



# **ARANSAS COUNTY**

**Texas**  
**2013**  
**Budget**

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

JACK CHANEY  
Precinct No. 1

LESLIE CASTERLINE  
Precinct No. 2

CHARLES SMITH  
Precinct No. 3

BETTY STILES  
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 \$301,438 or 3.55%, and of that amount \$61,611 is tax revenue to be raised from new property added to the tax roll this year.

ARANSAS COUNTY, TEXAS  
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ARANSAS COUNTY, TEXAS  
STATISTICAL DATA  
BUDGET 2013

The Honorable Commissioners' Court of  
Aransas County, Texas

Honorable Court:

In presenting the Budget for 2013 to the Commissioners' Court and to the taxpayers of Aransas County, Texas, the following Statistics are furnished.

The estimated assessed County Valuation is approximately \$2,290,955,997 after the special exemptions for general purposes. The estimated assessed County Valuation is approximately \$2,296,818,392 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 2012 is based on 100% of the true or market value of the property assessed.

The tax levy includes \$ 0.25035 for Operations Funds, \$ 0.060652 for the Farm to Market/Flood Control Funds, \$ 0.016703 for the Flood Control Debt Service and \$ 0.053360 for Debt Service, for a total of \$.381065 on each \$100 Valuation.

The total amount of County Taxes levied for this Budget for Maintenance and Operation, based on the above assessed valuation and tax levy is \$ 8,325,450. On this amount it is estimated that \$ 8,075,686 of said taxes will be collected within the current tax year, and that approximately \$ 249,764 of said taxes will probably be delinquent on July 1, 2013.

The total amount of County Taxes levied for Debt Service based on the above assessed valuation and tax levy is \$1,873,339. On this amount it is estimated that \$1,817,139 will be collected and \$56,200 will be delinquent on July 1, 2013.

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 2013

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 10th day of September, 2012 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 \_\_\_\_\_, 2012.

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



ARANSAS COUNTY, TEXAS  
TAX RATES BY FUNDS  
BUDGET 2013

	ACTUAL 2011	ACTUAL 2012	TAX RATE BUDGETED 2013
<b>OPERATING FUNDS</b>			
Road & Bridge Fund	0.041112	0.042748	0.049489
Flood Control Fund	0.023531	0.008502	0.011163
General Fund	0.241345	0.249233	0.24945
Mosquito Control Fund	0.0009	0.0009	0.0009
<b>TOTAL OPERATING FUND</b>	<b>0.3069</b>	<b>0.3014</b>	<b>0.3110</b>
Road Bond Interest and Sinking Fund	0.0000	0.0000	0.0000
CO's Series 2003 & 2007 & 2009 Interest and Sinking Fund	0.052895	0.053573	0.05336
Flood Control Interest & Sinking	0.0000	0.0153	0.01670
<b>TOTAL COUNTY WIDE TAX RATE</b>	<b>0.35978</b>	<b>0.37025</b>	<b>0.38107</b>

**ARANSAS COUNTY, TEXAS**  
**SUMMARY OF AMENDED BUDGET FOR 2013**

	ESTIMATED BALANCE 01/01/2013	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2013
<b>OPERATING FUND</b>					
GENERAL FUND	\$ 4,494,711	\$ 13,264,521	\$ 17,759,232	\$ 13,636,551	\$ 4,122,681
<b>SPECIAL REVENUE FUNDS</b>					
ROAD & BRIDGE FUND	1,169,211	2,340,701	3,509,912	2,543,820	966,092
FLOOD CONTROL FUND	743,831	303,020	1,046,851	271,740	775,111
HOTEL/MOTEL TAX FUND	516,745	270,700	787,445	274,900	512,545
VENUE TAX FUND	651,159	356,515	1,007,674	301,969	705,705
RECORDS ARCHIVE FEE FUND	207,573	33,000	240,573	33,000	207,573
DISTRICT CLERK REC MGT FUND	22,791	2,500	25,291	-	25,291
MOSQUITO CONTROL FUND	86,641	198,195	284,836	198,200	86,636
LIBRARY FUND	31,516	189,020	220,536	189,101	31,435
CNTY/DIST CLERKS SPEC CONT	91,070	2,800	93,870	-	93,870
RECORDS MGMT FUND (Cnty Clerk)	112,545	36,000	148,545	44,789	103,756
LAW LIBRARY FUND	46,387	11,425	57,812	11,425	46,387
INDIGENT HEALTH CARE FUND	(8,100)	630,193	622,093	630,193	(8,100)
HEALTH CARE SALES TAX FUND	65,227	1,139,500	1,204,727	1,163,204	41,523
COURTHOUSE SECURITY FUND	(377)	21,425	21,048	700	20,348
CNTY RECORDS MANAGEMENT FUND	164,742	9,126	173,868	9,126	164,742
PRETRIAL INTERVENTION FUND	37,919	21,000	58,919	34,000	24,919
COURT REPORTER SERVICE FEE FUND	62,578	6,680	69,258	6,680	62,578
FIRE DEPT CAPITAL PROJECT	-	119,829	119,829	119,829	-
JUVENILE CASE MANAGER FUND	(5,644)	40,663	35,019	40,682	(5,663)
DEA FORFEITURE FUND	73,412	-	73,412	-	73,412
<b>GRANT FUNDS</b>					
ASSISTANCE DEPT FUND	37,941	175,200	213,141	174,448	38,693
<b>TOTAL SPECIAL REVENUE AND GRANTS FUNDS</b>					
	<b>\$ 4,107,168</b>	<b>\$ 5,907,492</b>	<b>\$ 10,014,660</b>	<b>\$ 6,047,806</b>	<b>\$ 3,966,854</b>
<b>ENTERPRISE FUNDS</b>					
AIRPORT FUND	1,518,838	1,138,630	2,657,468	1,052,925	1,604,543
<b>GRAND TOTAL - MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 10,120,717</b>	<b>\$ 20,310,643</b>	<b>\$ 30,431,360</b>	<b>\$ 20,737,282</b>	<b>\$ 9,694,078</b>
<b>DEBT SERVICE FUND</b>					
CO'S SERIES 2003 INTEREST & SINKING	995,568	984,235	1,979,803	858,384	1,121,419
CO'S SERIES 2007 INTEREST & SINKING	303,807	284,419	588,226	232,415	355,811
CO'S SERIES 2009 INTEREST & SINKING	489,486	370,208	859,694	349,037	510,657
<b>CAPITAL PROJECTS FUND</b>					
2009 Capital Construction Fund	611,840	-	611,840	-	611,840
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 12,521,418</b>	<b>\$ 21,949,505</b>	<b>\$ 34,470,923</b>	<b>\$ 22,177,118</b>	<b>\$ 12,293,805</b>

**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
<b>OPERATING FUND</b>					
GENERAL FUND	\$ 4,674,842	\$ 12,883,633	\$ 17,558,475	\$ 13,063,764	\$ 4,494,711
<b>SPECIAL REVENUE FUNDS</b>					
ROAD & BRIDGE FUND	1,561,635	2,208,986	3,770,621	2,601,410	1,169,211
FLOOD CONTROL FUND	1,027,849	225,589	1,253,438	509,607	743,831
HOTEL/MOTEL TAX FUND	443,545	196,400	639,945	123,200	516,745
VENUE TAX FUND	301,316	349,843	651,159	-	651,159
RECORDS ARCHIVE FEE FUND	207,573	33,000	240,573	33,000	207,573
DISTRICT CLERK REC MGT FUND	20,291	2,500	22,791	-	22,791
MOSQUITO CONTROL FUND	162,320	118,259	280,579	193,938	86,641
LIBRARY FUND	64,505	150,982	215,487	183,971	31,516
CNTY/DIST CLERKS SPEC CONT	88,270	2,800	91,070	-	91,070
RECORDS MGMT FUND (Cnty Clerk)	120,333	36,000	156,333	43,788	112,545
LAW LIBRARY FUND	46,387	13,300	59,687	13,300	46,387
INDIGENT HEALTH CARE FUND	(8,100)	505,200	497,100	505,200	(8,100)
HEALTH CARE SALES TAX FUND	87,001	1,075,000	1,162,001	1,096,774	65,227
COURTHOUSE SECURITY FUND	7,328	23,566	30,894	31,271	(377)
CNTY RECORD MANAGEMENT FUND	164,742	12,500	177,242	12,500	164,742
PRETRIAL INTERVENTION FUND	21,419	21,000	42,419	4,500	37,919
COURT REPORTER SERVICE FEE FUND	62,578	8,000	70,578	8,000	62,578
FIRE DEPT CAPITAL PROJECT	-	119,829	119,829	119,829	-
JUVENILE CASE MANAGER FUND	22,237	11,950	34,187	39,831	(5,644)
DEA FORFEITURE FUND	73,412	-	73,412	-	73,412
<b>GRANT FUNDS</b>					
ASSISTANCE DEPT FUND	41,616	200,384	242,000	204,059	37,941
<b>TOTAL SPECIAL REVENUE AND GRANTS FUNDS</b>					
	<b>\$ 4,516,258</b>	<b>\$ 5,315,088</b>	<b>\$ 9,831,346</b>	<b>\$ 5,724,178</b>	<b>\$ 4,107,168</b>
<b>ENTERPRISE FUNDS</b>					
AIRPORT FUND	1,508,676	1,085,355	2,594,031	1,075,193	1,518,838
<b>GRAND TOTAL - MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 10,699,776</b>	<b>\$ 19,284,076</b>	<b>\$ 29,983,852</b>	<b>\$ 19,863,135</b>	<b>\$ 10,120,717</b>
<b>DEBT SERVICE FUND</b>					
CO'S Series 2003 Interest & Sinking	782,629	1,070,273	1,852,902	857,334	995,568
CO'S Series 2007 Interest & Sinking	233,048	304,174	537,222	233,415	303,807
CO'S Series 2009 Interest & Sinking	440,026	397,810	837,836	348,350	489,486
<b>CAPITAL PROJECTS FUND</b>					
2009 Capital Construction Fund	611,840	-	611,840	-	611,840
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 12,767,319</b>	<b>\$ 21,056,333</b>	<b>\$ 33,823,652</b>	<b>\$ 21,302,234</b>	<b>\$ 12,521,418</b>

COMPARISON - 2013 BUDGET

	ESTIMATED BUDGET 2012	ACCEPTED BY COMMISSIONERS COURT - 2013	COMPARISON	
			INC	DEC
<b>MAINTENANCE AND OPERATIONS FUNDS</b>				
AD VALOREM	\$ 7,573,470	\$ 8,075,687	\$ 502,217	
OTHER RECEIPTS	11,738,487	12,234,956	496,469	
TOTAL RECEIPTS	<u>19,311,957</u>	<u>20,310,643</u>	<u>998,686</u>	
BEGINNING BALANCE	10,710,287	5,636,517		5,073,770
TOTAL RESOURCES	<u>30,022,244</u>	<u>25,947,160</u>	<u>(4,075,084)</u>	
APPROPRIATIONS	19,863,135	20,737,282	874,147	
<b>ENDING BALANCE</b>	<b>\$ 10,159,109</b>	<b>\$ 5,209,878</b>		<b>\$ 4,949,231</b>

**DEBT SERVICE AND CAPITAL PROJECTS FUNDS**

AD VALOREM	\$ 1,524,489	\$ 1,386,999	\$ (137,490)	
OTHER RECEIPTS	247,768	251,863		(4,095)
TOTAL RECEIPTS	<u>1,772,257</u>	<u>1,638,862</u>		<u>133,395</u>
BEGINNING BALANCE	2,073,983	2,407,141		(333,158)
TOTAL RESOURCES	<u>3,846,240</u>	<u>4,046,003</u>		<u>(199,763)</u>
APPROPRIATIONS	1,439,099	1,439,836		(737)
<b>ENDING BALANCE</b>	<b>\$ 2,407,141</b>	<b>\$ 2,606,167</b>	<b>\$ 199,026</b>	

<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 12,566,250</b>	<b>\$ 7,816,045</b>		<b>\$ 4,750,205</b>
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ARANSAS COUNTY, TEXAS  
 ASSESSED VALUATIONS AND TAX LEVIES  
 LAST TEN YEARS (UNAUDITED)

YEAR	ESTIMATED ACTUAL VALUES	ASSESSMENT PERCENTAGE	ASSESSED VALUATIONS	TAX RATE	TAX LEVY
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
2013	2,290,955,997	100.00	2,290,955,997	0.38	10,198,789

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
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
2013	0.2504	0.2504	0.0495	0.0112	0.0000	0.0534	0.0167	0.3811



ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 4,037,387	\$ 4,674,842	\$ 4,494,711
REVENUE	12,129,765	12,220,971	12,637,628
TRANSFERS	629,271	662,662	626,893
TOTAL RESOURCES	16,796,423	17,558,475	17,759,232
APPROPRIATIONS	11,847,927	12,806,653	13,340,902
TRANSFERS	273,654	257,111	295,649
ENDING BALANCE	\$ 4,674,842	\$ 4,494,711	\$ 4,122,681



ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>Taxes</b>			
<b>120-300 General Property Taxes</b>			
110 Ad Valorem	\$ 6,380,241	\$ 6,458,212	\$ 6,511,985
120 Delinquent Taxes	130,133	120,000	120,000
125 Penalty & Interest	108,975	93,000	94,000
<b>120-300 Sales Tax</b>			
130 County Sales Tax	1,113,490	1,133,000	1,203,693
<b>120-300 Business Licenses &amp; Permits</b>			
150 Occupation Taxes	12,640	10,300	12,000
200 Alcohol Beverage License	60	60	60
<b>120-300 State &amp; Federal Grants</b>			
375 Sheriffs Forfeiture Fund	5,366	3,000	5,000
342 Motor Vehicle Tax County	-	71,236	30,000
346 Tobacco Grant	23,634	26,000	23,000
<b>120-300 State Shared Revenue</b>			
320 Beer, Wine & Liquor	1,946	4,000	5,300
325 Mixed Drink License	73,912	73,000	73,000
354 Federal Inmate Contract	1,972,847	1,941,465	2,172,480
321 Border Star Grant	-	-	-
371 State Juror Refund	12,580	12,000	12,000
372 OCA Indigent Defense	18,282	14,000	14,000
373 Court At Law Supplement	74,880	70,000	75,000
374 County Attorney Supplement	31,250	31,250	31,250
399 Other Grants	-	-	-
390 State Sales Tax Payable	37	-	-
<b>120-300 Shared Revenue with Local Governments</b>			
380 Fulton Animal Control	23,006	17,000	30,000
381 Rockport Animal Control	89,724	82,000	88,000
385 Fulton Law Enforcement	39,375	45,000	45,000
386 City of Rockport PSC	132,144	69,000	70,000
376 Commissary Officer	6,000	-	25,665
349 Inmate Contract - Kleberg County	-	-	-
350 Inmate Contract- City of Rockport	10,000	10,000	10,000
<b>120-300 Fees of Office</b>			
355 ACISD Taxes - Collections	85,853	68,029	68,872
360 MUD Taxes - Collections	250	253	247
365 Navigation District Taxes - Collections	3,938	3,984	3,930
368 Rockport Taxes - Collections	9,928	10,146	10,204
370 Fulton Taxes - Collections	923	935	927
499 Official Fees	\$ 455,312	\$ 533,805	\$ 533,805

