



# **ARANSAS COUNTY**

**Texas**  
**2014**  
**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 \$81,441 or 0.00%, and of that amount \$72,015 is tax revenue to be raised from new property added to the tax roll this year.

ARANSAS COUNTY, TEXAS  
INDEX  
BUDGET 2014

	<u>Page</u>
Budget Letter	1
Budget Certificate	2
Tax Rate by Funds	3
Summary of Budget Adopted for 2014	4
Summary of Budget Adopted for 2013	5
Comparison of Budget as Adopted for 2014 with 2013 Figures	6
Current Tax Collection History	7
General Fund - Summary	8
General Fund - Revenues	9-11
General Fund - Appropriations	12-47
<u>SPECIAL REVENUE FUNDS</u>	
Road and Bridge Fund - Summary	48
Road and Bridge Fund - Revenues	49-50
Road and Bridge Fund - Appropriations	51-52
Flood Control Fund	53-54
Hotel/Motel Tax Fund	55-56
Venue Tax Fund	57-76
Records Archive Fee Fund	77-78
District Clerk Records Management Fund	79-80
Mosquito Control Fund	81-83
Library Fund	84-86
County & District Clerks Special Contingency Fund	87-88
Records Management Fund (County Clerk)	89-90
Law Library Fund	91-92

ARANSAS COUNTY, TEXAS  
INDEX  
BUDGET 2014

	<u>Page</u>
Indigent Health Care	93-94
Health Care Sales Tax	95-96
Courthouse Security Fund	97-98
County Records Management Fund	99-100
Pre Trial Intervention Fund	101-102
Court Reporter Service Fee Fund	103-104
Fire Department Capital Project Fund	105-106
Juvenile Case Manager Fund	107-108
 <u>GRANT FUNDS</u>	
Assistance Department Fund	109-110
 <u>ENTERPRISE FUND</u>	
Airport Fund	111-113
 <u>DEBT SERVICE FUND</u>	
CO's Series 2003 - Interest and Sinking Fund	114-115
CO's Series 2007 - Interest and Sinking Fund	116-117
CO's Series 2009 - Interest and Sinking Fund	118-119
CO's Series 2011 Flood Control - Interest and Sinking Fund	120-121
CO's Series 2012 - Interest and Sinking Fund	122-123
Limited Tax Refunding Bonds - Interest and Sinking Fund	124-125
 <u>CAPITAL PROJECTS FUND</u>	
2009 Capital Construction Fund	126-128

ARANSAS COUNTY, TEXAS  
STATISTICAL DATA  
BUDGET 2014

The Honorable Commissioners' Court of  
Aransas County, Texas

Honorable Court:

In presenting the Budget for 2014 to the Commissioners' Court and to the taxpayers of Aransas County, Texas, the following Statistics are furnished.

The estimated assessed County Valuation is approximately \$2,336,248,543 after the special exemptions for general purposes. The estimated assessed County Valuation is approximately \$2,366,087,500 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 2013 is based on 100% of the true or market value of the property assessed.

The tax levy includes \$ 0.246496 for Operations Funds, \$ 0.060053 for the Farm to Market/Flood Control Funds, \$ 0.016151 for the Flood Control Debt Service and \$ 0.052576 for Debt Service, for a total of \$.375276 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 \$ 8,426,807. On this amount it is estimated that \$ 8,174,003 of said taxes will be collected within the current tax year, and that approximately \$ 252,804 of said taxes will probably be delinquent on July 1, 2014.

The total amount of County Taxes levied for Debt Service based on the above assessed valuation and tax levy is \$1,887,432. On this amount it is estimated that \$1,830,809 will be collected and \$56,623 will be delinquent on July 1, 2014.

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 2014

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 26th day of August, 2013 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 \_\_\_\_\_, 2013.

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

**ARANSAS COUNTY, TEXAS  
TAX RATES BY FUNDS  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ACTUAL 2013</b>	<b>TAX RATE BUDGETED 2014</b>
<b>OPERATING FUNDS</b>			
Road & Bridge Fund	0.042748	0.049489	0.048954
Flood Control Fund	0.008502	0.011163	0.011099
General Fund	0.249233	0.24945	0.245596
Mosquito Control Fund	0.0009	0.0009	0.0009
<b>TOTAL OPERATING FUND</b>	<b>0.3014</b>	<b>0.3110</b>	<b>0.3065</b>
Road Bond Interest and Sinking Fund	0.0000	0.0000	0.0000
CO's Series 03 & 07 & 09 & 12 & LTR12 Interest and Sinking Fund	0.053573	0.05336	0.052576
Flood Control Interest & Sinking	0.0153	0.0167	0.01615
<b>TOTAL COUNTY WIDE TAX RATE</b>	<b>0.37026</b>	<b>0.38106</b>	<b>0.37528</b>

**ARANSAS COUNTY, TEXAS  
SUMMARY OF AMENDED BUDGET FOR 2014**

	<b>ESTIMATED BALANCE 01/01/2014</b>	<b>ESTIMATED REVENUES</b>	<b>AVAILABLE RESOURCES</b>	<b>APPROVED EXPENDITURES</b>	<b>ESTIMATED BALANCE 12/31/2014</b>
<b>OPERATING FUND</b>					
GENERAL FUND	\$ 4,702,917	\$ 13,286,468	\$ 17,989,385	\$ 13,871,241	\$ 4,118,144
<b>SPECIAL REVENUE FUNDS</b>					
ROAD & BRIDGE FUND	1,279,529	2,312,284	3,591,813	2,527,780	1,064,033
FLOOD CONTROL FUND	1,052,869	329,614	1,382,483	329,614	1,052,869
HOTEL/MOTEL TAX FUND	416,981	347,552	764,533	364,110	400,423
VENUE TAX FUND	401,620	464,730	866,350	371,205	495,145
VENUE PROJECTS FUND	206,837	167,705	374,542	174,945	199,597
RECORDS ARCHIVE FEE FUND	112,846	37,000	149,846	37,000	112,846
DISTRICT CLERK REC MGT FUND	24,744	2,500	27,244	11,475	15,769
MOSQUITO CONTROL FUND	22,171	166,296	188,467	166,296	22,171
LIBRARY FUND	34,389	193,209	227,598	193,209	34,389
CNTY/DIST CLERKS SPEC CONT	93,763	2,800	96,563	-	96,563
RECORDS MGMT FUND (Cnty Clerk)	102,970	43,000	145,970	47,013	98,957
LAW LIBRARY FUND	46,147	12,950	59,097	12,950	46,147
INDIGENT HEALTH CARE FUND	(122,712)	745,223	622,511	745,223	(122,712)
HEALTH CARE SALES TAX FUND	341,853	1,279,000	1,620,853	1,302,068	318,785
COURTHOUSE SECURITY FUND	21,159	22,525	43,684	4,501	39,183
CNTY RECORDS MANAGEMENT FUND	174,418	9,700	184,118	9,700	174,418
PRETRIAL INTERVENTION FUND	5,865	18,000	23,865	18,000	5,865
COURT REPORTER SERVICE FEE FUND	69,595	7,515	77,110	7,515	69,595
FIRE DEPT CAPITAL PROJECT	-	119,829	119,829	119,829	-
JUVENILE CASE MANAGER FUND	22,809	66,205	89,014	66,205	22,809
DEA FORFEITURE FUND	-	-	-	-	-
<b>GRANT FUNDS</b>					
ASSISTANCE DEPT FUND	47,704	182,593	230,297	182,593	47,704
<b>TOTAL SPECIAL REVENUE AND GRANTS FUNDS</b>					
	<b>\$ 4,355,557</b>	<b>\$ 6,530,230</b>	<b>\$ 10,885,787</b>	<b>\$ 6,691,231</b>	<b>\$ 4,194,556</b>
<b>ENTERPRISE FUNDS</b>					
AIRPORT FUND	1,683,624	1,157,480	2,841,104	1,101,015	1,740,089
<b>GRAND TOTAL - MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 10,742,098</b>	<b>\$ 20,974,178</b>	<b>\$ 31,716,276</b>	<b>\$ 21,663,487</b>	<b>\$ 10,052,789</b>
<b>DEBT SERVICE FUND</b>					
CO'S SERIES 2003 INTEREST & SINKING	459,595	30,674	490,269	30,600	459,669
CO'S SERIES 2007 INTEREST & SINKING	322,646	243,015	565,661	236,615	329,046
CO'S SERIES 2009 INTEREST & SINKING	590,979	423,525	1,014,504	349,150	665,354
CO'S SERIES 2011 FLOOD CONTROL I & S	195,572	402,328	597,900	382,450	215,450
CO'S SERIES 2012 INTEREST & SINKING	57,299	101,955	159,254	97,550	61,704
LIMITED TAX REFUNDING BONDS I & S	731,025	744,442	1,475,467	722,150	753,317
<b>CAPITAL PROJECTS FUND</b>					
2009 Capital Construction Fund	213,056	-	213,056	-	213,056
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 13,312,270</b>	<b>\$ 22,920,117</b>	<b>\$ 36,232,387</b>	<b>\$ 23,482,002</b>	<b>\$ 12,750,385</b>

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

	<b>ESTIMATED BALANCE 01/01/2013</b>	<b>ESTIMATED REVENUES</b>	<b>AVAILABLE RESOURCES</b>	<b>APPROVED EXPENDITURES</b>	<b>ESTIMATED BALANCE 12/31/2013</b>
<b>OPERATING FUND</b>					
GENERAL FUND	\$ 5,074,947	\$ 13,264,521	\$ 18,339,468	\$ 13,636,551	\$ 4,702,917
<b>SPECIAL REVENUE FUNDS</b>					
ROAD & BRIDGE FUND	1,482,648	2,340,701	3,823,349	2,543,820	1,279,529
FLOOD CONTROL FUND	1,021,589	303,020	1,324,609	271,740	1,052,869
HOTEL/MOTEL TAX FUND	421,181	270,700	691,881	274,900	416,981
VENUE TAX FUND	347,074	356,515	703,589	301,969	401,620
VENUE PROJECTS FUND	206,837	-	206,837	-	206,837
RECORDS ARCHIVE FEE FUND	112,846	33,000	145,846	33,000	112,846
DISTRICT CLERK REC MGT FUND	22,244	2,500	24,744	-	24,744
MOSQUITO CONTROL FUND	22,176	198,195	220,371	198,200	22,171
LIBRARY FUND	34,470	189,020	223,490	189,101	34,389
CNTY/DIST CLERKS SPEC CONT	90,963	2,800	93,763	-	93,763
RECORDS MGMT FUND (Cnty Clerk)	111,759	36,000	147,759	44,789	102,970
LAW LIBRARY FUND	46,147	11,425	57,572	11,425	46,147
INDIGENT HEALTH CARE FUND	(122,712)	630,193	507,481	630,193	(122,712)
HEALTH CARE SALES TAX FUND	365,557	1,139,500	1,505,057	1,163,204	341,853
COURTHOUSE SECURITY FUND	434	21,425	21,859	700	21,159
CNTY RECORD MANAGEMENT FUND	174,418	9,126	183,544	9,126	174,418
PRETRIAL INTERVENTION FUND	18,865	21,000	39,865	34,000	5,865
COURT REPORTER SERVICE FEE FUND	69,595	6,680	76,275	6,680	69,595
FIRE DEPT CAPITAL PROJECT	-	119,829	119,829	119,829	-
JUVENILE CASE MANAGER FUND	22,828	40,663	63,491	40,682	22,809
DEA FORFEITURE FUND	-	-	-	-	-
<b>GRANT FUNDS</b>					
ASSISTANCE DEPT FUND	46,952	175,200	222,152	174,448	47,704
<b>TOTAL SPECIAL REVENUE AND GRANTS FUNDS</b>					
	\$ 4,495,871	\$ 5,907,492	\$ 10,403,363	\$ 6,047,806	\$ 4,355,557
<b>ENTERPRISE FUNDS</b>					
AIRPORT FUND	1,597,919	1,138,630	2,736,549	1,052,925	1,683,624
<b>GRAND TOTAL - MAINTENANCE &amp; OPERATIONS</b>	\$ 11,168,737	\$ 20,310,643	\$ 31,479,380	\$ 20,737,282	\$ 10,742,098
<b>DEBT SERVICE FUND</b>					
CO'S SERIES 2003 INTEREST & SINKING	481,920	525,337	1,007,257	547,662	459,595
CO'S SERIES 2007 INTEREST & SINKING	316,246	239,015	555,261	232,615	322,646
CO'S SERIES 2009 INTEREST & SINKING	516,079	423,938	940,017	349,038	590,979
CO'S SERIES 2011 FLOOD CONTROL I & S	174,635	407,587	582,222	386,650	195,572
CO'S SERIES 2012 INTEREST & SINKING	54,590	105,767	160,357	103,058	57,299
LIMITED TAX REFUNDING BONDS I & S	377,703	577,885	955,588	224,563	731,025
<b>CAPITAL PROJECTS FUND</b>					
2009 Capital Construction Fund	213,056	-	213,056	-	213,056
<b>GRAND TOTAL - ALL FUNDS</b>	\$ 13,302,966	\$ 22,590,171	\$ 35,893,137	\$ 22,580,867	\$ 13,312,270

COMPARISON - 2014 BUDGET

	ESTIMATED BUDGET 2013	ACCEPTED BY COMMISSIONERS COURT - 2014	COMPARISON	
			INC	DEC
<b>MAINTENANCE AND OPERATIONS FUNDS</b>				
AD VALOREM	\$ 8,075,687	\$ 8,174,001	\$ 98,314	
OTHER RECEIPTS	12,234,956	12,800,177	565,221	
TOTAL RECEIPTS	<u>20,310,643</u>	<u>20,974,178</u>	<u>663,535</u>	
BEGINNING BALANCE	11,168,737	10,742,098		(426,639)
TOTAL RESOURCES	<u>31,479,380</u>	<u>31,716,276</u>	<u>236,896</u>	
APPROPRIATIONS	20,737,282	21,663,487	926,205	
<b>ENDING BALANCE</b>	<b>\$ 10,742,098</b>	<b>\$ 10,052,789</b>		<b>\$ (689,309)</b>
<b>DEBT SERVICE AND CAPITAL PROJECTS FUNDS</b>				
AD VALOREM	\$ 2,020,391	\$ 1,696,081		\$ (324,310)
OTHER RECEIPTS	259,137	249,858		(9,280)
TOTAL RECEIPTS	<u>2,279,528</u>	<u>1,945,939</u>		<u>(333,590)</u>
BEGINNING BALANCE	2,134,229	2,570,172	435,943	
TOTAL RESOURCES	<u>4,413,757</u>	<u>4,516,111</u>	<u>102,353</u>	
APPROPRIATIONS	1,843,585	1,818,515		(25,070)
<b>ENDING BALANCE</b>	<b>\$ 2,570,172</b>	<b>\$ 2,697,596</b>	<b>\$ 127,424</b>	
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 13,312,270</b>	<b>\$ 12,750,385</b>		<b>\$ 561,885</b>

**ARANSAS COUNTY, TEXAS  
 ASSESSED VALUATIONS AND TAX LEVIES  
 LAST TEN YEARS (UNAUDITED)**

YEAR	CERTIFIED VALUES	ASSESSMENT PERCENTAGE	ASSESSED VALUATIONS	TAX RATE	*TAX LEVY
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	2,405,280,990	100.00	2,405,414,831	0.30	8,422,996
2010	2,451,873,384	100.00	2,452,015,041	0.34	8,217,580
2011	2,338,661,971	100.00	2,338,801,513	0.36	9,386,161
2012	2,295,465,459	100.00	2,295,511,904	0.37	9,885,154
2013	2,306,955,330	100.00	2,290,955,997	0.38	10,198,789
2014	2,360,131,368	100.00	2,336,248,543	0.38	10,314,239

**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 12, LTR12	FLOOD SERIES 2011	TOTAL TAX RATE
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
2014	0.2465	0.2465	0.0490	0.0111	0.0000	0.0526	0.0162	0.3753

\*Tax levy is derived from the certified values by the appraisal district/100 then multiplied by the tax rate. The OA Freeze, DP Freeze and rolling stock are added back in. Note: County Special has a slightly higher certified value with slightly different OA and DP freeze amounts. The Tax Levy column is a combination of both County and County Special.

