLES SMITH
Precinct No. 3

RUSSEL COLE
Precinct No. 4

County Commissioners

PEGGY L. FRIEBELE
County Clerk

LEZLIE M. KIRK
County Auditor

This budget will raise more total property taxes than last year's budget by \$153,012 or 1.63%, and of that amount \$90,989 is tax revenue to be raised from new property added to the tax roll this year.

ARANSAS COUNTY, TEXAS
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BUDGET 2012

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ARANSAS COUNTY, TEXAS
STATISTICAL DATA
BUDGET 2012

The Honorable Commissioners' Court of
Aransas County, Texas

Honorable Court:

In presenting the Budget for 2012 to the Commissioners' Court and to the taxpayers of Aransas County, Texas, the following Statistics are furnished.

The estimated assessed County Valuation is approximately \$2,295,511,904 after the special exemptions for general purposes. The estimated assessed County Valuation is approximately \$2,301,544,194 after the special exemptions for farm to market/flood control purposes. The balance of which is used to compute estimated ad valorem tax revenue. The total assessed valuation in Aransas County for 2011 is based on 100% of the true or market value of the property assessed.

The tax levy includes \$ 0.250133 for Operations Funds, \$ 0.05125 for the Farm to Market/Flood Control Funds, \$ 0.015294 for the Flood Control Debt Service and \$ 0.053573 for Debt Service, for a total of \$.37025 on each \$100 Valuation.

The total amount of County Taxes levied for this Budget for Maintenance and Operation, based on the above assessed valuation and tax levy is \$ 9,726,592. On this amount it is estimated that \$ 9,386,161 of said taxes will be collected within the current tax year, and that approximately \$ 340,431 of said taxes will probably be delinquent on July 1, 2012.

The total amount of County Taxes levied for Debt Service based on the above assessed valuation and tax levy is \$1,424,894. On this amount it is estimated that \$1,375,023 will be collected and \$49,871 will be delinquent on July 1, 2012.

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 2012

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 31st day of August, 2011 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 _____, 2011.

Notary Public in and for
Aransas County, Texas

ARANSAS COUNTY, TEXAS
TAX RATES BY FUNDS
BUDGET 2012

	ACTUAL 2010	ACTUAL 2011	TAX RATE BUDGETED 2012
OPERATING FUNDS			
Road & Bridge Fund	0.038827	0.041112	0.042748
Flood Control Fund	0.022223	0.023531	0.008502
General Fund	0.229901	0.241345	0.249233
Mosquito Control Fund	0.0009	0.0009	0.0009
TOTAL OPERATING FUND	0.2919	0.3069	0.3014
Road Bond Interest and Sinking Fund	0.0000	0.0000	0.0000
CO's Series 2003 & 2007 & 2009 Interest and Sinking Fund	0.047874	0.052895	0.053573
Flood Control Interest & Sinking	0.0000	0.0000	0.01529
TOTAL COUNTY WIDE TAX RATE	0.33973	0.35978	0.37025

ARANSAS COUNTY, TEXAS
SUMMARY OF AMENDED BUDGET FOR 2012

	ESTIMATED BALANCE 01/01/2012	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2012
OPERATING FUND					
GENERAL FUND	\$ 3,841,433	\$ 12,765,735	\$ 16,607,168	\$ 12,945,866	\$ 3,661,302
SPECIAL REVENUE FUNDS					
ROAD & BRIDGE FUND	1,148,005	2,208,986	3,356,991	2,601,410	755,581
FLOOD CONTROL FUND	816,640	225,589	1,042,229	218,607	823,622
HOTEL/MOTEL TAX FUND	729,561	196,400	925,961	55,200	870,761
RECORDS ARCHIVE FEE FUND	207,607	33,000	240,607	33,000	207,607
DISTRICT CLERK REC MGT FUND	20,475	2,500	22,975	-	22,975
MOSQUITO CONTROL FUND	125,598	118,259	243,857	193,938	49,919
LIBRARY FUND	61,959	150,982	212,941	183,971	28,970
CAPITAL PROJECTS FUND	-	-	-	-	-
CNTY/DIST CLERKS SPEC CONT	87,860	2,800	90,660	-	90,660
RECORDS MGMT FUND (Cnty Clerk)	133,679	36,000	169,679	43,788	125,891
LAW LIBRARY FUND	47,502	13,300	60,802	13,300	47,502
INDIGENT HEALTH CARE FUND	(8,104)	505,200	497,096	505,200	(8,104)
HEALTH CARE SALES TAX FUND	14,352	1,075,000	1,089,352	1,096,774	(7,422)
COURTHOUSE SECURITY FUND	3,468	23,566	27,034	23,523	3,511
CNTY RECORDS MANAGEMENT FUND	153,657	12,500	166,157	12,500	153,657
COURT REPORTER SERVICE FEE FUND	56,577	8,000	64,577	8,000	56,577
FIRE DEPT CAPITAL PROJECT	-	119,829	119,829	119,829	-
RIGHT OF WAY PURCHASE	-	-	-	-	-
TITLE IV-D FUND	10,511	-	10,511	-	10,511
JUVENILE CASE MANAGER FUND	(9,574)	39,831	30,257	39,831	(9,574)
DEA FORFEITURE FUND	92,397	-	92,397	-	92,397
GRANT FUNDS					
ASSISTANCE DEPT FUND	33,245	198,284	231,529	201,959	29,570
TOTAL SPECIAL REVENUE AND GRANTS FUNDS					
	\$ 3,725,415	\$ 4,970,026	\$ 8,695,441	\$ 5,350,830	\$ 3,344,611
ENTERPRISE FUNDS					
AIRPORT FUND	1,467,191	1,085,355	2,552,546	1,075,193	1,477,353
GRAND TOTAL - MAINTENANCE & OPERATIONS	\$ 9,034,039	\$ 18,821,116	\$ 27,855,155	\$ 19,371,889	\$ 8,483,266
DEBT SERVICE FUND					
ROAD BOND INTEREST & SINKING	98	-	98	-	98
CO'S SERIES 2003 INTEREST & SINKING	948,502	1,070,273	2,018,775	857,334	1,161,441
CO'S SERIES 2007 INTEREST & SINKING	219,497	305,257	524,754	233,040	291,714
CO'S SERIES 2009 INTEREST & SINKING	150,789	397,810	548,598	348,350	200,248
CAPITAL PROJECTS FUND					
4th Pod, Airport, Animal Control Shelter Construction	0	-	0	-	0
2009 Capital Construction Fund	1,781,318	-	1,781,318	-	1,781,318
GRAND TOTAL - ALL FUNDS	\$ 12,134,244	\$ 20,594,456	\$ 32,728,700	\$ 20,810,613	\$ 11,918,086

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

	ESTIMATED BALANCE 01/01/2011	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2011
OPERATING FUND					
GENERAL FUND	\$ 4,037,387	\$ 12,372,618	\$ 16,410,005	\$ 12,568,572	\$ 3,841,433
SPECIAL REVENUE FUNDS					
ROAD & BRIDGE FUND	1,540,760	2,079,275	3,620,035	2,472,030	1,148,005
FLOOD CONTROL FUND	784,674	624,807	1,409,481	592,841	816,640
HOTEL/MOTEL TAX FUND	600,061	196,500	796,561	67,000	729,561
RECORDS ARCHIVE FEE FUND	207,607	33,000	240,607	33,000	207,607
DISTRICT CLERK REC MGT FUND	17,975	2,500	20,475	-	20,475
MOSQUITO CONTROL FUND	125,598	160,326	285,924	160,326	125,598
LIBRARY FUND	61,959	177,215	239,174	177,215	61,959
CAPITAL PROJECTS FUND	-	-	-	-	-
CNTY/DIST CLERKS SPEC CONT	85,060	2,800	87,860	-	87,860
RECORDS MGMT FUND (Cnty Clerk)	138,889	36,000	174,889	41,210	133,679
LAW LIBRARY FUND	47,502	10,100	57,602	10,100	47,502
INDIGENT HEALTH CARE FUND	(8,104)	505,200	497,096	505,200	(8,104)
HEALTH CARE SALES TAX FUND	156,490	974,000	1,130,490	1,116,138	14,352
COURTHOUSE SECURITY FUND	7,753	19,000	26,753	23,285	3,468
CNTY RECORD MANAGEMENT FUND	153,657	8,500	162,157	8,500	153,657
COURT REPORTER SERVICE FEE FUND	56,577	8,000	64,577	8,000	56,577
FIRE DEPT CAPITAL PROJECT	-	116,339	116,339	116,339	-
RIGHT OF WAY PURCHASE	-	-	-	-	-
TITLE IV-D FUND	10,511	-	10,511	-	10,511
JUVENILE CASE MANAGER FUND	22,439	13,012	35,451	45,025	(9,574)
DEA FORFEITURE FUND	92,397	-	92,397	-	92,397
GRANT FUNDS					
ASSISTANCE DEPT FUND	33,245	192,248	225,493	192,248	33,245
TOTAL SPECIAL REVENUE AND GRANTS FUNDS					
	\$ 4,135,050	\$ 5,158,822	\$ 9,293,872	\$ 5,568,457	\$ 3,725,415
ENTERPRISE FUNDS					
AIRPORT FUND	1,534,161	963,705	2,497,866	1,030,675	1,467,191
GRAND TOTAL - MAINTENANCE & OPERATIONS	\$ 9,706,598	\$ 18,495,145	\$ 28,201,743	\$ 19,167,704	\$ 9,034,039
DEBT SERVICE FUND					
ROAD BOND INTEREST & SINKING	98	-	98	-	98
CO'S Series 2003 Interest & Sinking	738,552	1,072,456	1,811,008	862,506	948,502
CO'S Series 2007 Interest & Sinking	165,689	287,223	452,912	233,415	219,497
CO'S Series 2009 Interest & Sinking	389,289	117,800	507,089	356,300	150,789
CAPITAL PROJECTS FUND					
4th Pod, Airport, Animal Control Shelter Construction Fund	\$ 0.08	-	\$ 0.08	-	0
2009 Capital Construction Fund	1,781,318	-	1,781,318	-	1,781,318
GRAND TOTAL - ALL FUNDS	\$ 12,781,545	\$ 19,972,624	\$ 32,754,169	\$ 20,619,925	\$ 12,134,244

COMPARISON - 2012 BUDGET

	ESTIMATED BUDGET 2011	ACCEPTED BY COMMISSIONERS COURT - 2012	COMPARISON	
			INC	DEC
MAINTENANCE AND OPERATIONS FUNDS				
AD VALOREM	\$ 7,403,183	\$ 7,765,659	\$ 362,476	
OTHER RECEIPTS	11,123,975	11,055,457	(68,518)	
TOTAL RECEIPTS	<u>18,527,158</u>	<u>18,821,116</u>	<u>293,958</u>	
BEGINNING BALANCE	9,706,598	9,034,039		672,559
TOTAL RESOURCES	<u>28,233,756</u>	<u>27,855,155</u>	<u>(378,601)</u>	
APPROPRIATIONS	19,167,704	19,371,889	204,185	
ENDING BALANCE	\$ 9,066,052	\$ 8,483,266		\$ 582,786

DEBT SERVICE AND CAPITAL PROJECTS FUNDS

AD VALOREM	\$ 1,247,453	\$ 1,524,489	\$ 277,036	
OTHER RECEIPTS	230,026	248,851		(18,825)
TOTAL RECEIPTS	<u>1,477,479</u>	<u>1,773,340</u>		<u>(295,861)</u>
BEGINNING BALANCE	3,074,947	3,100,205		(25,258)
TOTAL RESOURCES	<u>4,552,426</u>	<u>4,873,545</u>		<u>(321,119)</u>
APPROPRIATIONS	1,452,221	1,438,724		13,497
ENDING BALANCE	\$ 3,100,205	\$ 3,434,820	\$ 334,615	

GRAND TOTAL ALL FUNDS	\$ 12,166,257	\$ 11,918,086	\$ 248,171	
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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
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	8,422,996
2010	2,452,015,041	100.00	2,452,015,041	0.34	8,217,580
2011	2,338,801,513	100.00	2,338,801,513	0.36	9,386,161
2012	2,295,511,904	100.00	2,295,511,904	0.37	9,885,154

TAX RATE DISTRIBUTION

YEAR	OPERATING FUND	TOTAL CONSTITUTIONAL TAX LEVY	F.M. AND LATERAL ROAD TAX	FLOOD CONTROL	UNLIMITED TAX ROAD BONDS	CO's SERIES 03, 07, 09	FLOOD SERIES 2011	TOTAL TAX RATE
2002	0.2633	0.2633	0.0552	0.0000	0.0000	0.0000	0.0000	0.3185
2003	0.2733	0.2733	0.0452	0.0000	0.0000	0.0000	0.0000	0.3185
2004	0.2623	0.2623	0.0499	0.0000	0.0000	0.0356	0.0000	0.3478
2005	0.2520	0.2520	0.0473	0.0000	0.0000	0.0427	0.0000	0.3420
2006	0.2341	0.2341	0.0449	0.0000	0.0000	0.0451	0.0000	0.3241
2007	0.1973	0.1973	0.0436	0.0000	0.0000	0.0375	0.0000	0.2784
2008	0.1848	0.1848	0.0475	0.0000	0.0000	0.0308	0.0000	0.2632
2009	0.1947	0.1947	0.0453	0.0261	0.0000	0.0379	0.0000	0.3049
2010	0.2299	0.2299	0.0388	0.0222	0.0000	0.0479	0.0000	0.3397
2011	0.2413	0.2413	0.0411	0.0235	0.0000	0.0529	0.0000	0.3598
2012	0.2501	0.2501	0.0427	0.0085	0.0000	0.0536	0.0153	0.3703

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 2,752,756	\$ 4,037,387	\$ 3,841,433
REVENUE	12,245,061	11,773,063	12,103,073
TRANSFERS	722,112	599,555	662,662
TOTAL RESOURCES	15,719,929	16,410,005	16,607,168
APPROPRIATIONS	11,409,571	12,294,918	12,688,755
TRANSFERS	272,971	273,654	257,111
ENDING BALANCE	\$ 4,037,387	\$ 3,841,433	\$ 3,661,302

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

REVENUES

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
Taxes			
120-300 General Property Taxes			
110 Ad Valorem	\$ 6,298,187	\$ 6,316,502	\$ 6,433,212
120 Delinquent Taxes	169,018	120,000	120,000
125 Penalty & Interest	112,903	87,000	93,000
120-300 Sales Tax			
130 County Sales Tax	1,049,359	995,000	1,108,000
120-300 Business Licenses & Permits			
150 Occupation Taxes	11,293	8,000	10,300
200 Alcohol Beverage License	60	60	60
120-300 State & Federal Grants			
	-	-	-
375 Sheriffs Forfeiture Fund	2,774	3,000	3,000
342 Motor Vehicle Tax County	23,741	20,000	20,000
346 Tobacco Grant	21,752	20,000	20,000
120-300 State Shared Revenue			
320 Beer, Wine & Liquor	5,556	4,000	4,000
325 Mixed Drink License	82,657	73,000	73,000
354 Federal Inmate Contract	2,120,549	1,861,775	1,941,465
321 Border Star Grant	20,000	-	-
371 State Juror Refund	10,710	12,000	12,000
372 OCA Indigent Defense	20,382	14,000	14,000
373 Court At Law Supplement	85,991	70,000	70,000
374 County Attorney Supplement	31,250	31,250	31,250
399 Other Grants	-	-	-
390 State Sales Tax Payable	(1,347)	-	-
120-300 Shared Revenue with Local Governments			
380 Fulton Animal Control	19,564	17,000	17,000
381 Rockport Animal Control	81,265	82,000	82,000
385 Fulton Law Enforcement	22,500	22,500	45,000
386 City of Rockport PSC	71,429	68,000	69,000
349 Inmate Contract - Kleberg County	-	-	-
350 Inmate Contract- City of Rockport	7,500	10,000	10,000
120-300 Fees of Office			
355 ACISD Taxes - Collections	52,178	69,000	68,029
360 MUD Taxes - Collections	252	200	253
365 Navigation District Taxes - Collections	4,023	4,000	3,984
368 Rockport Taxes - Collections	10,048	10,000	10,146
370 Fulton Taxes - Collections	1,918	950	935
499 Official Fees	\$ 468,637	\$ 440,550	\$ 533,805