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>120-300 Other Fees</b>			
500 Trial Fees	\$ -	\$ -	\$ -
501 Investigator Fee Criminal	-	-	-
521 Garbage Collections	330,235	280,000	354,500
522 Brush Collections	69,957	62,000	73,000
523 Recycling Revenue	19,681	18,000	24,000
525 UART 6901 D FEES	2,753	3,402	3,812
540 Judicial Education	655	713	713
542 Video Fees	735	933	933
550 Animal Control Collections	10,170	7,000	10,000
558 Guardianship/Probate Fees	2,700	2,000	2,000
559 Family Protection Fee County	2,190	1,800	1,800
560 Sheriff's Jury Fees	1,536	1,756	1,756
570 Sanitation Inspection	51,430	44,000	53,670
571 Misc Permits	-	-	-
573 Permit Fees for Food Service	22,460	20,000	20,000
574 Food Service Classes	1,050	1,000	1,000
575 County Collection Fines Fees	69,027	82,313	87,563
576 County Time Payment Fee	6,581	8,213	8,213
577 Judicial Efficiency	1,644	1,656	1,656
580 Local Traffic Fee Court Cost	-	-	-
578 Reimburse Jail Lodging	3,352	-	-
579 Judicial Support (Criminal)	2,500	3,100	3,100
746 District Clerk Other Agencies	372	-	-
747 Restitution	314	-	-
<b>120-300 Fines and Forfeitures</b>			
600 Justice of the Peace 1&2	382,704	510,338	510,338
601 Justice Court Civil Fees	6,032	6,376	7,279
602 Autopsy Reports	28	-	-
603 Overpayments/Refunds	(31)	-	-
604 Omnibase	-	-	-
605 Bond Forfeiture	8,623	6,041	10,190
607 Linebarger 30% Atty Fees	1,887	3,000	3,000
610 Drivers Safety Discounts	1,523	2,744	2,744
612 School Zone Traffic	299	549	1,943
613 JP Collect Other Agencies	(48)	-	-
614 1/2 Safety Belt Offense	(1,136)	-	-
<b>120-300 Interest on Investments</b>			
700 Interest on Investments	17,438	40,000	22,000
<b>120-300 Sales &amp; Compensations for Loss of Fixed Assets</b>			
701 Change in Market Value	-	-	-
703 Sales of Fuel	26,864	35,000	33,000
705 Sales of Assets	2,448	1,700	2,000
710 Insurance Recovery	82,239	70,662	28,000
<b>120-300 Contribution for Public Enterprise</b>			
305 Jail Phone Receipts	-	-	-
706 Sale of Abandoned Property	3,492	-	-
715 Coin Station Receipts	8	-	-
773 Prepayment on Collect Phone Charges	66,176	60,000	60,000
<b>120-300 Other Revenues</b>			
345 Witness Refunds			
714 In Kind Services-Cobridge Co	53,686	-	-
740 Wild Life Refuge	21,912	28,000	22,000
744 Rental Income	300	-	-
745 Refunds/Sundry	37,794	18,000	18,000
761 Donations SO Crime Prevention	184	-	-

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

REVENUES	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
762 Donations - Cedar Bayou	1,275	-	-
TOTAL REVENUES	\$ 12,129,765	\$ 12,220,971	\$ 12,637,628

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

TRANSFERS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>120-300 Transfers</b>			
910 Transfer from Fleet Operations & Maint	\$ 367,549	\$ 402,420	\$ 351,721
914 Transfer from Unclaimed Property	844	-	-
920 Transfer from Road & Bridge Fund	218,872	220,000	220,000
928 Transfer from Hotel Motel Fund	-	-	-
940 Transfer from Mosquito Control	42,006	40,242	35,172
948 Transfer from Courthouse Security	-	-	-
950 Transfer from Airport	-	-	-
953 Transfer from Assistance	-	-	-
955 Transfer from Health Care State Tax Fund	-	-	-
956 Transfer from Pretrial Diversion Fund	-	-	20,000
957 Transfer from Title IV-D	-	-	-
968 Transfer from DEA Forfeiture Fund	-	-	-
973 Transfer from ROW Purchase	-	-	-
974 Transfer from Local LEGB	-	-	-
985 Transfer from Criminal Justice	-	-	-
<b>TOTAL TRANSFERS</b>	<b>\$ 629,271</b>	<b>\$ 662,662</b>	<b>\$ 626,893</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>GENERAL ADMINISTRATION</b>			
<b>120-401 Commissioners' Court Personal Services</b>			
101 Salary, Elected Officials	\$ 122,967	\$ 126,674	\$ 132,108
103 Salary, Regular FT Employees	39,144	40,319	91,125
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	14,075	14,300	14,300
140 Cell Phone Allowance	780	780	780
150 Longevity Pay	700	800	1,200
201 Social Security Taxes	13,039	13,990	18,323
202 Retirement Contributions	13,627	14,685	19,808
203 Group Hospital Insurance	25,451	25,598	37,129
204 Unemployment Insurance	375	741	1,657
205 Workers Compensation	1,301	1,556	1,808
 Total Personal Services	 231,459	 239,443	 318,238
 <b>Supplies</b>			
310 Office Supplies	1,838	2,200	2,200
 Total Supplies	 1,838	 2,200	 2,200
 <b>Other Services and Charges</b>			
420 Postage	490	500	600
421 Telephone	2,724	2,500	3,000
425 Conferences & Assoc Dues	13,448	10,000	14,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	349	708	100
470 Miscellaneous	-	500	500
488 Travel & Meals	1,331	-	2,000
 Total Other Services and Charges	 18,342	 14,208	 20,200
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL COMMISSIONERS' COURT</b>	 <b>\$ 251,639</b>	 <b>\$ 255,851</b>	 <b>\$ 340,638</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>GENERAL ADMINISTRATION</b>			
<b>120-403 County Clerk Personal Services</b>			
101 Salary, Elected Officials	\$ 49,663	\$ 51,154	\$ 52,177
103 Salary, Regular FT Employees	104,180	109,980	114,720
125 Overtime Pay	-	-	-
130 Travel Allowance	900	900	900
150 Longevity Pay	1,000	1,300	3,200
201 Social Security Taxes	11,161	12,495	13,082
202 Retirement Contributions	11,946	13,116	14,142
203 Group Hospital Insurance	32,714	36,569	37,129
204 Unemployment Insurance	1,032	2,004	2,096
205 Workers Compensation	359	548	835
 Total Personal Services	 212,955	 228,066	 238,281
<b>Supplies</b>			
310 Office Supplies	5,381	5,000	5,000
 Total Supplies	 5,381	 5,000	 5,000
<b>Other Services &amp; Charges</b>			
420 Postage	1,745	2,500	2,500
421 Telephone	413	1,300	1,100
425 Conference & Assoc Dues	2,851	3,000	3,000
455 Misc Repairs & Maintenance	-	250	250
460 Insurance/Bond Premiums	150	250	250
470 Miscellaneous	249	500	500
 Total Other Services & Charges	 5,408	 7,800	 7,600
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL COUNTY CLERK</b>	 <b>\$ 223,744</b>	 <b>\$ 240,866</b>	 <b>\$ 250,881</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>GENERAL ADMINISTRATION</b>			
<b>120-405 Veterans Service Office Personal Service</b>			
102 Salary, Appointed Officials	\$ 15,888	\$ 16,366	\$ -
115 Salary, Temporary Help	-	-	16,693
130 Travel Allowance	750	750	750
150 Longevity Pay	200	300	400
201 Social Security Taxes	1,288	1,333	1,365
202 Retirement Contributions	1,292	1,399	1,476
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	151	300	308
205 Workers Compensation	42	56	84
<b>Total Personal Services</b>	<b>19,611</b>	<b>20,504</b>	<b>21,076</b>
<b>Supplies</b>			
310 Office Supplies	93	150	150
<b>Total Supplies</b>	<b>93</b>	<b>150</b>	<b>150</b>
<b>Other Services &amp; Charges</b>			
420 Postage	4	50	50
421 Telephone	449	600	600
425 Conferrences & Assoc Dues	688	700	700
470 Miscellaneous	-	50	50
488 Travel & Meals	-	-	-
<b>Total Other Services &amp; Charges</b>	<b>1,141</b>	<b>1,400</b>	<b>1,400</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL VETERANS SERVICE OFFICE</b>	<b>\$ 20,845</b>	<b>\$ 22,054</b>	<b>\$ 22,626</b>
<b>Emergency Management</b>			
<b>120-406 Emergency Management Personnel Services</b>			
102 Salary, Appointed Officials	\$ 5,859	\$ 6,035	\$ -
115 Salary, Temporary Help	-	-	6,156
201 Social Security Taxes	448	462	471
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	55	109	111
205 Workers Comp Insurance	177	244	101
<b>Total Personnel Services</b>	<b>6,539</b>	<b>6,850</b>	<b>6,839</b>
<b>Supplies</b>			
331 Gas, Oil, Lubricants	-	1,050	1,050
<b>Total Supplies</b>	<b>-</b>	<b>1,050</b>	<b>1,050</b>
<b>Other Services &amp; Charges</b>			
460 Insurance/Bod Premiums	-	450	450
470 Miscellaneous	1,416	500	500
488 Travel & Meals	275	2,000	2,000
<b>Total Other Services &amp; Charges</b>	<b>1,691</b>	<b>2,950</b>	<b>2,950</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 8,230</b>	<b>\$ 10,850</b>	<b>\$ 10,839</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013**

**APPROPRIATIONS**

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>GENERAL ADMINISTRATION</b>			
<b>120-409 Non-Departmental Personal Services</b>			
102 Salary, Appointed Officials	\$ -	\$ -	\$ 4,692
103 Salary, Regular FT Employees	27,019	27,839	28,396
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	420
140 Cell Phone Allowance	-	-	70
150 Longevity Pay	300	400	510
201 Social Security Taxes	1,940	2,161	2,608
202 Retirement Contributions	2,095	2,268	2,819
203 Group Hospital Insurance	6,768	7,314	8,169
204 Unemployment Insurance	252	509	605
205 Workers Compensation	56	95	229
<b>Total Personal Services</b>	<b>38,430</b>	<b>40,586</b>	<b>48,518</b>
<b>Supplies</b>			
310 Office Supplies	12,608	16,000	16,000
313 Miscellaneous Supplies	297	250	300
<b>Total Supplies</b>	<b>12,905</b>	<b>16,250</b>	<b>16,300</b>
<b>Other Services &amp; Charges</b>			
410 Professional Services	95,136	80,000	80,000
411 Education Program	-	2,500	2,500
412 Drug Screen & Physicals	20,788	15,000	15,000
419 Auditing Services	12,300	16,000	16,000
420 Postage	20,351	19,500	20,000
421 Telephone	798	3,000	1,700
425 Conferences & Assoc Dues	4,832	6,000	6,500
430 Advertising/Legal Notices	5,759	7,000	6,500
435 Bank Charges	5,267	3,000	5,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	71,726	56,674	60,000
470 Miscellaneous	11,505	800	1,000
<b>Total Other Services/Charges</b>	<b>248,462</b>	<b>209,474</b>	<b>214,200</b>
<b>Capital Outlay</b>			
515 Grant Projects	-	-	-
570 Office Furniture & Equipment	1,639	5,687	7,000
<b>Total Capital Outlay</b>	<b>1,639</b>	<b>5,687</b>	<b>7,000</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 301,436</b>	<b>\$ 271,997</b>	<b>\$ 286,018</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>GENERAL ADMINISTRATION</b>					
<b>120-415 Information Technology Personal Services</b>					
102 Salary, Appointed Officials	\$ 43,649	\$	46,757	\$	47,692
103 Salary, Regular FT Employees	43,367		43,427		44,287
110 Salary, Part Time Help	16,777		31,660		32,294
124 Overtime Pay	-		-		-
130 Travel Allowance	2,550		2,600		2,600
140 Cell Phone Allowance	1,426		1,440		1,440
150 Longevity Pay	300		500		700
201 Social Security Taxes	8,063		9,669		9,870
202 Retirement Contributions	8,289		10,149		10,670
203 Group Hospital Insurance	13,537		14,628		14,852
204 Unemployment Insurance	937		2,203		2,250
205 Workers Compensation	885		1,755		622
 Total Personal Services	 139,780		 164,788		 167,277
<b>Supplies</b>					
310 Office Supplies	414		700		1,500
 Total Supplies	 414		 700		 1,500
<b>Other Services &amp; Charges</b>					
418 Maintenance Agreements	129,373		209,000		244,275
419 Auditing Services	-		-		-
420 Postage	8		100		200
421 Telephone	4,165		10,000		5,000
425 Conferences & Assoc Dues	-		3,000		3,500
455 Misc Repairs & Maintenance	25,143		20,000		30,000
460 Insurance/Bond Premiums	50		300		300
470 Miscellaneous	50		1,500		2,000
488 Travel & Meals	1,508		3,000		4,000
495 Training	-		5,000		6,000
 Total Other Services/Charges	 160,297		 251,900		 295,275
<b>Capital Outlay</b>					
570 Office Furniture & Equipment	70,729		133,500		213,700
 Total Capital Outlay	 70,729		 133,500		 213,700
 <b>TOTAL INFORMATION TECHNOLOGY</b>	 <b>\$ 371,220</b>	 <b>\$</b>	 <b>550,888</b>	 <b>\$</b>	 <b>677,752</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013**

**APPROPRIATIONS**

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>JUDICIAL COUNTY COURT</b>			
<b>120-426 County Court Personal Services</b>			
101 Salary, Elected Officials	\$ 138,055	\$ 142,197	\$ 138,394
103 Salary, Regular FT Employees	40,156	43,124	43,986
110 Salary, Part Time Help	35,200	35,350	36,057
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	500	600	2,100
201 Social Security Taxes	14,089	16,969	16,913
202 Retirement Contributions	16,022	17,211	17,652
203 Group Hospital Insurance	13,362	14,628	14,852
204 Unemployment Insurance	366	1,424	1,454
205 Workers Compensation	436	1,068	1,242
 Total Personal Services	 258,726	 273,111	 273,190
 <b>County Court Supplies</b>			
310 Office Supplies	1,453	1,265	1,200
312 Law Books	1,846	1,600	1,800
332 Food	-	200	200
 Total Supplies	 3,299	 3,065	 3,200
 <b>Other Services and Charges</b>			
401 Attorney Fees	64,874	70,000	65,000
410 Professional Services	1,800	1,000	1,200
420 Postage	1,391	1,750	1,500
421 Telephone	1,105	1,153	1,200
425 Conference & Assoc Dues	2,860	2,235	2,500
460 Insurance/Bond Premiums	1,500	1,636	1,500
470 Miscellaneous	-	-	-
482 Court Costs	5,357	17,500	5,000
483 Juror Expense	678	3,500	3,500
488 Travel & Meals	2,315	2,500	2,500
 Total Other Services	 81,880	 101,274	 83,900
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 <b>TOTAL COUNTY COURT</b>	 <b>\$ 343,905</b>	 <b>\$ 377,450</b>	 <b>\$ 360,290</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>JUDICIAL (Continued)</b>			
<b>120-435 District Court Personal Services</b>			
103 Salary, Regular FT Employees	\$ 3,212	\$ 18,720	\$ 19,095
116 District Court Personnel Pro Rata	89,886	94,694	104,000
117 District Attorney Personnel Pro Rata	117,619	127,035	130,000
150 Longevity Pay	-	-	-
201 Social Security Taxes	246	1,433	1,461
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	21	337	344
205 Workers Compensation	78	858	470
 Total Personal Services	 211,062	 243,077	 255,370
 <b>Supplies</b>			
310 Office Supplies	233	325	325
313 Miscellaneous Supplies	-	100	100
332 Food	-	300	300
 Total Supplies	 233	 725	 725
 <b>120-435 District Court Other Services &amp; Charges</b>			
420 Postage	1,748	2,000	2,000
421 Telephone	1,224	1,500	1,500
470 Miscellaneous	1,869	3,500	3,500
482 Court Costs	11,010	15,000	15,000
483 Juror Expense	19,300	32,000	32,000
485 Court Reporter Expense	875	7,375	7,500
488 Travel & Meals	4,619	2,500	2,500
 Total Other Services & Charges	 40,645	 63,875	 64,000
 <b>TOTAL DISTRICT COURT</b>	 <b>\$ 251,940</b>	 <b>\$ 307,677</b>	 <b>\$ 320,095</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>JUDICIAL (Continued)</b>					
<b>120-450 District Clerk Personal Services</b>					
101 Salary, Elected Officials	\$ 49,663	\$	51,154	\$	52,177
103 Salary, Regular FT Employees	176,310		185,410		189,118
130 Travel Allowance	1,585		1,600		1,600
150 Longevity Pay	3,700		4,400		4,800
201 Social Security Taxes	16,314		18,557		18,949
202 Retirement Contributions	17,738		19,478		20,485
203 Group Hospital Insurance	46,778		51,196		51,981
204 Unemployment Insurance	1,674		3,417		3,469
205 Workers Compensation	500		805		1,207
 Total Personal Services	 314,262		 336,017		 343,786
<b>Supplies</b>					
310 Office Supplies	4,023		4,500		5,000
 Total Office Supplies	 4,023		 4,500		 5,000
<b>Services and Charges</b>					
420 Postage	3,482		5,500		5,500
421 Telephone	1,502		1,700		1,700
425 Conferences & Assoc Dues	2,891		3,000		3,500
455 Misc Repairs & Maintenance	-		250		250
460 Insurance/Bond Premiums	293		400		400
470 Miscellaneous	-		-		-
 Total Other Services & Charges	 8,168		 10,850		 11,350
<b>Capital Outlay</b>					
570 Office Furniture & Equipment	-		-		-
 Total Capital Outlay	 -		 -		 -
 <b>TOTAL DISTRICT CLERK</b>	 <b>\$ 326,453</b>	 <b>\$</b>	 <b>351,367</b>	 <b>\$</b>	 <b>360,136</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>JUDICIAL (Continued)</b>			
<b>120-455 Justice of the Peace, Precinct #1</b>			
101 Salary, Elected Officials	\$ 45,622	\$ 46,992	\$ 47,931
103 Salary, Regular FT Employees	54,829	56,481	57,606
110 Salary, Part Time Help	-	2,731	2,786
130 Travel Allowance	3,700	3,700	3,700
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,100	1,300	1,500
201 Social Security Taxes	6,941	8,549	8,726
202 Retirement Contributions	8,114	8,973	9,433
203 Group Hospital Insurance	20,305	21,942	22,278
204 Unemployment Insurance	514	1,090	1,115
205 Workers Compensation	241	362	542
 Total Personal Services	 141,906	 152,660	 156,157
 <b>Supplies</b>			
310 Office Supplies	1,234	1,750	1,750
 Total Supplies	 1,234	 1,750	 1,750
 <b>Other Services &amp; Charges</b>			
420 Postage	1,432	2,000	2,000
421 Telephone	1,248	2,000	2,000
425 Conferences & Assoc Dues	2,848	3,000	3,000
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	100	200	200
470 Miscellaneous	-	-	-
482 Court Costs	22,240	18,000	18,000
483 Juror Expense	228	1,000	1,000
 Total Other Services & Charges	 28,096	 26,200	 26,200
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL JUSTICE OF THE PEACE, #1</b>	 <b>\$ 171,236</b>	 <b>\$ 180,610</b>	 <b>\$ 184,107</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>JUDICIAL (Continued)</b>					
<b>120-460 Justice of the Peace, Precinct #2</b>					
101 Salary, Elected Officials	\$ 43,088	\$	46,992	\$	47,931
103 Salary, Regular FT Employees	55,389		58,317		54,054
110 Salary, Part Time Help	300		5,050		3,060
124 Overtime Pay	-		-		-
130 Travel Allowance	3,563		3,700		3,700
140 Cell Phone Allowance	520		540		540
150 Longevity Pay	400		2,000		2,200
201 Social Security Taxes	7,760		8,920		8,529
202 Retirement Contributions	7,867		9,363		9,220
203 Group Hospital Insurance	11,281		14,661		22,278
204 Unemployment Insurance	625		1,177		1,041
205 Workers Compensation	254		376		526
 Total Personal Services	 131,047		 151,096		 153,079
 <b>Supplies</b>					
310 Office Supplies	1,609		2,250		2,000
 Total Supplies	 1,609		 2,250		 2,000
 <b>Other Services &amp; Charges</b>					
420 Postage	1,466		3,000		2,500
421 Telephone	1,006		1,600		1,600
425 Conferences & Assoc Dues	4,016		3,000		4,000
460 Insurance/Bond Premiums	242		300		600
482 Court Costs	19,360		18,000		18,000
483 Juror Expense	48		1,000		1,000
 Total Other Services & Charges	 26,138		 26,900		 27,700
 <b>Capital Outlay</b>					
570 Office Furniture & Equipment	-		-		-
 Total Capital Outlay	 -		 -		 -
 <b>TOTAL JUSTICE OF THE PEACE, #2</b>	 \$ 158,794	\$	 180,246	\$	 182,779