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 4,430,794	\$ 5,074,947	\$ 4,702,917
REVENUE	12,484,694	12,637,628	12,712,961
TRANSFERS	642,271	626,893	573,507
TOTAL RESOURCES	17,557,759	18,339,468	17,989,385
APPROPRIATIONS	12,224,163	13,340,902	13,568,653
TRANSFERS	258,649	295,649	302,588
<b>ENDING BALANCE</b>	<b>\$ 5,074,947</b>	<b>\$ 4,702,917</b>	<b>\$ 4,118,144</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>Taxes</b>			
<b>120-300 General Property Taxes</b>			
110 Ad Valorem	\$ 6,595,093	\$ 6,511,985	\$ 6,580,218
120 Delinquent Taxes	109,274	120,000	125,000
125 Penalty & Interest	100,975	94,000	94,000
<b>120-300 Sales Tax</b>			
130 County Sales Tax	1,222,146	1,203,693	1,275,914
<b>120-300 Business Licenses &amp; Permits</b>			
150 Occupation Taxes	10,105	12,000	10,000
200 Alcohol Beverage License	-	60	60
<b>120-300 State &amp; Federal Grants</b>			
375 Sheriffs Forfeiture Fund	6,073	5,000	5,000
342 Motor Vehicle Tax County	71,476	30,000	60,000
346 Tobacco Grant	27,063	23,000	23,000
<b>120-300 State Shared Revenue</b>			
320 Beer, Wine & Liquor	6,169	5,300	4,000
325 Mixed Drink License	67,700	73,000	70,000
354 Federal Inmate Contract	2,112,747	2,172,480	2,262,520
371 State Juror Refund	5,796	12,000	8,000
372 OCA Indigent Defense	11,160	14,000	16,000
373 Court At Law Supplement	75,000	75,000	84,000
374 County Attorney Supplement	31,250	31,250	35,000
390 State Sales Tax Payable	3,829	-	-
<b>120-300 Shared Revenue with Local Governments</b>			
380 Fulton Animal Control	30,469	30,000	-
381 Rockport Animal Control	71,474	88,000	-
385 Fulton Law Enforcement	45,000	45,000	-
386 City of Rockport PSC	89,589	70,000	70,000
376 Commissary Officer	-	25,665	25,665
348 Inmate Contract - Town of Fulton	-	-	1,000
350 Inmate Contract- City of Rockport	10,000	10,000	10,000
<b>120-300 Fees of Office</b>			
355 ACISD Taxes - Collections	50,357	68,872	72,021
360 MUD Taxes - Collections	248	247	250
365 Navigation District Taxes - Collections	7,865	3,930	3,989
368 Rockport Taxes - Collections	10,014	10,204	10,870
370 Fulton Taxes - Collections	927	927	951
499 Official Fees	\$ 426,561	\$ 533,805	\$ 499,379