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

REVENUES

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
120-300 Other Fees			
500 Trial Fees	\$ -	\$ -	\$ -
501 Investigator Fee Criminal	-	-	-
521 Garbage Collections	252,669	274,000	280,000
522 Brush Collections	63,322	60,000	62,000
523 Recycling Revenue	8,455	7,500	18,000
525 UART 6901 D FEES	4,627	5,300	3,402
540 Judicial Education	555	500	713
542 Video Fees	768	700	933
550 Animal Control Collections	10,578	7,000	7,000
558 Guardianship/Probate Fees	2,300	2,000	2,000
559 Family Protection Fee County	1,990	2,000	1,800
560 Sheriff's Jury Fees	1,620	1,400	1,756
570 Sanitation Inspection	49,521	44,000	44,000
571 Misc Permits	-	-	-
573 Permit Fees for Food Service	24,020	21,000	20,000
574 Food Service Classes	1,825	1,000	1,000
575 County Collection Fines Fees	121,712	115,000	82,313
576 County Time Payment Fee	9,079	9,000	8,213
577 Judicial Efficiency	1,313	1,000	1,656
580 Local Traffic Fee Court Cost	-	-	-
578 Reimburse Jail Lodging	5,270	-	-
579 Judicial Support (Criminal)	3,177	3,400	3,100
746 District Clerk Other Agencies	3,327	-	-
120-300 Fines and Forfeitures			
600 Justice of the Peace 1&2	486,425	565,000	510,338
601 Justice Court Civil Fees	4,985	5,500	6,376
602 Autopsy Reports	35	-	-
603 Overpayments/Refunds	317	-	-
604 Omnibase	-	-	-
605 Bond Forfeiture	13,219	6,000	6,041
607 Linebarger 30% Atty Fees	5,361	5,000	3,000
610 Drivers Safety Discounts	2,529	2,500	2,744
612 School Zone Traffic	416	300	549
613 JP Collect Other Agencies	(242)	-	-
614 1/2 Safety Belt Offense	1,584	-	-
120-300 Interest on Investments			
700 Interest on Investments	51,139	40,000	40,000
120-300 Sales & Compensations for Loss of Fixed Assets			
701 Change in Market Value	-	-	-
703 Sales of Fuel	20,388	20,000	35,000
705 Sales of Assets	4,911	1,700	1,700
710 Insurance Recovery	107,903	74,337	60,000
120-300 Contribution for Public Enterprise			
305 Jail Phone Receipts	-	-	-
706 Sale of Abandoned Property	6,002	-	-
715 Coin Station Receipts	-	-	-
773 Prepayment on Collect Phone Charges	101,879	96,000	60,000
120-300 Other Revenues			
345 Witness Refunds	-	-	-
740 Wild Life Refuge	28,979	28,000	28,000
744 Rental Income	900	-	-
745 Refunds/Sundry	38,054	14,139	18,000
TOTAL REVENUES	\$ 12,245,061	\$ 11,773,063	\$ 12,103,073

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

REVENUES

ACTUAL
2010

ESTIMATED
2011

BUDGETED
2012

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

TRANSFERS

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
120-300 Transfers					
910 Transfer from Fleet Operations & Maint	\$ 392,564	\$	367,549	\$	402,420
914 Transfer from Unclaimed Property	674		-		-
920 Transfer from Road & Bridge Fund	184,000		190,000		220,000
928 Transfer from Hotel Motel Fund	-		-		-
940 Transfer from Mosquito Control	41,874		42,006		40,242
948 Transfer from Courthouse Security	12,000		-		-
950 Transfer from Airport	-		-		-
953 Transfer from Assistance	-		-		-
955 Transfer from Health Care State Tax Fund	91,000		-		-
957 Transfer from Title IV-D	-		-		-
968 Transfer from DEA Forfeiture Fund	-		-		-
973 Transfer from ROW Purchase	-		-		-
974 Transfer from Local LEBG	-		-		-
985 Transfer from Criminal Justice	-		-		-
TOTAL TRANSFERS	\$ 722,112	\$	599,555	\$	662,662

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
GENERAL ADMINISTRATION			
120-401 Commissioners' Court Personal Services			
101 Salary, Elected Officials	\$ 116,888	\$ 124,329	\$ 126,674
103 Salary, Regular FT Employees	39,144	39,144	40,319
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	14,300	14,300	14,300
140 Cell Phone Allowance	780	780	780
150 Longevity Pay	600	700	800
201 Social Security Taxes	13,166	13,713	13,990
202 Retirement Contributions	14,045	13,749	14,685
203 Group Hospital Insurance	25,838	33,854	25,598
204 Unemployment Insurance	422	339	741
205 Workers Compensation	1,199	1,536	1,556
 Total Personal Services	 226,382	 242,444	 239,443
 Supplies			
310 Office Supplies	1,714	2,000	2,200
 Total Supplies	 1,714	 2,000	 2,200
 Other Services and Charges			
420 Postage	418	500	500
421 Telephone	2,913	2,500	2,500
425 Conferences & Assoc Dues	8,563	10,000	10,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	637	600	708
470 Miscellaneous	145	500	500
488 Travel & Meals	-	2,000	-
 Total Other Services and Charges	 12,676	 16,100	 14,208
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 TOTAL COMMISSIONERS' COURT	 \$ 240,772	 \$ 260,544	 \$ 255,851

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012**

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
GENERAL ADMINISTRATION			
120-403 County Clerk Personal Services			
101 Salary, Elected Officials	\$ 41,656	\$ 49,664	\$ 51,154
103 Salary, Regular FT Employees	125,215	110,895	109,980
125 Overtime Pay	-	-	-
130 Travel Allowance	900	900	900
150 Longevity Pay	2,200	2,500	1,300
201 Social Security Taxes	12,056	12,543	12,495
202 Retirement Contributions	13,953	12,576	13,116
203 Group Hospital Insurance	32,443	33,854	36,569
204 Unemployment Insurance	1,945	964	2,004
205 Workers Compensation	420	546	548
 Total Personal Services	 230,787	 224,442	 228,066
 Supplies			
310 Office Supplies	4,843	5,000	5,000
 Total Supplies	 4,843	 5,000	 5,000
 Other Services & Charges			
420 Postage	2,320	2,500	2,500
421 Telephone	1,070	1,300	1,300
425 Conference & Assoc Dues	2,380	3,000	3,000
455 Misc Repairs & Maintenance	-	250	250
460 Insurance/Bond Premiums	775	250	250
470 Miscellaneous	57	500	500
 Total Other Services & Charges	 6,602	 7,800	 7,800
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 TOTAL COUNTY CLERK	 \$ 242,233	 \$ 237,242	 \$ 240,866

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
GENERAL ADMINISTRATION			
120-405 Veterans Service Office Personal Service			
102 Salary, Appointed Officials	\$ 15,164	\$ 15,889	\$ 16,366
130 Travel Allowance	750	750	750
150 Longevity Pay	100	200	300
201 Social Security Taxes	1,281	1,289	1,333
202 Retirement Contributions	1,312	1,292	1,399
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	168	137	300
205 Workers Compensation	42	55	56
Total Personal Services	18,818	19,612	20,504
Supplies			
310 Office Supplies	49	150	150
Total Supplies	49	150	150
Other Services & Charges			
420 Postage	4	50	50
421 Telephone	533	600	600
425 Conferennces & Assoc Dues	-	250	700
470 Miscellaneous	-	50	50
488 Travel & Meals	-	250	-
Total Other Services & Charges	537	1,200	1,400
Capital Outlay			
570 Office Furniture & Equipment	-	-	-
Total Capital Outlay	-	-	-
TOTAL VETERANS SERVICE OFFICE	\$ 19,404	\$ 20,962	\$ 22,054
Emergency Management			
120-406 Emergency Management Personnel Services			
102 Salary, Appointed Officials	\$ 4,638	\$ 5,859	\$ 6,035
201 Social Security Taxes	372	449	462
202 Retirement Contributions	153	-	-
203 Group Hospital Insurance	167	-	-
204 Unemployment Insurance	216	50	109
205 Workers Comp Insurance	142	269	244
Total Personnel Services	5,688	6,627	6,850
Supplies			
331 Gas, Oil, Lubricants	-	-	1,050
Total Supplies	-	-	1,050
Other Services & Charges			
460 Insurance/Bod Premiums	-	-	450
470 Miscellaneous	1,139	500	500
488 Travel & Meals	175	2,000	2,000
Total Other Services & Charges	1,314	2,500	2,950
Capital Outlay			
570 Office Furniture & Equipment	-	-	-
Total Capital Outlay	-	-	-
TOTAL EMERGENCY MANAGEMENT	\$ 7,002	\$ 9,127	\$ 10,850

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012**

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
GENERAL ADMINISTRATION			
120-409 Non-Departmental Personal Services			
103 Salary, Regular FT Employees	\$ 26,985	\$ 27,028	\$ 27,839
115 Salary, Temporary Help	-	-	-
150 Longevity Pay	200	300	400
201 Social Security Taxes	2,031	2,091	2,161
202 Retirement Contributions	2,134	2,097	2,268
203 Group Hospital Insurance	6,155	6,771	7,314
204 Unemployment Insurance	286	233	509
205 Workers Compensation	65	92	95
 Total Personal Services	 37,856	 38,612	 40,586
 Supplies			
310 Office Supplies	12,854	15,500	16,000
313 Miscellaneous Supplies	82	250	250
 Total Supplies	 12,936	 15,750	 16,250
 Other Services & Charges			
410 Professional Services	75,509	95,000	80,000
411 Education Program	500	2,500	2,500
412 Drug Screen & Physicals	-	15,000	15,000
419 Auditing Services	12,000	14,000	16,000
420 Postage	19,339	18,000	19,500
421 Telephone	1,444	3,000	3,000
425 Conferences & Assoc Dues	6,450	6,000	6,000
430 Advertising/Legal Notices	5,974	7,000	7,000
435 Bank Charges	3,637	3,000	3,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	63,775	65,000	75,026
470 Miscellaneous	10,658	800	800
 Total Other Services/Charges	 199,286	 229,300	 227,826
 Capital Outlay			
515 Grant Projects	-	-	-
570 Office Furniture & Equipment	199	5,000	8,000
 Total Capital Outlay	 199	 5,000	 8,000
 TOTAL NON-DEPARTMENTAL	 \$ 250,277	 \$ 288,662	 \$ 292,662

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
GENERAL ADMINISTRATION			
120-415 Information Technology Personal Services			
102 Salary, Appointed Officials	\$ 40,215	\$ 45,395	\$ 46,757
103 Salary, Regular FT Employees	60,605	73,508	43,427
110 Salary, Part Time Help	7,650	-	31,660
124 Overtime Pay	405	-	-
130 Travel Allowance	2,438	3,250	2,600
140 Cell Phone Allowance	1,365	1,980	1,440
150 Longevity Pay	100	700	500
201 Social Security Taxes	8,942	9,550	9,669
202 Retirement Contributions	9,254	9,575	10,149
203 Group Hospital Insurance	15,388	20,314	14,628
204 Unemployment Insurance	1,212	1,017	2,203
205 Workers Compensation	1,248	1,713	1,755
 Total Personal Services	 148,821	 167,002	 164,788
 Supplies			
310 Office Supplies	57	700	700
 Total Supplies	 57	 700	 700
 Other Services & Charges			
418 Maintenance Agreements	110,330	166,160	209,000
419 Auditing Services	-	-	-
420 Postage	11	100	100
421 Telephone	6,066	8,000	10,000
425 Conferences & Assoc Dues	-	2,000	3,000
455 Misc Repairs & Maintenance	9,134	30,000	20,000
460 Insurance/Bond Premiums	-	150	300
470 Miscellaneous	709	1,500	1,500
488 Travel & Meals	292	2,000	3,000
495 Training	-	1,000	5,000
 Total Other Services/Charges	 126,542	 210,910	 251,900
 Capital Outlay			
570 Office Furniture & Equipment	27,984	60,000	133,500
 Total Capital Outlay	 27,984	 60,000	 133,500
 TOTAL INFORMATION TECHNOLOGY	 \$ 303,405	 \$ 438,612	 \$ 550,888

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012**

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
JUDICIAL COUNTY COURT			
120-426 County Court Personal Services			
101 Salary, Elected Officials	\$ 138,055	\$ 138,055	\$ 142,197
103 Salary, Regular FT Employees	30,245	41,868	43,124
110 Salary, Part Time Help	40,200	35,000	35,350
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	400	500	600
201 Social Security Taxes	14,458	16,522	16,969
202 Retirement Contributions	16,839	16,007	17,211
203 Group Hospital Insurance	12,152	13,542	14,628
204 Unemployment Insurance	367	658	1,424
205 Workers Compensation	499	1,039	1,068
 Total Personal Services	 253,755	 263,731	 273,111
 County Court Supplies			
310 Office Supplies	963	1,000	1,000
312 Law Books	1,514	1,600	1,600
332 Food	-	200	200
 Total Supplies	 2,477	 2,800	 2,800
 Other Services and Charges			
401 Attorney Fees	60,818	45,000	45,000
410 Professional Services	1,120	1,000	1,000
420 Postage	1,533	1,750	1,750
421 Telephone	1,310	1,153	1,153
425 Conference & Assoc Dues	2,470	2,500	2,500
460 Insurance/Bond Premiums	1,750	1,636	1,636
470 Miscellaneous	-	-	-
482 Court Costs	4,160	3,500	3,500
483 Juror Expense	2,892	3,500	3,500
488 Travel & Meals	4,570	2,500	2,500
 Total Other Services	 80,623	 62,539	 62,539
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
 TOTAL COUNTY COURT	 \$ 336,855	 \$ 329,070	 \$ 338,450