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>JUDICIAL (Continued)</b>			
<b>120-465 Collections</b>			
103 Salary, Regular FT Employees	31,346	32,284	32,930
110 Salary, Part Time Help	-	3,030	3,060
150 Longevity Pay	1,400	1,500	1,500
201 Social Security Taxes	2,107	2,817	2,868
202 Retirement Contributions	2,512	2,957	3,101
203 Group Hospital Insurance	6,768	7,314	7,426
204 Unemployment Insurance	211	663	675
205 Workers Compensation	107	121	180
 Total Personal Services	 44,451	 50,686	 51,740
 <b>Supplies</b>			
310 Office Supplies	614	500	500
 Total Supplies	 614	 500	 500
 <b>Other Services &amp; Charges</b>			
420 Postage	173	500	500
421 Telephone	262	1,000	1,000
425 Conferences & Assoc Dues	1,320	1,500	1,500
460 Insurance/Bond Premiums	-	-	200
470 Miscellaneous	313	360	360
 Total Other Services & Charges	 2,068	 3,360	 3,560
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment			
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL COLLECTIONS</b>	 <b>\$ 47,133</b>	 <b>\$ 54,546</b>	 <b>\$ 55,800</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013**

**APPROPRIATIONS**

	<b>ACTUAL 2011</b>	<b>ESTIMATED 2012</b>	<b>BUDGETED 2013</b>
<b>LEGAL</b>			
<b>120-475 County Attorney Personal Services</b>			
101 Salary, Elected Officials	\$ 86,723	\$ 89,325	\$ 90,486
103 Salary, Regular FT Employees	211,397	224,438	228,926
130 Travel Allowance	5,200	5,200	5,200
140 Cell Phone Allowance	1,080	1,080	1,080
150 Longevity Pay	2,700	3,100	2,000
201 Social Security Taxes	22,423	24,721	25,069
202 Retirement Contributions	23,455	25,949	27,101
203 Group Hospital Insurance	34,970	36,569	44,555
204 Unemployment Insurance	2,633	4,096	4,157
205 Workers Compensation	1,789	3,001	2,510
 Total Personal Services	 392,370	 417,479	 431,084
 <b>Supplies</b>			
310 Office Supplies	3,103	2,500	2,500
312 Law Books	8,760	8,000	2,774
313 Miscellaneous Supplies	426	500	500
 Total Supplies	 12,289	 11,000	 5,774
 <b>Other Services &amp; Charges</b>			
410 Professional Services	-	-	-
420 Postage	891	1,500	1,500
421 Telephone	1,636	1,800	1,800
425 Conferences & Assoc Dues	6,439	7,000	7,000
453 Motor Vehicle Repairs & Maintenance	641	750	750
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	4,528	5,950	5,950
470 Miscellaneous	-	-	-
482 Court Costs	3,863	3,600	4,500
488 Travel & Meals	3,826	2,000	4,000
 Total Other Services & Charges	 21,824	 22,600	 25,500
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL COUNTY ATTORNEY</b>	 <b>\$ 426,483</b>	 <b>\$ 451,079</b>	 <b>\$ 462,358</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>ELECTIONS</b>					
<b>120-490 Elections Personal Services</b>					
103 Salary, Regular FT Employees	\$ 34,108	\$	63,024	\$	64,284
115 Salary, Temporary Help	10,237		15,150		17,340
124 Overtime Pay	-		500		500
130 Travel Allowance	700		700		700
150 Longevity Pay	1,500		1,600		1,600
201 Social Security Taxes	2,795		6,195		6,459
202 Retirement Contributions	2,785		6,503		6,982
203 Group Hospital Insurance	6,768		14,628		14,852
204 Unemployment Insurance	401		1,445		1,508
205 Workers Compensation	65		266		409
 Total Personal Services	 59,359		 110,011		 114,634
 <b>Supplies</b>					
313 Miscellaneous Supplies	4,869		10,000		10,000
 Total Supplies	 4,869		 10,000		 10,000
 <b>Other Services &amp; Charges</b>					
420 Postage	2,321		700		4,500
421 Telephone	463		600		860
422 Postage-Elections	86		850		250
425 Conferences & Assoc Dues	206		750		750
455 Misc Repairs & Maintenance	-		-		-
470 Miscellaneous	421		1,000		1,000
 Total Other Services & Charges	 3,497		 3,900		 7,360
 <b>Capital Outlay</b>					
570 Office Furniture & Equipment	-		-		-
 Total Capital Outlay	 -		 -		 -
 <b>TOTAL ELECTIONS</b>	 \$ 67,725	 \$	 123,911	 \$	 131,994

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>FINANCIAL ADMINISTRATION</b>			
<b>COUNTY AUDITOR</b>			
<b>120-495 County Auditor Personal Services</b>			
102 Salary, Appointed Officials	\$ 66,150	\$ 68,135	\$ 69,498
103 Salary, Regular FT Employees	98,044	106,733	108,868
110 Salary, Part Time Help	12,272	13,645	13,918
124 Overtime Pay	-	-	-
130 Travel Allowance	1,100	1,100	1,100
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,700	2,100	2,500
201 Social Security Taxes	13,174	14,708	15,027
202 Retirement Contributions	13,791	15,438	16,245
203 Group Hospital Insurance	26,509	29,255	29,704
204 Unemployment Insurance	1,699	3,432	3,507
205 Workers Compensation	405	641	962
 Total Personal Services	 235,384	 255,727	 261,869
 <b>Supplies</b>			
310 Office Supplies	1,516	2,800	2,800
 Total Supplies	 1,516	 2,800	 2,800
 <b>Other Services &amp; Charges</b>			
420 Postage	637	600	600
421 Telephone	739	750	750
425 Conferences & Assoc Dues	4,671	7,000	7,700
460 Insurance/Bond Premiums	93	-	100
470 Miscellaneous	46	250	250
488 Travel & Meals	-	-	-
 Total Other Services & Charges	 6,186	 8,600	 9,400
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	253	-
 Total Capital Outlay	 -	 253	 -
 <b>TOTAL COUNTY AUDITOR</b>	 <b>\$ 243,086</b>	 <b>\$ 267,380</b>	 <b>\$ 274,069</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>FINANCIAL ADMINISTRATION</b>			
<b>120-497 County Treasurer Personal Services</b>			
101 Salary, Elected Officials	\$ 49,663	\$ 51,154	\$ 52,177
103 Salary, Regular FT Employees	87,125	88,340	94,262
110 Salary, Part Time Help	-	3,086	-
124 Overtime Pay	-	-	-
130 Travel Allowance	1,600	1,600	1,600
150 Longevity Pay	1,700	2,000	1,400
201 Social Security Taxes	10,623	11,183	11,432
202 Retirement Contributions	10,745	11,739	12,359
203 Group Hospital Insurance	19,177	21,942	22,278
204 Unemployment Insurance	820	1,682	1,715
205 Workers Compensation	312	485	733
Total Personal Services	181,765	193,211	197,956
<b>Supplies</b>			
310 Office Supplies	2,434	2,500	2,500
Total Supplies	2,434	2,500	2,500
<b>Other Services &amp; Charges</b>			
420 Postage	2,963	4,000	4,500
421 Telephone	219	400	710
425 Conferences & Assoc Dues	5,892	6,500	7,500
460 Insurance/Bond Premiums	165	400	400
Total Other Services & Charges	9,239	11,300	13,110
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	660	-
Total Capital Outlay	-	660	-
<b>TOTAL COUNTY TREASURER</b>	<b>\$ 193,438</b>	<b>\$ 207,671</b>	<b>\$ 213,566</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013**

**APPROPRIATIONS**

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>FINANCIAL ADMINISTRATION</b>					
<b>120-499 Tax Assessor/Collector Personnel Services</b>					
101 Salary, Elected Officials	\$ 49,663	\$	51,154	\$	52,177
103 Salary, Regular FT Employees	186,243		191,857		195,694
110 Salary, Part Time Help	3,034		4,040		4,080
130 Travel Allowance	1,600		1,600		1,600
140 Cell Phone Allowance	540		540		540
150 Longevity Pay	3,600		4,200		6,300
201 Social Security Taxes	16,562		19,385		19,920
202 Retirement Contributions	18,534		20,348		21,535
203 Group Hospital Insurance	54,147		58,510		59,407
204 Unemployment Insurance	1,746		3,602		3,683
205 Workers Compensation	520		840		1,260
 Total Personal Services	 336,189		 356,076		 366,196
 <b>Supplies</b>					
310 Office Supplies	3,720		4,500		4,500
 Total Office Supplies	 3,720		 4,500		 4,500
 <b>Other Services &amp; Charges</b>					
410 Professional Services	21,378		22,000		22,600
420 Postage	11,037		14,000		13,000
421 Telephone	3,788		4,000		4,000
425 Conferences & Assoc Dues	5,105		5,500		5,500
430 Advertising/Legal Notices	873		1,000		900
455 Miscellaneous Repairs & Maintenance	978		1,120		1,120
456 Equipment Rental	1,500		1,500		1,500
460 Insurance/Bond Premiums	764		4,500		776
470 Miscellaneous	6		-		-
 Total Other Services & Charges	 45,429		 53,620		 49,396
 <b>Capital Outlay</b>					
570 Office Furniture & Equipment	1,985		-		-
 Total Capital Outlay	 1,985		 -		 -
 <b>TOTAL TAX ASSESSOR/COLLECTOR</b>	 \$ 387,323	 \$	 414,196	 \$	 420,092
 <b>120-500 Central Tax Appraisal Office</b>					
<b>Other Services &amp; Charges</b>					
494 Appraisal District	\$ 154,785	\$	160,000	\$	160,000
 <b>TOTAL CENTRAL TAX APPRAISAL OFFICE</b>	 \$ 154,785	 \$	 160,000	 \$	 160,000

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013**

**APPROPRIATIONS**

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>PUBLIC FACILITIES</b>			
<b>120-510 County Courthouse &amp; Associated Bldgs Personal Services</b>			
102 Salary, Appointed Officials	\$ 40,122	\$ 41,327	\$ 42,153
103 Salary, Regular FT Employees	87,931	93,018	94,879
115 Salary, Temporary Help	5,892	4,545	5,100
124 Overtime Pay	182	1,500	1,500
140 Cell Phone Allowance	1,412	1,620	1,620
150 Longevity Pay	2,600	3,400	3,600
201 Social Security Taxes	10,213	11,124	11,388
202 Retirement Contributions	10,700	11,677	11,765
203 Group Hospital Insurance	33,853	36,569	37,129
204 Unemployment Insurance	1,208	2,589	2,651
205 Workers Compensation	5,650	8,598	4,648
<b>Total Personal Services</b>	<b>199,763</b>	<b>215,967</b>	<b>216,433</b>
<b>Supplies</b>			
311 Cleaning & Janitorial Supplies	13,967	20,000	21,000
313 Miscellaneous Supplies	1,772	2,500	2,500
331 Gas, Oil & Lubricants	2,005	2,500	2,500
<b>Total Supplies</b>	<b>17,744</b>	<b>25,000</b>	<b>26,000</b>
<b>Other Services &amp; Charges</b>			
410 Professional Services	37,662	56,000	57,000
418 Maintenance Agreements	31,267	36,000	36,000
421 Telephone	1,058	700	800
441 Utilities	153,649	166,700	166,700
450 Bldg Repairs & Maintenance	16,836	22,000	22,000
456 Equipment Rental	-	-	-
460 Insurance/Bond Premiums	44,390	51,288	45,357
470 Miscellaneous	158	1,000	1,000
496 Uniforms	2,368	2,390	2,559
<b>Total Other Services &amp; Charges</b>	<b>287,388</b>	<b>336,078</b>	<b>331,416</b>
<b>Capital Outlay</b>			
530 Land & Buildings	53,166	25,000	25,000
570 Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	-	-
<b>Total Capital Outlay</b>	<b>53,166</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL COURTHOUSE AND ASSTD. BLDGS.</b>	<b>\$ 558,061</b>	<b>\$ 602,045</b>	<b>\$ 598,849</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>PUBLIC FACILITIES</b>					
<b>120-543 Fire Protection Personal Services</b>					
103 Salary, Appointed Officials	\$ 2,500	\$	2,575	\$	2,627
201 Social Security Taxes	191		197		201
202 Retirement Contributions	-		-		-
203 Group Hospital Insurance	-		-		-
204 Unemployment Insurance	24		47		48
205 Workers Compensation	76		104		43
 Total Personal Services	 2,791		 2,923		 2,919
 <b>Other Services &amp; Charges</b>					
410 Professional Services	90,105		92,643		92,643
425 Conferences & Assoc Dues	-		-		-
460 Insurance/Bond Premiums	50		100		100
470 Miscellaneous	-		-		-
 Total Other Services & Charges	 90,155		 92,743		 92,743
 <b>TOTAL FIRE PROTECTION</b>	 \$ 92,946	 \$	 95,666	 \$	 95,662