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>120-300 Other Fees</b>			
521 Garbage Collections	352,749	354,500	379,441
522 Brush Collections	97,547	73,000	113,007
523 Recycling Revenue	26,717	24,000	24,000
525 UART 6901 D FEES	3,667	3,812	3,971
540 Judicial Education	580	713	620
542 Video Fees	641	933	885
550 Animal Control Collections	9,771	10,000	-
558 Guardianship/Probate Fees	2,320	2,000	2,600
559 Family Protection Fee County	1,590	1,800	2,000
560 Sheriff's Jury Fees	1,770	1,756	792
570 Sanitation Inspection	78,056	53,670	95,834
571 Misc Permits	-	-	-
573 Permit Fees for Food Service	21,140	20,000	21,275
574 Food Service Classes	2,060	1,000	1,815
575 County Collection Fines Fees	73,888	87,563	56,366
576 County Time Payment Fee	6,121	8,213	7,222
577 Judicial Efficiency	1,503	1,656	1,448
578 Reimburse Jail Lodging	5,244	-	3,500
579 Judicial Support (Criminal)	2,638	3,100	2,900
746 District Clerk Other Agencies	(1,051)	-	-
<b>120-300 Fines and Forfeitures</b>			
600 Justice of the Peace 1&2	350,828	510,338	465,748
601 Justice Court Civil Fees	6,881	7,279	6,900
602 Autopsy Reports	65	-	-
605 Bond Forfeiture	10,938	10,190	11,000
607 Linebarger 30% Atty Fees	641	3,000	2,000
610 Drivers Safety Discounts	1,647	2,744	1,500
612 School Zone Traffic	1,176	1,943	2,300
613 JP Collect Other Agencies	(70)	-	-
614 1/2 Safety Belt Offense	177	-	-
<b>120-300 Interest on Investments</b>			
700 Interest on Investments	21,228	22,000	22,000
<b>120-300 Sales &amp; Compensations for Loss of Fixed Assets</b>			
703 Sales of Fuel	5,722	33,000	5,000
705 Sales of Assets	20,404	2,000	2,000
710 Insurance Recovery	39,076	28,000	30,000
<b>120-300 Contribution for Public Enterprise</b>			
773 Prepayment on Collect Phone Charges	64,046	60,000	60,000
<b>120-300 Other Revenues</b>			
740 Wild Life Refuge	26,167	22,000	22,000
745 Refunds/Sundry	28,307	18,000	18,000
762 Donations - Cedar Bayou	22,150	-	-
<b>TOTAL REVENUES</b>	<b>\$ 12,484,694</b>	<b>\$ 12,637,628</b>	<b>\$ 12,712,961</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**TRANSFERS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>120-300 Transfers</b>			
910 Transfer from Fleet Operations & Maint	\$ 402,420	\$ 351,721	\$ 331,552
914 Transfer from Unclaimed Property	10	-	-
920 Transfer from Road & Bridge Fund	187,218	220,000	195,000
940 Transfer from Mosquito Control	40,242	35,172	33,155
956 Transfer from Pretrial Diversion Fund	12,381	20,000	13,800
<b>TOTAL TRANSFERS</b>	<b>\$ 642,271</b>	<b>\$ 626,893</b>	<b>\$ 573,507</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>GENERAL ADMINISTRATION</b>			
<b>120-401 Commissioners' Court Personal Services</b>			
101 Salary, Elected Officials	\$ 126,673	\$ 132,108	\$ 136,071
103 Salary, Regular FT Employees	40,318	91,125	93,418
130 Travel Allowance	14,299	14,300	14,300
140 Cell Phone Allowance	780	780	780
150 Longevity Pay	800	1,200	3,275
201 Social Security Taxes	13,365	18,323	18,960
202 Retirement Contributions	14,685	19,808	21,687
203 Group Hospital Insurance	24,847	37,129	39,606
204 Unemployment Insurance	230	1,657	558
205 Workers Compensation	1,277	1,808	1,624
 Total Personal Services	 237,274	 318,238	 330,279
 <b>Supplies</b>			
310 Office Supplies	1,447	2,200	2,000
313 Miscellaneous Supplies	-	-	200
 Total Supplies	 1,447	 2,200	 2,200
 <b>Other Services and Charges</b>			
420 Postage	562	600	575
421 Telephone	3,278	3,000	3,000
425 Conferences & Assoc Dues	8,119	14,000	8,500
460 Insurance/Bond Premiums	661	100	587
470 Miscellaneous	371	500	400
488 Travel & Meals	-	2,000	-
 Total Other Services and Charges	 12,991	 20,200	 13,062
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL COMMISSIONERS' COURT</b>	 <b>\$ 251,712</b>	 <b>\$ 340,638</b>	 <b>\$ 345,541</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>GENERAL ADMINISTRATION</b>			
<b>120-403 County Clerk Personal Services</b>			
101 Salary, Elected Officials	\$ 51,153	\$ 52,177	\$ 53,742
103 Salary, Regular FT Employees	99,308	114,720	117,448
130 Travel Allowance	900	900	900
150 Longevity Pay	1,300	3,200	2,700
201 Social Security Taxes	10,748	13,082	13,372
202 Retirement Contributions	12,258	14,142	15,295
203 Group Hospital Insurance	33,622	37,129	39,606
204 Unemployment Insurance	551	2,096	701
205 Workers Compensation	756	835	651
 Total Personal Services	 210,596	 238,281	 244,415
 <b>Supplies</b>			
310 Office Supplies	5,194	5,000	5,000
 Total Supplies	 5,194	 5,000	 5,000
 <b>Other Services &amp; Charges</b>			
420 Postage	1,889	2,500	2,000
421 Telephone	536	1,100	600
425 Conference & Assoc Dues	1,783	3,000	3,000
455 Misc Repairs & Maintenance	14	250	200
460 Insurance/Bond Premiums	150	250	300
470 Miscellaneous	-	500	250
 Total Other Services & Charges	 4,372	 7,600	 6,350
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL COUNTY CLERK</b>	 <b>\$ 220,162</b>	 <b>\$ 250,881</b>	 <b>\$ 255,765</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>GENERAL ADMINISTRATION</b>			
<b>120-405 Veterans Service Office Personal Service</b>			
102 Salary, Appointed Officials	\$ 16,365	\$ -	\$ 17,194
115 Salary, Temporary Help	\$ -	\$ 16,693	\$ -
130 Travel Allowance	750	750	750
150 Longevity Pay	300	400	500
201 Social Security Taxes	1,332	1,365	1,411
202 Retirement Contributions	1,398	1,476	1,614
204 Unemployment Insurance	93	308	105
205 Workers Compensation	92	84	66
 Total Personal Services	 20,330	 21,076	 21,640
 <b>Supplies</b>			
310 Office Supplies	-	150	125
 Total Supplies	 -	 150	 125
 <b>Other Services &amp; Charges</b>			
420 Postage	5	50	25
421 Telephone	533	600	550
425 Conferennces & Assoc Dues	50	700	700
470 Miscellaneous	-	50	25
 Total Other Services & Charges	 588	 1,400	 1,300
 <b>TOTAL VETERANS SERVICE OFFICE</b>	 <b>\$ 20,918</b>	 <b>\$ 22,626</b>	 <b>\$ 23,065</b>
 <b>Emergency Management</b>			
<b>120-406 Emergency Management Personnel Services</b>			
102 Salary, Appointed Officials	\$ 6,035	\$ -	\$ -
115 Salary, Temporary Help	\$ -	\$ 6,156	\$ 6,341
201 Social Security Taxes	462	471	486
202 Retirement Contributions	(150)	-	-
204 Unemployment Insurance	34	111	38
205 Workers Comp Insurance	151	101	80
 Total Personnel Services	 6,532	 6,839	 6,945
 <b>Supplies</b>			
331 Gas, Oil, Lubricants	518	1,050	700
 Total Supplies	 518	 1,050	 700
 <b>Other Services &amp; Charges</b>			
460 Insurance/Bod Premiums	230	450	450
470 Miscellaneous	744	500	500
488 Travel & Meals	-	2,000	1,000
 Total Other Services & Charges	 974	 2,950	 1,950
 <b>TOTAL EMERGENCY MANAGEMENT</b>	 <b>\$ 8,024</b>	 <b>\$ 10,839</b>	 <b>\$ 9,595</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>GENERAL ADMINISTRATION</b>			
<b>120-409 Non-Departmental Personal Services</b>			
102 Salary, Appointed Officials	\$ 5,158	\$ 4,692	\$ 4,833
103 Salary, Regular FT Employees	\$ 27,506	\$ 28,396	\$ 29,247
130 Travel Allowance	471	420	420
140 Cell Phone Allowance	79	70	70
150 Longevity Pay	400	510	620
201 Social Security Taxes	2,252	2,608	2,693
202 Retirement Contributions	2,849	2,819	3,080
203 Group Hospital Insurance	7,039	8,169	8,714
204 Unemployment Insurance	115	605	205
205 Workers Compensation	184	229	180
 Total Personal Services	 46,053	 48,518	 50,062
<b>Supplies</b>			
310 Office Supplies	13,096	16,000	14,000
313 Miscellaneous Supplies	168	300	250
 Total Supplies	 13,264	 16,300	 14,250
<b>Other Services &amp; Charges</b>			
410 Professional Services	163,406	80,000	83,000
411 Education Program	1,982	2,500	2,500
412 Drug Screen & Physicals	19,953	15,000	20,000
419 Auditing Services	14,300	16,000	16,000
420 Postage	10,650	20,000	20,000
421 Telephone	1,875	1,700	1,600
425 Conferences & Assoc Dues	5,095	6,500	7,000
430 Advertising/Legal Notices	7,174	6,500	7,000
435 Bank Charges	8,926	5,000	5,000
460 Insurance/Bond Premiums	48,927	60,000	65,000
470 Miscellaneous	173	1,000	700
489 Contingency	-	-	50,000
 Total Other Services/Charges	 282,461	 214,200	 277,800
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	685	7,000	5,000
 Total Capital Outlay	 685	 7,000	 5,000
 <b>TOTAL NON-DEPARTMENTAL</b>	 <b>\$ 342,463</b>	 <b>\$ 286,018</b>	 <b>\$ 347,112</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>GENERAL ADMINISTRATION</b>			
<b>120-415 Information Technology Personal Services</b>			
102 Salary, Appointed Officials	\$ 46,757	\$ 47,692	\$ 49,123
103 Salary, Regular FT Employees	43,410	44,287	46,756
110 Salary, Part Time Help	18,217	32,294	33,263
124 Overtime Pay	-	-	5,000
130 Travel Allowance	2,600	2,600	2,600
140 Cell Phone Allowance	1,440	1,440	1,440
150 Longevity Pay	500	700	900
201 Social Security Taxes	8,283	9,870	10,640
202 Retirement Contributions	9,068	10,670	12,170
203 Group Hospital Insurance	14,393	14,852	15,843
204 Unemployment Insurance	602	2,250	797
205 Workers Compensation	633	622	491
 Total Personal Services	 145,903	 167,277	 179,023
 <b>Supplies</b>			
310 Office Supplies	(2,268)	1,500	500
 Total Supplies	 (2,268)	 1,500	 500
 <b>Other Services &amp; Charges</b>			
418 Maintenance Agreements	153,702	244,275	374,422
420 Postage	15	200	50
421 Telephone	5,385	5,000	5,000
425 Conferences & Assoc Dues	-	3,500	2,000
455 Misc Repairs & Maintenance	19,475	30,000	25,000
460 Insurance/Bond Premiums	100	300	300
470 Miscellaneous	1,125	2,000	2,000
488 Travel & Meals	445	4,000	2,000
495 Training	-	6,000	2,000
 Total Other Services/Charges	 180,247	 295,275	 412,772
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	197,744	213,700	245,000
 Total Capital Outlay	 197,744	 213,700	 245,000
 <b>TOTAL INFORMATION TECHNOLOGY</b>	 <b>\$ 521,626</b>	 <b>\$ 677,752</b>	 <b>\$ 837,295</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>JUDICIAL COUNTY COURT</b>			
<b>120-426 County Court Personal Services</b>			
101 Salary, Elected Officials	\$ 142,196	\$ 138,394	\$ 153,000
103 Salary, Regular FT Employees	48,501	43,986	46,242
110 Salary, Part Time Help	32,600	36,057	37,139
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	600	2,100	2,300
201 Social Security Taxes	14,412	16,913	18,301
202 Retirement Contributions	16,989	17,652	20,932
203 Group Hospital Insurance	14,227	14,852	15,843
204 Unemployment Insurance	267	1,454	497
205 Workers Compensation	972	1,242	1,017
 Total Personal Services	 271,304	 273,190	 295,811
 <b>Supplies</b>			
310 Office Supplies	1,275	1,200	1,300
312 Law Books	1,121	1,800	1,800
332 Food	-	200	200
 Total Supplies	 2,396	 3,200	 3,300
 <b>Other Services and Charges</b>			
401 Attorney Fees	76,702	65,000	68,500
410 Professional Services	545	1,200	1,200
420 Postage	1,516	1,500	1,500
421 Telephone	1,059	1,200	1,100
425 Conference & Assoc Dues	1,280	2,500	2,500
460 Insurance/Bond Premiums	107	1,500	1,750
482 Court Costs	21,284	5,000	5,000
483 Juror Expense	1,056	3,500	3,000
488 Travel & Meals	-	2,500	2,500
 Total Other Services	 103,549	 83,900	 87,050
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 <b>TOTAL COUNTY COURT</b>	 <b>\$ 377,249</b>	 <b>\$ 360,290</b>	 <b>\$ 386,161</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>JUDICIAL (Continued)</b>			
<b>120-435 District Court Personal Services</b>			
103 Salary, Regular FT Employees	\$ 8,438	\$ 19,095	\$ 19,667
116 District Court Personnel Pro Rata	94,694	104,000	98,119
117 District Attorney Personnel Pro Rata	127,035	130,000	127,366
201 Social Security Taxes	645	1,461	1,505
202 Retirement Contributions	-	-	1,721
204 Unemployment Insurance	25	344	117
205 Workers Compensation	134	470	370
 Total Personal Services	 230,971	 255,370	 248,865
 <b>Supplies</b>			
310 Office Supplies	268	325	300
313 Miscellaneous Supplies	-	100	50
332 Food	-	300	200
 Total Supplies	 268	 725	 550
 <b>Other Services &amp; Charges</b>			
420 Postage	2,052	2,000	2,000
421 Telephone	1,238	1,500	1,300
470 Miscellaneous	1,593	3,500	2,500
482 Court Costs	8,945	15,000	11,000
483 Juror Expense	15,992	32,000	22,000
485 Court Reporter Expense	3,714	7,500	5,500
488 Travel & Meals	2,068	2,500	2,500
 Total Other Services & Charges	 35,602	 64,000	 46,800
 <b>TOTAL DISTRICT COURT</b>	 <b>\$ 266,841</b>	 <b>\$ 320,095</b>	 <b>\$ 296,215</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>JUDICIAL (Continued)</b>			
<b>120-450 District Clerk Personal Services</b>			
101 Salary, Elected Officials	\$ 51,153	\$ 52,177	\$ 53,742
103 Salary, Regular FT Employees	178,519	189,118	196,336
115 Salary, Temporary Help	1,576	-	-
130 Travel Allowance	1,569	1,600	1,600
150 Longevity Pay	3,000	4,800	4,500
201 Social Security Taxes	16,651	18,949	19,598
202 Retirement Contributions	18,760	20,485	22,416
203 Group Hospital Insurance	47,386	51,981	55,449
204 Unemployment Insurance	1,034	3,469	1,178
205 Workers Compensation	1,142	1,207	951
 Total Personal Services	 320,790	 343,786	 355,770
 <b>Supplies</b>			
310 Office Supplies	3,312	5,000	4,500
 Total Office Supplies	 3,312	 5,000	 4,500
 <b>Services and Charges</b>			
420 Postage	5,062	5,500	5,250
421 Telephone	1,532	1,700	1,700
425 Conferences & Assoc Dues	1,767	3,500	3,000
455 Misc Repairs & Maintenance	-	250	-
460 Insurance/Bond Premiums	150	400	525
 Total Other Services & Charges	 8,511	 11,350	 10,475
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL DISTRICT CLERK</b>	 <b>\$ 332,613</b>	 <b>\$ 360,136</b>	 <b>\$ 370,745</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>JUDICIAL (Continued)</b>			
<b>120-455 Justice of the Peace, Precinct #1</b>			
101 Salary, Elected Officials	\$ 46,991	\$ 47,931	\$ 49,369
103 Salary, Regular FT Employees	56,767	57,606	62,338
110 Salary, Part Time Help	-	2,786	2,870
130 Travel Allowance	3,700	3,700	3,700
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,300	1,500	1,700
201 Social Security Taxes	7,186	8,726	9,220
202 Retirement Contributions	8,777	9,433	10,546
203 Group Hospital Insurance	21,611	22,278	23,764
204 Unemployment Insurance	325	1,115	395
205 Workers Compensation	544	542	436
 Total Personal Services	 147,741	 156,157	 164,878
 <b>Supplies</b>			
310 Office Supplies	2,192	1,750	2,000
 Total Supplies	 2,192	 1,750	 2,000
 <b>Other Services &amp; Charges</b>			
420 Postage	2,215	2,000	2,000
421 Telephone	1,513	2,000	1,700
425 Conferences & Assoc Dues	3,122	3,000	3,000
460 Insurance/Bond Premiums	100	200	300
482 Court Costs	27,285	18,000	18,000
483 Juror Expense	558	1,000	700
 Total Other Services & Charges	 34,793	 26,200	 25,700
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL JUSTICE OF THE PEACE, #1</b>	 <b>\$ 184,726</b>	 <b>\$ 184,107</b>	 <b>\$ 192,578</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>JUDICIAL (Continued)</b>			
<b>120-460 Justice of the Peace, Precinct #2</b>			
101 Salary, Elected Officials	\$ 46,991	\$ 47,931	\$ 49,369
103 Salary, Regular FT Employees	51,728	54,054	55,676
110 Salary, Part Time Help	-	3,060	3,090
130 Travel Allowance	3,700	3,700	3,700
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	500	2,200	1,800
201 Social Security Taxes	7,826	8,529	8,735
202 Retirement Contributions	8,308	9,220	9,991
203 Group Hospital Insurance	12,079	22,278	23,764
204 Unemployment Insurance	273	1,041	349
205 Workers Compensation	527	526	411
 Total Personal Services	 132,472	 153,079	 157,425
<b>Supplies</b>			
310 Office Supplies	1,269	2,000	2,000
313 Miscellaneous Supplies	13	-	-
 Total Supplies	 1,282	 2,000	 2,000
<b>Other Services &amp; Charges</b>			
420 Postage	2,764	2,500	3,000
421 Telephone	1,223	1,600	1,300
425 Conferences & Assoc Dues	3,586	4,000	4,000
460 Insurance/Bond Premiums	299	600	100
482 Court Costs	18,975	18,000	18,000
483 Juror Expense	108	1,000	500
 Total Other Services & Charges	 26,955	 27,700	 26,900
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	925	-	-
 Total Capital Outlay	 925	 -	 -
 <b>TOTAL JUSTICE OF THE PEACE, #2</b>	 <b>\$ 161,634</b>	 <b>\$ 182,779</b>	 <b>\$ 186,325</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>JUDICIAL (Continued)</b>			
<b>120-465 Collections</b>			
103 Salary, Regular FT Employees	32,282	32,930	34,766
110 Salary, Part Time Help	-	3,060	3,090
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	2,163	2,868	3,011
202 Retirement Contributions	2,713	3,101	3,444
203 Group Hospital Insurance	7,204	7,426	7,922
204 Unemployment Insurance	190	675	233
205 Workers Compensation	158	180	144
 Total Personal Services	 46,210	 51,740	 54,110
 <b>Supplies</b>			
310 Office Supplies	566	500	500
 Total Supplies	 566	 500	 500
 <b>Other Services &amp; Charges</b>			
420 Postage	339	500	750
421 Telephone	310	1,000	700
425 Conferences & Assoc Dues	1,149	1,500	1,300
460 Insurance/Bond Premiums	-	200	100
470 Miscellaneous	-	360	360
 Total Other Services & Charges	 1,798	 3,560	 3,210
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment			
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL COLLECTIONS</b>	 <b>\$ 48,574</b>	 <b>\$ 55,800</b>	 <b>\$ 57,820</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>LEGAL</b>			
<b>120-475 County Attorney Personal Services</b>			
101 Salary, Elected Officials	\$ 89,324	\$ 90,486	\$ 96,013
103 Salary, Regular FT Employees	212,486	224,786	230,051
115 Salary, Temporary Help	2,962	4,140	-
130 Travel Allowance	5,200	5,200	5,200
140 Cell Phone Allowance	1,059	1,080	540
150 Longevity Pay	1,500	2,000	2,400
201 Social Security Taxes	22,787	25,069	25,567
202 Retirement Contributions	24,859	27,101	29,243
203 Group Hospital Insurance	34,816	44,555	47,528
204 Unemployment Insurance	1,220	4,157	1,372
205 Workers Compensation	2,411	2,510	1,240
<b>Total Personal Services</b>	<b>398,624</b>	<b>431,084</b>	<b>439,154</b>
<b>Supplies</b>			
310 Office Supplies	1,890	2,500	2,250
312 Law Books	5,817	2,774	6,000
313 Miscellaneous Supplies	133	500	300
<b>Total Supplies</b>	<b>7,840</b>	<b>5,774</b>	<b>8,550</b>
<b>Other Services &amp; Charges</b>			
410 Professional Services	-	-	2,000
420 Postage	1,178	1,500	1,250
421 Telephone	1,685	1,800	1,500
425 Conferences & Assoc Dues	3,182	7,000	4,000
453 Motor Vehicle Repairs & Maintenance	683	750	-
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	4,267	5,950	4,700
470 Miscellaneous	-	-	-
482 Court Costs	3,503	4,500	4,000
488 Travel & Meals	1,112	4,000	1,800
<b>Total Other Services &amp; Charges</b>	<b>15,610</b>	<b>25,500</b>	<b>19,250</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$ 422,074</b>	<b>\$ 462,358</b>	<b>\$ 466,954</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>ELECTIONS</b>			
<b>120-490 Elections Personal Services</b>			
103 Salary, Regular FT Employees	\$ 36,525	\$ 64,284	\$ 68,581
115 Salary, Temporary Help	12,329	17,340	15,450
124 Overtime Pay	-	500	500
130 Travel Allowance	700	700	700
150 Longevity Pay	1,500	1,600	1,600
201 Social Security Taxes	3,412	6,459	6,643
202 Retirement Contributions	3,117	6,982	6,246
203 Group Hospital Insurance	7,218	14,852	15,843
204 Unemployment Insurance	270	1,508	509
205 Workers Compensation	203	409	320
 Total Personal Services	 65,274	 114,634	 116,392
 <b>Supplies</b>			
313 Miscellaneous Supplies	9,799	10,000	10,000
 Total Supplies	 9,799	 10,000	 10,000
 <b>Other Services &amp; Charges</b>			
420 Postage	1,870	4,500	2,000
421 Telephone	407	860	660
422 Postage-Elections	1,029	250	700
425 Conferences & Assoc Dues	100	750	1,000
470 Miscellaneous	895	1,000	800
 Total Other Services & Charges	 4,301	 7,360	 5,160
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL ELECTIONS</b>	 <b>\$ 79,374</b>	 <b>\$ 131,994</b>	 <b>\$ 131,552</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>FINANCIAL ADMINISTRATION</b>			
<b>COUNTY AUDITOR</b>			
<b>120-495 County Auditor Personal Services</b>			
102 Salary, Appointed Officials	\$ 68,135	\$ 69,498	\$ 71,583
103 Salary, Regular FT Employees	106,240	108,868	113,362
110 Salary, Part Time Help	13,396	13,918	17,916
130 Travel Allowance	1,100	1,100	1,100
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	2,100	2,500	2,900
201 Social Security Taxes	14,037	15,027	15,867
202 Retirement Contributions	15,378	16,245	18,148
203 Group Hospital Insurance	28,815	29,704	31,685
204 Unemployment Insurance	1,065	3,507	1,214
205 Workers Compensation	946	962	771
 Total Personal Services	 251,752	 261,869	 275,086
 <b>Supplies</b>			
310 Office Supplies	2,052	2,800	2,300
 Total Supplies	 2,052	 2,800	 2,300
 <b>Other Services &amp; Charges</b>			
420 Postage	445	600	525
421 Telephone	1,160	750	1,100
425 Conferences & Assoc Dues	5,240	7,700	6,000
460 Insurance/Bond Premiums	-	100	200
470 Miscellaneous	-	250	50
 Total Other Services & Charges	 6,845	 9,400	 7,875
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	252	-	-
 Total Capital Outlay	 252	 -	 -
 <b>TOTAL COUNTY AUDITOR</b>	 <b>\$ 260,901</b>	 <b>\$ 274,069</b>	 <b>\$ 285,261</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>FINANCIAL ADMINISTRATION</b>			
<b>HUMAN RESOURCES</b>			
<b>120-496 Human Resources Personal Services</b>			
103 Salary, Regular FT Employees	-	-	40,318
130 Travel Allowance	-	-	1,100
140 Cell Phone Allowance	-	-	540
150 Longevity Pay	-	-	200
201 Social Security Taxes	-	-	3,226
202 Retirement Contributions	-	-	3,689
203 Group Hospital Insurance	-	-	7,922
204 Unemployment Insurance	-	-	240
205 Workers Compensation	-	-	154
 Total Personal Services	 -	 -	 57,389
 <b>Supplies</b>			
310 Office Supplies	-	-	350
 Total Supplies	 -	 -	 350
 <b>Other Services &amp; Charges</b>			
420 Postage	-	-	150
421 Telephone	-	-	500
425 Conferences & Assoc Dues	-	-	1,000
460 Insurance/Bond Premiums	-	-	50
 Total Other Services & Charges	 -	 -	 1,700
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL HUMAN RESOURCES</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ 59,439</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>FINANCIAL ADMINISTRATION</b>			
<b>120-497 County Treasurer Personal Services</b>			
101 Salary, Elected Officials	\$ 51,153	\$ 52,177	\$ 53,742
103 Salary, Regular FT Employees	89,167	94,262	67,131
110 Salary, Part Time Help	3,086	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	1,600	1,600	1,600
140 Cell Phone Allowance	-	-	540
150 Longevity Pay	700	1,400	1,400
201 Social Security Taxes	10,767	11,432	9,518
202 Retirement Contributions	11,452	12,359	10,887
203 Group Hospital Insurance	19,814	22,278	15,843
204 Unemployment Insurance	513	1,715	402
205 Workers Compensation	708	733	460
Total Personal Services	188,960	197,956	161,523
<b>Supplies</b>			
310 Office Supplies	1,540	2,500	1,900
Total Supplies	1,540	2,500	1,900
<b>Other Services &amp; Charges</b>			
420 Postage	2,716	4,500	3,100
421 Telephone	500	710	1,040
425 Conferences & Assoc Dues	6,491	7,500	6,500
460 Insurance/Bond Premiums	243	400	350
Total Other Services & Charges	9,950	13,110	10,990
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	659	-	-
Total Capital Outlay	659	-	-
<b>TOTAL COUNTY TREASURER</b>	<b>\$ 201,109</b>	<b>\$ 213,566</b>	<b>\$ 174,413</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>FINANCIAL ADMINISTRATION</b>					
<b>120-499 Tax Assessor/Collector Personnel Services</b>					
101 Salary, Elected Officials	\$ 51,153		\$ 52,177		\$ 53,742
103 Salary, Regular FT Employees	191,880		195,694		205,636
110 Salary, Part Time Help	1,575		4,080		-
130 Travel Allowance	1,600		1,600		1,600
140 Cell Phone Allowance	540		540		540
150 Longevity Pay	4,200		6,300		6,300
201 Social Security Taxes	16,635		19,920		20,489
202 Retirement Contributions	20,024		21,535		23,434
203 Group Hospital Insurance	57,630		59,407		63,370
204 Unemployment Insurance	1,105		3,683		1,242
205 Workers Compensation	1,209		1,260		986
 Total Personal Services	 347,551		 366,196		 377,339
 <b>Supplies</b>					
310 Office Supplies	4,299		4,500		5,500
 Total Office Supplies	 4,299		 4,500		 5,500
 <b>Other Services &amp; Charges</b>					
410 Professional Services	22,000		22,600		45,722
420 Postage	17,512		13,000		13,000
421 Telephone	3,662		4,000		4,600
425 Conferences & Assoc Dues	3,620		5,500		5,000
430 Advertising/Legal Notices	969		900		900
455 Miscellaneous Repairs & Maintenance	1,065		1,120		1,120
456 Equipment Rental	1,500		1,500		1,500
460 Insurance/Bond Premiums	4,325		776		906
 Total Other Services & Charges	 54,653		 49,396		 72,748
 <b>Capital Outlay</b>					
570 Office Furniture & Equipment	-		-		-
 Total Capital Outlay	 -		 -		 -
 <b>TOTAL TAX ASSESSOR/COLLECTOR</b>	 <b>\$ 406,503</b>		 <b>\$ 420,092</b>		 <b>\$ 455,587</b>
 <b>120-500 Central Tax Appraisal Office</b>					
<b>Other Services &amp; Charges</b>					
494 Appraisal District	\$ 152,814		\$ 160,000		\$ 165,000
 <b>TOTAL CENTRAL TAX APPRAISAL OFFICE</b>	 <b>\$ 152,814</b>		 <b>\$ 160,000</b>		 <b>\$ 165,000</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>PUBLIC FACILITIES</b>			
<b>120-510 County Courthouse &amp; Associated</b>			
<b>Bldgs Personal Services</b>			
102 Salary, Appointed Officials	\$ 41,326	\$ 42,153	\$ 44,503
103 Salary, Regular FT Employees	89,756	94,879	100,253
115 Salary, Temporary Help	3,049	5,100	5,253
124 Overtime Pay	134	1,500	1,500
140 Cell Phone Allowance	540	1,620	1,620
150 Longevity Pay	3,000	3,600	4,000
201 Social Security Taxes	9,668	11,388	12,021
202 Retirement Contributions	10,891	11,765	13,290
203 Group Hospital Insurance	35,396	37,129	39,606
204 Unemployment Insurance	779	2,651	918
205 Workers Compensation	5,488	4,648	3,751
Total Personal Services	200,027	216,433	226,715
<b>Supplies</b>			
311 Cleaning & Janitorial Supplies	14,546	21,000	18,000
313 Miscellaneous Supplies	1,692	2,500	2,000
331 Gas, Oil & Lubricants	3,539	2,500	2,500
Total Supplies	19,777	26,000	22,500
<b>Other Services &amp; Charges</b>			
410 Professional Services	47,688	57,000	58,000
418 Maintenance Agreements	31,267	36,000	33,000
421 Telephone	1,019	800	1,000
441 Utilities	141,468	166,700	158,000
450 Bldg Repairs & Maintenance	18,444	22,000	22,000
460 Insurance/Bond Premiums	44,200	45,357	48,000
470 Miscellaneous	416	1,000	700
496 Uniforms	2,730	2,559	2,800
Total Other Services & Charges	287,232	331,416	323,500
<b>Capital Outlay</b>			
530 Land & Buildings	23,567	25,000	25,000
570 Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	-	-
Total Capital Outlay	23,567	25,000	25,000
<b>TOTAL COURTHOUSE AND ASSTD. BLDGS.</b>	<b>\$ 530,603</b>	<b>\$ 598,849</b>	<b>\$ 597,715</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>PUBLIC FACILITIES</b>			
<b>120-543 Fire Protection Personal Services</b>			
103 Salary, Appointed Officials	\$ 2,575	\$ 2,627	\$ 2,706
201 Social Security Taxes	197	201	207
204 Unemployment Insurance	14	48	16
205 Workers Compensation	66	43	34
 Total Personal Services	 2,852	 2,919	 2,963
 <b>Other Services &amp; Charges</b>			
410 Professional Services	92,643	92,643	92,643
425 Conferences & Assoc Dues	-	-	-
460 Insurance/Bond Premiums	50	100	100
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 92,693	 92,743	 92,743
 <b>TOTAL FIRE PROTECTION</b>	 <b>\$ 95,545</b>	 <b>\$ 95,662</b>	 <b>\$ 95,706</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>CONSTABLE # 1</b>					
<b>120-550 Constable # 1 Personal Services</b>					
101 Salary, Elected Officials	\$ 18,025	\$	20,025	\$	22,171
140 Cell Phone Allowance	660		660		660
150 Longevity Pay	-		1,500		1,500
201 Social Security Taxes	1,410		1,698		1,862
202 Retirement Contributions	1,500		1,835		2,129
203 Group Hospital Insurance	4,951		7,426		7,922
205 Workers Compensation	627		493		417
 Total Personal Services	 27,173		 33,637		 36,661
 <b>Supplies</b>					
310 Office Supplies	33		50		50
315 Protective Supplies	207		450		250
331 Gas, Oil, Lubricants	1,964		2,200		2,200
 Total Office Supplies	 2,204		 2,700		 2,500
 <b>Other Services &amp; Charges</b>					
421 Telephone	-		100		100
425 Conferences & Assoc Dues	165		100		100
430 Advertising	-		200		200
453 Motor Vehicle Repairs & Maintenance	639		1,000		800
460 Insurance/Bond Premiums	408		450		450
470 Miscellaneous	56		250		150
488 Travel & Meals	-		50		50
496 Uniforms	553		550		550
 Total Other Services & Charges	 1,821		 2,700		 2,400
 <b>Capital Outlay</b>					
580 Machinery & Equipment	-		2,400		-
 Total Capital Outlay	 -		 2,400		 -
 <b>TOTAL CONSTABLE # 1</b>	 <b>\$ 31,198</b>	 <b>\$</b>	 <b>41,437</b>	 <b>\$</b>	 <b>41,561</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>CONSTABLE # 2</b>			
<b>120-555 Constable # 2 Personal Services</b>			
101 Salary, Elected Officials	\$ 18,025	\$ 20,025	\$ 22,171
140 Cell Phone Allowance	660	660	660
150 Longevity Pay	-		100
201 Social Security Taxes	1,429	1,583	1,755
202 Retirement Contributions	1,500	1,711	2,007
203 Group Hospital Insurance	-	7,426	7,922
205 Workers Compensation	627	493	417
 Total Personal Services	 22,241	 31,898	 35,032
<b>Supplies</b>			
310 Office Supplies	-	-	50
315 Protective Supplies	24	205	250
331 Gas, Oil, Lubricants	2,773	2,200	2,200
 Total Office Supplies	 2,797	 2,405	 2,500
<b>Other Services &amp; Charges</b>			
425 Conferences & Assoc Dues	125	125	100
430 Advertising	-	350	350
453 Motor Vehicle Repairs & Maintenance	1,426	1,000	800
460 Insurance/Bond Premiums	745	1,152	1,152
470 Miscellaneous	210	250	150
488 Travel & Meals	329	329	50
496 Uniforms	-	550	550
 Total Other Services & Charges	 2,835	 3,756	 3,152
<b>Capital Outlay</b>			
580 Machinery & Equipment	-	2,400	-
 Total Capital Outlay	 -	 2,400	 -
 <b>TOTAL CONSTABLE # 2</b>	 <b>\$ 27,873</b>	 <b>\$ 40,459</b>	 <b>\$ 40,684</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012		ESTIMATED 2013		BUDGETED 2014
<b>PUBLIC SAFETY</b>					
<b>120-565 County Sheriff Personal Services</b>					
101 Salary, Elected Officials	\$ 57,475	\$	58,625	\$	60,383
103 Salary, Regular FT Employees	908,483		936,839		965,733
124 Overtime Pay	34,236		45,000		45,000
125 Holiday Pay	22,314		30,000		30,000
140 Cell Phone Allowance	7,200		8,580		8,580
150 Longevity Pay	10,740		14,640		15,940
201 Social Security Taxes	76,766		83,667		86,112
202 Retirement Contributions	83,619		90,448		98,494
203 Group Hospital Insurance	162,849		182,602		194,785
204 Unemployment Insurance	6,413		18,450		6,226
205 Workers Compensation	29,715		22,990		18,106
Total Personal Services	1,399,810		1,491,841		1,529,359
<b>Supplies</b>					
310 Office Supplies	7,312		7,500		7,500
311 Cleaning & Janitorial Supplies	3,102		3,000		3,000
313 Miscellaneous Supplies	6,616		7,000		6,600
315 Protective Supplies	28		750		500
331 Gas, Oil & Lubricants	87,104		80,000		80,000
Total Supplies	104,162		98,250		97,600
<b>Others Services &amp; Charges</b>					
420 Postage	1,635		1,400		1,400
421 Telephone	21,399		19,500		19,500
425 Conference & Assoc Dues	3,956		4,200		4,200
430 Advertising/Legal Notices	930		750		750
441 Utilities	48,048		52,000		50,500
450 Bldg Repairs & Maintenance	9,566		9,500		9,500
453 Motor Vehicle Repairs & Maintenance	35,146		37,000		30,000
455 Misc Repairs & Maintenance	313		3,000		1,500
456 Equipment Rental	7,688		7,800		7,800
460 Insurance/Bond Premiums	91,106		98,432		98,432
470 Miscellaneous	11,188		4,500		4,500
472 Criminal Investigative Miscellaneous	3,547		4,500		4,000
473 Criminal Investigative Exams	-		55,000		25,000
493 Reserve Deputies Expense	-		250		150
495 Training	7,176		7,500		7,200
496 Uniforms	8,090		8,500		8,500
Total Services & Charges	249,788		313,832		272,932
<b>Capital Outlay</b>					
570 Office Furniture & Equipment	1,896		5,000		2,000
575 Small Equipment	7,324		8,000		5,000
577 Radio Equipment	3,939		4,000		3,000
580 Machinery & Equipment	134,975		124,000		130,000
Total Capital Outlay	148,134		141,000		140,000
<b>TOTAL COUNTY SHERIFF</b>	<b>\$ 1,901,894</b>	<b>\$</b>	<b>2,044,923</b>	<b>\$</b>	<b>2,039,891</b>