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
JUDICIAL (Continued)			
120-435 District Court Personal Services			
103 Salary, Regular FT Employees	\$ 2,129	\$ 18,175	\$ 18,720
116 District Court Personnel Pro Rata	89,886	89,886	94,694
117 District Attorney Personnel Pro Rata	112,089	120,178	127,035
150 Longevity Pay	-	-	-
201 Social Security Taxes	168	1,391	1,433
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	155	337
205 Workers Compensation	73	833	858
 Total Personal Services	 204,345	 230,618	 243,077
 Supplies			
310 Office Supplies	335	200	200
313 Miscellaneous Supplies	64	100	100
332 Food	-	300	300
 Total Supplies	 399	 600	 600
 120-435 District Court Other Services & Charges			
420 Postage	2,313	2,000	2,000
421 Telephone	1,499	1,500	1,500
470 Miscellaneous	3,005	3,500	3,500
482 Court Costs	6,326	15,000	15,000
483 Juror Expense	16,421	32,000	32,000
485 Court Reporter Expense	-	7,500	7,500
488 Travel & Meals	5,425	2,500	2,500
 Total Other Services & Charges	 34,989	 64,000	 64,000
 TOTAL DISTRICT COURT	 \$ 239,733	 \$ 295,218	 \$ 307,677

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
JUDICIAL (Continued)			
120-450 District Clerk Personal Services			
101 Salary, Elected Officials	\$ 49,663	\$ 49,664	\$ 51,154
103 Salary, Regular FT Employees	174,375	180,010	185,410
130 Travel Allowance	1,585	1,600	1,600
150 Longevity Pay	3,200	3,800	4,400
201 Social Security Taxes	17,237	17,984	18,557
202 Retirement Contributions	18,707	18,031	19,478
203 Group Hospital Insurance	42,552	47,395	51,196
204 Unemployment Insurance	1,903	1,563	3,417
205 Workers Compensation	552	781	805
 Total Personal Services	 309,774	 320,828	 336,017
 Supplies			
310 Office Supplies	4,536	4,500	4,500
 Total Office Supplies	 4,536	 4,500	 4,500
 Services and Charges			
420 Postage	4,362	5,500	5,500
421 Telephone	1,647	1,500	1,700
425 Conferences & Assoc Dues	2,081	2,500	3,000
455 Misc Repairs & Maintenance	-	250	250
460 Insurance/Bond Premiums	278	400	400
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 8,368	 10,150	 10,850
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 TOTAL DISTRICT CLERK	 \$ 322,678	 \$ 335,478	 \$ 351,367

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
JUDICIAL (Continued)			
120-455 Justice of the Peace, Precinct #1			
101 Salary, Elected Officials	\$ 40,848	\$ 45,623	\$ 46,992
103 Salary, Regular FT Employees	69,822	54,836	56,481
110 Salary, Part Time Help	-	2,704	2,731
130 Travel Allowance	3,700	3,700	3,700
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,550	1,100	1,300
201 Social Security Taxes	8,094	8,301	8,549
202 Retirement Contributions	9,497	8,323	8,973
203 Group Hospital Insurance	19,940	20,313	21,942
204 Unemployment Insurance	583	499	1,090
205 Workers Compensation	274	351	362
 Total Personal Services	 154,850	 146,290	 152,660
 Supplies			
310 Office Supplies	1,842	1,750	1,750
 Total Supplies	 1,842	 1,750	 1,750
 Other Services & Charges			
420 Postage	1,632	2,250	2,000
421 Telephone	1,714	2,000	2,000
425 Conferences & Assoc Dues	2,595	2,500	3,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	278	200	200
470 Miscellaneous	-	-	-
482 Court Costs	10,938	18,000	18,000
483 Juror Expense	180	1,000	1,000
 Total Other Services & Charges	 17,336	 25,950	 26,200
 Capital Outlay			
570 Office Furniture & Equipment	820	-	-
 Total Capital Outlay	 820	 -	 -
 TOTAL JUSTICE OF THE PEACE, #1	 \$ 174,848	 \$ 173,990	 \$ 180,610

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
JUDICIAL (Continued)			
120-460 Justice of the Peace, Precinct #2			
101 Salary, Elected Officials	\$ 40,467	\$ 45,623	\$ 46,992
103 Salary, Regular FT Employees	76,090	56,618	58,317
110 Salary, Part Time Help	825	5,000	5,050
124 Overtime Pay	-	-	-
130 Travel Allowance	3,700	3,700	3,700
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	2,450	1,900	2,000
201 Social Security Taxes	9,640	8,674	8,920
202 Retirement Contributions	10,074	8,697	9,363
203 Group Hospital Insurance	13,770	20,313	14,661
204 Unemployment Insurance	850	540	1,177
205 Workers Compensation	288	365	376
 Total Personal Services	 158,694	 151,970	 151,096
 Supplies			
310 Office Supplies	2,420	2,250	2,250
 Total Supplies	 2,420	 2,250	 2,250
 Other Services & Charges			
420 Postage	2,545	3,250	3,000
421 Telephone	1,412	1,800	1,600
425 Conferences & Assoc Dues	1,877	3,000	3,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	611	300	300
482 Court Costs	11,600	18,000	18,000
483 Juror Expense	942	1,000	1,000
 Total Other Services & Charges	 18,987	 27,350	 26,900
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 TOTAL JUSTICE OF THE PEACE, #2	 \$ 180,101	 \$ 181,570	 \$ 180,246

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
JUDICIAL (Continued)			
120-465 Collections			
103 Salary, Regular FT Employees	-	31,344	32,284
110 Salary, Part Time Help	-	-	3,030
150 Longevity Pay	-	1,400	1,500
201 Social Security Taxes	-	2,505	2,817
202 Retirement Contributions	-	2,512	2,957
203 Group Hospital Insurance	-	6,771	7,314
204 Unemployment Insurance	-	279	663
205 Workers Compensation	-	107	121
Total Personal Services	-	44,918	50,686
Supplies			
310 Office Supplies	-	500	500
Total Supplies	-	500	500
Other Services & Charges			
420 Postage	-	500	500
421 Telephone	-	1,000	1,000
425 Conferences & Assoc Dues	-	1,500	1,500
460 Insurance/Bond Premiums	-	-	-
470 Miscellaneous	-	360	360
Total Other Services & Charges	-	3,360	3,360
Capital Outlay			
570 Office Furniture & Equipment			
Total Capital Outlay	-	-	-
TOTAL COLLECTIONS	\$	- \$	48,778 \$
			54,546

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012**

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
LEGAL			
120-475 County Attorney Personal Services			
101 Salary, Elected Officials	\$ 73,765	\$ 86,723	\$ 89,325
103 Salary, Regular FT Employees	212,907	216,234	224,438
130 Travel Allowance	5,200	5,200	5,200
140 Cell Phone Allowance	1,080	1,080	1,080
150 Longevity Pay	2,400	2,800	3,100
201 Social Security Taxes	22,421	23,871	24,721
202 Retirement Contributions	24,012	23,934	25,949
203 Group Hospital Insurance	34,366	40,625	36,569
204 Unemployment Insurance	2,184	1,862	4,096
205 Workers Compensation	1,980	2,908	3,001
 Total Personal Services	 380,315	 405,237	 417,479
 Supplies			
310 Office Supplies	974	3,500	2,500
312 Law Books	10,481	9,000	8,000
313 Miscellaneous Supplies	190	500	500
 Total Supplies	 11,644	 13,000	 11,000
 Other Services & Charges			
410 Professional Services	12,000	-	-
420 Postage	882	1,500	1,500
421 Telephone	1,753	1,800	1,800
425 Conferences & Assoc Dues	6,922	7,000	7,000
453 Motor Vehicle Repairs & Maintenance	507	750	750
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	4,576	5,500	5,950
470 Miscellaneous	1,185	-	-
482 Court Costs	3,933	3,000	3,600
488 Travel & Meals	-	4,000	2,000
 Total Other Services & Charges	 31,757	 23,550	 22,600
 Capital Outlay			
570 Office Furniture & Equipment	252	-	-
 Total Capital Outlay	 252	 -	 -
 TOTAL COUNTY ATTORNEY	 \$ 423,968	 \$ 441,787	 \$ 451,079

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
ELECTIONS			
120-490 Elections Personal Services			
103 Salary, Regular FT Employees	\$ 31,216	\$ 31,346	\$ 63,024
115 Salary, Temporary Help	15,634	7,500	15,150
124 Overtime Pay	4	500	500
130 Travel Allowance	700	700	700
150 Longevity Pay	1,500	1,500	1,600
201 Social Security Taxes	3,504	3,179	6,195
202 Retirement Contributions	2,725	3,187	6,503
203 Group Hospital Insurance	6,155	6,771	14,628
204 Unemployment Insurance	179	348	1,445
205 Workers Compensation	104	133	266
 Total Personal Services	 61,721	 55,164	 110,011
 Supplies			
313 Miscellaneous Supplies	7,021	6,200	10,000
 Total Supplies	 7,021	 6,200	 10,000
 Other Services & Charges			
420 Postage	606	4,500	700
421 Telephone	579	550	600
422 Postage-Elections	231	100	850
425 Conferences & Assoc Dues	211	750	750
455 Misc Repairs & Maintenance	-	-	-
470 Miscellaneous	784	1,000	1,000
 Total Other Services & Charges	 2,411	 6,900	 3,900
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 TOTAL ELECTIONS	 \$ 71,153	 \$ 68,264	 \$ 123,911

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
FINANCIAL ADMINISTRATION			
COUNTY AUDITOR			
120-495 County Auditor Personal Services			
102 Salary, Appointed Officials	\$ 66,150	\$ 66,150	\$ 68,135
103 Salary, Regular FT Employees	100,429	103,624	106,733
110 Salary, Part Time Help	13,292	13,510	13,645
124 Overtime Pay	-	-	-
130 Travel Allowance	1,100	1,100	1,100
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,800	2,200	2,100
201 Social Security Taxes	14,245	14,315	14,708
202 Retirement Contributions	14,640	14,353	15,438
203 Group Hospital Insurance	18,465	27,083	29,255
204 Unemployment Insurance	1,948	1,577	3,432
205 Workers Compensation	434	624	641
 Total Personal Services	 233,043	 245,076	 255,727
 Supplies			
310 Office Supplies	2,806	2,500	2,800
 Total Supplies	 2,806	 2,500	 2,800
 Other Services & Charges			
420 Postage	590	500	600
421 Telephone	627	750	750
425 Conferences & Assoc Dues	7,326	6,000	7,000
460 Insurance/Bond Premiums	-	100	-
470 Miscellaneous	-	250	250
488 Travel & Meals	-	-	-
 Total Other Services & Charges	 8,544	 7,600	 8,600
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 TOTAL COUNTY AUDITOR	 \$ 244,392	 \$ 255,176	 \$ 267,127

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
FINANCIAL ADMINISTRATION					
120-497 County Treasurer Personal Services					
101 Salary, Elected Officials	\$ 49,663	\$	49,664	\$	51,154
103 Salary, Regular FT Employees	87,287		89,722		91,426
110 Salary, Part Time Help	-		-		-
124 Overtime Pay	-		-		-
130 Travel Allowance	1,600		1,600		1,600
150 Longevity Pay	1,600		1,900		2,000
201 Social Security Taxes	11,088		10,931		11,183
202 Retirement Contributions	11,448		10,960		11,739
203 Group Hospital Insurance	18,465		27,083		21,942
204 Unemployment Insurance	955		779		1,682
205 Workers Compensation	331		474		485
Total Personal Services	182,438		193,113		193,211
Supplies					
310 Office Supplies	2,917		2,000		2,500
Total Supplies	2,917		2,000		2,500
Other Services & Charges					
420 Postage	4,380		4,000		4,000
421 Telephone	266		400		400
425 Conferences & Assoc Dues	3,664		5,000		6,500
460 Insurance/Bond Premiums	378		300		400
Total Other Services & Charges	8,688		9,700		11,300
Capital Outlay					
570 Office Furniture & Equipment	-		-		-
Total Capital Outlay	-		-		-
TOTAL COUNTY TREASURER	\$ 194,043	\$	204,813	\$	207,011

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
FINANCIAL ADMINISTRATION					
120-499 Tax Assessor/Collector Personnel Services					
101 Salary, Elected Officials	\$ 49,663	\$	49,664	\$	51,154
103 Salary, Regular FT Employees	180,065		186,268		191,857
110 Salary, Part Time Help	3,988		4,000		4,040
130 Travel Allowance	1,600		1,600		1,600
140 Cell Phone Allowance	540		540		540
150 Longevity Pay	3,000		3,600		4,200
201 Social Security Taxes	17,042		18,794		19,385
202 Retirement Contributions	19,228		18,843		20,348
203 Group Hospital Insurance	47,702		54,166		58,510
204 Unemployment Insurance	1,973		1,648		3,602
205 Workers Compensation	573		816		840
 Total Personal Services	 325,375		 339,939		 356,076
 Supplies					
310 Office Supplies	4,096		5,000		4,500
 Total Office Supplies	 4,096		 5,000		 4,500
 Other Services & Charges					
410 Professional Services	31,636		33,628		22,000
420 Postage	11,872		15,000		14,000
421 Telephone	4,049		4,000		4,000
425 Conferences & Assoc Dues	5,359		5,000		5,500
430 Advertising/Legal Notices	757		1,000		1,000
455 Miscellaneous Repairs & Maintenance	978		1,000		1,120
456 Equipment Rental	1,500		1,500		1,500
460 Insurance/Bond Premiums	906		775		4,500
470 Miscellaneous	128		-		-
 Total Other Services & Charges	 57,184		 61,903		 53,620
 Capital Outlay					
570 Office Furniture & Equipment	-		-		-
 Total Capital Outlay	 -		 -		 -
 TOTAL TAX ASSESSOR/COLLECTOR	 \$ 386,654	 \$	 406,842	 \$	 414,196
 120-500 Central Tax Appraisal Office					
Other Services & Charges					
494 Appraisal District	\$ 151,884	\$	150,500	\$	160,000
 TOTAL CENTRAL TAX APPRAISAL OFFICE	 \$ 151,884	 \$	 150,500	 \$	 160,000

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
PUBLIC FACILITIES			
120-510 County Courthouse & Associated			
Bldgs Personal Services			
102 Salary, Appointed Officials	\$ 40,122	\$ 40,123	\$ 41,327
103 Salary, Regular FT Employees	88,174	90,309	93,018
115 Salary, Temporary Help	4,048	4,000	4,545
124 Overtime Pay	403	1,500	1,500
140 Cell Phone Allowance	1,080	1,620	1,620
150 Longevity Pay	2,400	2,900	3,400
201 Social Security Taxes	10,239	10,745	11,124
202 Retirement Contributions	11,009	10,773	11,677
203 Group Hospital Insurance	30,857	33,854	36,569
204 Unemployment Insurance	1,775	1,181	2,589
205 Workers Compensation	6,066	8,322	8,598
 Total Personal Services	 196,173	 205,327	 215,967
 Supplies			
311 Cleaning & Janitorial Supplies	14,478	20,000	20,000
313 Miscellaneous Supplies	2,834	2,500	2,500
331 Gas, Oil & Lubricants	1,892	2,500	2,500
 Total Supplies	 19,204	 25,000	 25,000
 Other Services & Charges			
410 Professional Services	58,478	56,000	56,000
418 Maintenance Agreements	-	36,000	36,000
421 Telephone	1,200	700	700
441 Utilities	151,188	166,700	166,700
450 Bldg Repairs & Maintenance	15,987	22,000	22,000
456 Equipment Rental	-	-	-
460 Insurance/Bond Premiums	47,250	47,500	51,288
470 Miscellaneous	42	1,000	1,000
496 Uniforms	2,708	2,390	2,390
 Total Other Services & Charges	 276,853	 332,290	 336,078
 Capital Outlay			
530 Land & Buildings	97,190	51,000	25,000
570 Furniture & Equipment	1,182	-	-
580 Machinery & Equipment	-	-	-
 Total Capital Outlay	 98,371	 51,000	 25,000
 TOTAL COURTHOUSE AND ASSTD. BLDGS.	 \$ 590,601	 \$ 613,617	 \$ 602,045