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>CONSTABLE # 1</b>					
<b>120-550 Constable # 1 Personal Services</b>					
101 Salary, Elected Officials	\$ 17,500	\$	18,025	\$	20,025
140 Cell Phone Allowance	660		660		660
150 Longevity Pay	-		-		1,500
201 Social Security Taxes	1,371		1,430		1,698
202 Retirement Contributions	1,393		1,501		1,835
203 Group Hospital Insurance	4,610		5,010		7,426
205 Workers Compensation	624		826		493
 Total Personal Services	 26,158		 27,452		 33,637
 <b>Supplies</b>					
310 Office Supplies	385		50		50
315 Protective Supplies	-		450		450
331 Gas, Oil, Lubricants	1,680		2,000		2,200
 Total Office Supplies	 2,065		 2,500		 2,700
 <b>Other Services &amp; Charges</b>					
421 Telephone	-		100		100
425 Conferences & Assoc Dues	-		100		100
430 Advertising	-		200		200
453 Motor Vehicle Repairs & Maintenance	364		1,000		1,000
460 Insurance/Bond Premiums	-		450		450
470 Miscellaneous	11		250		250
488 Travel & Meals	15		50		50
496 Uniforms	433		550		550
 Total Other Services & Charges	 823		 2,700		 2,700
 <b>Capital Outlay</b>					
580 Machinery & Equipment	3,455		200		2,400
 Total Capital Outlay	 3,455		 200		 2,400
 <b>TOTAL CONSTABLE # 1</b>	 <b>\$ 32,501</b>	 <b>\$</b>	 <b>32,852</b>	 <b>\$</b>	 <b>41,437</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>CONSTABLE # 2</b>			
<b>120-555 Constable # 2 Personal Services</b>			
101 Salary, Elected Officials	\$ 17,500	\$ 18,025	\$ 20,025
140 Cell Phone Allowance	660	660	660
201 Social Security Taxes	1,389	1,430	1,583
202 Retirement Contributions	1,393	1,501	1,711
203 Group Hospital Insurance	-	-	7,426
205 Workers Compensation	624	826	493
 Total Personal Services	 21,566	 22,442	 31,898
<b>Supplies</b>			
310 Office Supplies	7	-	-
315 Protective Supplies	104	500	205
331 Gas, Oil, Lubricants	2,027	2,000	2,200
 Total Office Supplies	 2,138	 2,500	 2,405
<b>Other Services &amp; Charges</b>			
425 Conferences & Assoc Dues	-	125	125
430 Advertising	-	227	350
453 Motor Vehicle Repairs & Maintenance	177	1,000	1,000
460 Insurance/Bond Premiums	-	821	1,152
470 Miscellaneous	37	250	250
488 Travel & Meals	-	329	329
496 Uniforms	802	550	550
 Total Other Services & Charges	 1,016	 3,302	 3,756
<b>Capital Outlay</b>			
580 Machinery & Equipment	-	-	2,400
 Total Capital Outlay	 -	 -	 2,400
 <b>TOTAL CONSTABLE # 2</b>	 <b>\$ 24,720</b>	 <b>\$ 28,244</b>	 <b>\$ 40,459</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013**

**APPROPRIATIONS**

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>PUBLIC SAFETY</b>			
<b>120-565 County Sheriff Personal Services</b>			
101 Salary, Elected Officials	\$ 55,801	\$ 57,475	\$ 58,625
103 Salary, Regular FT Employees	875,948	918,469	936,839
124 Overtime Pay	53,878	45,000	45,000
125 Holiday Pay	24,067	27,000	30,000
140 Cell Phone Allowance	8,580	8,580	8,580
150 Longevity Pay	8,780	11,660	14,640
201 Social Security Taxes	75,625	81,717	83,667
202 Retirement Contributions	78,415	84,874	90,448
203 Group Hospital Insurance	155,049	172,640	182,602
204 Unemployment Insurance	10,878	18,039	18,450
205 Workers Compensation	28,573	41,492	22,990
 Total Personal Services	 1,375,594	 1,466,946	 1,491,841
 <b>Supplies</b>			
310 Office Supplies	7,434	8,000	7,500
311 Cleaning & Janitorial Supplies	2,870	3,000	3,000
313 Miscellaneous Supplies	3,657	10,000	7,000
315 Protective Supplies	750	750	750
331 Gas, Oil & Lubricants	92,913	70,000	80,000
 Total Supplies	 107,624	 91,750	 98,250
 <b>Others Services &amp; Charges</b>			
420 Postage	1,224	1,400	1,400
421 Telephone	19,753	19,366	19,500
425 Conference & Assoc Dues	4,107	4,200	4,200
430 Advertising/Legal Notices	7,678	750	750
441 Utilities	50,855	52,000	52,000
450 Bldg Repairs & Maintenance	9,115	9,500	9,500
453 Motor Vehicle Repairs & Maintenance	33,726	37,300	37,000
455 Misc Repairs & Maintenance	1,029	3,000	3,000
456 Equipment Rental	3,210	7,800	7,800
460 Insurance/Bond Premiums	75,263	104,875	98,432
470 Miscellaneous	5,499	4,500	4,500
472 Criminal Investigative Miscellaneous	5,779	4,500	4,500
473 Criminal Investigative Exams	-	-	55,000
493 Reserve Deputies Expense	50	250	250
495 Training	3,851	7,500	7,500
496 Uniforms	10,253	8,500	8,500
 Total Services & Charges	 231,392	 265,441	 313,832
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	1,900	5,000
575 Small Equipment	4,275	8,000	8,000
577 Radio Equipment	354	4,000	4,000
580 Machinery & Equipment	60,187	134,662	124,000

Total Capital Outlay	64,816	148,562	141,000
<b>TOTAL COUNTY SHERIFF</b>	<b>\$ 1,779,426</b>	<b>\$ 1,972,699</b>	<b>\$ 2,044,923</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

**APPROPRIATIONS**

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>LICENSE &amp; WEIGHT</b>			
<b>120-566 License &amp; Weight Personnel Service</b>			
103 Salary, Regular FT Employees	\$ 36,398	\$ 39,335	\$ 39,143
124 Overtime Pay	2,423	4,000	4,000
125 Holiday Pay	1,476	2,100	2,100
140 Cell Phone Allowance	780	780	780
150 Longevity Pay	200	900	400
201 Social Security Taxes	3,125	3,605	3,552
202 Retirement Contributions	3,166	3,784	3,840
203 Group Hospital Insurance	6,539	7,314	7,426
204 Unemployment Insurance	397	835	822
205 Workers Compensation	1,167	1,643	963
 Total Personal Services	 55,671	 64,296	 63,026
 <b>Supplies</b>			
313 Miscellaneous Supplies	247	100	400
331 Gas, Oil, Lubricants	4,719	5,800	10,000
 Total Supplies	 4,966	 5,900	 10,400
 <b>Other Services &amp; Charges</b>			
421 Telephone	1,088	1,500	1,800
425 Conference & Assoc Dues	801	150	750
441 Utilities	3,775	3,400	4,000
453 Motor Vehicle Repairs & Maintenance	3,180	2,100	2,500
460 Insurance/Bond Premiums	-	699	700
470 Miscellaneous	1,092	200	500
 Total Other Services & Charges	 9,936	 8,049	 10,250
 <b>Capital Outlay</b>			
580 Machinery & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL LICENSE &amp; WEIGHT</b>	 <b>\$ 70,573</b>	 <b>\$ 78,245</b>	 <b>\$ 83,676</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

**APPROPRIATIONS**

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>JAIL</b>			
<b>120-567 Personal Services</b>			
103 Salary, Regular FT Employees	\$ 1,559,957	\$ 1,640,975	\$ 1,675,185
110 Salary, Part Time Help	-	400	612
115 Salary, Temporary Help	-	920	-
124 Overtime Pay	32,432	56,000	50,000
125 Holiday Pay	48,157	50,000	50,000
140 Cell Phone Allowance	3,780	3,780	3,780
150 Longevity Pay	9,860	15,620	17,780
201 Social Security Taxes	122,561	135,229	137,498
202 Retirement Contributions	126,771	141,946	148,642
203 Group Hospital Insurance	267,196	251,048	300,533
204 Unemployment Insurance	18,865	31,751	32,285
205 Workers Compensation	45,581	75,321	41,263
<b>Total Personal Services</b>	<b>2,235,160</b>	<b>2,402,990</b>	<b>2,457,578</b>
<b>Supplies</b>			
310 Office Supplies	3,767	3,000	3,200
311 Cleaning & Janitorial Supplies	42,267	48,000	55,000
313 Miscellaneous Supplies	30,619	51,000	40,000
314 Jail & Inmate Supplies	3,358	-	-
315 Protective Supplies	719	1,000	2,000
316 Inmate Medical Supplies	-	-	22,900
331 Gas, Oil & Lubricants	28,492	31,000	32,000
332 Food	194,967	195,000	198,000
353 Repair Parts	5,586	6,500	6,500
<b>Total Supplies</b>	<b>309,775</b>	<b>335,500</b>	<b>359,600</b>
<b>Other Services &amp; Charges</b>			
418 Maintenance Agreements	-	-	31,488
420 Postage	838	1,300	1,000
421 Telephone	4,881	8,700	6,500
425 Conference & Assoc Dues	1,902	4,450	4,000
441 Utilities	209,661	185,000	180,000
450 Bldg Repairs & Maintenance	56,699	58,500	60,000
453 Motor Vehicle Repairs & Maintenance	4,196	4,000	4,000
455 Misc Repairs & Maintenance	806	1,500	1,500
460 Insurance/Bond Premiums	57,712	80,557	82,603
462 Inmate Prescriptions	-	-	3,500
463 Federal Prisoner In House Medical	-	-	9,000
464 inmate Medical	-	-	46,800
470 Miscellaneous	(59)	500	500
488 Travel & Meals	1,283	4,000	4,000
495 Training	1,521	4,550	6,000
496 Uniforms	5,476	8,000	8,000
498 Boarding Prisoners	18,765	29,000	25,000
<b>Total Services &amp; Charges</b>	<b>363,681</b>	<b>390,057</b>	<b>473,891</b>
<b>Capital Outlay</b>			
570 Office Furniture and Equipment	13,237	9,600	9,500

575 Small Equipment	1,827	900	1,000
580 Machinery & Equipment	26,573	25,000	26,000
Total Capital Outlay	41,637	35,500	36,500
<b>TOTAL JAIL</b>	<b>\$ 2,950,253</b>	<b>\$ 3,164,047</b>	<b>\$ 3,327,569</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013**

**APPROPRIATIONS**

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>DISPATCHERS</b>			
<b>120-569 Personal Services</b>			
118 City of Rockport Dispatch Pro Rata	\$ 320,755	\$ 313,429	\$ 281,726
201 Social Security Taxes	291	292	292
205 Workers Comp Insurance	6	15	15
 Total Personal Services	 321,052	 313,736	 282,033
 <b>Supplies</b>			
310 Office Supplies	2,100	3,200	2,000
313 Miscellaneous Supplies	-	-	200
 Total Supplies	 2,100	 3,200	 2,200
 <b>Other Services &amp; Charges</b>			
410 Professional Services	133,360	43,236	-
421 Telephone	3,099	4,000	4,000
425 Conference & Assoc Dues	563	500	900
455 Misc Repairs & Maintenance	4,669	5,358	500
456 Equipment Rental	5,553	8,500	8,350
460 Insurance/Bond Premiums	-	142	100
470 Miscellaneous	(360)	500	500
488 Travel & Meals	1,328	1,500	1,500
495 Training	687	1,000	1,500
 Total Services & Charges	 148,899	 64,736	 17,350
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	1,700
 <b>TOTAL DISPATCHERS</b>	 <b>\$ 472,051</b>	 <b>\$ 381,672</b>	 <b>\$ 303,283</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>CORRECTIONS</b>			
<b>120-570 Personal Services</b>			
101 Salary, Elected Officials	\$ 18,330	\$ 18,330	\$ 18,330
119 Adult Probation Pro Rata	7,848	8,329	9,799
120 Juvenile Probation Pro Rata	112,808	112,808	121,522
201 Social Security Taxes	1,321	1,403	1,403
202 Retirement Contributions	1,406	1,472	1,516
203 Group Hospital Insurance	528	684	677
205 Workers Comp Insurance	47	63	92
 Total Personal Services	 142,288	 143,089	 153,339
 <b>Other Services &amp; Charges</b>			
420 Postage	111	150	150
421 Telephone	63	250	250
497 Juvenile Detention	46,900	45,000	50,000
 Total Services & Charges	 47,074	 45,400	 50,400
 <b>TOTAL CORRECTIONS</b>	 <b>\$ 189,362</b>	 <b>\$ 188,489</b>	 <b>\$ 203,739</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>PUBLIC SAFETY</b>			
<b>120-585 Highway Patrol</b>			
103 Salary, Regular FT Employees	\$ 28,392	\$ 29,248	\$ 29,833
124 Overtime Pay	-	-	-
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	2,207	2,353	2,397
202 Retirement Contributions	2,293	2,470	2,592
203 Group Hospital Insurance	6,768	7,314	7,426
204 Unemployment Insurance	271	554	564
205 Workers Compensation	59	100	150
 Total Personal Services	 41,490	 43,539	 44,462
 <b>Supplies</b>			
310 Office Supplies	782	1,000	1,000
 Total Supplies	 782	 1,000	 1,000
 <b>Other Services &amp; Charges</b>			
420 Postage	209	400	400
421 Telephone	543	616	616
425 Conference & Assoc Dues	-	250	250
455 Misc Repairs & Maintenance	-	200	400
460 Insurance/Bond Premiums	144	100	100
 Total Other Services & Charges	 896	 1,566	 1,766
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL HIGHWAY PATROL</b>	 <b>\$ 43,168</b>	 <b>\$ 46,105</b>	 <b>\$ 47,228</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>ALCOHOL BREATH TESTING PROGRAM</b>			
120-587 Alcohol Breath Testing Program			
417 Alcohol Breath Testing	\$ 9,105	\$ 9,274	\$ 11,000
<b>TOTAL ALCOHOL BREATH TESTING PROGRAM</b>	<b>\$ 9,105</b>	<b>\$ 9,274</b>	<b>\$ 11,000</b>
<b>COURT VIDEO SYSTEM</b>			
120-588 Court Video System			
415 Court Video	\$ -	\$ 500	\$ 500
<b>TOTAL COURT VIDEO SYSTEM</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013**