**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>LICENSE &amp; WEIGHT</b>			
<b>120-566 License &amp; Weight Personnel Service</b>			
103 Salary, Regular FT Employees	\$ 38,375	\$ 39,143	\$ 40,318
124 Overtime Pay	(196)	4,000	3,000
125 Holiday Pay	1,236	2,100	2,100
140 Cell Phone Allowance	780	780	780
150 Longevity Pay	300	400	500
201 Social Security Taxes	2,999	3,552	3,573
202 Retirement Contributions	3,259	3,840	4,086
203 Group Hospital Insurance	7,204	7,426	7,922
204 Unemployment Insurance	292	822	271
205 Workers Compensation	1,365	963	758
 Total Personal Services	 55,614	 63,026	 63,308
 <b>Supplies</b>			
313 Miscellaneous Supplies	-	400	300
331 Gas, Oil, Lubricants	6,744	10,000	7,000
 Total Supplies	 6,744	 10,400	 7,300
 <b>Other Services &amp; Charges</b>			
421 Telephone	570	1,800	1,200
425 Conference & Assoc Dues	-	750	500
441 Utilities	3,778	4,000	3,800
453 Motor Vehicle Repairs & Maintenance	2,025	2,500	2,200
460 Insurance/Bond Premiums	699	700	700
470 Miscellaneous	535	500	500
 Total Other Services & Charges	 7,607	 10,250	 8,900
 <b>Capital Outlay</b>			
580 Machinery & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL LICENSE &amp; WEIGHT</b>	 <b>\$ 69,965</b>	 <b>\$ 83,676</b>	 <b>\$ 79,508</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>JAIL</b>			
<b>120-567 Personal Services</b>			
103 Salary, Regular FT Employees	\$ 1,625,776	\$ 1,675,185	\$ 1,731,738
110 Salary, Part Time Help	388	612	-
115 Salary, Temporary Help	911	-	927
124 Overtime Pay	27,002	50,000	40,000
125 Holiday Pay	44,363	50,000	50,000
140 Cell Phone Allowance	3,796	3,780	3,780
150 Longevity Pay	11,680	17,780	17,460
201 Social Security Taxes	127,030	137,498	141,059
202 Retirement Contributions	137,525	148,642	161,261
203 Group Hospital Insurance	284,194	300,533	323,921
204 Unemployment Insurance	9,802	32,285	10,857
205 Workers Compensation	46,857	41,263	32,626
Total Personal Services	2,319,324	2,457,578	2,513,629
<b>Supplies</b>			
310 Office Supplies	3,720	3,200	3,000
311 Cleaning & Janitorial Supplies	37,992	55,000	50,000
313 Miscellaneous Supplies	50,800	40,000	40,000
314 Jail & Inmate Supplies	-	-	-
315 Protective Supplies	900	2,000	1,000
316 Inmate Medical Supplies	-	22,900	15,000
331 Gas, Oil & Lubricants	33,662	32,000	32,000
332 Food	185,682	198,000	198,000
353 Repair Parts	6,457	6,500	8,000
Total Supplies	319,213	359,600	347,000
<b>Other Services &amp; Charges</b>			
418 Maintenance Agreements	-	31,488	31,488
420 Postage	1,137	1,000	1,000
421 Telephone	5,074	6,500	5,500
425 Conference & Assoc Dues	4,401	4,000	4,000
441 Utilities	188,333	180,000	190,000
450 Bldg Repairs & Maintenance	93,407	60,000	60,000
453 Motor Vehicle Repairs & Maintenance	2,717	4,000	4,000
455 Misc Repairs & Maintenance	700	1,500	1,000
460 Insurance/Bond Premiums	83,007	82,603	92,019
462 Inmate Prescriptions	-	3,500	10,000
463 Federal Prisoner In House Medical	-	9,000	10,000
464 inmate Medical	-	46,800	65,000
470 Miscellaneous	125	500	300
488 Travel & Meals	573	4,000	3,500
495 Training	3,903	6,000	5,000
496 Uniforms	7,620	8,000	7,500
498 Boarding Prisoners	12,511	25,000	18,000
Total Services & Charges	403,508	473,891	508,307
<b>Capital Outlay</b>			
570 Office Furniture and Equipment	9,587	9,500	8,000
575 Small Equipment	672	1,000	5,000
580 Machinery & Equipment	24,977	26,000	25,000