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
PUBLIC FACILITIES					
120-543 Fire Protection Personal Services					
103 Salary, Appointed Officials	\$ 1,979	\$	2,500	\$	2,575
201 Social Security Taxes	159		192		197
202 Retirement Contributions	65		-		-
203 Group Hospital Insurance	71		-		-
204 Unemployment Insurance	-		22		47
205 Workers Compensation	60		101		104
 Total Personal Services	 2,335		 2,815		 2,923
 Other Services & Charges					
410 Professional Services	90,105		90,105		92,643
425 Conferences & Assoc Dues	-		-		-
460 Insurance/Bond Premiums	50		100		100
470 Miscellaneous	-		-		-
 Total Other Services & Charges	 90,155		 90,205		 92,743
 TOTAL FIRE PROTECTION	 \$ 92,490	 \$	 93,020	 \$	 95,666

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
CONSTABLE # 1			
120-550 Constable # 1 Personal Services			
101 Salary, Elected Officials	\$ 16,743	\$ 17,500	\$ 18,025
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	660	660	660
201 Social Security Taxes	1,370	1,390	1,430
202 Retirement Contributions	1,424	1,393	1,501
203 Group Hospital Insurance	4,193	4,638	5,010
205 Workers Compensation	502	802	826
 Total Personal Services	 24,892	 26,383	 27,452
 Supplies			
310 Office Supplies	-	-	50
315 Protective Supplies	107	500	450
331 Gas, Oil, Lubricants	1,625	2,000	2,000
 Total Office Supplies	 1,732	 2,500	 2,500
 Other Services & Charges			
421 Telephone	11	100	100
425 Conferences & Assoc Dues	15	-	100
430 Advertising	-	350	200
453 Motor Vehicle Repairs & Maintenance	10	1,000	1,000
460 Insurance/Bond Premiums	-	150	450
470 Miscellaneous	456	250	250
488 Travel & Meals	40	-	50
496 Uniforms	551	550	550
 Total Other Services & Charges	 1,083	 2,400	 2,700
 Capital Outlay			
580 Machinery & Equipment	-	-	200
 Total Capital Outlay	 -	 -	 200
 TOTAL CONSTABLE # 1	 \$ 27,707	 \$ 31,283	 \$ 32,852

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
CONSTABLE # 2			
120-555 Constable # 2 Personal Services			
101 Salary, Elected Officials	\$ 16,743	\$ 17,500	\$ 18,025
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	660	660	660
201 Social Security Taxes	1,389	1,390	1,430
202 Retirement Contributions	1,424	1,393	1,501
203 Group Hospital Insurance	-	-	-
205 Workers Compensation	657	802	826
 Total Personal Services	 20,873	 21,745	 22,442
 Supplies			
315 Protective Supplies	205	500	500
331 Gas, Oil, Lubricants	1,870	2,000	2,000
 Total Office Supplies	 2,076	 2,500	 2,500
 Other Services & Charges			
421 Telephone	-	-	-
425 Conferences & Assoc Dues	-	-	-
430 Advertising	-	350	350
453 Motor Vehicle Repairs & Maintenance	-	1,000	1,000
460 Insurance/Bond Premiums	-	150	1,152
470 Miscellaneous	799	250	250
488 Travel & Meals	-	-	-
496 Uniforms	399	550	550
 Total Other Services & Charges	 1,198	 2,300	 3,302
 TOTAL CONSTABLE # 2	 \$ 24,146	 \$ 26,545	 \$ 28,244

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012**

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
PUBLIC SAFETY			
120-565 County Sheriff Personal Services			
101 Salary, Elected Officials	\$ 55,801	\$ 55,801	\$ 57,475
103 Salary, Regular FT Employees	877,361	892,626	918,469
124 Overtime Pay	27,683	56,000	45,000
125 Holiday Pay	23,266	25,000	27,000
140 Cell Phone Allowance	8,374	8,580	8,580
150 Longevity Pay	7,940	10,140	11,660
201 Social Security Taxes	77,305	80,184	81,717
202 Retirement Contributions	81,331	79,557	84,874
203 Group Hospital Insurance	142,030	166,593	172,640
204 Unemployment Insurance	11,150	8,363	18,039
205 Workers Compensation	34,014	40,325	41,492
Total Personal Services	1,346,255	1,423,169	1,466,946
Supplies			
310 Office Supplies	10,358	9,000	8,000
311 Cleaning & Janitorial Supplies	2,317	4,000	3,000
313 Miscellaneous Supplies	5,044	10,000	10,000
315 Protective Supplies	699	750	750
331 Gas, Oil & Lubricants	67,970	61,000	70,000
Total Supplies	86,387	84,750	91,750
Others Services & Charges			
420 Postage	1,511	1,500	1,400
421 Telephone	21,201	19,446	19,366
425 Conference & Assoc Dues	2,318	4,200	4,200
430 Advertising/Legal Notices	-	3,600	750
441 Utilities	50,968	56,000	52,000
450 Bldg Repairs & Maintenance	9,357	9,500	9,500
453 Motor Vehicle Repairs & Maintenance	33,261	37,300	37,300
455 Misc Repairs & Maintenance	682	3,000	3,000
456 Equipment Rental	-	2,400	7,800
460 Insurance/Bond Premiums	78,266	80,000	104,875
470 Miscellaneous	4,553	4,500	4,500
472 Criminal Investigative Miscellaneous	6,845	4,500	4,500
493 Reserve Deputies Expense	50	500	250
495 Training	7,392	7,500	7,500
496 Uniforms	3,226	7,500	8,500
499 Personnel Training	-	-	-
Total Services & Charges	219,631	241,446	265,441
Capital Outlay			
570 Office Furniture & Equipment	-	-	500
575 Small Equipment	1,644	8,000	8,000
577 Radio Equipment	479	4,000	4,000
580 Machinery & Equipment	109,068	35,000	124,000
Total Capital Outlay	111,191	47,000	136,500
TOTAL COUNTY SHERIFF	\$ 1,763,464	\$ 1,796,365	\$ 1,960,637

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
LICENSE & WEIGHT					
120-566 License & Weight Personnel Service					
103 Salary, Regular FT Employees	\$ 50,862	\$	76,379	\$	39,335
124 Overtime Pay	430		16,000		4,000
125 Holiday Pay	1,766		2,000		2,100
140 Cell Phone Allowance	1,050		1,560		780
150 Longevity Pay	700		800		900
201 Social Security Taxes	4,117		7,401		3,605
202 Retirement Contributions	4,438		7,420		3,784
203 Group Hospital Insurance	8,344		13,542		7,314
204 Unemployment Insurance	534		810		835
205 Workers Compensation	2,008		3,499		1,802
 Total Personal Services	 74,250		 129,411		 64,455
 Supplies					
313 Miscellaneous Supplies	308		1,200		500
331 Gas, Oil, Lubricants	3,682		9,600		3,000
 Total Supplies	 3,990		 10,800		 3,500
 Other Services & Charges					
421 Telephone	190		5,298		2,000
425 Conference & Assoc Dues	-		750		750
441 Utilities	4,062		4,000		4,000
453 Motor Vehicle Repairs & Maintenance	-		2,500		2,500
460 Insurance/Bond Premiums	-		-		540
470 Miscellaneous	610		1,000		500
 Total Other Services & Charges	 4,862		 13,548		 10,290
 Capital Outlay					
580 Machinery & Equipment	293		-		-
 Total Capital Outlay	 293		 -		 -
 TOTAL LICENSE & WEIGHT	 \$ 83,394	\$	 153,759	\$	 78,245

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012**

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
JAIL			
120-567 Personal Services			
103 Salary, Regular FT Employees	\$ 1,486,046	\$ 1,610,926	\$ 1,642,295
110 Salary, Part Time Help	\$ 3,227	\$ -	\$ -
124 Overtime Pay	71,011	83,000	56,000
125 Holiday Pay	46,369	50,000	50,000
140 Cell Phone Allowance	3,678	3,780	3,780
150 Longevity Pay	8,480	13,480	15,620
201 Social Security Taxes	124,947	134,731	135,229
202 Retirement Contributions	132,611	135,084	141,946
203 Group Hospital Insurance	242,831	319,610	251,048
204 Unemployment Insurance	17,032	14,939	31,751
205 Workers Compensation	52,186	73,882	75,321
 Total Personal Services	 2,188,419	 2,439,432	 2,402,990
Supplies			
310 Office Supplies	1,878	3,000	3,000
311 Cleaning & Janitorial Supplies	80,186	68,000	58,000
313 Miscellaneous Supplies	17,597	35,000	40,000
314 Jail & Inmate Supplies	3,811	4,000	-
315 Protective Supplies	1,071	2,000	2,000
331 Gas, Oil & Lubricants	23,322	25,000	25,000
332 Food	191,737	195,000	195,000
353 Repair Parts	615	6,000	5,000
 Total Supplies	 320,217	 338,000	 328,000
Other Services & Charges			
420 Postage	783	1,000	1,000
421 Telephone	6,083	10,000	9,000
425 Conference & Assoc Dues	2,339	4,000	4,000
441 Utilities	195,605	185,000	185,000
450 Bldg Repairs & Maintenance	84,371	60,000	60,000
453 Motor Vehicle Repairs & Maintenance	4,971	4,000	4,000
455 Misc Repairs & Maintenance	990	1,500	1,500
460 Insurance/Bond Premiums	62,321	63,000	65,000
470 Miscellaneous	1,057	500	500
488 Travel & Meals	6,076	4,000	4,000
495 Training	1,845	4,000	5,000
496 Uniforms	4,054	8,000	8,000
498 Boarding Prisoners	11,088	35,000	35,000
 Total Services & Charges	 381,583	 380,000	 382,000
Capital Outlay			
570 Office Furniture and Equipment	3,592	13,500	7,500
575 Small Equipment	2,892	3,000	3,000
580 Machinery & Equipment	-	33,500	25,000
 Total Capital Outlay	 6,484	 50,000	 35,500
 TOTAL JAIL	 \$ 2,896,703	 \$ 3,207,432	 \$ 3,148,490

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012**

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
DISPATCHERS			
120-569 Personal Services			
118 City of Rockport Dispatch Pro Rata	\$ 291,008	\$ 298,857	\$ 313,429
201 Social Security Taxes	291	292	292
205 Workers Comp Insurance	14	15	15
 Total Personal Services	 291,313	 299,164	 313,736
 Supplies			
310 Office Supplies	1,696	2,000	2,000
313 Miscellaneous Supplies	-	200	200
 Total Supplies	 1,696	 2,200	 2,200
 Other Services & Charges			
410 Professional Services	19,798	-	-
421 Telephone	3,521	4,000	4,000
425 Conference & Assoc Dues	550	900	900
455 Misc Repairs & Maintenance	7,494	2,000	6,000
456 Equipment Rental	10,846	7,000	8,500
460 Insurance/Bond Premiums	71	100	100
470 Miscellaneous	(5,064)	500	500
488 Travel & Meals	641	1,500	1,500
495 Training	386	750	1,000
496 Uniforms	-	-	-
 Total Services & Charges	 38,243	 16,750	 22,500
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
 TOTAL DISPATCHERS	 \$ 331,252	 \$ 318,114	 \$ 338,436

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
CORRECTIONS			
120-570 Personal Services			
101 Salary, Elected Officials	\$ 17,566	\$ 18,330	\$ 18,330
119 Adult Probation Pro Rata	8,832	9,200	8,329
120 Juvenile Probation Pro Rata	103,743	112,808	112,808
201 Social Security Taxes	1,324	1,403	1,403
202 Retirement Contributions	1,438	1,406	1,472
203 Group Hospital Insurance	480	633	684
205 Workers Comp Insurance	43	63	63
 Total Personal Services	 133,425	 143,843	 143,089
 Other Services & Charges			
420 Postage	80	150	150
421 Telephone	55	250	250
497 Juvenile Detention	37,734	45,000	45,000
 Total Services & Charges	 37,869	 45,400	 45,400
 TOTAL CORRECTIONS	 \$ 171,294	 \$ 189,243	 \$ 188,489

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
PUBLIC SAFETY			
120-585 Highway Patrol			
103 Salary, Regular FT Employees	\$ 28,392	\$ 28,396	\$ 29,248
124 Overtime Pay	\$ -	\$ -	\$ -
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	2,286	2,288	2,353
202 Retirement Contributions	2,342	2,294	2,470
203 Group Hospital Insurance	6,155	6,771	7,314
204 Unemployment Insurance	307	255	554
205 Workers Compensation	68	97	100
 Total Personal Services	 41,051	 41,601	 43,539
 Supplies			
310 Office Supplies	1,383	1,000	1,000
 Total Supplies	 1,383	 1,000	 1,000
 Other Services & Charges			
420 Postage	203	400	400
421 Telephone	616	2,000	616
425 Conference & Assoc Dues	102	250	250
455 Misc Repairs & Maintenance	200	-	200
460 Insurance/Bond Premiums	50	125	100
 Total Other Services & Charges	 1,171	 2,775	 1,566
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 TOTAL HIGHWAY PATROL	 \$ 43,604	 \$ 45,376	 \$ 46,105

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
ALCOHOL BREATH TESTING PROGRAM			
120-587 Alcohol Breath Testing Program			
417 Alcohol Breath Testing	\$ 9,279	\$ 9,105	\$ 9,274
TOTAL ALCOHOL BREATH TESTING PROGRAM	\$ 9,279	\$ 9,105	\$ 9,274
COURT VIDEO SYSTEM			
120-588 Court Video System			
415 Court Video	\$ -	\$ 500	\$ 500
TOTAL COURT VIDEO SYSTEM	\$ -	\$ 500	\$ 500

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012**

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
HEALTH & SANITATION INSPECTION			
120-590 Health & Sanitation Inspections			
Personal Services			
102 Salary, Appointed Officials	\$ 46,530	\$ 46,530	\$ 47,926
103 Salary, Regular FT Employees	89,566	94,815	122,879
110 Salary, Part Time Help	6,263	5,407	5,462
140 Cell Phone Allowance	1,800	1,800	1,800
150 Longevity Pay	1,500	1,900	2,200
201 Social Security Taxes	10,645	11,510	13,791
202 Retirement Contributions	11,386	11,540	14,476
203 Group Hospital Insurance	18,496	27,083	29,288
204 Unemployment Insurance	1,471	1,264	3,213
205 Workers Compensation	508	499	600
Total Personal Services	188,165	202,348	241,635
Supplies			
310 Office Supplies	2,251	3,100	3,100
313 Miscellaneous Supplies	415	800	800
331 Gas, Oil & Lubricants	5,358	7,050	8,000
Total Supplies	8,024	10,950	11,900
Other Services & Charges			
420 Postage	1,487	1,500	1,500
421 Telephone	1,347	2,000	3,720
425 Conference & Assoc Dues	2,806	3,500	3,500
441 Utilities	2,513	6,000	4,500
456 Equipment Rental	-	-	-
460 Insurance/Bond Premiums	50	100	6,100
470 Miscellaneous	5,567	4,000	4,000
488 Travel & Meals	992	1,800	1,800
491 Abatement	8,291	10,000	12,000
492 Septic Permit Fee	660	2,000	2,000
Total Other Services & Charges	23,713	30,900	39,120
Capital Outlay			
570 Office Furniture & Equipment	367	-	-
580 Machinery & Equipment	-	-	23,000
Total Capital Outlay	367	-	23,000
TOTAL HEALTH AND SANITATION INSPECTION	\$ 220,269	\$ 244,198	\$ 315,655