**APPROPRIATIONS**

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>HEALTH &amp; SANITATION INSPECTION</b>			
<b>120-590 Health &amp; Sanitation Inspections</b>			
<b>    Personal Services</b>			
102 Salary, Appointed Officials	\$ 46,530	\$ 47,926	\$ 48,885
103 Salary, Regular FT Employees	102,459	122,879	125,337
110 Salary, Part Time Help	5,504	5,462	-
115 Salary, Temporary Help	-	-	16,830
140 Cell Phone Allowance	1,735	1,800	1,800
150 Longevity Pay	1,700	2,200	2,700
201 Social Security Taxes	11,101	13,791	14,960
202 Retirement Contributions	11,812	14,476	16,173
203 Group Hospital Insurance	22,591	29,288	29,737
204 Unemployment Insurance	1,334	3,213	3,488
205 Workers Compensation	537	600	956
<b>Total Personal Services</b>	<b>205,303</b>	<b>241,635</b>	<b>260,866</b>
<b>Supplies</b>			
310 Office Supplies	1,111	3,100	3,100
313 Miscellaneous Supplies	657	800	800
331 Gas, Oil & Lubricants	6,993	8,000	9,000
<b>Total Supplies</b>	<b>8,761</b>	<b>11,900</b>	<b>12,900</b>
<b>Other Services &amp; Charges</b>			
420 Postage	1,126	1,500	1,500
421 Telephone	3,544	3,720	3,720
425 Conference & Assoc Dues	4,070	3,500	3,500
441 Utilities	3,533	4,500	4,500
460 Insurance/Bond Premiums	100	6,100	4,859
470 Miscellaneous	1,970	4,000	4,000
488 Travel & Meals	1,087	1,800	1,800
491 Abatement	8,651	12,000	15,000
492 Septic Permit Fee	650	2,000	2,000
<b>Total Other Services &amp; Charges</b>	<b>24,731</b>	<b>39,120</b>	<b>40,879</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	23,000	30,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>23,000</b>	<b>30,000</b>
<b>TOTAL HEALTH AND SANITATION INSPECTION</b>	<b>\$ 238,795</b>	<b>\$ 315,655</b>	<b>\$ 344,645</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>ENVIRONMENTAL PROTECTION</b>			
<b>120-595 Solid Waste Disposal</b>			
<b>    Personal Services</b>			
103 Salary, Regular FT Employees	\$ 73,272	\$ 79,792	\$ 81,388
110 Salary, Part Time Help	54,611	41,131	41,954
124 Overtime Pay	1,605	3,000	3,000
125 Holiday Pay	-	1,000	1,000
150 Longevity Pay	1,600	1,900	2,200
201 Social Security Taxes	9,080	9,702	9,910
202 Retirement Contributions	9,096	10,184	10,714
203 Group Hospital Insurance	13,537	14,628	14,852
204 Unemployment Insurance	1,042	2,283	2,332
205 Workers Compensation	8,919	17,196	5,304
Total Personal Services	172,762	180,816	172,654
<b>Supplies</b>			
310 Office Supplies	752	1,000	1,000
313 Miscellaneous Supplies	1,209	1,000	1,000
331 Gas, Oil & Lubricants	46,904	36,000	60,000
Total Supplies	48,865	38,000	62,000
<b>Other Services &amp; Charges</b>			
410 Professional Services	198,578	213,000	213,000
421 Telephone	449	320	320
441 Utilities	1,900	2,000	2,000
453 Motor Vehicle Repairs & Maintenance	2,506	4,500	6,500
455 Misc Repairs & Maintenance	295	1,000	500
460 Insurance/Bond Premiums	150	3,918	3,604
470 Miscellaneous	3,071	3,400	3,400
488 Travel & Meals	1,130	1,032	1,000
496 Uniforms	3,491	2,537	2,537
Total Other Services & Charges	211,570	231,707	232,861
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	4,000
580 Machinery & Equipment	1,421	-	-
Total Capital Outlay	1,421	-	4,000
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>\$ 434,618</b>	<b>\$ 450,523</b>	<b>\$ 471,515</b>
<b>COUNTY SURVEYOR</b>			
<b>120-622 Engr. Dept. Other Services &amp; Charges</b>			
421 Telephone	\$ 224	\$ 300	\$ 300
<b>TOTAL ENGINEERING DEPARTMENT</b>	<b>\$ 224</b>	<b>\$ 300</b>	<b>\$ 300</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>FLEET OPERATIONS &amp; MAINTENANCE</b>			
<b>120-600 Fleet Operations &amp; Maintenance</b>			
<b>Personal Services</b>			
102 Salary, Appointed Officials	\$ 46,530	\$ 47,926	\$ 48,885
103 Salary, Regular FT Employees	103,250	107,300	110,920
124 Overtime Pay	2,272	3,000	3,000
140 Cell Phone Allowance	-	1,117	1,260
150 Longevity Pay	4,200	4,400	4,300
201 Social Security Taxes	11,235	12,441	12,880
202 Retirement Contributions	11,984	13,059	13,924
203 Group Hospital Insurance	27,073	28,688	29,704
204 Unemployment Insurance	1,423	2,928	3,008
205 Workers Compensation	3,557	5,999	2,002
<b>Total Personal Services</b>	<b>211,524</b>	<b>226,858</b>	<b>229,883</b>
<b>Supplies</b>			
310 Office Supplies	185	500	500
311 Cleaning & Janitorial Supplies	2,685	1,000	1,000
315 Protective Supplies	1,459	1,700	1,700
330 Automotive Supplies	21,903	24,000	24,000
331 Gas, Oil & Lubricants	70,543	90,000	90,000
353 Repair Parts	124,484	130,000	130,000
<b>Total Supplies</b>	<b>221,259</b>	<b>247,200</b>	<b>247,200</b>
<b>Other Services &amp; Charges</b>			
410 Professional Services	11,632	15,000	15,000
420 Postage	34	100	100
421 Telephone	674	150	300
425 Conference & Assoc Dues	100	500	500
455 Misc Repairs & Maintenance	1,244	1,500	1,500
460 Insurance/Bond Premiums	61,977	3,745	3,745
496 Uniforms	2,837	2,600	3,000
<b>Total Other Services &amp; Charges</b>	<b>78,498</b>	<b>23,595</b>	<b>24,145</b>
<b>Capital Outlay</b>			
575 Small Equipment	2,566	3,500	3,000
580 Machinery & Equipment	2,227	19,540	2,000
<b>Total Capital Outlay</b>	<b>4,793</b>	<b>23,040</b>	<b>5,000</b>
<b>TOTAL FLEET OPERATIONS AND MAINTENANCE</b>	<b>\$ 516,074</b>	<b>\$ 520,693</b>	<b>\$ 506,228</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>HEALTH &amp; WELFARE DEPT</b>			
<b>120-630 Health Dept Personnel Services</b>			
102 Salary, Appointed Officials	\$ 1,200	\$ 1,200	\$ 1,200
Total Personal Services	1,200	1,200	1,200
<b>120-640 Welfare Dept</b>			
401 Attorney Fees	108,570	100,000	100,000
Total Other Services & Charges	108,570	100,000	100,000
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 109,770</b>	<b>\$ 101,200</b>	<b>\$ 101,200</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>ANIMAL CONTROL</b>					
<b>120-642 Animal Control Personnel Services</b>					
103 Salary, Regular FT Employees	\$ 80,474	\$	82,725	\$	84,379
110 Salary, Part Time Help	20,521		22,416		22,865
124 Overtime Pay	13,973		15,000		15,000
125 Holiday Pay	1,479		1,600		1,600
140 Cell Phone Allowance	1,572		1,620		1,380
150 Longevity Pay	300		700		500
201 Social Security Taxes	8,991		9,491		9,618
202 Retirement Contributions	9,075		9,963		10,398
203 Group Hospital Insurance	13,537		14,628		14,852
204 Unemployment Insurance	1,477		2,204		2,239
205 Workers Compensation	1,693		2,429		880
 Total Personal Services	 153,092		 162,776		 163,711
 <b>Supplies</b>					
310 Office Supplies	671		800		800
313 Miscellaneous Supplies	2,021		2,300		2,300
320 Chemical Supplies	1,590		1,800		2,800
325 Animal Supplies	3,073		5,000		5,000
331 Gas, Oil & Lubricants	18,091		12,000		12,000
 Total Supplies	 25,446		 21,900		 22,900
 <b>Other Services &amp; Charges</b>					
408 Humane Society	-		25,000		5,000
410 Professional Services	33,846		2,500		5,000
420 Postage	-		75		75
421 Telephone	3,803		3,100		3,100
425 Conference & Assoc Dues	1,596		2,800		3,000
441 Utilities	10,510		11,123		12,000
450 Bldg Repairs & Maintenance	2,072		1,875		2,000
453 Motor Vehicle Repairs & Maintenance	2,116		5,902		7,500
460 Insurance/Bond Premiums	100		2,350		1,549
496 Uniforms	1,499		2,500		2,100
 Total Other Services & Charges	 55,542		 57,225		 41,324
 <b>Capital Outlay</b>					
570 Office Furniture & Equipment	-		-		-
580 Machinery & Equipment	508		2,600		30,000
 Total Capital Outlay	 508		 2,600		 30,000
 <b>TOTAL ANIMAL CONTROL</b>	 \$ 234,588	\$	 244,501	\$	 257,935

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>CULTURE &amp; RECREATION</b>			
<b>HISTORICAL COMMISSION</b>			
<b>120-655 Commission</b>			
750 Historical Commission	\$ 6,257	\$ 8,000	\$ 8,000
Total Other Services & Charges	\$ 6,257	\$ 8,000	\$ 8,000
<b>PARKS</b>			
<b>120-660 Parks</b>			
410 Professional Services	\$ 2,900	\$ 1,600	\$ 1,600
441 Utilities	7,049	6,500	7,000
455 Misc Repairs & Maintenance	-	3,000	3,000
751 City Rockport Swimming Pool	55,000	35,000	35,000
Total Other Services & Charges	64,949	46,100	46,600
<b>TOTAL CULTURE/RECREATION AND PARKS</b>	<b>\$ 71,206</b>	<b>\$ 54,100</b>	<b>\$ 54,600</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>CONSERVATION</b>			
<b>AGRICULTURAL EXTENSION</b>			
<b>SERVICE</b>			
<b>120-665 Extension Service Personnel Services</b>			
102 Salary, Appointed Officials	\$ 23,557	\$ 28,608	\$ -
110 Salary, Part Time Help	22,663	27,083	27,625
115 Salary, Temporary Help	-	-	29,180
124 Overtime Pay	-	-	-
140 Cell Phone Allowance	1,533	1,800	1,800
201 Social Security Taxes	3,653	4,398	4,484
202 Retirement Contributions	1,738	4,617	4,847
204 Unemployment Insurance	460	1,003	1,023
205 Workers Comp Insurance	116	190	285
 Total Personal Services	 53,720	 67,699	 69,244
 <b>Supplies</b>			
310 Office Supplies	1,617	1,900	2,000
313 Miscellaneous Supplies	699	1,100	1,200
331 Gas, Oil & Lubricants	1,854	2,000	2,000
 Total Supplies	 4,170	 5,000	 5,200
 <b>Other Services &amp; Charges</b>			
420 Postage	94	200	150
421 Telephone	1,098	1,380	1,820
425 Conference & Assoc Dues	1,667	1,800	2,200
441 Utilities	-	8,000	5,600
455 Misc Repairs & Maintenance	-	1,000	500
460 Insurance/Bond Premiums	-	625	600
488 Travel & Meals	2,258	4,000	4,500
 Total Other Services & Charges	 5,117	 17,005	 15,370
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	8,064	1,500	2,300
580 Machinery & Equipment	-	-	-
 Total Capital Outlay	 8,064	 1,500	 2,300
 <b>TOTAL EXTENSION SERVICE</b>	 <b>\$ 71,071</b>	 <b>\$ 91,204</b>	 <b>\$ 92,114</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>TRANSFERS OUT</b>			
<b>120-900 Transfers Out</b>			
928 Transfer to Hotel Motel	\$ -	\$ -	-
941 Transfer to Library Fund	157,315.00	137,282.00	175,820.00
945 Transfer to Records Mgt & Pres Fund	-	-	-
950 Transfer to Airport	-	-	-
953 Transfer to Assistance	-	-	-
970 Transfer to Fire Department Fund	116,339.00	119,829.00	119,829.00
900 Accrued Wages-General Admin	-	-	-
<b>Total Transfers Out</b>	<b>\$ 273,654</b>	<b>\$ 257,111</b>	<b>\$ 295,649</b>
<b>TOTAL EXPENDITURE AND TRANSFER</b>	<b>\$ 12,121,581</b>	<b>\$ 13,063,764</b>	<b>\$ 13,636,551</b>

ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 1,540,760	\$ 1,561,635	\$ 1,169,211
REVENUE	2,295,570	2,208,986	2,340,701
TRANSFERS	-	-	-
TOTAL RESOURCES	3,836,330	3,770,621	3,509,912
APPROPRIATIONS	1,688,274	1,978,990	1,972,099
TRANSFERS	586,421	622,420	571,721
ENDING BALANCE	\$ 1,561,635	\$ 1,169,211	\$ 966,092

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2013**

REVENUE	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>TAXES</b>			
<b>200-300 General Property Taxes</b>			
110 Ad Valorem	\$ 1,073,467	\$ 1,091,986	\$ 1,256,701
120 Delinquent Taxes	22,707	22,000	22,000
125 Penalty & Interest	18,397	18,000	18,000
<b>200-300 License &amp; Permits</b>			
695 Gross & Axle Weight Fees	8,850	6,000	6,000
<b>200-300 State Grants</b>			
395 Lateral Road Distribution	12,346	-	-
<b>200-300 Fines &amp; Forfeitures</b>			
690 Fines	218,872	220,000	220,000
<b>200-300 Interest Earnings</b>			
700 Interest on Investments	7,233	10,000	7,000
<b>200-300 Sales of Property/Assets</b>			
705 Sale of Assets	5,044	-	-
730 Culvert Installations	11,267	10,000	14,000
734 R.O.W. Easements	496	-	-
<b>200-300 Contributions &amp; Donations from Private Services</b>			
715 Paid Road Improvements	23,254	-	-
733 ACISD Interlocal	10,514	10,000	10,000
735 ACND 1 Interlocal	5,143	5,000	3,000
737 City of Rockport Interlocal	174,900	180,000	120,000
738 Town of Fulton Interlocal	81,888	30,000	25,000
739 City of Aransas Pass Interlocal	2,345	1,000	1,000
<b>200-300 Other Revenues &amp; Taxes</b>			
745 Refunds/Sundry	201	-	-
342 Motor Vehicle Reg Co	223,684	220,000	225,000
343 Motor Vehicle Reg State	321,813	320,000	325,000
701 Change in Market Value	-	-	-
729 Flood Control Fund	59,722	50,000	70,000
732 R & B Services	13,427	15,000	18,000
<b>TOTAL REVENUES</b>	<b>\$ 2,295,570</b>	<b>\$ 2,208,986</b>	<b>\$ 2,340,701</b>

ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2013

REVENUE	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>200-300 Transfers</b>			
912 Transfers from General Fund	\$ -	\$ -	\$ -
973 Transfers from Right of Way Purchase	-	-	-
Total Transfers	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 2,295,570</b>	<b>\$ 2,208,986</b>	<b>\$ 2,340,701</b>

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2013**

**APPROPRIATIONS**

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>200-611 Personal Services</b>					
101 Salary, Elected Officials	\$ 20,221	\$	20,834	\$	22,217
102 Salary, Appointed Officials	97,599		70,369		71,777
103 Salary, Regular FT Employees	448,450		504,179		542,479
110 Salary, Part Time Help	-		15,000		-
115 Salary, Temporary Help	-		15,000		-
124 Overtime Pay	6,769		10,000		8,000
130 Travel Allowance	3,525		3,600		3,600
140 Cell Phone Allowance	-		4,550		7,620
150 Longevity Pay	13,850		15,650		16,450
201 Social Security Taxes	43,829		50,080		51,419
202 Retirement Contributions	45,282		52,567		55,587
203 Group Hospital Insurance	113,349		140,424		138,862
204 Unemployment Insurance	5,359		11,344		11,495
205 Workers Compensation	32,906		55,443		27,136
<b>Total Personal Services</b>	<b>831,139</b>		<b>969,040</b>		<b>956,642</b>
<b>Supplies</b>					
310 Office Supplies	1,472		1,200		1,200
311 Cleaning & Janitorial Supplies	13		800		300
313 Miscellaneous Supplies	934		1,500		1,000
315 Protective Supplies	2,137		2,500		2,500
331 Gas, Oil & Lubricants	98,240		90,000		90,000
351 Road Materials	692,056		650,000		650,000
355 Signage	4,304		6,500		6,000
<b>Total Supplies</b>	<b>799,156</b>		<b>752,500</b>		<b>751,000</b>
<b>Other Services &amp; Charges</b>					
410 Professional Services	4,269		5,000		4,500
412 Drug Screen & Physicals	610		800		800
418 Maintenance Agreements	-		5,000		5,000
420 Postage	137		250		200
421 Telephone	7,486		6,450		9,000
425 Conferences & Assoc Dues	1,557		3,000		2,500
441 Utilities	15,385		15,000		15,000
450 Bldg Repairs & Maintenance	541		1,000		1,000
455 Misc Repairs & Maintenance	2,391		3,000		3,000
456 Equipment Rental	-		2,000		1,500
460 Insurance/Bond Premiums	5,270		19,150		15,857
470 Miscellaneous	1,163		1,800		1,500
495 Training	824		2,500		2,500
496 Uniforms	8,103		8,500		8,500
<b>Total Other Services &amp; Charges</b>	<b>\$ 47,736</b>	\$	<b>73,450</b>	\$	<b>70,857</b>

ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>200-611 Capital Outlay</b>					
525 Special Projects	\$ -		\$ 25,000		\$ 87,000
530 Land & Buildings	-		1,000		1,000
570 Office Furniture & Equipment	80		1,000		600
575 Small Equipment	10,163		7,000		5,000
580 Machinery & Equipment	-		150,000		100,000
 Total Capital Outlay	 10,243		 184,000		 193,600
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 1,688,274</b>		 <b>\$ 1,978,990</b>		 <b>\$ 1,972,099</b>
 <b>200-900 Transfers</b>					
910 Transfer to Fleet Maintenance	367,549		402,420		351,721
912 Transfer to General Fund	218,872		220,000		220,000
 Total Transfers	 586,421		 622,420		 571,721
 <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	 <b>\$ 2,274,695</b>		 <b>\$ 2,601,410</b>		 <b>\$ 2,543,820</b>

ARANSAS COUNTY, TEXAS  
 FLOOD CONTROL FUND  
 BUDGET 2013

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
BEGINNING BALANCE	\$ 784,674	\$	1,027,849	\$	743,831
REVENUE	637,992		225,589		303,020
TOTAL RESOURCES	1,422,666		1,253,438		1,046,851
APPROPRIATIONS	394,817		509,607		271,740
ENDING BALANCE	\$ 1,027,849	\$	743,831	\$	775,111

ARANSAS COUNTY, TEXAS  
FLOOD CONTROL FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>220-300 General Property Taxes</b>					
110 Ad Valorem Taxes	\$ 614,313	\$	217,189	\$	283,464
120 Delinquent Taxes	12,160		3,500		11,523
140 Penalty & Interest	10,599		4,500		7,583
700 Interest on Investments	470		400		450
732 Flood Services	450		-		-
<b>TOTAL REVENUES</b>	<b>\$ 637,992</b>	<b>\$</b>	<b>225,589</b>	<b>\$</b>	<b>303,020</b>