Total Capital Outlay		35,236		36,500		38,000
<b>TOTAL JAIL</b>	<b>\$</b>	<b>3,077,281</b>	<b>\$</b>	<b>3,327,569</b>	<b>\$</b>	<b>3,406,936</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>DISPATCHERS</b>			
<b>120-569 Personal Services</b>			
118 City of Rockport Dispatch Pro Rata	\$ 269,315	\$ 281,726	\$ 252,296
201 Social Security Taxes	-	292	292
205 Workers Comp Insurance	-	15	15
 Total Personal Services	 269,315	 282,033	 252,603
 <b>Supplies</b>			
310 Office Supplies	3,094	2,000	2,500
313 Miscellaneous Supplies	-	200	100
 Total Supplies	 3,094	 2,200	 2,600
 <b>Other Services &amp; Charges</b>			
410 Professional Services	43,236	-	-
421 Telephone	3,361	4,000	3,700
425 Conference & Assoc Dues	113	900	800
455 Misc Repairs & Maintenance	3,341	500	500
456 Equipment Rental	4,908	8,350	8,350
460 Insurance/Bond Premiums	142	100	100
470 Miscellaneous	304	500	400
488 Travel & Meals	1,207	1,500	1,500
495 Training	413	1,500	800
 Total Services & Charges	 57,025	 17,350	 16,150
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	1,700	3,500
 <b>TOTAL DISPATCHERS</b>	 <b>\$ 329,434</b>	 <b>\$ 303,283</b>	 <b>\$ 274,853</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>CORRECTIONS</b>			
<b>120-570 Personal Services</b>			
101 Salary, Elected Officials	\$ 18,330	\$ 18,330	\$ 20,000
119 Adult Probation Pro Rata	8,329	9,799	10,521
120 Juvenile Probation Pro Rata	112,808	121,522	131,623
201 Social Security Taxes	1,319	1,403	1,530
202 Retirement Contributions	1,472	1,516	1,750
203 Group Hospital Insurance	547	677	722
205 Workers Comp Insurance	99	92	76
 Total Personal Services	 142,904	 153,339	 166,222
 <b>Other Services &amp; Charges</b>			
420 Postage	133	150	150
421 Telephone	52	250	100
497 Juvenile Detention	94,815	50,000	50,000
 Total Services & Charges	 95,000	 50,400	 50,250
 <b>TOTAL CORRECTIONS</b>	 <b>\$ 237,904</b>	 <b>\$ 203,739</b>	 <b>\$ 216,472</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>PUBLIC SAFETY</b>			
<b>120-585 Highway Patrol</b>			
103 Salary, Regular FT Employees	\$ 29,245	\$ 29,833	\$ 30,728
124 Overtime Pay	\$ -	\$ -	\$ -
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	2,272	2,397	2,466
202 Retirement Contributions	2,469	2,592	2,820
203 Group Hospital Insurance	7,163	7,426	7,922
204 Unemployment Insurance	176	564	191
205 Workers Compensation	145	150	117
 Total Personal Services	 42,970	 44,462	 45,744
 <b>Supplies</b>			
310 Office Supplies	859	1,000	900
 Total Supplies	 859	 1,000	 900
 <b>Other Services &amp; Charges</b>			
420 Postage	367	400	400
421 Telephone	585	616	600
425 Conference & Assoc Dues	30	250	100
455 Misc Repairs & Maintenance	199	400	200
460 Insurance/Bond Premiums	-	100	50
 Total Other Services & Charges	 1,181	 1,766	 1,350
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL HIGHWAY PATROL</b>	 <b>\$ 45,010</b>	 <b>\$ 47,228</b>	 <b>\$ 47,994</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>ALCOHOL BREATH TESTING PROGRAM</b>					
<b>120-587 Alcohol Breath Testing Program</b>					
417 Alcohol Breath Testing	\$ 9,274	\$	11,000	\$	9,463
<b>TOTAL ALCOHOL BREATH TESTING PROGRAM</b>	<b>\$ 9,274</b>	<b>\$</b>	<b>11,000</b>	<b>\$</b>	<b>9,463</b>
<b>COURT VIDEO SYSTEM</b>					
<b>120-588 Court Video System</b>					
415 Court Video	\$ -	\$	500	\$	-
<b>TOTAL COURT VIDEO SYSTEM</b>	<b>\$ -</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>-</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>HEALTH &amp; SANITATION INSPECTION</b>			
<b>120-590 Health &amp; Sanitation Inspections</b>			
<b>    Personal Services</b>			
102 Salary, Appointed Officials	\$ 47,926	\$ 48,885	\$ 51,610
103 Salary, Regular FT Employees	119,732	125,337	130,857
110 Salary, Part Time Help	5,912	-	17,335
115 Salary, Temporary Help	-	16,830	-
140 Cell Phone Allowance	1,800	1,800	1,800
150 Longevity Pay	2,200	\$ 2,700	\$ 2,400
201 Social Security Taxes	12,748	\$ 14,960	\$ 15,607
202 Retirement Contributions	13,784	16,173	17,851
203 Group Hospital Insurance	28,840	29,737	31,718
204 Unemployment Insurance	956	3,488	1,193
205 Workers Compensation	1,013	956	760
 Total Personal Services	 234,911	 260,866	 271,131
 <b>Supplies</b>			
310 Office Supplies	1,300	3,100	1,500
313 Miscellaneous Supplies	223	800	800
331 Gas, Oil & Lubricants	10,724	9,000	11,000
 Total Supplies	 12,247	 12,900	 13,300
 <b>Other Services &amp; Charges</b>			
420 Postage	1,288	1,500	1,500
421 Telephone	3,130	3,720	3,600
425 Conference & Assoc Dues	3,131	3,500	3,500
441 Utilities	2,730	4,500	3,500
460 Insurance/Bond Premiums	1,959	4,859	3,285
470 Miscellaneous	2,840	4,000	3,800
488 Travel & Meals	426	1,800	1,500
491 Abatement	5,102	15,000	10,000
492 Septic Permit Fee	1,140	2,000	1,200
 Total Other Services & Charges	 21,746	 40,879	 31,885
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	21,886	30,000	-
 Total Capital Outlay	 21,886	 30,000	 -
 <b>TOTAL HEALTH AND SANITATION INSPECTION</b>	 <b>\$ 290,790</b>	 <b>\$ 344,645</b>	 <b>\$ 316,316</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>FLEET OPERATIONS &amp; MAINTENANCE</b>			
<b>120-600 Fleet Operations &amp; Maintenance</b>			
<b>Personal Services</b>			
102 Salary, Appointed Officials	\$ 47,923	\$ 48,885	\$ 51,610
103 Salary, Regular FT Employees	103,091	110,920	114,247
124 Overtime Pay	838	3,000	3,000
140 Cell Phone Allowance	817	1,260	1,680
150 Longevity Pay	4,100	4,300	4,400
201 Social Security Taxes	11,277	12,880	13,383
202 Retirement Contributions	12,625	13,924	15,307
203 Group Hospital Insurance	27,009	29,704	31,685
204 Unemployment Insurance	893	3,008	1,023
205 Workers Compensation	2,477	2,002	1,590
<b>Total Personal Services</b>	<b>211,050</b>	<b>229,883</b>	<b>237,925</b>
<b>Supplies</b>			
310 Office Supplies	447	500	500
311 Cleaning & Janitorial Supplies	-	1,000	1,200
315 Protective Supplies	1,309	1,700	1,500
330 Automotive Supplies	23,612	24,000	24,000
331 Gas, Oil & Lubricants	(8,461)	90,000	50,000
353 Repair Parts	115,181	130,000	130,000
<b>Total Supplies</b>	<b>132,088</b>	<b>247,200</b>	<b>207,200</b>
<b>Other Services &amp; Charges</b>			
410 Professional Services	14,227	15,000	15,000
420 Postage	36	100	100
421 Telephone	164	300	500
425 Conference & Assoc Dues	280	500	300
455 Misc Repairs & Maintenance	927	1,500	1,500
460 Insurance/Bond Premiums	5,457	3,745	4,121
496 Uniforms	2,626	3,000	3,000
<b>Total Other Services &amp; Charges</b>	<b>23,717</b>	<b>24,145</b>	<b>24,521</b>
<b>Capital Outlay</b>			
575 Small Equipment	2,761	3,000	2,000
580 Machinery & Equipment	19,330	2,000	2,000
<b>Total Capital Outlay</b>	<b>22,091</b>	<b>5,000</b>	<b>4,000</b>
<b>TOTAL FLEET OPERATIONS AND MAINTENANCE</b>	<b>\$ 388,946</b>	<b>\$ 506,228</b>	<b>\$ 473,646</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>ENVIRONMENTAL PROTECTION</b>			
<b>120-595 Solid Waste Disposal</b>			
<b>    Personal Services</b>			
103 Salary, Regular FT Employees	\$ 77,477	\$ 81,388	\$ 85,348
110 Salary, Part Time Help	51,403	41,954	43,213
124 Overtime Pay	2,004	3,000	3,000
125 Holiday Pay	-	1,000	1,000
150 Longevity Pay	1,900	2,200	2,100
201 Social Security Taxes	9,394	9,910	10,302
202 Retirement Contributions	10,178	10,714	11,783
203 Group Hospital Insurance	14,410	14,852	15,843
204 Unemployment Insurance	715	2,332	795
205 Workers Compensation	6,288	5,304	4,230
<b>Total Personal Services</b>	<b>173,769</b>	<b>172,654</b>	<b>177,614</b>
<b>Supplies</b>			
310 Office Supplies	837	1,000	800
313 Miscellaneous Supplies	80	1,000	1,200
331 Gas, Oil & Lubricants	60,654	60,000	60,000
<b>Total Supplies</b>	<b>61,571</b>	<b>62,000</b>	<b>62,000</b>
<b>Other Services &amp; Charges</b>			
410 Professional Services	229,271	213,000	235,000
421 Telephone	265	320	300
441 Utilities	1,691	2,000	1,800
453 Motor Vehicle Repairs & Maintenance	8,515	7,700	10,000
455 Misc Repairs & Maintenance	366	500	500
460 Insurance/Bond Premiums	3,304	3,604	2,946
470 Miscellaneous	3,376	3,400	3,400
488 Travel & Meals	1,031	1,000	1,000
496 Uniforms	2,375	2,537	2,600
<b>Total Other Services &amp; Charges</b>	<b>250,194</b>	<b>234,061</b>	<b>257,546</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	2,800	12,500
580 Machinery & Equipment	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>2,800</b>	<b>12,500</b>
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>\$ 485,534</b>	<b>\$ 471,515</b>	<b>\$ 509,660</b>
<b>COUNTY SURVEYOR</b>			
<b>120-622 Engr. Dept. Other Services &amp; Charges</b>			
421 Telephone	\$ 265	\$ 300	\$ 300
<b>TOTAL ENGINEERING DEPARTMENT</b>	<b>\$ 265</b>	<b>\$ 300</b>	<b>\$ 300</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<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	85,979	100,000	100,000
Total Other Services & Charges	85,979	100,000	100,000
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 87,179</b>	<b>\$ 101,200</b>	<b>\$ 101,200</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>ANIMAL CONTROL</b>			
<b>120-642 Animal Control Personnel Services</b>			
103 Salary, Regular FT Employees	\$ 80,292	\$ 84,379	\$ -
110 Salary, Part Time Help	19,787	22,865	-
121 City of Rockport Animal Control	-		97,267
124 Overtime Pay	12,197	15,000	-
125 Holiday Pay	1,582	1,600	-
140 Cell Phone Allowance	1,302	1,380	-
150 Longevity Pay	200	500	-
201 Social Security Taxes	8,720	9,618	-
202 Retirement Contributions	9,212	10,398	-
203 Group Hospital Insurance	12,610	14,852	-
204 Unemployment Insurance	591	2,239	-
205 Workers Compensation	1,254	880	-
<b>Total Personal Services</b>	<b>147,747</b>	<b>163,711</b>	<b>97,267</b>
<b>Supplies</b>			
310 Office Supplies	546	800	-
313 Miscellaneous Supplies	2,566	2,300	-
320 Chemical Supplies	1,727	2,800	-
325 Animal Supplies	2,951	5,000	-
331 Gas, Oil & Lubricants	16,689	12,000	-
<b>Total Supplies</b>	<b>24,479</b>	<b>22,900</b>	<b>-</b>
<b>Other Services &amp; Charges</b>			
408 Humane Society	25,000	5,000	10,000
410 Professional Services	1,885	5,000	-
420 Postage	-	75	-
421 Telephone	3,473	3,100	-
425 Conference & Assoc Dues	4,025	3,000	-
441 Utilities	8,331	12,000	-
450 Bldg Repairs & Maintenance	1,287	2,000	-
453 Motor Vehicle Repairs & Maintenance	4,435	7,500	-
460 Insurance/Bond Premiums	1,249	1,549	-
496 Uniforms	1,354	2,100	-
<b>Total Other Services &amp; Charges</b>	<b>51,039</b>	<b>41,324</b>	<b>10,000</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	2,465	30,000	-
<b>Total Capital Outlay</b>	<b>2,465</b>	<b>30,000</b>	<b>-</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 225,730</b>	<b>\$ 257,935</b>	<b>\$ 107,267</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>CONSERVATION</b>			
<b>AGRICULTURAL EXTENSION</b>			
<b>SERVICE</b>			
<b>120-665 Extension Service Personnel Services</b>			
102 Salary, Appointed Officials	\$ 14,304	\$ -	\$ -
110 Salary, Part Time Help	26,288	27,625	28,454
115 Salary, Temporary Help	-	29,180	30,056
140 Cell Phone Allowance	900	1,800	1,800
201 Social Security Taxes	3,174	4,484	4,614
202 Retirement Contributions	2,111	4,847	2,490
204 Unemployment Insurance	233	1,023	346
205 Workers Comp Insurance	219	285	223
 Total Personal Services	 47,229	 69,244	 67,983
 <b>Supplies</b>			
310 Office Supplies	2,607	2,000	2,000
313 Miscellaneous Supplies	1,592	1,200	1,900
331 Gas, Oil & Lubricants	1,595	2,000	2,400
 Total Supplies	 5,794	 5,200	 6,300
 <b>Other Services &amp; Charges</b>			
420 Postage	29	150	75
421 Telephone	3,027	1,820	3,000
425 Conference & Assoc Dues	1,506	2,200	2,400
441 Utilities	8,730	5,600	9,500
453 Motor Vehicle Repairs & Maint	-	600	700
455 Misc Repairs & Maintenance	-	500	200
460 Insurance/Bond Premiums	314	600	400
488 Travel & Meals	899	3,900	4,000
 Total Other Services & Charges	 14,505	 15,370	 20,275
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	10,529	2,300	1,500
580 Machinery & Equipment	-	-	-
 Total Capital Outlay	 10,529	 2,300	 1,500
 <b>TOTAL EXTENSION SERVICE</b>	 <b>\$ 78,057</b>	 <b>\$ 92,114</b>	 <b>\$ 96,058</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>CULTURE &amp; RECREATION</b>					
<b>HISTORICAL COMMISSION</b>					
<b>120-655 Commission</b>					
750 Historical Commission	\$ 6,933	\$	8,000	\$	8,000
Total Other Services & Charges	\$ 6,933	\$	8,000	\$	8,000
<b>PARKS</b>					
<b>120-660 Parks</b>					
410 Professional Services	\$ 2,150	\$	1,600	\$	2,200
441 Utilities	8,281		7,000		7,800
455 Misc Repairs & Maintenance	-		3,000		4,000
751 City Rockport Swimming Pool	35,000		35,000		45,000
Total Other Services & Charges	45,431		46,600		59,000
<b>TOTAL CULTURE/RECREATION AND PARKS</b>	<b>\$ 52,364</b>	<b>\$</b>	<b>54,600</b>	<b>\$</b>	<b>67,000</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>TRANSFERS OUT</b>					
<b>120-900 Transfers Out</b>					
941 Transfer to Library Fund	\$ 137,282	\$	175,820	\$	182,759
948 Transfer to Courthouse Security Fund	\$ 1,538	\$	-	\$	-
970 Transfer to Fire Department Fund	119,829		119,829		119,829
<b>Total Transfers Out</b>	<b>\$ 258,649</b>	<b>\$</b>	<b>295,649</b>	<b>\$</b>	<b>302,588</b>
<b>TOTAL EXPENDITURE AND TRANSFER</b>	<b>\$ 12,482,812</b>	<b>\$</b>	<b>13,636,551</b>	<b>\$</b>	<b>13,871,241</b>

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 1,573,685	\$ 1,482,648	\$ 1,279,529
REVENUE	2,364,333	2,340,701	2,312,284
TRANSFERS	-	-	-
TOTAL RESOURCES	3,938,018	3,823,349	3,591,813
APPROPRIATIONS	1,865,732	1,972,099	2,001,228
TRANSFERS	589,638	571,721	526,552
<b>ENDING BALANCE</b>	<b>\$ 1,482,648</b>	<b>\$ 1,279,529</b>	<b>\$ 1,064,033</b>