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
FLEET OPERATIONS & MAINTENANCE			
120-600 Fleet Operations & Maintenance			
Personal Services			
102 Salary, Appointed Officials	\$ 46,529	\$ 46,530	\$ 47,926
103 Salary, Regular FT Employees	104,194	104,175	107,300
124 Overtime Pay	2,718	5,000	3,000
150 Longevity Pay	4,000	4,200	4,400
201 Social Security Taxes	11,819	12,233	12,441
202 Retirement Contributions	12,442	12,265	13,059
203 Group Hospital Insurance	24,621	27,083	29,255
204 Unemployment Insurance	1,637	1,360	2,928
205 Workers Compensation	4,077	5,824	5,999
Total Personal Services	212,037	218,670	226,308
Supplies			
310 Office Supplies	208	500	500
311 Cleaning & Janitorial Supplies	656	1,200	1,000
315 Protective Supplies	700	1,500	1,700
330 Automotive Supplies	15,192	24,000	24,000
331 Gas, Oil & Lubricants	41,250	60,000	90,000
353 Repair Parts	120,255	130,000	130,000
Total Supplies	178,261	217,200	247,200
Other Services & Charges			
410 Professional Services	13,832	15,000	15,000
420 Postage	39	100	100
421 Telephone	665	700	700
425 Conference & Assoc Dues	70	800	500
455 Misc Repairs & Maintenance	1,242	1,500	1,500
460 Insurance/Bond Premiums	61,812	61,000	950
496 Uniforms	2,398	2,600	2,600
Total Other Services & Charges	80,058	81,700	21,350
Capital Outlay			
575 Small Equipment	2,184	4,500	3,500
580 Machinery & Equipment	57,257	3,000	19,540
Total Capital Outlay	59,441	7,500	23,040
TOTAL FLEET OPERATIONS AND MAINTENANCE	\$ 529,797	\$ 525,070	\$ 517,898

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
ENVIRONMENTAL PROTECTION			
120-595 Solid Waste Disposal			
Personal Services			
103 Salary, Regular FT Employees	\$ 77,225	\$ 77,468	\$ 79,792
110 Salary, Part Time Help	39,523	38,423	41,131
124 Overtime Pay	2,164	3,000	3,000
125 Holiday Pay	120	1,000	1,000
150 Longevity Pay	1,300	1,600	1,900
201 Social Security Taxes	9,186	9,295	9,702
202 Retirement Contributions	8,937	9,319	10,184
203 Group Hospital Insurance	11,797	20,313	14,628
204 Unemployment Insurance	1,199	1,033	2,283
205 Workers Compensation	10,307	16,480	17,196
 Total Personal Services	 161,758	 177,931	 180,816
 Supplies			
310 Office Supplies	160	1,000	1,000
313 Miscellaneous Supplies	704	1,000	1,000
331 Gas, Oil & Lubricants	24,816	36,000	36,000
 Total Supplies	 25,679	 38,000	 38,000
 Other Services & Charges			
410 Professional Services	213,304	218,000	213,000
421 Telephone	313	320	320
441 Utilities	1,497	2,000	2,000
453 Motor Vehicle Repairs & Maintenance	-	2,000	2,000
455 Misc Repairs & Maintenance	257	500	500
460 Insurance/Bond Premiums	100	100	6,950
470 Miscellaneous	4,189	4,700	3,400
488 Travel & Meals	829	1,000	1,000
496 Uniforms	2,775	2,537	2,537
 Total Other Services & Charges	 223,263	 231,157	 231,707
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	238	500	-
 Total Capital Outlay	 238	 500	 -
 TOTAL SOLID WASTE DISPOSAL	 \$ 410,938	 \$ 447,588	 \$ 450,523
 COUNTY SURVEYOR			
120-622 Engr. Dept. Other Services & Charges			
421 Telephone	\$ 265	\$ 300	\$ 300
 TOTAL ENGINEERING DEPARTMENT	 \$ 265	 \$ 300	 \$ 300

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
HEALTH & WELFARE DEPT			
120-630 Health Dept Personnel Services			
102 Salary, Appointed Officials	\$ 1,200	\$ 1,200	\$ 1,200
Total Personal Services	1,200	1,200	1,200
120-640 Welfare Dept			
401 Attorney Fees	90,480	100,000	100,000
Total Other Services & Charges	90,480	100,000	100,000
TOTAL HEALTH AND WELFARE	\$ 91,680	\$ 101,200	\$ 101,200

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
ANIMAL CONTROL					
120-642 Animal Control Personnel Services					
103 Salary, Regular FT Employees	\$ 79,707	\$	80,315	\$	82,725
110 Salary, Part Time Help	22,495		22,194		22,416
124 Overtime Pay	13,970		8,000		15,000
125 Holiday Pay	1,462		1,600		1,600
140 Cell Phone Allowance	1,608		1,620		1,620
150 Longevity Pay	600		900		700
201 Social Security Taxes	8,832		8,770		9,491
202 Retirement Contributions	9,428		8,793		9,963
203 Group Hospital Insurance	18,152		20,313		14,628
204 Unemployment Insurance	1,253		961		2,204
205 Workers Compensation	1,908		2,368		2,429
 Total Personal Services	 159,416		 155,834		 162,776
 Supplies					
310 Office Supplies	704		800		800
313 Miscellaneous Supplies	2,084		2,000		2,300
320 Chemical Supplies	1,440		1,500		2,800
325 Animal Supplies	3,798		5,000		5,000
331 Gas, Oil & Lubricants	13,362		12,000		12,000
 Total Supplies	 21,388		 21,300		 22,900
 Other Services & Charges					
410 Professional Services	-		1,000		2,500
420 Postage	1		75		75
421 Telephone	3,274		2,600		3,100
425 Conference & Assoc Dues	4,413		2,800		2,800
441 Utilities	9,309		10,000		12,000
450 Bldg Repairs & Maintenance	1,884		2,500		2,500
453 Motor Vehicle Repairs & Maintenance	1,818		4,500		2,400
460 Insurance/Bond Premiums	100		-		2,350
496 Uniforms	2,371		2,500		2,500
 Total Other Services & Charges	 23,170		 25,975		 30,225
 Capital Outlay					
570 Office Furniture & Equipment	1,221		-		-
580 Machinery & Equipment	2,667		3,600		3,600
 Total Capital Outlay	 3,889		 3,600		 3,600
 TOTAL ANIMAL CONTROL	 \$ 207,863	\$	 206,709	\$	 219,501

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
CONSERVATION			
AGRICULTURAL EXTENSION			
SERVICE			
120-665 Extension Service Personnel Services			
102 Salary, Appointed Officials	\$ 27,774	\$ 27,775	\$ 28,608
110 Salary, Part Time Help	24,584	26,814	27,083
124 Overtime Pay	-	-	-
140 Cell Phone Allowance	1,800	1,800	1,800
201 Social Security Taxes	4,256	4,314	4,398
202 Retirement Contributions	2,069	4,325	4,617
204 Unemployment Insurance	557	465	1,003
205 Workers Comp Insurance	135	186	190
 Total Personal Services	 61,174	 65,679	 67,699
 Supplies			
310 Office Supplies	1,941	2,300	2,300
313 Miscellaneous Supplies	655	500	700
331 Gas, Oil & Lubricants	1,045	2,000	2,000
 Total Supplies	 3,641	 4,800	 5,000
 Other Services & Charges			
420 Postage	227	200	200
421 Telephone	1,479	1,380	1,380
425 Conference & Assoc Dues	1,569	1,500	1,800
441 Utilities	-	3,300	8,000
455 Misc Repairs & Maintenance	43	500	1,000
460 Insurance/Bond Premiums	-	-	625
488 Travel & Meals	3,938	6,000	4,000
 Total Other Services & Charges	 7,256	 12,880	 17,005
 Capital Outlay			
570 Office Furniture & Equipment	450	6,500	1,500
580 Machinery & Equipment	2,995	-	-
 Total Capital Outlay	 3,445	 6,500	 1,500
 TOTAL EXTENSION SERVICE	 \$ 75,516	 \$ 89,859	 \$ 91,204

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
CULTURE & RECREATION					
HISTORICAL COMMISSION					
120-655 Commission					
750 Historical Commission	\$ 6,298		\$ 6,300		\$ 8,000
Total Other Services & Charges	\$ 6,298		\$ 6,300		\$ 8,000
PARKS					
120-660 Parks					
410 Professional Services	\$ 1,665		\$ 800		\$ 1,600
441 Utilities	6,945		6,500		6,500
455 Misc Repairs & Maintenance	-		400		3,000
751 City Rockport Swimming Pool	35,000		35,000		35,000
Total Other Services & Charges	43,610		42,700		46,100
TOTAL CULTURE/RECREATION AND PARKS	\$ 49,908		\$ 49,000		\$ 54,100

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
TRANSFERS OUT			
120-900 Transfers Out			
928 Transfer to Hotel Motel	\$ -	\$ -	-
941 Transfer to Library Fund	\$ 156,632	\$ 157,315	\$ 137,282
945 Transfer to Records Mgt & Pres Fund	\$ -	\$ -	-
950 Transfer to Airport	\$ -	\$ -	-
953 Transfer to Assistance	-	-	-
970 Transfer to Fire Department Fund	116,339	116,339	119,829
900 Accrued Wages-General Admin	\$ -	\$ -	-
Total Transfers Out	\$ 272,971	\$ 273,654	\$ 257,111
TOTAL EXPENDITURE AND TRANSFER	\$ 11,682,542	\$ 12,568,572	\$ 12,945,866

ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 1,572,211	\$ 1,540,760	\$ 1,148,005
REVENUE	2,176,361	2,079,275	2,208,986
TRANSFERS	-	-	-
TOTAL RESOURCES	3,748,572	3,620,035	3,356,991
APPROPRIATIONS	1,631,248	1,914,481	1,978,990
TRANSFERS	576,564	557,549	622,420
ENDING BALANCE	\$ 1,540,760	\$ 1,148,005	\$ 755,581

**ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2012**

REVENUE	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
TAXES			
200-300 General Property Taxes			
110 Ad Valorem	\$ 1,047,736	\$ 1,062,254	\$ 1,091,986
120 Delinquent Taxes	31,965	22,000	22,000
125 Penalty & Interest	19,693	18,000	18,000
200-300 License & Permits			
695 Gross & Axle Weight Fees	6,511	6,000	6,000
200-300 State Grants			
395 Lateral Road Distribution	12,048	10,000	-
200-300 Fines & Forfeitures			
603 Fines	191,677	190,000	220,000
200-300 Interest Earnings			
700 Interest on Investments	6,446	10,000	10,000
200-300 Sales of Property/Assets			
705 Sale of Assets	13,706	2,000	-
730 Culvert Installations	19,348	8,000	10,000
734 R.O.W. Easements	500	-	-
200-300 Contributions & Donations from Private Services			
715 Paid Road Improvements	-	-	-
733 ACISD Interlocal	73,907	20,000	10,000
735 ACND 1 Interlocal	6,238	5,000	5,000
737 City of Rockport Interlocal	91,455	80,000	180,000
738 Town of Fulton Interlocal	7,655	25,000	30,000
739 City of Aransas Pass Interlocal	1,363	1,000	1,000
200-300 Other Revenues & Taxes			
745 Refunds/Sundry	742	-	-
342 Motor Vehicle Reg Co	224,976	215,000	220,000
343 Motor Vehicle Reg State	321,498	332,000	320,000
701 Change in Market Value	-	-	-
729 Flood Control Fund	-	53,021	50,000
732 R & B Services	98,897	20,000	15,000
TOTAL REVENUES	\$ 2,176,361	\$ 2,079,275	\$ 2,208,986

ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2012

REVENUE

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
200-300 Transfers			
912 Transfers from General Fund	\$ -	\$ -	\$ -
973 Transfers from Right of Way Purchase	-	-	-
Total Transfers	-	-	-
TOTAL REVENUES & TRANSFERS	\$ 2,176,361	\$ 2,079,275	\$ 2,208,986

**ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2012**

APPROPRIATIONS

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
200-611 Personal Services					
101 Salary, Elected Officials	\$ (3,552)	\$	20,677	\$	20,834
102 Salary, Appointed Officials	97,599		97,600		70,369
103 Salary, Regular FT Employees	490,573		571,060		534,179
110 Salary, Part Time Help	-		-		-
115 Salary, Temporary Help	-		-		-
124 Overtime Pay	4,549		10,000		10,000
130 Travel Allowance	3,600		3,600		3,600
150 Longevity Pay	14,350		16,050		15,650
201 Social Security Taxes	46,754		55,003		50,080
202 Retirement Contributions	49,553		55,147		52,567
203 Group Hospital Insurance	109,256		140,154		140,424
204 Unemployment Insurance	6,347		5,905		11,344
205 Workers Compensation	37,343		61,535		55,443
Total Personal Services	856,372		1,036,731		964,490
Supplies					
310 Office Supplies	1,413		1,000		1,200
311 Cleaning & Janitorial Supplies	165		800		800
313 Miscellaneous Supplies	1,006		1,500		1,500
315 Protective Supplies	2,615		2,500		2,500
331 Gas, Oil & Lubricants	85,453		85,000		90,000
351 Road Materials	550,551		700,000		650,000
355 Signage	3,732		7,000		6,500
Total Supplies	644,935		797,800		752,500
Other Services & Charges					
410 Professional Services	1,888		5,000		5,000
412 Drug Screen & Physicals	633		600		800
418 Maintenance Agreements	5,550		5,000		5,000
420 Postage	140		250		250
421 Telephone	7,757		7,500		11,000
425 Conferences & Assoc Dues	3,135		2,400		3,000
441 Utilities	12,883		17,500		15,000
450 Bldg Repairs & Maintenance	182		1,000		1,000
455 Misc Repairs & Maintenance	3,005		3,000		3,000
456 Equipment Rental	-		2,500		2,000
460 Insurance/Bond Premiums	5,581		5,700		19,150
470 Miscellaneous	407		1,800		1,800
495 Training	85		2,600		2,500
496 Uniforms	8,063		8,600		8,500
Total Other Services & Charges	\$ 49,308	\$	63,450	\$	78,000

ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
200-611 Capital Outlay					
525 Special Projects	\$ 2,830	\$	7,000	\$	25,000
530 Land & Buildings	8,199		2,500		1,000
570 Office Furniture & Equipment	-		1,000		1,000
575 Small Equipment	6,940		6,000		7,000
580 Machinery & Equipment	62,665		-		150,000
 Total Capital Outlay	 80,633		 16,500		 184,000
 TOTAL EXPENDITURES	 \$ 1,631,248	 \$	 1,914,481	 \$	 1,978,990
 200-900 Transfers					
900 Accrued Wages	\$ -	\$	-	\$	-
910 Transfer to Fleet Maintenance	392,564		367,549		402,420
912 Transfer to General Fund	184,000		190,000		220,000
 Total Transfers	 576,564		 557,549		 622,420
 TOTAL EXPENDITURES & TRANSFERS	 \$ 2,207,812	 \$	 2,472,030	 \$	 2,601,410