APPROPRIATIONS

<b>220-611 Personal Services</b>					
102 Salary, Appointed Officials	\$ 74,385	\$	76,617	\$	78,149
103 Salary, Regular FT Employees	8,730		8,994		9,174
140 Cell Phone Allowance	540		540		540
150 Longevity Pay	750		850		950
201 Social Security Taxes	5,857		6,656		6,795
202 Retirement Contributions	6,474		6,987		7,345
203 Group Hospital Insurance	8,799		9,508		9,654
204 Unemployment Insurance	812		1,557		1,589
205 Workers Compensation	5,315		7,248		3,594
<b>Total Personal Services</b>	<b>111,662</b>		<b>118,957</b>		<b>117,790</b>
<b>Supplies</b>					
310 Office Supplies	2,759		2,200		1,500
311 Cleaning & Janitorial Supplies	-		400		400
313 Miscellaneous Supplies	-		1,500		1,500
315 Protective Supplies	-		200		200
331 Gas, Oil & Lubricants	115		3,000		3,000
<b>Total Supplies</b>	<b>2,874</b>		<b>7,300</b>		<b>6,600</b>
<b>Other Services &amp; Charges</b>					
409 Road & Bridge Services	11,986		35,000		50,000
410 Professional Services	64,979		40,000		30,000
420 Postage	8		500		500
421 Telephone	-		700		700
425 Conferences & Assoc Dues	1,428		2,500		2,500
441 Utilities	750		2,000		2,000
450 Bldg Repairs & Maintenance	-		150		150
453 Motor Vehicle & Maintenance	-		1,000		1,000
455 Misc Repairs & Maintenance	-		-		-
460 Insurance/Bond Premiums	-		800		500
470 Miscellaneous	50		2,000		2,000
495 Training	995		2,500		2,500
<b>Total Other Services &amp; Charges</b>	<b>80,196</b>		<b>87,150</b>		<b>91,850</b>
<b>Capital Outlay</b>					
525 Special Projects	199,140		291,000		49,000
530 Land & Buildings	-		2,000		2,000
570 Office Furniture & Equipment	945		1,200		2,000
575 Small Equipment	-		1,000		1,500
580 Machinery & Equipment	-		1,000		1,000
<b>Total Capital Outlay</b>	<b>200,085</b>		<b>296,200</b>		<b>55,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 394,817</b>	<b>\$</b>	<b>509,607</b>	<b>\$</b>	<b>271,740</b>

ARANSAS COUNTY, TEXAS  
HOTEL/MOTEL TAX  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 600,061	\$ 443,545	\$ 516,745
REVENUE	258,286	196,400	270,700
TOTAL RESOURCES	858,347	639,945	787,445
APPROPRIATIONS	414,802	123,200	274,900
ENDING BALANCE	\$ 443,545	\$ 516,745	\$ 512,545

**ARANSAS COUNTY, TEXAS  
HOTEL/MOTEL TAX  
BUDGET 2013**

**REVENUES**

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>280-300 Taxes</b>					
115 Hotel Motel Tax	\$ 257,391	\$	196,200	\$	270,000
125 Penalty & Interest on Taxes	895		200		200
700 Interest on Investments	-		-		500
912 Transfer from General Fund	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 258,286</b>	<b>\$</b>	<b>196,400</b>	<b>\$</b>	<b>270,700</b>

**APPROPRIATIONS**

**280-660 Expenditures**

404 Tule Creek Project	506		-		-
570 Office Furniture & Equipment	-		-		2,500
749 Aransas Pathways Project	8,185		9,000		50,000
754 County Beaches	70,000		20,000		-
755 Art Association	23,902		28,000		10,800
756 Maritime Museum	74,902		8,000		10,800
757 Texas Settlement Trail	594		-		-
758 Tourism	216,800		11,200		50,000
760 Aquarium	19,913		8,000		10,800
777 Aquarium Education Center	-		39,000		40,000
778 Waterway Restoration	-		-		100,000
912 Transfer to General Fund	-		-		-
<b>TOTAL EXPENDITURES</b>	<b>\$ 414,802</b>	<b>\$</b>	<b>123,200</b>	<b>\$</b>	<b>274,900</b>

ARANSAS COUNTY, TEXAS  
 VENUE TAX FUND  
 BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 15,223	\$ 301,316	\$ 651,159
REVENUE	338,338	349,843	356,515
TOTAL RESOURCES	353,561	651,159	1,007,674
APPROPRIATIONS	52,245	-	301,969
ENDING BALANCE	\$ 301,316	\$ 651,159	\$ 705,705

**ARANSAS COUNTY, TEXAS  
VENUE TAX FUND  
BUDGET 2013**

**REVENUES**

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>290-300 Taxes</b>			
116 Venue Tax	\$ 335,957	\$ 348,643	\$ 354,515
125 Penalty & Interest on Taxes	2,368	1,000	1,800
700 Interest on Investments	13	200	200
<b>TOTAL REVENUES</b>	<b>\$ 338,338</b>	<b>\$ 349,843</b>	<b>\$ 356,515</b>

**APPROPRIATIONS**

**290-660 Personal Services**

102 Salary, Appointed Officials	-	-	42,228
130 Travel Allowance	-	-	3,780
140 Cell Phone Allowance	-	-	630
150 Longevity Pay	-	-	90
201 Social Security Taxes	-	-	3,575
202 Retirement Contributions	-	-	3,865
203 Group Hospital Insurance	-	-	6,684
204 Unemployment Insurance	-	-	762
205 Workers Compensation	-	-	782
<b>Total Personal Services</b>	<b>-</b>	<b>-</b>	<b>62,396</b>

**Supplies**

310 Office Supplies	1,821	-	1,119
313 Miscellaneous Supplies	-	-	1,715
<b>Total Supplies</b>	<b>1,821</b>	<b>-</b>	<b>2,834</b>

**Other Services & Charges**

410 Professional Services	-	-	28,350
420 Postage	488	-	186
421 Telephone	-	-	554
423 Election Costs - Venue	8,997	-	-
425 Conferences & Assoc Dues	-	-	314
430 Advertising/Legal Notices	-	-	2,600
435 Bank Charges	189	-	605
460 Insurance/Bond Premiums	-	-	121
470 Miscellaneous	-	-	909
<b>Total Other Services &amp; Charges</b>	<b>9,674</b>	<b>-</b>	<b>33,639</b>

ARANSAS COUNTY, TEXAS  
VENUE TAX FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>Capital Outlay</b>			
525 Special Projects	-	-	2,500
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
749 Aransas Pathways Project	-	-	-
776 Education Building	-	-	-
Total Capital Outlay	-	-	2,500
<b>Transfers</b>			
930 Transfer to Venue I & S	40,750	-	200,600
Total Transfers	40,750	-	200,600
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,245</b>	<b>\$ -</b>	<b>\$ 301,969</b>



ARANSAS COUNTY, TEXAS  
RECORDS ARCHIVE FEE FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 207,607	\$ 207,573	\$ 207,573
REVENUE	31,466	33,000	33,000
TOTAL AVAILABLE RESOURCES	239,073	240,573	240,573
APPROPRIATIONS	31,500	33,000	33,000
ENDING BALANCE	\$ 207,573	\$ 207,573	\$ 207,573

ARANSAS COUNTY, TEXAS  
 RECORDS ARCHIVE FEE FUND  
 BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>350-300</b>					
430 County Clerk	\$ 31,408	\$	33,000	\$	33,000
700 Interest on Investments	58		-		-
<b>TOTAL REVENUES</b>	<b>\$ 31,466</b>	<b>\$</b>	<b>33,000</b>	<b>\$</b>	<b>33,000</b>

APPROPRIATIONS

<b>350-403 Services &amp; Charges</b>					
599 Indexing	31,500		33,000		33,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 31,500</b>	<b>\$</b>	<b>33,000</b>	<b>\$</b>	<b>33,000</b>

ARANSAS COUNTY, TEXAS  
DISTRICT CLERK REC MGT FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 17,975	\$ 20,291	\$ 22,791
REVENUE	2,316	2,500	2,500
TOTAL AVAILABLE RESOURCES	20,291	22,791	25,291
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 20,291	\$ 22,791	\$ 25,291

ARANSAS COUNTY, TEXAS  
DISTRICT CLERK REC MGT FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>390-300 Fees</b>					
460 District Clerk	\$ 2,316	\$	2,500	\$	2,500
700 Interest on Investments	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 2,316</b>	<b>\$</b>	<b>2,500</b>	<b>\$</b>	<b>2,500</b>

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 125,598	\$ 162,320	\$ 86,641
REVENUE & TRANSFERS	165,174	118,259	198,195
TOTAL RESOURCES	290,772	280,579	284,836
APPROPRIATIONS & TRANSFERS	128,452	193,938	198,200
ENDING BALANCE	\$ 162,320	\$ 86,641	\$ 86,636

ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>Taxes</b>					
<b>400-300 General Property Taxes</b>					
110 Ad Valorem Taxes	\$ 29,015	\$	23,272	\$	23,537
120 Delinquent Taxes	573		500		500
125 Penalty and Interest on Taxes	495		400		400
<b>400-300 Interest on Earnings</b>					
700 Interest on Investments	92		-		-
<b>400-300 Sale of Assets</b>					
705 Sale of Assets	-		-		-
<b>400-300 Transfers</b>					
955 Transfer from Health Care Sales Tax Fund	134,999		94,087		173,758
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 165,174</b>	<b>\$</b>	<b>118,259</b>	<b>\$</b>	<b>198,195</b>

ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2013

**APPROPRIATION**

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>400-630 Personal Service</b>			
102 Salary, Appointed Officials	\$ -	\$ -	\$ -
110 Salary, Part Time Help	16,176	25,385	-
115 Salary, Temporary Help	-	-	27,988
124 Overtime Pay	203	750	300
201 Social Security Taxes	1,253	2,119	2,165
202 Retirement Contributions	26	50	55
204 Unemployment Insurance	312	499	510
205 Workers Compensation	419	1,394	465
 Total Personal Services	 18,389	 30,197	 31,483
<b>Supplies</b>			
313 Miscellaneous Supplies	116	100	100
320 Chemical Supplies	54,115	85,000	90,000
331 Gas, Oil & Lubricants	11,279	6,245	6,245
 Total Supplies	 65,510	 91,345	 96,345
<b>Other Services and Charges</b>			
421 Telephone	1,665	1,400	1,400
425 Conference & Assoc Dues	256	900	900
460 Insurance/Bond Premiums	-	1,554	1,600
470 Miscellaneous	626	1,300	1,300
488 Travel & Meals	-	-	-
 Total Other Services & Charges	 2,547	 5,154	 5,200
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	27,000	30,000
 Total Capital Outlay	 -	 27,000	 30,000
<b>490-900 Transfers</b>			
910 Transfers to Fleet Maintenance	42,006	40,242	35,172
 Total Transfers	 42,006	 40,242	 35,172
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 128,452.00</b>	 <b>\$ 193,938.00</b>	 <b>\$ 198,200.00</b>

ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2013

APPROPRIATIONS		ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
BEGINNING BALANCE	\$	61,959	\$	64,505	\$	31,516
REVENUE		11,040		13,700		13,200
TRANSFERS		157,315		137,282		175,820
TOTAL AVAILABLE RESOURCES		230,314		215,487		220,536
APPROPRIATIONS		165,809		183,971		189,101
ENDING BALANCE	\$	64,505	\$	31,516	\$	31,435

ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>410-300 Fines and Fees</b>					
603 Fines & Forfeitures	\$ 6,470	\$	6,700	\$	6,700
<b>410-300 Interest Earnings</b>					
700 Interest on Investments	39		-		-
<b>410-300 Contributions/Public Enterprises</b>					
744 Walmart Donations	1,000		1,000		1,000
747 Castaways Donations	500		1,500		1,000
748 Donations	791		2,000		2,000
<b>410-300 Others</b>					
745 Refunds Sundry	-		-		-
777 Texas Reads Grant	3,000		-		-
780 Copy Machine	2,240		2,500		2,500
<b>410-300 Transfers</b>					
912 Transfer from General Fund	157,315		137,282		175,820
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 171,355</b>	<b>\$</b>	<b>150,982</b>	<b>\$</b>	<b>189,020</b>

ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>410-650 Library Personnel Services</b>			
102 Salary, Appointed Officials	\$ 41,125	\$ 42,360	\$ 43,207
103 Salary, Regular FT Employees	47,645	49,671	50,822
110 Salary, Part Time Help	16,854	17,494	17,844
130 Travel Allowance	800	800	800
150 Longevity Pay	3,300	3,500	3,700
201 Social Security Taxes	7,997	8,720	8,903
202 Retirement Contributions	8,416	9,153	9,624
203 Group Hospital Insurance	20,305	21,942	22,278
204 Unemployment Insurance	1,000	2,038	2,081
205 Workers Compensation	554	856	560
 Total Personal Services	 147,996	 156,534	 159,819
<b>Supplies</b>			
310 Office Supplies	1,634	1,700	1,700
 Total Supplies	 1,634	 1,700	 1,700
<b>Other Services and Charges</b>			
411 Education Program	290	450	450
420 Postage	278	460	460
421 Telephone	1,125	2,400	2,400
425 Conference & Assoc Dues	181	1,050	1,050
455 Misc Repairs & Maintenance	479	551	551
460 Insurance/Bond Premiums	313	315	315
470 Miscellaneous	-	31	31
488 Travel & Meals	120	125	125
 Total Other Charges & Services	 2,786	 5,382	 5,382
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
591 Books	9,062	20,200	20,200
 Total Capital Outlay	 9,062	 20,200	 20,200
<b>Third Party Remittance</b>			
744 Donations - All	4,331	155	2,000
 Total Capital Outlay	 4,331	 155	 2,000
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 165,809</b>	 <b>\$ 183,971</b>	 <b>\$ 189,101</b>

ARANSAS COUNTY, TEXAS  
CAPITAL PROJECTS FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS  
 CAPITAL PROJECTS FUND  
 BUDGET 2013

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>430-300 Fees</b>					
324 CIAP Grant 2008	\$ -		\$ -		\$ -
<b>TOTAL REVENUES</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>APPROPRIATIONS</b>					
<b>430- Services &amp; Charges</b>					
570 Office Furniture & Equipment	\$ -		\$ -		\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

**ARANSAS COUNTY, TEXAS**  
**COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND**  
**BUDGET 2013**

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
BEGINNING BALANCE	\$ 85,060	\$	88,270	\$	91,070
REVENUE	3,210		2,800		2,800
TOTAL AVAILABLE RESOURCES	88,270		91,070		93,870
APPROPRIATIONS	-		-		-
ENDING BALANCE	\$ 88,270	\$	91,070	\$	93,870

ARANSAS COUNTY, TEXAS  
 COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND  
 BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>440-300 Fees</b>					
430 County Clerk	\$ 1,133	\$	1,000	\$	1,000
460 District Clerk	2,077		1,800		1,800
700 Interest on Investments	-		-		-
<b>TOTAL REVENUE</b>	<b>\$ 3,210</b>	<b>\$</b>	<b>2,800</b>	<b>\$</b>	<b>2,800</b>

APPROPRIATIONS

<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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ARANSAS COUNTY, TEXAS  
 RECORDS MANAGEMENT FUND (COUNTY CLERK)  
 BUDGET 2013

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
BEGINNING BALANCE	\$ 138,889	\$	120,333	\$	112,545
REVENUE	32,170		36,000		36,000
TOTAL AVAILABLE RESOURCES	171,059		156,333		148,545
APPROPRIATIONS	50,726		43,788		44,789
ENDING BALANCE	\$ 120,333	\$	112,545	\$	103,756

ARANSAS COUNTY, TEXAS  
RECORDS MANAGEMENT FUND (COUNTY CLERK)  
BUDGET 2013

REVENUES	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>Fees</b>			
<b>450-300 Fees</b>			
430 County Clerk	\$ 32,170	\$ 36,000	\$ 36,000
700 Interest on Investments	-	-	-
912 Transfer from General Fund	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 32,170</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>
<b>450-403 Expenditures</b>			
103 Salary, Regular FT Employees	\$ 27,019	\$ 27,839	\$ 28,396
110 Salary, Part Time Help	-	-	-
124 Overtime Pay	-	-	-
150 Longevity Pay	600	700	800
201 Social Security Taxes	2,085	2,184	2,234
202 Retirement Contributions	2,118	2,292	2,415
203 Group Hospital Insurance	6,768	7,314	7,426
204 Unemployment Insurance	256	514	526
205 Workers Compensation	56	95	142
Total Personnel Services	38,902	40,938	41,939
<b>Supplies</b>			
310 Office Supplies	-	150	150
Total Supplies	-	150	150
<b>Other Services and Charges</b>			
421 Telephone	231	300	300
470 Miscellaneous	2,286	2,400	2,400
Total Other Services & Charges	2,517	2,700	2,700
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	9,307	-	-
591 Books	-	-	-
Total Capital Outlay	9,307	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,726</b>	<b>\$ 43,788</b>	<b>\$ 44,789</b>