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2014**

<b>REVENUE</b>	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>TAXES</b>			
<b>200-300 General Property Taxes</b>			
110 Ad Valorem	\$ 1,045,270	\$ 1,256,701	\$ 1,279,562
120 Delinquent Taxes	19,903	22,000	25,722
125 Penalty & Interest	16,988	18,000	19,500
<b>200-300 License &amp; Permits</b>			
695 Gross & Axle Weight Fees	16,186	6,000	9,000
<b>200-300 State Grants</b>			
395 Lateral Road Distribution	11,012	-	-
<b>200-300 Fines &amp; Forfeitures</b>			
690 Fines	196,091	220,000	195,000
<b>200-300 Interest Earnings</b>			
700 Interest on Investments	4,370	7,000	7,000
<b>200-300 Sales of Property/Assets</b>			
705 Sale of Assets	55	-	-
730 Culvert Installations	28,240	14,000	15,000
734 R.O.W. Easements	12,220	-	500
<b>200-300 Contributions &amp; Donations from Private Services</b>			
715 Paid Road Improvements	14,856	-	-
733 ACISD Interlocal	3,791	10,000	10,000
735 ACND 1 Interlocal	19,718	3,000	5,000
737 City of Rockport Interlocal	176,133	120,000	120,000
738 Town of Fulton Interlocal	36,504	25,000	30,000
739 City of Aransas Pass Interlocal	2,720	1,000	1,000
<b>200-300 Other Revenues &amp; Taxes</b>			
745 Refunds/Sundry	-	-	-
342 Motor Vehicle Reg Co	231,294	225,000	230,000
343 Motor Vehicle Reg State	330,189	325,000	325,000
729 Flood Control Fund	128,477	70,000	40,000
732 R & B Services	70,316	18,000	-
<b>TOTAL REVENUES</b>	<b>\$ 2,364,333</b>	<b>\$ 2,340,701</b>	<b>\$ 2,312,284</b>

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2014**

**REVENUE**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<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>\$ 2,364,333</b>	<b>\$ 2,340,701</b>	<b>\$ 2,312,284</b>

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>200-611 Personal Services</b>					
101 Salary, Elected Officials	\$ 20,834	\$	22,217	\$	22,884
102 Salary, Appointed Officials	70,369		71,777		73,930
103 Salary, Regular FT Employees	458,101		542,479		560,794
110 Salary, Part Time Help	10,776		-		-
124 Overtime Pay	4,339		8,000		8,000
130 Travel Allowance	3,601		3,600		3,600
140 Cell Phone Allowance	4,759		7,620		7,620
150 Longevity Pay	14,950		16,450		15,675
201 Social Security Taxes	42,741		51,419		52,977
202 Retirement Contributions	46,280		55,587		60,594
203 Group Hospital Insurance	115,664		138,862		148,127
204 Unemployment Insurance	3,047		11,495		3,882
205 Workers Compensation	28,658		27,136		21,495
<b>Total Personal Services</b>	<b>824,119</b>		<b>956,642</b>		<b>979,578</b>
<b>Supplies</b>					
310 Office Supplies	1,437		1,200		1,200
311 Cleaning & Janitorial Supplies	-		300		200
313 Miscellaneous Supplies	399		1,000		900
315 Protective Supplies	2,546		2,500		2,500
331 Gas, Oil & Lubricants	116,419		90,000		90,000
351 Road Materials	713,735		650,000		650,000
355 Signage	6,444		6,000		6,000
<b>Total Supplies</b>	<b>840,980</b>		<b>751,000</b>		<b>750,800</b>
<b>Other Services &amp; Charges</b>					
410 Professional Services	2,800		4,500		4,000
412 Drug Screen & Physicals	460		800		800
418 Maintenance Agreements	2,900		5,000		5,000
420 Postage	49		200		150
421 Telephone	3,809		9,000		5,000
425 Conferences & Assoc Dues	2,028		2,500		2,500
441 Utilities	15,551		15,000		15,500
450 Bldg Repairs & Maintenance	599		1,000		1,000
455 Misc Repairs & Maintenance	2,167		3,000		3,000
456 Equipment Rental	-		1,500		1,500
460 Insurance/Bond Premiums	15,054		15,857		25,000
470 Miscellaneous	1,305		1,500		1,200
495 Training	910		2,500		1,200
496 Uniforms	7,481		8,500		8,500
<b>Total Other Services &amp; Charges</b>	<b>\$ 55,113</b>	\$	<b>70,857</b>	\$	<b>74,350</b>

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>200-611 Capital Outlay</b>					
525 Special Projects	\$ 10,420	\$	87,000	\$	60,000
530 Land & Buildings	-		1,000		1,000
570 Office Furniture & Equipment	150		600		500
575 Small Equipment	5,346		5,000		10,000
580 Machinery & Equipment	129,604		100,000		125,000
Total Capital Outlay	145,520		193,600		196,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,865,732</b>	<b>\$</b>	<b>1,972,099</b>	<b>\$</b>	<b>2,001,228</b>
<b>200-900 Transfers</b>					
910 Transfer to Fleet Maintenance	402,420		351,721		331,552
912 Transfer to General Fund	187,218		220,000		195,000
Total Transfers	589,638		571,721		526,552
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 2,455,370</b>	<b>\$</b>	<b>2,543,820</b>	<b>\$</b>	<b>2,527,780</b>

**ARANSAS COUNTY, TEXAS  
FLOOD CONTROL FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>BEGINNING BALANCE</b>	\$ 1,027,849	\$ 1,021,589	\$ 1,052,869
<b>REVENUE</b>	315,612	303,020	329,614
<b>TOTAL RESOURCES</b>	1,343,461	1,324,609	1,382,483
<b>APPROPRIATIONS</b>	321,872	271,740	329,614
<b>ENDING BALANCE</b>	<b>\$ 1,021,589</b>	<b>\$ 1,052,869</b>	<b>\$ 1,052,869</b>

**ARANSAS COUNTY, TEXAS  
FLOOD CONTROL FUND  
BUDGET 2014**

**REVENUES**

	ACTUAL 2012		ESTIMATED 2013		BUDGETED 2014
<b>220-300 General Property Taxes</b>					
110 Ad Valorem Taxes	\$ 299,257	\$	283,464	\$	290,119
120 Delinquent Taxes	\$ 8,403	\$	11,523	\$	33,482
140 Penalty & Interest	5,922		7,583		5,563
700 Interest on Investments	705		450		450
732 Flood Services	700		-		-
745 Refunds, Sundry	625		-		-
<b>TOTAL REVENUES</b>	<b>\$ 315,612</b>	<b>\$</b>	<b>303,020</b>	<b>\$</b>	<b>329,614</b>

**APPROPRIATIONS**

<b>220-611 Personal Services</b>					
102 Salary, Appointed Officials	\$ 76,616	\$	78,149	\$	82,506
103 Salary, Regular FT Employees	8,992		9,174		9,449
140 Cell Phone Allowance	540		540		540
150 Longevity Pay	850		950		1,050
201 Social Security Taxes	6,009		6,795		7,157
202 Retirement Contributions	6,986		7,345		8,186
203 Group Hospital Insurance	9,365		9,654		10,298
204 Unemployment Insurance	478		1,589		549
205 Workers Compensation	5,000		3,594		2,908
Total Personal Services	114,836		117,790		122,643
<b>Supplies</b>					
310 Office Supplies	65		1,500		1,500
311 Cleaning & Janitorial Supplies	-		400		400
313 Miscellaneous Supplies	-		1,500		1,500
315 Protective Supplies	-		200		200
331 Gas, Oil & Lubricants	-		3,000		3,000
Total Supplies	65		6,600		6,600
<b>Other Services &amp; Charges</b>					
409 Road & Bridge Services	34,356		50,000		50,000
410 Professional Services	(14,238)		30,000		30,000
420 Postage	-		500		500
421 Telephone	608		700		700
425 Conferences & Assoc Dues	1,283		2,500		2,500
441 Utilities	647		2,000		2,000
450 Bldg Repairs & Maintenance	-		150		150
453 Motor Vehicle & Maintenance	-		1,000		1,000
455 Misc Repairs & Maintenance	-		-		500
460 Insurance/Bond Premiums	309		500		500
470 Miscellaneous	468		2,000		2,000
495 Training	-		2,500		2,500
Total Other Services & Charges	23,433		91,850		92,350
<b>Capital Outlay</b>					
525 Special Projects	182,346		49,000		102,521
530 Land & Buildings	-		2,000		2,000
570 Office Furniture & Equipment	247		2,000		1,000
575 Small Equipment	-		1,500		1,500
580 Machinery & Equipment	945		1,000		1,000
Total Capital Outlay	183,538		55,500		108,021
<b>TOTAL EXPENDITURES</b>	<b>\$ 321,872</b>	<b>\$</b>	<b>271,740</b>	<b>\$</b>	<b>329,614</b>

**ARANSAS COUNTY, TEXAS  
HOTEL/MOTEL TAX  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>BEGINNING BALANCE</b>	\$ 443,545	\$ 421,181	\$ 416,981
<b>REVENUE</b>	259,965	270,700	347,552
<b>TOTAL RESOURCES</b>	703,510	691,881	764,533
<b>APPROPRIATIONS</b>	282,329	274,900	364,110
<b>ENDING BALANCE</b>	\$ 421,181	\$ 416,981	\$ 400,423

**ARANSAS COUNTY, TEXAS  
HOTEL/MOTEL TAX  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>280-300 Taxes</b>					
115 Hotel Motel Tax	\$ 258,964	\$	270,000	\$	346,752
125 Penalty & Interest on Taxes	1,001		200		300
700 Interest on Investments	-		500		500
<b>TOTAL REVENUES</b>	<b>\$ 259,965</b>	<b>\$</b>	<b>270,700</b>	<b>\$</b>	<b>347,552</b>

**APPROPRIATIONS**

**280-660 Expenditures**

402 TP&W - St. Charles Boat Launch	3,400		-		-
404 Tule Creek Project	-		-		-
570 Office Furniture & Equipment	-		2,500		2,500
749 Aransas Pathways Project	4,909		50,000		-
754 County Beaches	-		-		-
755 Art Association	31,573		10,800		13,870
756 Maritime Museum	11,573		10,800		13,870
757 Texas Settlement Trail	-		-		-
758 Tourism	23,450		50,000		130,000
760 Aquarium	15,951		10,800		13,870
777 Aquarium Education Center	41,473		40,000		40,000
778 Waterway Restoration	-		100,000		-
927 Transfer to Waterway Restoration	100,000		-		100,000
995 Transfer to Venue Projects	50,000		-		50,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 282,329</b>	<b>\$</b>	<b>274,900</b>	<b>\$</b>	<b>364,110</b>

**ARANSAS COUNTY, TEXAS  
VENUE TAX FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>BEGINNING BALANCE</b>	\$ 301,316	\$	347,074	\$	401,620
<b>REVENUE</b>	408,514		356,515		464,730
<b>TOTAL RESOURCES</b>	709,830		703,589		866,350
<b>APPROPRIATIONS</b>	362,756		301,969		371,205
<b>ENDING BALANCE</b>	\$ 347,074	\$	401,620	\$	495,145

**ARANSAS COUNTY, TEXAS  
VENUE TAX FUND  
BUDGET 2014**

**REVENUES**

	ACTUAL 2012		ESTIMATED 2013		BUDGETED 2014
<b>290-300 Taxes</b>					
116 Venue Tax	\$ 399,588	\$	354,515	\$	464,380
125 Penalty & Interest on Taxes	8,533		1,800		-
700 Interest on Investments	393		200		350
<b>TOTAL REVENUES</b>	<b>\$ 408,514</b>	<b>\$</b>	<b>356,515</b>	<b>\$</b>	<b>464,730</b>

**APPROPRIATIONS**

**290-660 Personal Services**

102 Salary, Appointed Officials	30,475		42,228		-
130 Travel Allowance	2,783		3,780		-
140 Cell Phone Allowance	464		630		-
150 Longevity Pay	-		90		-
201 Social Security Taxes	2,450		3,575		-
202 Retirement Contributions	2,708		3,865		-
203 Group Hospital Insurance	4,541		6,684		-
204 Unemployment Insurance	183		762		-
205 Workers Compensation	564		782		-
Total Personal Services	44,168		62,396		-

**Supplies**

310 Office Supplies	33		1,119		-
313 Miscellaneous Supplies	-		1,715		-
Total Supplies	33		2,834		-

**Other Services & Charges**

410 Professional Services	83		28,350		-
420 Postage	170		186		-
421 Telephone	-		554		-
423 Election Costs - Venue	-		-		-
425 Conferences & Assoc Dues	-		314		-
430 Advertising/Legal Notices	-		2,600		-
435 Bank Charges	269		605		-
460 Insurance/Bond Premiums	-		121		-
470 Miscellaneous	71		909		-
Total Other Services & Charges	593		33,639		-

**Capital Outlay**

570 Office Furniture & Equipment	-		2,500		-
749 Aransas Pathways Project	2,900		-		-
776 Education Building	1,162		-		-
Total Capital Outlay	4,062		2,500		-

**ARANSAS COUNTY, TEXAS  
VENUE TAX FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>Transfers</b>			
930 Transfer to Venue I & S	158,900	200,600	203,500
995 Transfer to Venue Projects	155,000	-	167,705
Total Transfers	313,900	200,600	371,205
<b>TOTAL EXPENDITURES</b>	<b>\$ 362,756</b>	<b>\$ 301,969</b>	<b>\$ 371,205</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>BEGINNING BALANCE</b>	\$ -	\$ 206,837	\$ 206,837
<b>REVENUE</b>	206,837	-	167,705
<b>TOTAL RESOURCES</b>	206,837	206,837	374,542
<b>APPROPRIATIONS</b>	-	-	174,945
<b>ENDING BALANCE</b>	\$ 206,837	\$ 206,837	\$ 199,597

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

**REVENUES**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>295-300 Taxes</b>			
700 Interest on Investments	-	-	-
774 Donations	1,837	-	-
<b>290-300 Transfers</b>			
928 Transfer from Hotel Motel	50,000	-	-
929 Transfer from Venue Tax	155,000	-	167,705
<b>TOTAL REVENUES</b>	<b>\$ 206,837</b>	<b>\$ -</b>	<b>\$ 167,705</b>

**APPROPRIATIONS**

**GENERAL PATHWAYS**

**295-600 Personal Services**

102 Salary, Appointed Officials	-	-	43,495
115 Salary, Temporary Help	-	-	11,622
130 Travel Allowance	-	-	3,780
140 Cell Phone Allowance	-	-	630
150 Longevity Pay	-	-	180
201 Social Security Taxes	-	-	4,568
202 Retirement Contributions	-	-	4,208
203 Group Hospital Insurance	-	-	7,130
204 Unemployment Insurance	-	-	327
205 Workers Compensation	-	-	783
 Total Personal Services	 -	 -	 76,723

**Supplies**

310 Office Supplies	-	-	262
313 Miscellaneous Supplies	-	-	2,610
331 Gas, Oil, Lubricants	-	-	4,865
351 Road Materials	-	-	4,865
355 Signage	-	-	684
 Total Supplies	 -	 -	 13,286

**Other Services & Charges**

409 Road & Bridge Services	-	-	618
410 Professional Services	-	-	21,087
420 Postage	-	-	-
421 Telephone	-	-	-
425 Conferences & Assoc Dues	-	-	-
430 Advertising/Legal Notices	-	-	-
435 Bank Charges	-	-	-
450 Bldg Repairs & Maint	-	-	6,100
455 Misc Repairs & Maint	-	-	4,788
460 Insurance/Bond Premiums	-	-	-
470 Miscellaneous	-	-	6,100