ARANSAS COUNTY, TEXAS
FLOOD CONTROL FUND
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 365,739	\$ 784,674	\$ 816,640
REVENUE	627,337	624,807	225,589
TOTAL RESOURCES	993,076	1,409,481	1,042,229
APPROPRIATIONS	208,402	592,841	218,607
ENDING BALANCE	\$ 784,674	\$ 816,640	\$ 823,622

**ARANSAS COUNTY, TEXAS
FLOOD CONTROL FUND
BUDGET 2012**

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
220-300 General Property Taxes					
110 Ad Valorem Taxes	\$ 599,769	\$	607,957	\$	217,189
120 Delinquent Taxes	\$ 15,772	\$	7,500	\$	3,500
140 Penalty & Interest	11,299		9,000		4,500
700 Interest on Investments	497		350		400
TOTAL REVENUES	\$ 627,337	\$	624,807	\$	225,589

APPROPRIATIONS

220-611 Personal Services					
102 Salary, Appointed Officials	\$ -	\$	74,385	\$	76,617
103 Salary, Regular FT Employees	79,990		8,732		8,994
140 Cell Phone Allowance	540		540		540
150 Longevity Pay	650		750		850
201 Social Security Taxes	5,920		6,458		6,656
202 Retirement Contributions	6,610		6,474		6,987
203 Group Hospital Insurance	8,002		8,802		9,508
204 Unemployment Insurance	796		713		1,557
205 Workers Compensation	4,989		7,037		7,248
Total Personal Services	107,497		113,891		118,957
Supplies					
310 Office Supplies	806		1,200		2,200
311 Cleaning & Janitorial Supplies	-		400		400
313 Miscellaneous Supplies	497		1,500		1,500
315 Protective Supplies	-		200		200
331 Gas, Oil & Lubricants	48		3,000		3,000
Total Supplies	1,351		6,300		7,300
Other Services & Charges					
409 Road & Bridge Services	44,000		50,000		35,000
410 Professional Services	38,177		100,000		40,000
420 Postage	-		100		500
421 Telephone	168		700		700
425 Conferences & Assoc Dues	1,993		3,000		2,500
441 Utilities	768		2,000		2,000
450 Bldg Repairs & Maintenance	-		150		150
453 Motor Vehicle & Maintenance	-		1,500		1,000
455 Misc Repairs & Maintenance	-		-		-
460 Insurance/Bond Premiums	50		500		800
470 Miscellaneous	1,060		2,000		2,000
495 Training	-		2,500		2,500
Total Other Services & Charges	86,215		162,450		87,150
Capital Outlay					
505 Construction Costs	-		305,000		-
530 Land & Buildings	-		2,000		2,000
570 Office Furniture & Equipment	6,321		1,200		1,200
575 Small Equipment	-		1,000		1,000
580 Machinery & Equipment	7,018		1,000		1,000
Total Capital Outlay	13,339		310,200		5,200
TOTAL EXPENDITURES	\$ 208,402	\$	592,841	\$	218,607

ARANSAS COUNTY, TEXAS
HOTEL/MOTEL TAX
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 484,086	\$ 600,061	\$ 729,561
REVENUE	202,909	196,500	196,400
TOTAL RESOURCES	686,995	796,561	925,961
APPROPRIATIONS	86,934	67,000	55,200
ENDING BALANCE	\$ 600,061	\$ 729,561	\$ 870,761

**ARANSAS COUNTY, TEXAS
HOTEL/MOTEL TAX
BUDGET 2012**

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
280-300 Taxes					
115 Hotel Motel Tax	\$ 202,667	\$	196,200	\$	196,200
125 Penalty & Interest on Taxes	242		300		200
700 Interest on Investments	-		-		-
912 Transfer from General Fund	-		-		-
TOTAL REVENUES	\$ 202,909	\$	196,500	\$	196,400

APPROPRIATIONS

280-660 Expenditures					
754 County Beaches	20,000		20,000		20,000
755 Art Association	7,774		8,000		8,000
756 Maritime Museum	7,774		8,000		8,000
757 Texas Settlement Trail	3,887		4,000		-
758 Tourism	30,500		10,000		11,200
760 Aquarium	17,000		17,000		8,000
912 Transfer to General Fund	-				
TOTAL EXPENDITURES	\$ 86,934	\$	67,000	\$	55,200

ARANSAS COUNTY, TEXAS
RECORDS ARCHIVE FEE FUND
BUDGET 2012

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
BEGINNING BALANCE	\$ 177,031	\$	207,607	\$	207,607
REVENUE	30,576		33,000		33,000
TOTAL AVAILABLE RESOURCES	207,607		240,607		240,607
APPROPRIATIONS	-		33,000		33,000
ENDING BALANCE	\$ 207,607	\$	207,607	\$	207,607

ARANSAS COUNTY, TEXAS
 RECORDS ARCHIVE FEE FUND
 BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
350-300					
430 County Clerk	\$ 30,576	\$	33,000	\$	33,000
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 30,576	\$	33,000	\$	33,000

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS
DISTRICT CLERK REC MGT FUND
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 15,634	\$ 17,975	\$ 20,475
REVENUE	2,341	2,500	2,500
TOTAL AVAILABLE RESOURCES	17,975	20,475	22,975
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 17,975	\$ 20,475	\$ 22,975

ARANSAS COUNTY, TEXAS
DISTRICT CLERK REC MGT FUND
BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
390-300 Fees					
460 District Clerk	\$ 2,341	\$	2,500	\$	2,500
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 2,341	\$	2,500	\$	2,500

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS
MOSQUITO CONTROL FUND
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 110,040	\$ 125,598	\$ 125,598
REVENUE & TRANSFERS	156,376	160,326	118,259
TOTAL RESOURCES	266,416	285,924	243,857
APPROPRIATIONS & TRANSFERS	140,818	160,326	193,938
ENDING BALANCE	\$ 125,598	\$ 125,598	\$ 49,919

ARANSAS COUNTY, TEXAS
MOSQUITO CONTROL FUND
BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
Taxes					
400-300 General Property Taxes					
110 Ad Valorem Taxes	\$ 29,312	\$	24,427	\$	23,272
120 Delinquent Taxes	759		500		500
125 Penalty and Interest on Taxes	553		400		400
400-300 Interest on Earnings					
700 Interest on Investments	140		-		-
400-300 Sale of Assets					
705 Sale of Assets	612		-		-
400-300 Transfers					
955 Transfer from Health Care Sales Tax Fund	125,000		134,999		94,087
TOTAL REVENUES & TRANSFERS	\$ 156,376	\$	160,326	\$	118,259

ARANSAS COUNTY, TEXAS
MOSQUITO CONTROL FUND
BUDGET 2012

APPROPRIATION

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
400-630 Personal Service			
102 Salary, Appointed Officials	\$ -	\$ -	\$ -
110 Salary, Part Time Help	22,424	27,167	27,439
124 Overtime Pay	773	250	250
201 Social Security Taxes	1,853	2,098	2,119
202 Retirement Contributions	64	50	50
204 Unemployment Insurance	463	234	499
205 Workers Compensation	816	1,381	1,394
 Total Personal Services	 26,393	 31,180	 31,751
 Supplies			
313 Miscellaneous Supplies	19	100	100
320 Chemical Supplies	60,629	70,000	85,000
331 Gas, Oil & Lubricants	10,237	6,245	6,245
 Total Supplies	 70,886	 76,345	 91,345
 Other Services and Charges			
421 Telephone	1,429	1,000	1,400
425 Conference & Assoc Dues	147	900	900
456 Equipment Rental	-	-	-
470 Miscellaneous	58	1,395	1,300
488 Travel & Meals	31	-	-
 Total Other Services & Charges	 1,665	 3,295	 3,600
 Capital Outlay			
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	7,500	27,000
 Total Capital Outlay	 -	 7,500	 27,000
 490-900 Transfers			
910 Transfers to Fleet Maintenance	41,874	42,006	40,242
 Total Transfers	 41,874	 42,006	 40,242
 TOTAL EXPENDITURES AND TRANSFERS	 \$ 140,818	 \$ 160,326	 \$ 193,938

ARANSAS COUNTY, TEXAS
LIBRARY FUND
BUDGET 2012

APPROPRIATIONS		ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
BEGINNING BALANCE	\$	58,275	\$	61,959	\$	61,959
REVENUE		9,015		19,900		13,700
TRANSFERS		156,632		157,315		137,282
TOTAL AVAILABLE RESOURCES		223,922		239,174		212,941
APPROPRIATIONS		161,963		177,215		183,971
ENDING BALANCE	\$	61,959	\$	61,959	\$	28,970

ARANSAS COUNTY, TEXAS
LIBRARY FUND
BUDGET 2012

REVENUES

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
410-300 Fines and Fees			
603 Fines & Forfeitures	\$ 7,052	\$ 6,500	\$ 6,700
410-300 Interest Earnings			
700 Interest on Investments	61	-	-
410-300 Contributions/Public Enterprises			
744 Walmart Donations	490	1,000	1,000
747 Castaways Donations	1,500	1,500	1,500
748 Donations	318	2,000	2,000
410-300 Others			
745 Refunds Sundry	17	-	-
780 Copy Machine	2,595	2,500	2,500
778 Rusk Foundation	-	-	-
348 Lone Star Libraries Grant	(3,001)	6,400	-
410-300 Transfers			
912 Transfer from General Fund	156,632	157,315	137,282
TOTAL REVENUES & TRANSFERS	\$ 165,664	\$ 177,215	\$ 150,982

ARANSAS COUNTY, TEXAS
LIBRARY FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
410-650 Library Personnel Services			
102 Salary, Appointed Officials	\$ 39,358	\$ 41,126	\$ 42,360
103 Salary, Regular FT Employees	45,653	48,374	49,826
110 Salary, Part Time Help	17,466	17,320	17,494
130 Travel Allowance	800	800	800
150 Longevity Pay	3,100	3,300	3,500
201 Social Security Taxes	8,078	8,486	8,720
202 Retirement Contributions	8,490	8,508	9,153
203 Group Hospital Insurance	18,465	20,313	21,942
204 Unemployment Insurance	1,144	937	2,038
205 Workers Compensation	591	834	856
 Total Personal Services	 143,146	 149,998	 156,689
 Supplies			
310 Office Supplies	1,118	1,700	1,700
 Total Supplies	 1,118	 1,700	 1,700
 Other Services and Charges			
411 Education Program	198	450	450
420 Postage	456	450	460
421 Telephone	2,365	2,410	2,400
425 Conference & Assoc Dues	1,466	1,050	1,050
455 Misc Repairs & Maintenance	416	417	482
460 Insurance/Bond Premiums	313	315	315
470 Miscellaneous	-	100	100
488 Travel & Meals	105	125	125
 Total Other Charges & Services	 5,319	 5,317	 5,382
 Capital Outlay			
570 Office Furniture & Equipment	660	-	-
591 Books	11,230	20,200	20,200
 Total Capital Outlay	 11,890	 20,200	 20,200
 Third Party Remittance			
744 Donations - All	490	-	-
 Total Capital Outlay	 490	 -	 -
 TOTAL EXPENDITURES	 \$ 161,963	 \$ 177,215	 \$ 183,971

ARANSAS COUNTY, TEXAS
CAPITAL PROJECTS FUND
BUDGET 2012

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
BEGINNING BALANCE	\$ -		\$ -		\$ -
REVENUE		-		-	-
TOTAL AVAILABLE RESOURCES		-		-	-
APPROPRIATIONS		-		-	-
ENDING BALANCE	\$ -		\$ -		\$ -

ARANSAS COUNTY, TEXAS
 CAPITAL PROJECTS FUND
 BUDGET 2012

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
430-300 Fees					
324 CIAP Grant 2008	\$ -		\$ -		\$ -
TOTAL REVENUES	\$ -		\$ -		\$ -
APPROPRIATIONS					
430- Services & Charges					
570 Office Furniture & Equipment	\$ -		\$ -		\$ -
TOTAL APPROPRIATIONS	\$ -		\$ -		\$ -

ARANSAS COUNTY, TEXAS
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND
BUDGET 2012

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
BEGINNING BALANCE	\$ 81,831	\$	85,060	\$	87,860
REVENUE	3,229		2,800		2,800
TOTAL AVAILABLE RESOURCES	85,060		87,860		90,660
APPROPRIATIONS	-		-		-
ENDING BALANCE	\$ 85,060	\$	87,860	\$	90,660

ARANSAS COUNTY, TEXAS
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND
BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
440-300 Fees					
430 County Clerk	\$ 1,084	\$	1,000	\$	1,000
460 District Clerk	2,145		1,800		1,800
700 Interest on Investments	-		-		-
TOTAL REVENUE	\$ 3,229	\$	2,800	\$	2,800

APPROPRIATIONS

TOTAL APPROPRIATIONS	\$ -	\$	-	\$	-
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ARANSAS COUNTY, TEXAS
 RECORDS MANAGEMENT FUND (COUNTY CLERK)
 BUDGET 2012

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
BEGINNING BALANCE	\$ 147,195	\$	138,889	\$	133,679
REVENUE	31,594		36,000		36,000
TOTAL AVAILABLE RESOURCES	178,789		174,889		169,679
APPROPRIATIONS	39,900		41,210		43,788
ENDING BALANCE	\$ 138,889	\$	133,679	\$	125,891

ARANSAS COUNTY, TEXAS
RECORDS MANAGEMENT FUND (COUNTY CLERK)
BUDGET 2012

REVENUES	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
Fees			
450-300 Fees			
430 County Clerk	\$ 31,594	\$ 36,000	\$ 36,000
700 Interest on Investments	-	-	-
912 Transfer from General Fund	-	-	-
TOTAL REVENUE	\$ 31,594	\$ 36,000	\$ 36,000
450-403 Expenditures			
103 Salary, Regular FT Employees	\$ 27,027	\$ 27,028	\$ 27,839
110 Salary, Part Time Help	-	-	-
124 Overtime Pay	-	-	-
150 Longevity Pay	500	600	700
201 Social Security Taxes	2,105	2,114	2,184
202 Retirement Contributions	2,196	2,120	2,292
203 Group Hospital Insurance	6,155	6,771	7,314
204 Unemployment Insurance	-	235	514
205 Workers Compensation	65	92	95
Total Personnel Services	38,048	38,960	40,938
Supplies			
310 Office Supplies	-	300	150
Total Supplies	-	300	150
Other Services and Charges			
421 Telephone	282	500	300
470 Miscellaneous	1,570	1,450	2,400
Total Other Services & Charges	1,852	1,950	2,700
Capital Outlay			
570 Office Furniture & Equipment	-	-	-
591 Books	-	-	-
Total Capital Outlay	-	-	-
TOTAL EXPENDITURES	\$ 39,900	\$ 41,210	\$ 43,788