ARANSAS COUNTY, TEXAS  
LAW LIBRARY FUND  
BUDGET 2013

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
BEGINNING BALANCE	\$ 47,502	\$	46,387	\$	46,387
REVENUE	13,261		13,300		11,425
TOTAL AVAILABLE RESOURCES	60,763		59,687		57,812
APPROPRIATIONS	14,376		13,300		11,425
ENDING BALANCE	\$ 46,387	\$	46,387	\$	46,387

ARANSAS COUNTY, TEXAS  
LAW LIBRARY FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>470-300 Fees</b>					
430 County Clerk	\$ 5,614	\$	5,500	\$	4,625
460 District Clerk	7,647		7,800		6,800
700 Interest on Investments	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 13,261</b>	<b>\$</b>	<b>13,300</b>	<b>\$</b>	<b>11,425</b>

APPROPRIATIONS

<b>470-650 Services &amp; Charges</b>					
312 Law Books	14,376		13,300		11,425
570 Office Furniture & Equipment	\$ -	\$	-	\$	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 14,376</b>	<b>\$</b>	<b>13,300</b>	<b>\$</b>	<b>11,425</b>

ARANSAS COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 7,753	\$ 7,328	\$ (377)
REVENUE	21,913	23,566	21,425
TOTAL RESOURCES	29,666	30,894	21,048
APPROPRIATIONS	22,338	31,271	700
ENDING BALANCE	\$ 7,328	\$ (377)	\$ 20,348

**ARANSAS COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2013**

**REVENUES**

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>480-300 Fees</b>					
430 County Clerk	\$ 8,322	\$	8,700	\$	7,500
460 District Clerk	2,697		2,600		2,100
515 Justice of the Peace	10,894		12,266		11,825
<b>480-300 Interest on Investment</b>					
700 Interest on Investments	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 21,913</b>	<b>\$</b>	<b>23,566</b>	<b>\$</b>	<b>21,425</b>

**APPROPRIATIONS**

<b>480-565 Personnel Services</b>					
101 Salary, Elected Officials	\$ 17,000	\$	17,000	\$	-
201 Social Security Taxes	1,292		1,301		-
202 Retirement Contributions	1,304		1,366		-
203 Group Hospital Insurance	2,158		2,377		-
205 Workers Compensation	584		779		-
Total Personnel Services	22,338		22,823		-
<b>Supplies</b>					
310 Office Supplies	-		500		500
313 Miscellaneous Supplies	-		200		200
Total Supplies	-		700		700
<b>Capital Outlay</b>					
570 Office Furniture & Equipment	-		-		-
575 Small Equipment	-		7,748		-
Total Capital Outlay	-		7,748		-
Total Expenditures	22,338		31,271		700
<b>480-900 Transfers</b>					
912 Transfers to General Fund	-		-		-
Total Transfers	-		-		-
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 22,338</b>	<b>\$</b>	<b>31,271</b>	<b>\$</b>	<b>700</b>

ARANSAS COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
BUDGET 2013

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
BEGINNING BALANCE	\$ 153,657	\$	164,742	\$	164,742
REVENUE	11,085		12,500		9,126
TOTAL RESOURCES	164,742		177,242		173,868
APPROPRIATIONS	-		12,500		9,126
ENDING BALANCE	\$ 164,742	\$	164,742	\$	164,742

ARANSAS COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>490-300 Fees</b>					
430 County Clerk	\$ 6,676	\$	7,500	\$	5,576
460 District Clerk	4,409		5,000		3,550
<b>490-300 Interest on Investment</b>					
700 Interest on Investments	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 11,085</b>	<b>\$</b>	<b>12,500</b>	<b>\$</b>	<b>9,126</b>

**490-565 Appropriations**

570 Office Furniture & Equipment	\$ -	\$	12,500	\$	9,126
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$</b>	<b>12,500</b>	<b>\$</b>	<b>9,126</b>

ARANSAS COUNTY, TEXAS  
INDIGENT HEALTH CARE FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ (8,104)	\$ (8,100)	\$ (8,100)
REVENUE	-	-	-
TRANSFERS	604,999	505,200	630,193
TOTAL RESOURCES	596,895	497,100	622,093
APPROPRIATIONS	604,995	505,200	630,193
TRANSFERS	-	-	-
ENDING BALANCE	\$ (8,100)	\$ (8,100)	\$ (8,100)

**ARANSAS COUNTY, TEXAS  
INDIGENT HEALTH CARE FUND  
BUDGET 2013**

**REVENUES**

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>SPECIAL REVENUE FUNDS</b>			
<b>520-300 Interest on Investments</b>			
700 Interest on Investments	\$ -	\$ -	\$ -
<b>520-300 Miscellaneous</b>			
344 Cost Share-State	-	-	-
745 Refunds/Sundry	-	-	-
<b>520-300 Transfers</b>			
955 Transfers/Health Care Sales Tax	604,999	505,200	630,193
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>\$ 604,999</b>	<b>\$ 505,200</b>	<b>\$ 630,193</b>

**APPROPRIATIONS**

<b>520-640 Indigent Health Care Expenses</b>			
700 Physician Non-Emergency	\$ 91,618	\$ 95,000	\$ 96,000
704 Prescription Drugs	112,439	95,000	123,000
708 Hospital, Inpatient	206,948	150,000	215,793
712 Hospital, Outpatient	21,246	80,000	30,000
716 Laboratory, X-Rays	45,666	25,000	30,000
728 Emergency Physician	6,759	7,400	7,400
732 Emergency Hospital	66,270	25,000	69,000
749 Other	43,922	20,000	46,000
767 Dental	10,127	7,800	13,000
Total Expenses	604,995	505,200	630,193
<b>520-900 Transfers</b>			
955 Transfers to Health Care Sales Tax	-	-	-
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>\$ 604,995</b>	<b>\$ 505,200</b>	<b>\$ 630,193</b>

ARANSAS COUNTY, TEXAS  
HEALTH CARE SALES TAX FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 156,490	\$ 87,001	\$ 65,227
REVENUE	1,110,266	1,075,000	1,139,500
TRANSFERS	-	-	-
TOTAL RESOURCES	1,266,756	1,162,001	1,204,727
APPROPRIATIONS	292,209	343,708	229,358
TRANSFERS	887,546	753,066	933,846
ENDING BALANCE	\$ 87,001	\$ 65,227	\$ 41,523

**ARANSAS COUNTY, TEXAS  
HEALTH CARE SALES TAX FUND  
BUDGET 2013**

**REVENUES**

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>550-300 Taxes</b>					
130 Health Care Sales Tax	\$ 1,110,266	\$	1,075,000	\$	1,139,500
<b>550-300 Interest on Investment</b>					
700 Interest on Investments	-		-		-
<b>550-300 Transfers</b>					
952 From Indigent Health Care	-		-		-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 1,110,266</b>	<b>\$</b>	<b>1,075,000</b>	<b>\$</b>	<b>1,139,500</b>

**APPROPRIATIONS**

**550-640 Health Care Expenses**

760 Inmate Prescriptions	21,815		28,500		-
761 Rockport Transportation	12,000		12,000		-
762 COA Nutrition	25,000		25,000		35,000
763 Inmate Medical Supplies	4,370		3,500		-
764 Federal Prisoner Medical	8,645		13,000		-
765 Prisoner Medical	49,262		35,000		-
766 Medical & Hospital	1,558		30,000		1,000
767 Dental	2,209		4,000		2,300
768 Pre Employment Physicals	-		-		-
769 Immunizations	2,685		10,000		5,000
770 Aransas County EMS	143,166		157,483		162,208
771 Tri County EMS	3,000		3,000		3,000
772 Halo Flight	1,000		2,000		2,000
773 Travel Transport & Ambulance	857		1,250		1,000
774 Utilities Health Care Facilities	8,392		8,975		9,600
775 Health Facilities Subsidy	8,250		10,000		8,250

<b>Total Expenditures</b>	<b>292,209</b>		<b>343,708</b>		<b>229,358</b>
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**550-900 Transfers**

912 Transfers to General Fund	-		-		-
940 Transfer to Mosquito Control Fund	134,999		94,087		173,758
952 Transfer to Indigent Health Care	604,999		505,200		630,193
953 Transfer to Assistance	147,548		153,779		129,895

Total Transfers	887,546		753,066		933,846
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**TOTAL APPROPRIATIONS  
AND TRANSFERS**

	<b>\$ 1,179,755</b>	<b>\$</b>	<b>1,096,774</b>	<b>\$</b>	<b>1,163,204</b>
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ARANSAS COUNTY, TEXAS  
 PRE TRIAL INTERVENTION FUND  
 BUDGET 2013

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
BEGINNING BALANCE	\$ 1,000		\$ 21,419		\$ 37,919
REVENUE	21,101		21,000		21,000
TOTAL AVAILABLE RESOURCES	22,101		42,419		58,919
APPROPRIATIONS	682		4,500		34,000
ENDING BALANCE	\$ 21,419		\$ 37,919		\$ 24,919

ARANSAS COUNTY, TEXAS  
 PRE TRIAL INTERVENTION FUND  
 BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>560-300 Fees</b>					
680 Court Costs	\$ 21,100	\$	21,000	\$	21,000
700 Interest on Investments	1		-		-
<b>TOTAL REVENUES</b>	<b>\$ 21,101</b>	<b>\$</b>	<b>21,000</b>	<b>\$</b>	<b>21,000</b>

APPROPRIATIONS

<b>560-475 Services &amp; Charges</b>					
312 Law Books	-		2,000		2,000
470 Miscellaneous	-		-		12,000
570 Office Furniture & Equipment	\$ 682	\$	2,500	\$	-
<b>900 Transfers</b>					
912 Transfer to General Fund	\$ -	\$	-	\$	20,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 682</b>	<b>\$</b>	<b>4,500</b>	<b>\$</b>	<b>34,000</b>

ARANSAS COUNTY, TEXAS  
 COURT REPORTER SERVICE FEE  
 BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 56,577	\$ 62,578	\$ 62,578
REVENUE	7,977	8,000	6,680
TOTAL RESOURCES	64,554	70,578	69,258
APPROPRIATIONS	1,976	8,000	6,680
ENDING BALANCE	\$ 62,578	\$ 62,578	\$ 62,578

ARANSAS COUNTY, TEXAS  
 COURT REPORTER SERVICE FEE  
 BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>610-300 Fees</b>					
431 County Court	\$ 5,271	\$	5,500	\$	4,260
461 District Court	2,706		2,500		2,420
<b>610-300 Interest</b>					
700 Interest on Investments	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 7,977</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>6,680</b>

**610-900 Appropriations**

486 County Court Reporter	\$ -	\$	5,500	\$	4,260
487 District Court Reporter	1,976		2,500		2,420
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,976</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>6,680</b>

ARANSAS COUNTY, TEXAS  
 JUVENILE CASE MANAGER FUND  
 BUDGET 2013

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
BEGINNING BALANCE	\$ 22,439	\$	22,237	\$	(5,644)
REVENUE	33,606		11,950		40,663
TOTAL AVAILABLE RESOURCES	56,045		34,187		35,019
APPROPRIATIONS	33,808		39,831		40,682
ENDING BALANCE	\$ 22,237	\$	(5,644)	\$	(5,663)

ARANSAS COUNTY, TEXAS  
 JUVENILE CASE MANAGER FUND  
 BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>670-Juvenile Case Manager</b>					
455 Fees JP#1	\$ 6,131	\$	5,434	\$	5,662
460 Fees JP#2	6,649		6,514		6,537
470 Town of Fulton	2,451		3,983		4,066
480 City of Rockport	9,800		11,950		12,199
490 Aransas County ISD	8,575		11,950		12,199
700 Interest Income	-		-		-
<b>TOTAL REVENUE</b>	<b>\$ 33,606</b>	<b>\$</b>	<b>39,831</b>	<b>\$</b>	<b>40,663</b>
<b>670-456 Personnel Services</b>					
103 Salary, Regular FT Employees	\$ 25,730	\$	26,497	\$	27,027
115 Salary, Temporary Help	-		-		-
140 Cell Phone Allowance	540.00		540.00		540.00
150 Longevity Pay	100		200		300
201 Social Security Taxes	2,151		2,084		2,132
202 Retirement Contributions	2,157		2,188		2,305
203 Group Hospital Insurance	-		-		-
204 Unemployment Insurance	257		481		492
205 Workers Compensation	59		91		136
Total Personnel Services	30,994		32,081		32,932
<b>Supplies</b>					
310 Office Supplies	329		500		500
331 Gas, Oil, Lubricants	1,103		2,000		2,000
Total Supplies	1,432		2,500		2,500
<b>Other Services &amp; Charges</b>					
412 Drug Screen & Physicals	(171)		250		250
420 Postage	133		1,500		1,000
421 Telephone	791		1,000		1,000
425 Conference & Assoc Dues	579		1,000		1,500
453 Motor Vehicle Repairs & Maintenance	-		500		500
460 Insurance/Bond Premiums	50		800		800
488 Travel & Meals	-		200		200
Total Other Services & Charges	1,382		5,250		5,250
<b>Capital Outlay</b>					
570 Office Furniture & Equipment	-		-		-
580 Machinery & Equipment	-		-		-
Total Capital Outlay	-		-		-
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,808</b>	<b>\$</b>	<b>39,831</b>	<b>\$</b>	<b>40,682</b>

ARANSAS COUNTY, TEXAS  
DEA FORFEITURE FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 92,397	\$ 73,412	\$ 73,412
REVENUE	-	-	-
TOTAL AVAILABLE RESOURCES	92,397	73,412	73,412
APPROPRIATIONS	18,985	-	-
ENDING BALANCE	\$ 73,412	\$ 73,412	\$ 73,412

ARANSAS COUNTY, TEXAS  
DEA FORFEITURE FUND  
BUDGET 2013

REVENUES	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>680-DEA FORFIETURE</b>			
375 DEA Forfeiture	\$ -	\$ -	\$ -
700 Interest Income			-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>680-565 Expenditures</b>			
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			-
<b>Supplies</b>			
315 Protective Supplies			-
Total Supplies			-
<b>Other Services &amp; Charges</b>			
470 Miscellaneous	6,000		-
Total Other Services & Charges	6,000		-
<b>Capital Outlay</b>			
525 Special Projects	8,350		-
570 Office Furniture & Equipment	4,635		-
580 Machinery & Equipment			-
Total Capital Outlay	12,985		-
<b>Transfers</b>			
912 Transfer to General Fund			-
Total Transfers			-
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,985</b>	<b>\$ -</b>	<b>\$ -</b>

ARANSAS COUNTY, TEXAS  
 FIRE DEPARTMENT CAPITAL PROJECT  
 BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	116,339	119,829	119,829
TOTAL RESOURCES	116,339	119,829	119,829
APPROPRIATIONS	116,339	119,829	119,829
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS  
 FIRE DEPARTMENT CAPITAL PROJECT  
 BUDGET 2013

REVENUES

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
700-300 Transfers			
912 Transfer from General Fund	\$ 116,339	\$ 119,829	\$ 119,829
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>116,339</b>	<b>119,829</b>	<b>119,829</b>

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS  
RIGHT OF WAY PURCHASE FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS  
RIGHT OF WAY PURCHASE FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013	
<b>730-300 Interest on Investments</b>						
700 Interest on Investments	\$ -		\$ -		\$ -	
745 Refunds/Sundry		-		-		-
960 Transfer from Road Bond I&S		-				
<b>TOTAL REVENUES</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	

APPROPRIATIONS

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

TRANSFERS

<b>900-Transfers</b>					
912 To General Fund	\$ -		\$ -		\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>



ARANSAS COUNTY, TEXAS  
TITLE IV-D FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
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 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
570-300 OAG Title IV-D Revenues					
700 Interest on Investment	\$ -	-	\$ -	-	\$ -
790 Title IV-D		-		-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS  
ASSISTANCE DEPARTMENT FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 33,245	\$ 41,616	\$ 37,941
REVENUE	192,093	200,384	175,200
TOTAL RESOURCES	225,338	242,000	213,141
APPROPRIATIONS	183,722	204,059	174,448
ENDING BALANCE	\$ 41,616	\$ 37,941	\$ 38,693