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
Total Other Services & Charges	-	-	38,693
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
Total Capital Outlay	-	-	-
<b>TOTAL GENERAL PATHWAYS</b>	-	-	<b>128,702</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>HIKE &amp; BIKE TRAILS</b>			
<b>295-601 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
 Total Personal Services	 -	 -	 -
 <b>Supplies</b>			
310 Office Supplies	-	-	10
313 Miscellaneous Supplies	-	-	120
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	-
355 Signage	-	-	-
 Total Supplies	 -	 -	 130
 <b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	120
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 -	 -	 120
 <b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL HIKE &amp; BIKE TRAILS</b>	 -	 -	 <b>250</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>HERITAGE DISTRICT SIGNS</b>			
<b>295-603 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
 Total Personal Services	 -	 -	 -
 <b>Supplies</b>			
310 Office Supplies	-	-	10
313 Miscellaneous Supplies	-	-	120
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	-
355 Signage	-	-	-
 Total Supplies	 -	 -	 130
 <b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	120
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 -	 -	 120
 <b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL HERITAGE DISTRICT SIGNS</b>	 -	 -	 <b>250</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>APP &amp; WEB DEVELOPMENT</b>			
<b>295-604 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
 Total Personal Services	 -	 -	 -
 <b>Supplies</b>			
310 Office Supplies	-	-	-
313 Miscellaneous Supplies	-	-	-
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	-
355 Signage	-	-	-
 Total Supplies	 -	 -	 -
 <b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	2,500
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 -	 -	 2,500
 <b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL APP &amp; WEB DEVELOPMENT</b>	 -	 -	 2,500

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>MOORE'S POND</b>			
<b>295-605 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
 Total Personal Services	 -	 -	 -
 <b>Supplies</b>			
310 Office Supplies	-	-	-
313 Miscellaneous Supplies	-	-	150
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	-
355 Signage	-	-	-
 Total Supplies	 -	 -	 150
 <b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	1,200
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 -	 -	 1,200
 <b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL MOORE'S POND</b>	 -	 -	 <b>1,350</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>SHELLCRETE</b>			
<b>295-606 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
 Total Personal Services	 -	 -	 -
 <b>Supplies</b>			
310 Office Supplies	-	-	-
313 Miscellaneous Supplies	-	-	-
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	1,280
355 Signage	-	-	-
 Total Supplies	 -	 -	 1,280
 <b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	3,720
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 -	 -	 3,720
 <b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL SHELLCRETE</b>	 -	 -	 <b>5,000</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>ROCKPORT DEMO GARDEN/TULE MARSH</b>			
<b>295-607 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
Total Personal Services	-	-	-
<b>Supplies</b>			
310 Office Supplies	-	-	-
313 Miscellaneous Supplies	-	-	-
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	-
355 Signage	-	-	-
Total Supplies	-	-	-
<b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	5,400
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	8,200
470 Miscellaneous	-	-	-
Total Other Services & Charges	-	-	13,600
<b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
Total Capital Outlay	-	-	-
<b>TOTAL ROCKPORT DEMO GARDEN/TULE</b>	<b>-</b>	<b>-</b>	<b>13,600</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>IVY LANE</b>			
<b>295-608 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
 Total Personal Services	 -	 -	 -
<b>Supplies</b>			
310 Office Supplies	-	-	-
313 Miscellaneous Supplies	-	-	120
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	1,280
355 Signage	-	-	-
 Total Supplies	 -	 -	 1,400
<b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	3,720
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 -	 -	 3,720
<b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL IVY LANE</b>	 <b>-</b>	 <b>-</b>	 <b>5,120</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>188 BRIDGE</b>			
<b>295-609 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
 Total Personal Services	 -	 -	 -
 <b>Supplies</b>			
310 Office Supplies	-	-	-
313 Miscellaneous Supplies	-	-	-
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	-
355 Signage	-	-	-
 Total Supplies	 -	 -	 -
 <b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	840
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 -	 -	 840
 <b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL 188 BRIDGE</b>	 <b>-</b>	 <b>-</b>	 <b>840</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>HISTORY CENTER</b>			
<b>295-610 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
 Total Personal Services	 -	 -	 -
 <b>Supplies</b>			
310 Office Supplies	-	-	-
313 Miscellaneous Supplies	-	-	120
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	-
355 Signage	-	-	-
 Total Supplies	 -	 -	 120
 <b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	4,280
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 -	 -	 4,280
 <b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL HISTORY CENTER</b>	 -	 -	 <b>4,400</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>KIOSK &amp; BRIDGE WEST TULE</b>			
<b>295-611 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
 Total Personal Services	 -	 -	 -
<b>Supplies</b>			
310 Office Supplies	-	-	-
313 Miscellaneous Supplies	-	-	-
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	320
355 Signage	-	-	120
 Total Supplies	 -	 -	 440
<b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	3,700
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 -	 -	 3,700
<b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL KIOSK &amp; BRIDGE WEST TULE</b>	 <b>-</b>	 <b>-</b>	 <b>4,140</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>SWAN LAKE</b>			
<b>295-612 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
Total Personal Services	-	-	-
<b>Supplies</b>			
310 Office Supplies	-	-	40
313 Miscellaneous Supplies	-	-	280
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	-
355 Signage	-	-	120
Total Supplies	-	-	440
<b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	400
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
Total Other Services & Charges	-	-	400
<b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
Total Capital Outlay	-	-	-
<b>TOTAL SWAN LAKE</b>	<b>-</b>	<b>-</b>	<b>840</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>BRIDGE AT CAVASSO CREEK</b>			
<b>295-613 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
Total Personal Services	-	-	-
<b>Supplies</b>			
310 Office Supplies	-	-	40
313 Miscellaneous Supplies	-	-	280
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	-
355 Signage	-	-	120
Total Supplies	-	-	440
<b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	400
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
Total Other Services & Charges	-	-	400
<b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
Total Capital Outlay	-	-	-
<b>TOTAL BRIDGE AT CAVASSO CREEK</b>	<b>-</b>	<b>-</b>	<b>840</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>LS CASTRO NATURE SANCTUARY</b>			
<b>295-623 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
 Total Personal Services	 -	 -	 -
 <b>Supplies</b>			
310 Office Supplies	-	-	55
313 Miscellaneous Supplies	-	-	355
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	-
355 Signage	-	-	45
 Total Supplies	 -	 -	 455
 <b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	1,058
410 Professional Services	-	-	5,600
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 -	 -	 6,658
 <b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL LS CASTRO NATURE SANCTUAR</b>	 -	 -	 <b>7,113</b>

**ARANSAS COUNTY, TEXAS  
VENUE PROJECTS FUND  
BUDGET 2014**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>AQUARIUM EDUCATION CENTER</b>			
<b>295-660 Personal Services</b>			
102 Salary, Appointed Officials	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	-	-	-
140 Cell Phone Allowance	-	-	-
150 Longevity Pay	-	-	-
201 Social Security Taxes	-	-	-
202 Retirement Contributions	-	-	-
203 Group Hospital Insurance	-	-	-
204 Unemployment Insurance	-	-	-
205 Workers Compensation	-	-	-
 Total Personal Services	 -	 -	 -
<b>Supplies</b>			
310 Office Supplies	-	-	-
313 Miscellaneous Supplies	-	-	-
331 Gas, Oil, Lubricants	-	-	-
351 Road Materials	-	-	-
355 Signage	-	-	-
 Total Supplies	 -	 -	 -
<b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	-	-
410 Professional Services	-	-	-
450 Bldg Repairs & Maint	-	-	-
455 Misc Repairs & Maint	-	-	-
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 -	 -	 -
<b>Capital Outlay</b>			
525 Special Projects	-	-	-
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL AQUARIUM EDUCATION CENTER</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>
 <b>TOTAL VENUE PROJECTS FUND</b>	 <b>-</b>	 <b>-</b>	 <b>174,945</b>

**ARANSAS COUNTY, TEXAS  
RECORDS ARCHIVE FEE FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 207,573	\$ 112,846	\$ 112,846
REVENUE	33,773	33,000	37,000
TOTAL AVAILABLE RESOURCES	241,346	145,846	149,846
APPROPRIATIONS	128,500	33,000	37,000
<b>ENDING BALANCE</b>	<b>\$ 112,846</b>	<b>\$ 112,846</b>	<b>\$ 112,846</b>

**ARANSAS COUNTY, TEXAS  
RECORDS ARCHIVE FEE FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>350-300</b>					
430 County Clerk	\$ 33,384	\$	33,000	\$	37,000
700 Interest on Investments	389		-		-
<b>TOTAL REVENUES</b>	<b>\$ 33,773</b>	<b>\$</b>	<b>33,000</b>	<b>\$</b>	<b>37,000</b>

**APPROPRIATIONS**

**350-403 Services & Charges**

599 Indexing	128,500		33,000		37,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 128,500</b>	<b>\$</b>	<b>33,000</b>	<b>\$</b>	<b>37,000</b>

**ARANSAS COUNTY, TEXAS  
DISTRICT CLERK REC MGT FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 20,291	\$ 22,244	\$ 24,744
REVENUE	1,953	2,500	2,500
TOTAL AVAILABLE RESOURCES	22,244	24,744	27,244
APPROPRIATIONS	-	-	11,475
<b>ENDING BALANCE</b>	<b>\$ 22,244</b>	<b>\$ 24,744</b>	<b>\$ 15,769</b>

**ARANSAS COUNTY, TEXAS  
DISTRICT CLERK REC MGT FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>390-300 Fees</b>					
460 District Clerk	\$ 1,953	\$	2,500	\$	2,500
700 Interest on Investments	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 1,953</b>	<b>\$</b>	<b>2,500</b>	<b>\$</b>	<b>2,500</b>

**APPROPRIATIONS**

**390-450 Services & Charges**

570 Office Furniture & Equipment	-		-		11,475
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>11,475</b>

**ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>BEGINNING BALANCE</b>	\$ 162,320	\$ 22,176	\$ 22,171
<b>REVENUE &amp; TRANSFERS</b>	30,553	198,195	166,296
<b>TOTAL RESOURCES</b>	192,873	220,371	188,467
<b>APPROPRIATIONS &amp; TRANSFERS</b>	170,697	198,200	166,296
<b>ENDING BALANCE</b>	\$ 22,176	\$ 22,171	\$ 22,171

**ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>Taxes</b>					
<b>400-300 General Property Taxes</b>					
110 Ad Valorem Taxes	\$ 29,535	\$	23,537	\$	24,102
120 Delinquent Taxes	454		500		500
125 Penalty and Interest on Taxes	444		400		400
<b>400-300 Interest on Earnings</b>					
700 Interest on Investments	120		-		-
<b>400-300 Sale of Assets</b>					
705 Sale of Assets	-		-		-
<b>400-300 Transfers</b>					
955 Transfer from Health Care Sales Tax Fund	-		173,758		141,294
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 30,553</b>	<b>\$</b>	<b>198,195</b>	<b>\$</b>	<b>166,296</b>

**ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2014**

**APPROPRIATION**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>400-630 Personal Service</b>			
102 Salary, Appointed Officials	\$ -	\$ -	\$ -
110 Salary, Part Time Help	20,791	-	-
115 Salary, Temporary Help	-	27,988	28,828
124 Overtime Pay	538	300	300
201 Social Security Taxes	1,632	2,165	2,229
202 Retirement Contributions	-	55	-
204 Unemployment Insurance	191	510	172
205 Workers Compensation	383	465	367
 Total Personal Services	 23,535	 31,483	 31,896
 <b>Supplies</b>			
313 Miscellaneous Supplies	31	100	100
320 Chemical Supplies	70,114	90,000	75,000
331 Gas, Oil & Lubricants	7,810	6,245	6,245
 Total Supplies	 77,955	 96,345	 81,345
 <b>Other Services and Charges</b>			
421 Telephone	698	1,400	1,000
425 Conference & Assoc Dues	-	900	600
460 Insurance/Bond Premiums	1,554	1,600	2,000
470 Miscellaneous	1,031	1,300	1,300
488 Travel & Meals	-	-	-
 Total Other Services & Charges	 3,283	 5,200	 4,900
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	25,682	30,000	15,000
 Total Capital Outlay	 25,682	 30,000	 15,000
 <b>490-900 Transfers</b>			
910 Transfers to Fleet Maintenance	40,242	35,172	33,155
 Total Transfers	 40,242	 35,172	 33,155
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 170,697.00</b>	 <b>\$ 198,200.00</b>	 <b>\$ 166,296.00</b>

**ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2014**

<b>APPROPRIATIONS</b>		<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>BEGINNING BALANCE</b>	\$	64,505	\$	34,470	\$	34,389
REVENUE		9,768		13,200		10,450
TRANSFERS		137,282		175,820		182,759
TOTAL AVAILABLE RESOURCES		211,555		223,490		227,598
APPROPRIATIONS		177,085		189,101		193,209
<b>ENDING BALANCE</b>	\$	<b>34,470</b>	\$	<b>34,389</b>	\$	<b>34,389</b>

**ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>410-300 Fines and Fees</b>			
603 Fines & Forfeitures	\$ 5,719	\$ 6,700	\$ 6,700
<b>410-300 Interest Earnings</b>			
700 Interest on Investments	27	-	-
<b>410-300 Contributions/Public Enterprises</b>			
744 Walmart Donations	1,000	1,000	250
747 Castaways Donations	-	1,000	-
748 Donations	854	2,000	1,000
<b>410-300 Others</b>			
745 Refunds Sundry	-	-	-
780 Copy Machine	2,168	2,500	2,500
777 Texas Reads Grant	-	-	-
<b>410-300 Transfers</b>			
912 Transfer from General Fund	137,282	175,820	182,759
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 147,050</b>	<b>\$ 189,020</b>	<b>\$ 193,209</b>

**ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>410-650 Library Personnel Services</b>			
102 Salary, Appointed Officials	\$ 42,359	\$ 43,207	\$ 44,503
103 Salary, Regular FT Employees	46,534	50,822	52,347
110 Salary, Part Time Help	18,498	17,844	18,380
130 Travel Allowance	800	800	800
150 Longevity Pay	3,500	3,700	3,900
201 Social Security Taxes	8,125	8,903	9,175
202 Retirement Contributions	8,869	9,624	10,494
203 Group Hospital Insurance	21,611	22,278	23,764
204 Unemployment Insurance	612	2,081	703
205 Workers Compensation	621	560	358
 Total Personal Services	 151,529	 159,819	 164,424
<b>Supplies</b>			
310 Office Supplies	1,611	1,700	1,700
 Total Supplies	 1,611	 1,700	 1,700
<b>Other Services and Charges</b>			
411 Education Program	146	450	450
420 Postage	269	460	460
421 Telephone	1,063	2,400	2,400
425 Conference & Assoc Dues	-	1,050	1,050
455 Misc Repairs & Maintenance	7,140	551	-
460 Insurance/Bond Premiums	313	315	400
470 Miscellaneous	-	31	-
488 Travel & Meals	94	125	125
 Total Other Charges & Services	 9,025	 5,382	 4,885
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
591 Books	13,766	20,200	20,200
 Total Capital Outlay	 13,766	 20,200	 20,200
<b>Third Party Remittance</b>			
744 Donations - All	1,154	2,000	2,000
 Total Capital Outlay	 1,154	 2,000	 2,000
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 177,085</b>	 <b>\$ 189,101</b>	 <b>\$ 193,209</b>

ARANSAS COUNTY, TEXAS  
CAPITAL PROJECTS FUND  
BUDGET 2014

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ARANSAS COUNTY, TEXAS  
CAPITAL PROJECTS FUND  
BUDGET 2014

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>430-300 Fees</b>			
324 CIAP Grant 2008	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -
<b>APPROPRIATIONS</b>			
<b>430- Services &amp; Charges</b>			
570 Office Furniture & Equipment	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	\$ -	\$ -	\$ -