ARANSAS COUNTY, TEXAS
LAW LIBRARY FUND
BUDGET 2012

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
BEGINNING BALANCE	\$ 43,484	\$	47,502	\$	47,502
REVENUE	13,077		10,100		13,300
TOTAL AVAILABLE RESOURCES	56,561		57,602		60,802
APPROPRIATIONS	9,059		10,100		13,300
ENDING BALANCE	\$ 47,502	\$	47,502	\$	47,502

ARANSAS COUNTY, TEXAS
LAW LIBRARY FUND
BUDGET 2012

REVENUES

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
470-300 Fees			
430 County Clerk	\$ 5,397	\$ 3,800	\$ 5,500
460 District Clerk	7,680	6,300	7,800
700 Interest on Investments	-	-	-
TOTAL REVENUES	\$ 13,077	\$ 10,100	\$ 13,300

APPROPRIATIONS

470-650 Services & Charges			
312 Law Books	8,054	10,100	13,300
570 Office Furniture & Equipment	\$ 1,005	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 9,059	\$ 10,100	\$ 13,300

ARANSAS COUNTY, TEXAS
INDIGENT HEALTH CARE FUND
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 78,040	\$ (8,104)	\$ (8,104)
REVENUE	178,900	-	-
TRANSFERS	482,000	505,200	505,200
TOTAL RESOURCES	738,940	497,096	497,096
APPROPRIATIONS	747,044	505,200	505,200
TRANSFERS	-	-	-
ENDING BALANCE	\$ (8,104)	\$ (8,104)	\$ (8,104)

**ARANSAS COUNTY, TEXAS
INDIGENT HEALTH CARE FUND
BUDGET 2012**

REVENUES

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
SPECIAL REVENUE FUNDS			
520-300 Interest on Investments			
700 Interest on Investments	\$ -	\$ -	\$ -
520-300 Miscellaneous			
344 Cost Share-State	178,900	-	-
745 Refunds/Sundry	-	-	-
520-300 Transfers			
955 Transfers/Health Care Sales Tax	482,000	505,200	505,200
TOTAL REVENUE & TRANSFERS	\$ 660,900	\$ 505,200	\$ 505,200

APPROPRIATIONS

520-640 Indigent Health Care Expenses			
700 Physician Non-Emergency	\$ 131,730	\$ 100,000	\$ 100,000
704 Prescription Drugs	144,970	95,000	95,000
708 Hospital, Inpatient	190,901	150,000	150,000
712 Hospital, Outpatient	65,134	90,000	90,000
716 Laboratory, X-Rays	67,455	25,000	25,000
720 Rural Health Clinic	-	-	-
728 Emergency Physician	11,726	7,400	7,400
732 Emergency Hospital	89,406	20,000	20,000
749 Other	29,935	10,000	10,000
767 Dental	15,787	7,800	7,800
Total Expenses	747,044	505,200	505,200
520-900 Transfers			
955 Transfers to Health Care Sales Tax	-	-	-
TOTAL APPROPRIATIONS AND TRANSFERS	\$ 747,044	\$ 505,200	\$ 505,200

ARANSAS COUNTY, TEXAS
HEALTH CARE SALES TAX FUND
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 300,986	\$ 156,490	\$ 14,352
REVENUE	1,015,501	974,000	1,075,000
TRANSFERS	-	-	-
TOTAL RESOURCES	1,316,487	1,130,490	1,089,352
APPROPRIATIONS	312,271	328,391	343,708
TRANSFERS	847,726	787,747	753,066
ENDING BALANCE	\$ 156,490	\$ 14,352	\$ (7,422)

ARANSAS COUNTY, TEXAS
HEALTH CARE SALES TAX FUND
BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
550-300 Taxes					
130 Health Care Sales Tax	\$ 1,015,501	\$	974,000	\$	1,075,000
550-300 Interest on Investment					
700 Interest on Investments	-		-		-
550-300 Transfers					
952 From Indigent Health Care	-		-		-
TOTAL REVENUES & TRANSFERS	\$ 1,015,501	\$	974,000	\$	1,075,000

APPROPRIATIONS

550-640 Health Care Expenses					
760 Inmate Prescriptions	24,754		28,500		28,500
761 Rockport Transportation	12,000		12,000		12,000
762 COA Nutrition	25,000		25,000		25,000
763 Inmate Medical Supplies	7,099		3,500		3,500
764 Federal Prisoner Medical	8,460		13,000		13,000
765 Prisoner Medical	36,483		35,000		35,000
766 Medical & Hospital	8,262		30,000		30,000
767 Dental	1,656		4,000		4,000
768 Pre Employment Physicals	18,825		-		-
769 Immunizations	4,315		10,000		10,000
770 Aransas County EMS	143,166		143,166		157,483
771 Tri County EMS	4,000		3,000		3,000
772 Halo Flight	2,000		1,000		2,000
773 Travel Transport & Ambulance	-		1,250		1,250
774 Utilities Health Care Facilities	8,001		8,975		8,975
775 Health Facilities Subsidy	8,250		10,000		10,000
Total Expenditures	312,271		328,391		343,708
550-900 Transfers					
912 Transfers to General Fund	91,000		-		-
940 Transfer to Mosquito Control Fund	125,000		134,999		94,087
952 Transfer to Indigent Health Care	482,000		505,200		505,200
953 Transfer to Assistance	149,726		147,548		153,779
Total Transfers	847,726		787,747		753,066
TOTAL APPROPRIATIONS AND TRANSFERS	\$ 1,159,997	\$	1,116,138	\$	1,096,774

ARANSAS COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 17,519	\$ 7,753	\$ 3,468
REVENUE	25,285	19,000	23,566
TOTAL RESOURCES	42,804	26,753	27,034
APPROPRIATIONS	35,051	23,285	23,523
ENDING BALANCE	\$ 7,753	\$ 3,468	\$ 3,511

**ARANSAS COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2012**

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
480-300 Fees					
430 County Clerk	\$ 8,164	\$	5,500	\$	8,700
460 District Clerk	2,502		2,000		2,600
515 Justice of the Peace	14,619		11,500		12,266
480-300 Interest on Investment					
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 25,285	\$	19,000	\$	23,566

APPROPRIATIONS

480-565 Personnel Services					
101 Salary, Elected Officials	\$ 16,292	\$	17,000	\$	17,000
201 Social Security Taxes	1,292		1,301		1,301
202 Retirement Contributions	1,333		1,304		1,366
203 Group Hospital Insurance	1,962		2,201		2,377
205 Workers Compensation	541		779		779
Total Personnel Services	21,420		22,585		22,823
Supplies					
310 Office Supplies	-		500		500
313 Miscellaneous Supplies	-		200		200
Total Supplies	-		700		700
Capital Outlay					
570 Office Furniture & Equipment	-		-		-
575 Small Equipment	1,631		-		-
Total Capital Outlay	1,631		-		-
Total Expenditures	23,051		23,285		23,523
480-900 Transfers					
912 Transfers to General Fund	12,000		-		-
Total Transfers	12,000		-		-
TOTAL EXPENDITURES AND TRANSFERS	\$ 35,051	\$	23,285	\$	23,523

ARANSAS COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
BUDGET 2012

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
BEGINNING BALANCE	\$ 143,153	\$	153,657	\$	153,657
REVENUE	10,504		8,500		12,500
TOTAL RESOURCES	153,657		162,157		166,157
APPROPRIATIONS	-		8,500		12,500
ENDING BALANCE	\$ 153,657	\$	153,657	\$	153,657

ARANSAS COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
490-300 Fees					
430 County Clerk	\$ 6,529	\$	4,800	\$	7,500
460 District Clerk	3,975		3,700		5,000
490-300 Interest on Investment					
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 10,504	\$	8,500	\$	12,500

490-565 Appropriations

570 Office Furniture & Equipment	\$ -	\$	8,500	\$	12,500
TOTAL EXPENDITURES	\$ -	\$	8,500	\$	12,500

ARANSAS COUNTY, TEXAS
 COURT REPORTER SERVICE FEE
 BUDGET 2012

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
BEGINNING BALANCE	\$ 48,875	\$	56,577	\$	56,577
REVENUE	7,980		8,000		8,000
TOTAL RESOURCES	56,855		64,577		64,577
APPROPRIATIONS	278		8,000		8,000
ENDING BALANCE	\$ 56,577	\$	56,577	\$	56,577

ARANSAS COUNTY, TEXAS
 COURT REPORTER SERVICE FEE
 BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
610-300 Fees					
431 County Court	\$ 5,217	\$	4,000	\$	5,500
461 District Court	2,763		4,000		2,500
610-300 Interest					
700 Interest on Investments	-		-		-
TOTAL REVENUES	\$ 7,980	\$	8,000	\$	8,000

610-900 Appropriations

486 County Court Reporter	\$ -	\$	4,000	\$	5,500
487 District Court Reporter	278		4,000		2,500
TOTAL EXPENDITURES	\$ 278	\$	8,000	\$	8,000

ARANSAS COUNTY, TEXAS
 FIRE DEPARTMENT CAPITAL PROJECT
 BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	116,339	116,339	119,829
TOTAL RESOURCES	116,339	116,339	119,829
APPROPRIATIONS	116,339	116,339	119,829
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS
FIRE DEPARTMENT CAPITAL PROJECT
BUDGET 2012

REVENUES

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
700-300 Transfers			
912 Transfer from General Fund	\$ 116,339	\$ 116,339	\$ 119,829
TOTAL REVENUES & TRANSFERS	116,339	116,339	119,829

APPROPRIATIONS

700-543 Appropriations			
752 Fire Departments	116,339	116,339	119,829
TOTAL EXPENDITURES	\$ 116,339	\$ 116,339	\$ 119,829

ARANSAS COUNTY, TEXAS
RIGHT OF WAY PURCHASE FUND
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS
 RIGHT OF WAY PURCHASE FUND
 BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
730-300 Interest on Investments					
700 Interest on Investments	\$ -	-	\$ -	-	\$ -
745 Refunds/Sundry		-		-	-
960 Transfer from Road Bond I&S		-		-	-
TOTAL REVENUES	\$ -	-	\$ -	-	\$ -

APPROPRIATIONS

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

TRANSFERS

900-Transfers					
912 To General Fund	\$ -	-	\$ -	-	\$ -
TOTAL APPROPRIATIONS	\$ -	-	\$ -	-	\$ -

ARANSAS COUNTY, TEXAS
TITLE IV-D FUND
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 10,511	\$ 10,511	\$ 10,511
REVENUE	-	-	-
TOTAL RESOURCES	10,511	10,511	10,511
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 10,511	\$ 10,511	\$ 10,511

ARANSAS COUNTY, TEXAS
TITLE IV-D FUND
BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
570-300 OAG Title IV-D Revenues					
700 Interest on Investment	\$ -	\$ -	\$ -	\$ -	\$ -
790 Title IV-D	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS
 JUVENILE CASE MANAGER FUND
 BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 18,386	\$ 22,439	\$ (9,574)
REVENUE	41,477	13,012	39,831
TOTAL AVAILABLE RESOURCES	59,863	35,451	30,257
APPROPRIATIONS	37,424	45,025	39,831
ENDING BALANCE	\$ 22,439	\$ (9,574)	\$ (9,574)

**ARANSAS COUNTY, TEXAS
JUVENILE CASE MANAGER FUND
BUDGET 2012**

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
670-Juvenile Case Manager					
455 Fees JP#1	\$ 8,624	\$	8,000	\$	5,434
460 Fees JP#2	8,187		8,000		6,514
470 Town of Fulton	886		3,001		3,983
480 City of Rockport	8,780		13,012		11,950
490 Aransas County ISD	15,000		13,012		11,950
700 Interest Income	-		-		
TOTAL REVENUE	\$ 41,477	\$	45,025	\$	39,831
670-456 Personnel Services					
103 Salary, Regular FT Employees	\$ 25,415	\$	25,726	\$	26,497
115 Salary, Temporary Help	-	\$	-		-
140 Cell Phone Allowance	537	\$	540		540
150 Longevity Pay	-		100		200
201 Social Security Taxes	2,193		2,017		2,084
202 Retirement Contributions	2,250		2,023		2,188
203 Group Hospital Insurance	2,565		6,771		-
204 Unemployment Insurance	289		220		481
205 Workers Compensation	67		88		91
Total Personnel Services	33,314		37,485		32,081
Supplies					
310 Office Supplies	317		500		500
331 Gas, Oil, Lubricants	732		2,000		2,000
Total Supplies	1,049		2,500		2,500
Other Services & Charges					
412 Drug Screen & Physicals	383		250		250
420 Postage	65		2,500		1,500
421 Telephone	923		490		1,000
425 Conference & Assoc Dues	85		1,000		1,000
453 Motor Vehicle Repairs & Maintenance	1,395		500		500
460 Insurance/Bond Premiums	-		100		800
488 Travel & Meals	83		200		200
Total Other Services & Charges	2,934		5,040		5,250
Capital Outlay					
570 Office Furniture & Equipment	126		-		-
580 Machinery & Equipment	-		-		-
Total Capital Outlay	126		-		-
TOTAL EXPENDITURES	\$ 37,424	\$	45,025	\$	39,831

ARANSAS COUNTY, TEXAS
DEA FORFEITURE FUND
BUDGET 2012

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
BEGINNING BALANCE	\$ 75,133	\$	92,397	\$	92,397
REVENUE	25,264		-		-
TOTAL AVAILABLE RESOURCES	100,397		92,397		92,397
APPROPRIATIONS	8,000		-		-
ENDING BALANCE	\$ 92,397	\$	92,397	\$	92,397

ARANSAS COUNTY, TEXAS
DEA FORFEITURE FUND
BUDGET 2012

REVENUES

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
680-DEA FORFIETURE			
375 DEA Forfeiture	\$ 25,257		
700 Interest Income	7		
TOTAL REVENUE	\$ 25,264	\$ -	\$ -

680-565 Expenditures

103 Salary, Regular FT Employees	\$ -	\$ -	\$ -
124 Overtime Pay	-	-	-
125 Holiday Pay	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
Total Personnel Services	-	-	-
Supplies			
315 Protective Supplies	3,000	-	-
Total Supplies	3,000	-	-
Other Services & Charges			
470 Miscellaneous	5,000	-	-
Total Other Services & Charges	5,000	-	-
Capital Outlay			
580 Machinery & Equipment	-	-	-
Total Capital Outlay	-	-	-
Transfers			
912 Transfer to General Fund	-	-	-
Total Transfers	-	-	-
TOTAL EXPENDITURES	\$ 8,000	\$ -	\$ -

ARANSAS COUNTY, TEXAS
 ASSISTANCE DEPARTMENT FUND
 BUDGET 2012

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
BEGINNING BALANCE	\$ 22,067	\$	33,245	\$	33,245
REVENUE	197,624		192,248		198,284
TOTAL RESOURCES	219,691		225,493		231,529
APPROPRIATIONS	186,446		192,248		201,959
ENDING BALANCE	\$ 33,245	\$	33,245	\$	29,570

ARANSAS COUNTY, TEXAS
ASSISTANCE DEPARTMENT FUND
BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
530-300 GRANTS					
700 Interest on Investments	\$ -		\$ -		\$ -
530-300 Other Revenues					
745 Refunds Sundry	\$ -		\$ -		\$ -
749 Refunds, CSBG	45,038		43,000		41,805
750 Jury Donations	2,660		1,500		2,500
774 Donations	200		-		-
775 Donation Lamar Woman's Club	-		200		200
776 Castaways Donation	-		-		-
821 CSBG Special	-		-		-
530-300 Transfers In					
912 Transfer from General Fund	-		-		-
955 Transfer from Health Care Sales Tax	149,726		147,548		153,779
TOTAL REVENUES	\$ 197,624		\$ 192,248		\$ 198,284