ARANSAS COUNTY, TEXAS  
ASSISTANCE DEPARTMENT FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>530-300 GRANTS</b>					
700 Interest on Investments	\$ -		\$ -		\$ -
<b>530-300 Other Revenues</b>					
745 Refunds Sundry	\$ -		\$ -		\$ -
749 Refunds, CSBG	41,805		41,805		41,805
750 Jury Donations	2,740		2,500		2,500
774 Donations	-		2,100		1,000
775 Donation Lamar Woman's Club	-		200		-
776 Castaways Donation	-		-		-
<b>530-300 Transfers In</b>					
912 Transfer from General Fund	-		-		-
955 Transfer from Health Care Sales Tax	147,548		153,779		129,895
<b>TOTAL REVENUES</b>	<b>\$ 192,093</b>		<b>\$ 200,384</b>		<b>\$ 175,200</b>

APPROPRIATIONS

<b>530-640 Assistance Expenses</b>					
103 Salary, Regular FT Employees	\$ 115,594		\$ 121,772		\$ 85,521
110 Salary, Part Time Help	1,522		2,020		-
<b>115 Salary, Temporary Help</b>	-		-		25,110
124 Overtime Pay	-		600		600
130 Travel Allowance	1,100		1,100		1,100
150 Longevity Pay	2,300		2,700		2,700
201 Social Security Taxes	8,959		9,807		8,800
202 Retirement Contributions	8,401		10,294		7,516
203 Group Hospital Insurance	27,068		29,255		22,278
204 Unemployment Insurance	1,099		2,288		2,051
205 Workers Compensation	288		421		554
Total Personal Services	166,331		180,257		156,230
<b>Supplies</b>					
310 Office Supplies	1,794		1,600		1,200
Total Supplies	1,794		1,600		1,200
<b>Other Service and Charges</b>					
420 Postage	-		1,000		1,000
421 Telephone	1,037		1,102		618
425 Conference & Assoc Dues	1,529		2,000		2,000
441 Utilities	-		-		-
460 Insurance/Bond Premiums	-		200		300
461 TEFAP Storage	9,424		12,100		10,500
470 Miscellaneous	-		100		100
499 Assistance Program	3,607		5,200		2,500
Total Other Services & Charges	15,597		21,702		17,018
<b>Capital Outlay</b>					
570 Office Furniture & Equipment	-		500		-
Total Capital Outlay	-		500		-
<b>Transfers</b>					
912 Transfer to General Fund	-		-		-
Total Transfers	-		-		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 183,722</b>		<b>\$ 204,059</b>		<b>\$ 174,448</b>

ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 1,534,161	\$ 1,508,676	\$ 1,518,838
REVENUE	1,115,200	1,085,355	1,138,630
TOTAL RESOURCES	2,649,361	2,594,031	2,657,468
APPROPRIATIONS	1,140,685	1,075,193	1,052,925
ENDING BALANCE	\$ 1,508,676	\$ 1,518,838	\$ 1,604,543

**ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2013**

**REVENUES**

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>500-300 Federal Shared Revenue</b>					
311 FAA Revenue	\$ 180	\$	180	\$	180
312 US Navy Lease	34,173		44,850		43,000
317 Ramp Grants	-		50,000		50,000
318 Capital Grants - Other	-		-		-
<b>500-300 Interest Earnings</b>					
700 Interest on Investments	848		500		500
<b>500-300 Sales &amp; Commissions for Loss of Fixed Assets</b>					
705 Sale of Assets	-		-		-
<b>500-300 Contributions &amp; Services from Private Services</b>					
850 Oil & Gas Royalties/Leases	698		725		700
860 Rental Income	149,333		148,000		150,000
865 Other Rentals	139,639		120,000		150,000
890 Charts/Supplies	1,045		750		750
870 Fuel Flowge	4,097		11,000		9,500
<b>500-300 Other Revenue</b>					
703 Sale of Fuel	766,658		700,000		725,000
704 Oil Sales	609		750		500
711 Insurance Recovery	7,574		-		-
745 Refunds Sundry	-		-		-
855 Sales Tax Collected	896		1,100		1,000
895 Miscellaneous	9,450		7,500		7,500
<b>500-300 Transfers In</b>					
912 Transfer from General Fund	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 1,115,200</b>	<b>\$</b>	<b>1,085,355</b>	<b>\$</b>	<b>1,138,630</b>

ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2013

APPROPRIATIONS

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>Personal Services</b>			
<b>500-539 Appropriations</b>			
102 Salary, Appointed Officials	\$ 58,109	\$ 59,853	\$ 61,050
103 Salary, Regular FT Employees	80,300	84,736	86,430
110 Salary, Part Time Help	2,952	15,150	3,060
115 Temporary Help	-	1,010	1,530
124 Overtime Pay	5,167	6,500	6,500
125 Holiday Pay	2,821	3,500	3,500
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	3,160	3,520	3,780
201 Social Security Taxes	10,357	13,332	12,688
202 Retirement Contributions	11,372	13,994	13,716
203 Group Hospital Insurance	28,035	30,755	31,226
204 Unemployment Insurance	1,408	3,137	2,986
205 Workers Compensation	7,317	12,018	4,609
<b>Total Personal Services</b>	<b>210,998</b>	<b>247,505</b>	<b>231,075</b>
<b>Supplies</b>			
310 Office Supplies	1,901	1,750	1,000
331 Gas, Oil & Lubricants	611,776	480,000	475,000
<b>Total Supplies</b>	<b>613,677</b>	<b>481,750</b>	<b>476,000</b>
<b>Other Services &amp; Charges</b>			
401 Attorney Fees	-	-	-
419 Auditing Services	2,000	2,000	2,000
420 Postage	386	550	550
421 Telephone	2,950	3,000	3,200
425 Conferences & Assoc Dues	2,054	2,500	2,500
435 Bank Charges	-	-	-
441 Utilities	39,034	46,500	48,000
450 Bldg Repairs & Maintenance	19,557	22,500	20,000
455 Misc Repairs & Maintenance	4,783	15,000	12,500
460 Insurance/Bond Premiums	42,044	45,000	53,723
470 Miscellaneous	3,559	3,750	3,500
488 Travel & Meals	-	-	-
490 Charts & Supplies	1,091	1,000	750
496 Uniforms	510	1,000	750
<b>Total Other Services &amp; Charges</b>	<b>117,968</b>	<b>142,800</b>	<b>147,473</b>
<b>Capital Outlay</b>			
515 Grant Projects	109,226	100,000	100,000
525 Special Projects	-	7,500	4,000
530 Land & Buildings	-	2,500	2,500
570 Office Furniture & Equipment	1,838	3,250	3,000
580 Machinery & Equipment	1,117	2,500	2,500
592 Miscellaneous	-	1,500	1,500
<b>Total Capital Outlay</b>	<b>112,181</b>	<b>117,250</b>	<b>113,500</b>
<b>Transfers</b>			
930 Transfer to CO Series 2007 I&S	54,323	54,350	54,089
935 Transfer to CO Series 2009 I&S	31,538	31,538	30,788
<b>Total Transfers</b>	<b>85,861</b>	<b>85,888</b>	<b>84,877</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,140,685</b>	<b>\$ 1,075,193</b>	<b>\$ 1,052,925</b>

ARANSAS COUNTY, TEXAS  
ROAD BOND INTEREST AND SINKING FUND  
BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 71	\$ 71	\$ 71
REVENUE	-	-	-
TOTAL RESOURCES	71	71	71
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ 71	\$ 71	\$ 71

ARANSAS COUNTY, TEXAS  
ROAD BOND INTEREST AND SINKING FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>Taxes</b>			
<b>600-300 General Property Taxes</b>			
120 Delinquent Taxes	\$ -	\$ -	\$ -
125 Penalty & Interest on Taxes	-	-	-
<b>600-300 Interest on Earnings</b>			
700 Interest on Investment	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

APPROPRIATIONS

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

ARANSAS COUNTY, TEXAS  
 CO's SERIES 2003 INTEREST AND SINKING FUND  
 BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 738,552	\$ 782,629	\$ 995,568
REVENUE	904,081	1,070,273	984,235
TOTAL RESOURCES	1,642,633	1,852,902	1,979,803
APPROPRIATIONS	860,004	857,334	858,384
ENDING BALANCE	\$ 782,629	\$ 995,568	\$ 1,121,419

ARANSAS COUNTY, TEXAS  
CO's SERIES 2003 INTEREST AND SINKING FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>Taxes</b>					
<b>620-300 General Property Taxes</b>					
110 Ad Valorem	\$ 756,294	\$	923,153	\$	835,799
120 Delinquent Taxes	14,536		14,000		14,500
<b>620-300 Penalty &amp; Interest of Taxes</b>					
140 Penalty & Interest on Taxes	12,649		12,000		12,500
<b>620-300 Interest on Earnings</b>					
700 Interest on Investment	299		300		300
745 Other Revenue-City of Rockport	120,303		120,820		121,136
971 Transfer from 03 Construction	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 904,081</b>	<b>\$</b>	<b>1,070,273</b>	<b>\$</b>	<b>\$ 984,235</b>

APPROPRIATIONS

<b>620-680 Interest and Sinking Payments</b>					
650 CO's Series 2003 I & S Payments	\$ 858,181	\$	855,509	\$	856,559
660 Paying Agents Fee	323		325		325
670 Bond Attorney Fees	1,500		1,500		1,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 860,004</b>	<b>\$</b>	<b>857,334</b>	<b>\$</b>	<b>\$ 858,384</b>

ARANSAS COUNTY, TEXAS  
 CO's SERIES 2007 INTEREST AND SINKING FUND  
 BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 165,689	\$ 233,048	\$ 303,807
REVENUE	300,899	304,174	284,419
TOTAL RESOURCES	466,588	537,222	588,226
APPROPRIATIONS	233,540	233,415	232,415
ENDING BALANCE	\$ 233,048	\$ 303,807	\$ 355,811

ARANSAS COUNTY, TEXAS  
CO's SERIES 2007 INTEREST AND SINKING FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>Taxes</b>					
<b>630-300 General Property Taxes</b>					
110 Ad Valorem	\$ 238,821	\$	242,339	\$	222,880
120 Delinquent Taxes	3,933		4,000		4,000
<b>630-300 Penalty &amp; Interest of Taxes</b>					
140 Penalty & Interest on Taxes	3,754		3,400		3,300
<b>630-300 Interest on Earnings</b>					
700 Interest on Investment	68		200		150
745 Other Revenue-Airport	54,323		54,235		54,089
<b>TOTAL REVENUES</b>	<b>\$ 300,899</b>	<b>\$</b>	<b>304,174</b>	<b>\$</b>	<b>284,419</b>

APPROPRIATIONS

<b>630-680 Interest and Sinking Payments</b>					
650 CO's Series 2007 I & S Payments	\$ 232,940	\$	232,815	\$	231,815
660 Paying Agents Fee	600		600		600
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 233,540</b>	<b>\$</b>	<b>233,415</b>	<b>\$</b>	<b>232,415</b>

ARANSAS COUNTY, TEXAS  
 CO's SERIES 2009 INTEREST AND SINKING FUND  
 BUDGET 2013

	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
BEGINNING BALANCE	\$ 389,289	\$ 440,026	\$ 489,486
REVENUE	403,337	397,810	370,208
TOTAL RESOURCES	792,626	837,836	859,694
APPROPRIATIONS	352,600	348,350	349,037
ENDING BALANCE	\$ 440,026	\$ 489,486	\$ 510,657

ARANSAS COUNTY, TEXAS  
CO's SERIES 2009 INTEREST AND SINKING FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>Taxes</b>					
<b>630-300 General Property Taxes</b>					
110 Ad Valorem	\$ 360,243	\$	358,997		328,320
120 Delinquent Taxes	5,842		3,225		5,500
<b>630-300 Penalty &amp; Interest of Taxes</b>					
140 Penalty & Interest on Taxes	5,641		4,025		5,200
<b>630-300 Interest on Earnings</b>					
700 Interest on Investment	73		400		400
745 Other Revenue-Airport	31,538		31,163		30,788
<b>TOTAL REVENUES</b>	<b>\$ 403,337</b>	<b>\$</b>	<b>397,810</b>	<b>\$</b>	<b>370,208</b>

APPROPRIATIONS

<b>630-680 Interest and Sinking Payments</b>					
650 CO's Series 2007 I & S Payments	\$ 352,300	\$	348,050	\$	348,737
660 Paying Agents Fee	300		300		300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 352,600</b>	<b>\$</b>	<b>348,350</b>	<b>\$</b>	<b>349,037</b>

ARANSAS COUNTY, TEXAS  
 JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND  
 BUDGET 2013

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
BEGINNING BALANCE	\$ 6,369	\$	6,369	\$	6,369
REVENUE	-		-		-
TOTAL RESOURCES	6,369		6,369		6,369
APPROPRIATIONS	-		-		-
ENDING BALANCE	\$ 6,369	\$	6,369	\$	6,369

ARANSAS COUNTY, TEXAS  
 JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND  
 BUDGET 2013

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
<b>750-300 REVENUES</b>					
315 Bond Proceeds	\$	-	\$	-	\$
700 Interest Income		-		-	-
745 Refund Sundry		-		-	-
912 Transfer from General Fund		-			
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

APPROPRIATIONS

<b>750-570 4th Pod Expansion</b>					
405 Architect Fees	\$	-	\$	-	\$
500 Construction Costs		-		-	-
510 Miscellaneous		-		-	-
Total 4th Pod Expansion		-		-	-
<b>750-642 Animal Shelter</b>					
401 Attorney Fees		-		-	-
405 Architect Fees		-		-	-
500 Other		-		-	-
550 Construction Costs		-		-	-
Total Animal Shelter		-		-	-
<b>750 500 Airport Runway</b>					
401 Attorney Fees		-		-	-
405 Architect Fees		-		-	-
550 Construction Costs		-		-	-
Total Airport Runway		-		-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>



ARANSAS COUNTY, TEXAS  
 2009 CAPITAL CONSTRUCTION FUND  
 BUDGET 2013

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
BEGINNING BALANCE	\$ 1,781,318	\$	611,840	\$	611,840
REVENUE	701		-		-
TOTAL RESOURCES	1,782,019		611,840		611,840
APPROPRIATIONS	1,170,179		-		-
ENDING BALANCE	\$ 611,840	\$	611,840	\$	611,840

ARANSAS COUNTY, TEXAS  
2009 CAPITAL CONSTRUCTION FUND  
BUDGET 2013

REVENUES

	ACTUAL 2011		ESTIMATED 2012		BUDGETED 2013
<b>760-300 REVENUES</b>					
315 Bond Proceeds	\$ -	\$	-	\$	-
700 Interest Income	701		-		-
912 Transfer from General Fund	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 701</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

APPROPRIATIONS

**760-401 Courthouse Land & Plans**

401 Attorney Fees	\$ -	\$	-	\$	-
410 Professional Services	-		-		-
510 Miscellaneous	4,627		-		-
530 Land & Buildings	386,762		-		-
			-		-
Total Courthouse Land & Plans	391,389		-		-

**760-415 Countywide Computer Software**

401 Attorney Fees	-		-		-
510 Miscellaneous	10,020		-		-
570 Office Furniture & Equipment	242,900		-		-
Total Countywide Computer Software	252,920		-		-

**760-539 Airport Hangar Improvements**

401 Attorney Fees	-		-		-
410 Professional Services	-		-		-
500 Construction Costs	-		-		-
510 Miscellaneous	-		-		-
Total Airport Hangar Improvements	-		-		-

**760-590 Environmental Health Building**

401 Attorney Fees	-		-		-
405 Architect Fees	-		-		-
410 Professional Services	600		-		-
500 Construction Costs	-		-		-
510 Miscellaneous	-		-		-
Total Environmental Health Building	600		-		-

ARANSAS COUNTY, TEXAS  
2009 CAPITAL CONSTRUCTION FUND  
BUDGET 2013

APPROPRIATIONS	ACTUAL 2011	ESTIMATED 2012	BUDGETED 2013
<b>760-595 Transfer Station Equipment</b>			
401 Attorney Fees	-	-	-
580 Machinery & Equipment	53,794	-	-
Total Transfer Station Equipment	53,794	-	-
<b>760-611 Road &amp; Bridge Equipment</b>			
401 Attorney Fees	-	-	-
580 Machinery & Equipment	62,543	-	-
Total Road & Bridge Equipment	62,543	-	-
<b>760-612 Drainage Study</b>			
401 Attorney Fees	-	-	-
410 Professional Services	(93,359)	-	-
510 Miscellaneous	-	-	-
Total Drainage Study	(93,359)	-	-
<b>760-665 Agriculture Building</b>			
401 Attorney Fees	-	-	-
405 Architect Fees	6,545	-	-
410 Professional Services	300	-	-
500 Construction Costs	487,007	-	-
510 Miscellaneous	8,440	-	-
530 Land & Buildings	-	-	-
Total Agriculture Building	502,292	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,170,179</b>	<b>\$ -</b>	<b>\$ -</b>