APPROPRIATIONS

530-640 Assistance Expenses					
103 Salary, Regular FT Employees	\$ 116,202		\$ 118,226		\$ 121,772
110 Salary, Part Time Help	1,643		2,000		2,020
124 Overtime Pay	-		600		600
130 Travel Allowance	963		1,100		1,100
150 Longevity Pay	1,900		2,300		2,700
201 Social Security Taxes	9,331		9,504		9,807
202 Retirement Contributions	9,048		9,529		10,294
203 Group Hospital Insurance	24,288		27,083		29,255
204 Unemployment Insurance	1,283		1,047		2,288
205 Workers Compensation	321		409		421
Total Personal Services	164,977		171,798		180,257
Supplies					
310 Office Supplies	1,670		900		2,000
Total Supplies	1,670		900		2,000
Other Service and Charges					
420 Postage	100		100		1,000
421 Telephone	1,333		1,400		702
425 Conference & Assoc Dues	1,364		2,000		2,000
460 Insurance/Bond Premiums	-		250		200
461 TEFAP Storage	11,525		10,500		10,500
470 Miscellaneous	296		100		100
499 Assistance Program	5,181		5,200		5,200
Total Other Services & Charges	19,799		19,550		19,702
Capital Outlay					
570 Office Furniture & Equipment	-		-		-
Total Capital Outlay	-		-		-
Transfers					
912 Transfer to General Fund	-		-		-
Total Transfers	-		-		-
TOTAL APPROPRIATIONS	\$ 186,446		\$ 192,248		\$ 201,959

ARANSAS COUNTY, TEXAS
AIRPORT FUND
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 1,453,816	\$ 1,534,161	\$ 1,467,191
REVENUE	965,238	963,705	1,085,355
TOTAL RESOURCES	2,419,054	2,497,866	2,552,546
APPROPRIATIONS	884,893	1,030,675	1,075,193
ENDING BALANCE	\$ 1,534,161	\$ 1,467,191	\$ 1,477,353

ARANSAS COUNTY, TEXAS
AIRPORT FUND
BUDGET 2012

REVENUES

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
500-300 Federal Shared Revenue			
311 FAA Revenue	\$ 180	\$ 180	\$ 180
312 US Navy Lease	40,338	43,950	44,850
317 Ramp Grants	50,000	50,000	50,000
318 Capital Grants - Other	43,141	-	-
500-300 Interest Earnings			
700 Interest on Investments	534	500	500
500-300 Sales & Commissions for Loss of Fixed Assets			
705 Sale of Assets	-	-	-
500-300 Contributions & Services from Private Services			
850 Oil & Gas Royalties/Leases	690	725	725
860 Rental Income	147,492	145,000	148,000
865 Other Rentals	102,156	102,000	120,000
890 Charts/Supplies	911	750	750
870 Fuel Flowge	9,974	10,500	11,000
500-300 Other Revenue			
703 Sale of Fuel	558,705	600,000	700,000
704 Oil Sales	981	1,000	750
745 Refunds Sundry	-	-	-
855 Sales Tax Collected	1,050	1,100	1,100
895 Miscellaneous	9,086	8,000	7,500
500-300 Transfers In			
912 Transfer from General Fund	-	-	-
925 Transfer from 2007 CO Fund	-	-	-
TOTAL REVENUES	\$ 965,238	\$ 963,705	\$ 1,085,355

ARANSAS COUNTY, TEXAS
AIRPORT FUND
BUDGET 2012

APPROPRIATIONS

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
Personal Services			
500-539 Appropriations			
102 Salary, Appointed Officials	\$ 48,109	\$ 58,110	\$ 59,853
103 Salary, Regular FT Employees	80,155	83,507	84,736
110 Salary, Part Time Help	-	15,000	15,150
115 Temporary Help	-	1,000	1,010
124 Overtime Pay	5,129	8,500	6,500
125 Holiday Pay	2,869	3,500	3,500
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	3,680	3,980	3,520
201 Social Security Taxes	10,967	13,281	13,332
202 Retirement Contributions	12,254	13,315	13,994
203 Group Hospital Insurance	25,946	28,471	30,755
204 Unemployment Insurance	1,517	1,476	3,137
205 Workers Compensation	7,867	11,785	12,018
Total Personal Services	198,493	241,925	247,505
Supplies			
310 Office Supplies	783	1,750	1,750
331 Gas, Oil & Lubricants	429,274	450,000	480,000
Total Supplies	430,058	451,750	481,750
Other Services & Charges			
401 Attorney Fees	-	-	-
419 Auditing Services	2,000	2,000	2,000
420 Postage	477	550	550
421 Telephone	3,134	3,000	3,000
425 Conferences & Assoc Dues	2,200	2,500	2,500
435 Bank Charges	-	-	-
441 Utilities	37,994	46,000	46,500
450 Bldg Repairs & Maintenance	23,271	22,500	22,500
455 Misc Repairs & Maintenance	9,161	15,000	15,000
460 Insurance/Bond Premiums	43,731	36,500	45,000
470 Miscellaneous	3,502	5,000	3,750
488 Travel & Meals	-	-	-
490 Charts & Supplies	1,255	900	1,000
496 Uniforms	625	1,200	1,000
Total Other Services & Charges	127,349	135,150	142,800
Capital Outlay			
515 Grant Projects	48,503	100,000	100,000
525 Special Projects	2,576	7,500	7,500
530 Land & Buildings	-	2,500	2,500
570 Office Furniture & Equipment	392	3,500	3,250
580 Machinery & Equipment	10,154	2,000	2,500
592 Miscellaneous	-	2,000	1,500
Total Capital Outlay	61,624	117,500	117,250
Transfers			
930 Transfer to CO Series 2007 I&S	43,675	54,350	54,350
935 Transfer to CO Series 2009 I&S	23,694	30,000	31,538
Total Transfers	67,369	84,350	85,888
TOTAL APPROPRIATIONS	\$ 884,893	\$ 1,030,675	\$ 1,075,193

ARANSAS COUNTY, TEXAS
ROAD BOND INTEREST AND SINKING FUND
BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 71	\$ 98	\$ 98
REVENUE	27	-	-
TOTAL RESOURCES	98	98	98
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 98	\$ 98	\$ 98

ARANSAS COUNTY, TEXAS
ROAD BOND INTEREST AND SINKING FUND
BUDGET 2012

REVENUES

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
Taxes			
600-300 General Property Taxes			
120 Delinquent Taxes	\$ 7	\$ -	\$ -
125 Penalty & Interest on Taxes	20	-	-
600-300 Interest on Earnings			
700 Interest on Investment	-	-	-
TOTAL REVENUES	\$ 27	\$ -	\$ -

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS
 CO's SERIES 2003 INTEREST AND SINKING FUND
 BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 604,077	\$ 738,552	\$ 948,502
REVENUE	990,942	1,072,456	1,070,273
TOTAL RESOURCES	1,595,019	1,811,008	2,018,775
APPROPRIATIONS	856,467	862,506	857,334
ENDING BALANCE	\$ 738,552	\$ 948,502	\$ 1,161,441

ARANSAS COUNTY, TEXAS
CO's SERIES 2003 INTEREST AND SINKING FUND
BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
Taxes					
620-300 General Property Taxes					
110 Ad Valorem	\$ 835,947	\$	923,153	\$	923,153
120 Delinquent Taxes	19,829		14,000		14,000
620-300 Penalty & Interest of Taxes					
140 Penalty & Interest on Taxes	14,206		12,000		12,000
620-300 Interest on Earnings					
700 Interest on Investment	346		3,000		300
745 Other Revenue-City of Rockport	120,614		120,303		120,820
971 Transfer from 03 Construction	-		-		-
TOTAL REVENUES	\$ 990,942	\$	1,072,456	\$	1,070,273

APPROPRIATIONS

620-680 Interest and Sinking Payments					
650 CO's Series 2003 I & S Payments	\$ 854,644	\$	858,181	\$	855,509
660 Paying Agents Fee	323		325		325
670 Bond Attorney Fees	1,500		4,000		1,500
TOTAL APPROPRIATIONS	\$ 856,467	\$	862,506	\$	857,334

ARANSAS COUNTY, TEXAS
 CO's SERIES 2007 INTEREST AND SINKING FUND
 BUDGET 2012

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
BEGINNING BALANCE	\$ 125,120	\$	165,689	\$	219,497
REVENUE	274,109		287,223		305,257
TOTAL RESOURCES	399,229		452,912		524,754
APPROPRIATIONS	233,540		233,415		233,040
ENDING BALANCE	\$ 165,689	\$	219,497	\$	291,714

ARANSAS COUNTY, TEXAS
CO's SERIES 2007 INTEREST AND SINKING FUND
BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
Taxes					
630-300 General Property Taxes					
110 Ad Valorem	\$ 221,995	\$	224,500		242,339
120 Delinquent Taxes	4,901		4,400		4,875
630-300 Penalty & Interest of Taxes					
140 Penalty & Interest on Taxes	3,482		3,400		3,768
630-300 Interest on Earnings					
700 Interest on Investment	56		600		40
745 Other Revenue-Airport	43,675		54,323		54,235
TOTAL REVENUES	\$ 274,109	\$	287,223	\$	305,257

APPROPRIATIONS

630-680 Interest and Sinking Payments					
650 CO's Series 2007 I & S Payments	\$ 232,940	\$	232,815	\$	232,440
660 Paying Agents Fee	600		600		600
TOTAL APPROPRIATIONS	\$ 233,540	\$	233,415	\$	233,040

ARANSAS COUNTY, TEXAS
 CO's SERIES 2009 INTEREST AND SINKING FUND
 BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 279,302	\$ 389,289	\$ 150,789
REVENUE	371,556	117,800	397,810
TOTAL RESOURCES	650,858	507,089	548,598
APPROPRIATIONS	261,569	356,300	348,350
ENDING BALANCE	\$ 389,289	\$ 150,789	\$ 200,248

ARANSAS COUNTY, TEXAS
CO's SERIES 2009 INTEREST AND SINKING FUND
BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
Taxes					
630-300 General Property Taxes					
110 Ad Valorem	\$ 328,872	\$	99,800		358,997
120 Delinquent Taxes	2,955		8,500		3,225
630-300 Penalty & Interest of Taxes					
140 Penalty & Interest on Taxes	3,685		7,500		4,025
630-300 Interest on Earnings					
700 Interest on Investment	12,350		2,000		400
745 Other Revenue-Airport	23,694		-		31,163
TOTAL REVENUES	\$ 371,556	\$	117,800	\$	397,810

APPROPRIATIONS

630-680 Interest and Sinking Payments					
650 CO's Series 2007 I & S Payments	\$ 261,269	\$	352,300	\$	348,050
660 Paying Agents Fee	300		4,000		300
TOTAL APPROPRIATIONS	\$ 261,569	\$	356,300	\$	348,350

ARANSAS COUNTY, TEXAS
 JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND
 BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 6,369	\$ 0	\$ 0
REVENUE	25,237	-	-
TOTAL RESOURCES	31,606	0	0
APPROPRIATIONS	31,606	-	-
ENDING BALANCE	\$ 0	\$ 0	\$ 0

ARANSAS COUNTY, TEXAS
 JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND
 BUDGET 2012

REVENUES

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
750-300 REVENUES			
315 Bond Proceeds	\$ -	\$ -	\$ -
700 Interest Income	-	-	-
745 Refund Sundry	-	-	-
912 Transfer from General Fund	25,237		
TOTAL REVENUES	\$ 25,237	\$ -	\$ -

APPROPRIATIONS

750-570 4th Pod Expansion

405 Architect Fees	\$ -	\$ -	\$ -
500 Construction Costs	31,606	-	-
510 Miscellaneous	-	-	-
Total 4th Pod Expansion	31,606	-	-

750-642 Animal Shelter

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

750 500 Airport Runway

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

TOTAL APPROPRIATIONS	\$ 31,606	\$ -	\$ -
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ARANSAS COUNTY, TEXAS
 2009 CAPITAL CONSTRUCTION FUND
 BUDGET 2012

	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
BEGINNING BALANCE	\$ 3,373,608	\$ 1,781,318	\$ 1,781,318
REVENUE	1,816	-	-
TOTAL RESOURCES	3,375,424	1,781,318	1,781,318
APPROPRIATIONS	1,594,106	-	-
ENDING BALANCE	\$ 1,781,318	\$ 1,781,318	\$ 1,781,318

ARANSAS COUNTY, TEXAS
2009 CAPITAL CONSTRUCTION FUND
BUDGET 2012

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
760-300 REVENUES					
315 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	-
700 Interest Income	1,816		-		-
912 Transfer from General Fund	-		-		-
TOTAL REVENUES	\$ 1,816	\$ -	\$ -	\$ -	-

APPROPRIATIONS

760-401 Courthouse Land & Plans

401 Attorney Fees	\$ -	\$ -	\$ -	\$ -	-
410 Professional Services	-		-		-
510 Miscellaneous	9,348		-		-
530 Land & Buildings	358,147		-		-
			-		-
Total Courthouse Land & Plans	367,495		-		-

760-415 Countywide Computer Software

401 Attorney Fees	-		-		-
510 Miscellaneous	17,577		-		-
570 Office Furniture & Equipment	86,595		-		-
Total Countywide Computer Software	104,172		-		-

760-539 Airport Hangar Improvements

401 Attorney Fees	-		-		-
410 Professional Services	4,517		-		-
500 Construction Costs	361,049		-		-
510 Miscellaneous	-		-		-
Total Airport Hangar Improvements	365,566		-		-

760-590 Environmental Health Building

401 Attorney Fees	-		-		-
405 Architect Fees	3,461		-		-
410 Professional Services	-		-		-
500 Construction Costs	39,566		-		-
510 Miscellaneous	58,098		-		-
Total Environmental Health Building	101,125		-		-

ARANSAS COUNTY, TEXAS
2009 CAPITAL CONSTRUCTION FUND
BUDGET 2012

APPROPRIATIONS	ACTUAL 2010	ESTIMATED 2011	BUDGETED 2012
760-595 Transfer Station Equipment			
401 Attorney Fees	-	-	-
580 Machinery & Equipment	142,736	-	-
Total Transfer Station Equipment	142,736	-	-
760-611 Road & Bridge Equipment			
401 Attorney Fees	-	-	-
580 Machinery & Equipment	126,460	-	-
Total Road & Bridge Equipment	126,460	-	-
760-612 Drainage Study			
401 Attorney Fees	-	-	-
410 Professional Services	348,399	-	-
510 Miscellaneous	-	-	-
Total Drainage Study	348,399	-	-
760-665 Agriculture Building			
401 Attorney Fees	-	-	-
405 Architect Fees	-	-	-
410 Professional Services	33,874	-	-
500 Construction Costs	-	-	-
510 Miscellaneous	5,279	-	-
530 Land & Buildings	(1,000)	-	-
Total Agriculture Building	38,153	-	-
TOTAL APPROPRIATIONS	\$ 1,594,106	\$ -	\$ -