**ARANSAS COUNTY, TEXAS  
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>BEGINNING BALANCE</b>	\$ 88,270	\$ 90,963	\$ 93,763
REVENUE	2,693	2,800	2,800
TOTAL AVAILABLE RESOURCES	90,963	93,763	96,563
APPROPRIATIONS	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 90,963</b>	<b>\$ 93,763</b>	<b>\$ 96,563</b>

**ARANSAS COUNTY, TEXAS  
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>440-300 Fees</b>			
430 County Clerk	\$ 1,014	\$ 1,000	\$ 1,000
460 District Clerk	1,679	1,800	1,800
700 Interest on Investments	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,693</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>

**APPROPRIATIONS**

<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------------------	-------------	-------------	-------------

**ARANSAS COUNTY, TEXAS  
RECORDS MANAGEMENT FUND (COUNTY CLERK)  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 120,333	\$ 111,759	\$ 102,970
REVENUE	34,212	36,000	43,000
TOTAL AVAILABLE RESOURCES	154,545	147,759	145,970
APPROPRIATIONS	42,786	44,789	47,013
<b>ENDING BALANCE</b>	<b>\$ 111,759</b>	<b>\$ 102,970</b>	<b>\$ 98,957</b>

**ARANSAS COUNTY, TEXAS  
RECORDS MANAGEMENT FUND (COUNTY CLERK)  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>Fees</b>					
<b>450-300 Fees</b>					
430 County Clerk	\$ 34,212	\$	36,000	\$	43,000
700 Interest on Investments	-		-		-
912 Transfer from General Fund	-		-		-
<b>TOTAL REVENUE</b>	<b>\$ 34,212</b>	<b>\$</b>	<b>36,000</b>	<b>\$</b>	<b>43,000</b>

**450-403 Expenditures**

103 Salary, Regular FT Employees	\$ 27,830	\$	28,396	\$	29,979
150 Longevity Pay	700		800		900
201 Social Security Taxes	2,154		2,234		2,363
202 Retirement Contributions	2,291		2,415		2,702
203 Group Hospital Insurance	7,204		7,426		7,922
204 Unemployment Insurance	161		526		183
205 Workers Compensation	136		142		114
Total Personnel Services	40,476		41,939		44,163

**Supplies**

310 Office Supplies	-		150		150
Total Supplies	-		150		150

**Other Services and Charges**

421 Telephone	268		300		300
470 Miscellaneous	2,042		2,400		2,400
Total Other Services & Charges	2,310		2,700		2,700

**Capital Outlay**

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

<b>TOTAL EXPENDITURES</b>	<b>\$ 42,786</b>	<b>\$</b>	<b>44,789</b>	<b>\$</b>	<b>47,013</b>
---------------------------	------------------	-----------	---------------	-----------	---------------

**ARANSAS COUNTY, TEXAS  
LAW LIBRARY FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 46,387	\$	46,147	\$	46,147
REVENUE	11,630		11,425		12,950
TOTAL AVAILABLE RESOURCES	58,017		57,572		59,097
APPROPRIATIONS	11,870		11,425		12,950
<b>ENDING BALANCE</b>	<b>\$ 46,147</b>	<b>\$</b>	<b>46,147</b>	<b>\$</b>	<b>46,147</b>

**ARANSAS COUNTY, TEXAS  
LAW LIBRARY FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>470-300 Fees</b>					
430 County Clerk	\$ 5,019	\$	4,625	\$	5,125
460 District Clerk	6,611		6,800		7,825
700 Interest on Investments	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 11,630</b>	<b>\$</b>	<b>11,425</b>	<b>\$</b>	<b>12,950</b>

**APPROPRIATIONS**

**470-650 Services & Charges**

312 Law Books	11,870		11,425		12,950
570 Office Furniture & Equipment	-	\$	-	\$	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 11,870</b>	<b>\$</b>	<b>11,425</b>	<b>\$</b>	<b>12,950</b>

**ARANSAS COUNTY, TEXAS  
INDIGENT HEALTH CARE FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ (8,100)	\$ (122,712)	\$ (122,712)
REVENUE	10,263	-	-
TRANSFERS	505,200	630,193	745,223
TOTAL RESOURCES	507,363	507,481	622,511
APPROPRIATIONS	630,075	630,193	745,223
TRANSFERS	-	-	-
<b>ENDING BALANCE</b>	<b>\$ (122,712)</b>	<b>\$ (122,712)</b>	<b>\$ (122,712)</b>

**ARANSAS COUNTY, TEXAS  
INDIGENT HEALTH CARE FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<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	10,263	-	-
<b>520-300 Transfers</b>			
955 Transfers/Health Care Sales Tax	505,200	630,193	745,223
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>\$ 515,463</b>	<b>\$ 630,193</b>	<b>\$ 745,223</b>

**APPROPRIATIONS**

<b>520-640 Indigent Health Care Expenses</b>			
700 Physician Non-Emergency	\$ 115,155	\$ 96,000	\$ 123,440
704 Prescription Drugs	118,219	123,000	135,300
708 Hospital, Inpatient	175,958	215,793	226,583
712 Hospital, Outpatient	67,955	30,000	50,000
716 Laboratory, X-Rays	34,450	30,000	45,000
720 Rural Health Clinic	12,096	20,000	30,000
728 Emergency Physician	6,050	7,400	10,000
732 Emergency Hospital	59,771	69,000	75,000
749 Other	29,839	26,000	35,000
767 Dental	10,582	13,000	14,900
Total Expenses	630,075	630,193	745,223
<b>520-900 Transfers</b>			
955 Transfers to Health Care Sales Tax	-	-	-
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>\$ 630,075</b>	<b>\$ 630,193</b>	<b>\$ 745,223</b>

**ARANSAS COUNTY, TEXAS  
HEALTH CARE SALES TAX FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 87,001	\$ 365,557	\$ 341,853
REVENUE	1,205,474	1,139,500	1,279,000
TRANSFERS	-	-	-
TOTAL RESOURCES	1,292,475	1,505,057	1,620,853
APPROPRIATIONS	267,939	229,358	271,458
TRANSFERS	658,979	933,846	1,030,610
<b>ENDING BALANCE</b>	<b>\$ 365,557</b>	<b>\$ 341,853</b>	<b>\$ 318,785</b>

**ARANSAS COUNTY, TEXAS  
HEALTH CARE SALES TAX FUND  
BUDGET 2014**

**REVENUES**

	ACTUAL 2012		ESTIMATED 2013		BUDGETED 2014
<b>550-300 Taxes</b>					
130 Health Care Sales Tax	\$ 1,205,474	\$	1,139,500	\$	1,279,000
<b>550-300 Interest on Investment</b>					
700 Interest on Investments	-		-		-
890 SSA Jail Incentive	7,000		-		-
<b>550-300 Transfers</b>					
952 From Indigent Health Care	-		-		-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 1,212,474</b>	<b>\$</b>	<b>1,139,500</b>	<b>\$</b>	<b>1,279,000</b>

**APPROPRIATIONS**

**550-640 Health Care Expenses**

760 Inmate Prescriptions	13,961		-		-
761 Rockport Transportation	6,000		-		-
762 COA Nutrition	25,000		35,000		35,000
763 Inmate Medical Supplies	2,722		-		-
764 Federal Prisoner Medical	6,150		-		-
765 Inmate Medical	32,713		-		-
766 Other Medical & Hospital	(419)		1,000		-
767 Inmate Dental	1,416		2,300		-
769 Immunizations	1,850		5,000		5,000
770 Aransas County EMS	157,483		162,208		212,208
771 Tri County EMS	3,000		3,000		3,000
772 Halo Flight	2,000		2,000		2,000
773 Travel Transport & Ambulance	-		1,000		1,000
774 Utilities Health Care Facilities	7,813		9,600		5,000
775 Health Facilities Subsidy	8,250		8,250		8,250

<b>Total Expenditures</b>	<b>267,939</b>		<b>229,358</b>		<b>271,458</b>
---------------------------	----------------	--	----------------	--	----------------

**550-900 Transfers**

912 Transfers to General Fund	-		-		-
940 Transfer to Mosquito Control Fund	-		173,758		141,294
952 Transfer to Indigent Health Care	505,200		630,193		745,223
953 Transfer to Assistance	153,779		129,895		144,093
<b>Total Transfers</b>	<b>658,979</b>		<b>933,846</b>		<b>1,030,610</b>

**TOTAL APPROPRIATIONS**

<b>AND TRANSFERS</b>	<b>\$ 926,918</b>	<b>\$</b>	<b>1,163,204</b>	<b>\$</b>	<b>1,302,068</b>
----------------------	-------------------	-----------	------------------	-----------	------------------

**ARANSAS COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 7,328	\$ 434	\$ 21,159
REVENUE	23,452	21,425	22,525
TOTAL RESOURCES	30,780	21,859	43,684
APPROPRIATIONS	30,346	700	4,501
<b>ENDING BALANCE</b>	<b>\$ 434</b>	<b>\$ 21,159</b>	<b>\$ 39,183</b>

**ARANSAS COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2014**

**REVENUES**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>480-300 Fees</b>			
430 County Clerk	\$ 8,591	\$ 7,500	\$ 8,600
460 District Clerk	1,991	2,100	2,100
515 Justice of the Peace	11,332	11,825	11,825
<b>480-300 Interest on Investment</b>			
700 Interest on Investments	-	-	-
<b>480-300 Transfers In</b>			
912 Transfer from General Fund	1,538	-	-
<b>TOTAL REVENUES</b>	<b>\$ 23,452</b>	<b>\$ 21,425</b>	<b>\$ 22,525</b>

**APPROPRIATIONS**

<b>480-565 Personnel Services</b>			
101 Salary, Elected Officials	\$ 17,000	\$ -	\$ -
201 Social Security Taxes	1,292	-	-
202 Retirement Contributions	1,365	-	-
203 Group Hospital Insurance	2,253	-	-
205 Workers Compensation	576	-	-
Total Personnel Services	22,486	-	-
<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	-	-	3,801
575 Small Equipment	7,860	-	-
Total Capital Outlay	7,860	-	3,801
Total Expenditures	30,346	700	4,501
<b>480-900 Transfers</b>			
912 Transfers to General Fund	-	-	-
Total Transfers	-	-	-
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 30,346</b>	<b>\$ 700</b>	<b>\$ 4,501</b>

**ARANSAS COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 164,742	\$	174,418	\$	174,418
REVENUE	9,676		9,126		9,700
TOTAL RESOURCES	174,418		183,544		184,118
APPROPRIATIONS	-		9,126		9,700
<b>ENDING BALANCE</b>	<b>\$ 174,418</b>	<b>\$</b>	<b>174,418</b>	<b>\$</b>	<b>174,418</b>

**ARANSAS COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>490-300 Fees</b>					
430 County Clerk	\$ 6,571	\$	5,576	\$	6,600
460 District Clerk	3,105		3,550		3,100
<b>490-300 Interest on Investment</b>					
700 Interest on Investments	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 9,676</b>	<b>\$</b>	<b>9,126</b>	<b>\$</b>	<b>9,700</b>

**490-565 Appropriations**

570 Office Furniture & Equipment	\$ -	\$	9,126	\$	9,700
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$</b>	<b>9,126</b>	<b>\$</b>	<b>9,700</b>

**ARANSAS COUNTY, TEXAS  
PRE TRIAL INTERVENTION FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 21,419	\$ 18,865	\$ 5,865
REVENUE	15,750	21,000	18,000
TOTAL AVAILABLE RESOURCES	37,169	39,865	23,865
APPROPRIATIONS	18,304	34,000	18,000
<b>ENDING BALANCE</b>	<b>\$ 18,865</b>	<b>\$ 5,865</b>	<b>\$ 5,865</b>

**ARANSAS COUNTY, TEXAS  
PRE TRIAL INTERVENTION FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>560-300 Fees</b>					
680 Court Costs	\$ 15,750	\$	21,000	\$	18,000
700 Interest on Investments	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 15,750</b>	<b>\$</b>	<b>21,000</b>	<b>\$</b>	<b>18,000</b>

**APPROPRIATIONS**

**560-475 Services & Charges**

312 Law Books	3,581		2,000		3,200
425 Conference & Assoc Dues	-		-		1,000
470 Miscellaneous	12,381		12,000		-
570 Office Furniture & Equipment	\$ 2,342	\$	-	\$	-

**900 Transfers**

912 Transfer to General Fund	-	\$	20,000.00	\$	13,800.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 18,304</b>	<b>\$</b>	<b>34,000</b>	<b>\$</b>	<b>18,000</b>

**ARANSAS COUNTY, TEXAS  
COURT REPORTER SERVICE FEE  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 62,578	\$ 69,595	\$ 69,595
REVENUE	7,017	6,680	7,515
TOTAL RESOURCES	69,595	76,275	77,110
APPROPRIATIONS	-	6,680	7,515
<b>ENDING BALANCE</b>	<b>\$ 69,595</b>	<b>\$ 69,595</b>	<b>\$ 69,595</b>

**ARANSAS COUNTY, TEXAS  
COURT REPORTER SERVICE FEE  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>610-300 Fees</b>					
431 County Court	\$ 4,531	\$	4,260	\$	4,820
461 District Court	2,486		2,420		2,695
<b>610-300 Interest</b>					
700 Interest on Investments	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 7,017</b>	<b>\$</b>	<b>6,680</b>	<b>\$</b>	<b>7,515</b>

**610-900 Appropriations**

486 County Court Reporter	\$ -	\$	4,260	\$	4,820
487 District Court Reporter	-		2,420		2,695
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$</b>	<b>6,680</b>	<b>\$</b>	<b>7,515</b>

**ARANSAS COUNTY, TEXAS  
FIRE DEPARTMENT CAPITAL PROJECT  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	119,829	119,829	119,829
TOTAL RESOURCES	119,829	119,829	119,829
APPROPRIATIONS	119,829	119,829	119,829
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
FIRE DEPARTMENT CAPITAL PROJECT  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>700-300 Transfers</b>			
912 Transfer from General Fund	\$ 119,829	\$ 119,829	\$ 119,829
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>119,829</b>	<b>119,829</b>	<b>119,829</b>

**APPROPRIATIONS**

**700-543 Appropriations**

752 Fire Departments	119,829	119,829	119,829
<b>TOTAL EXPENDITURES</b>	<b>\$ 119,829</b>	<b>\$ 119,829</b>	<b>\$ 119,829</b>

**ARANSAS COUNTY, TEXAS  
RIGHT OF WAY PURCHASE FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
RIGHT OF WAY PURCHASE FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<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>	<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>	<b>-</b>	<b>\$ -</b>

ARANSAS COUNTY, TEXAS  
TITLE IV-D FUND  
BUDGET 2014

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -

**ARANSAS COUNTY, TEXAS  
TITLE IV-D FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>570-300 OAG Title IV-D Revenues</b>			
700 Interest on Investment	\$ -	\$ -	\$ -
790 Title IV-D	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**APPROPRIATIONS**

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

**ARANSAS COUNTY, TEXAS  
JUVENILE CASE MANAGER FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 22,237	\$ 22,828	\$ 22,809
REVENUE	38,108	40,663	66,205
TOTAL AVAILABLE RESOURCES	60,345	63,491	89,014
APPROPRIATIONS	37,517	40,682	66,205
<b>ENDING BALANCE</b>	<b>\$ 22,828</b>	<b>\$ 22,809</b>	<b>\$ 22,809</b>

**ARANSAS COUNTY, TEXAS  
JUVENILE CASE MANAGER FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL</b>		<b>ESTIMATED</b>		<b>BUDGETED</b>
	<b>2012</b>		<b>2013</b>		<b>2014</b>
<b>670-Juvenile Case Manager</b>					
403 County Clerk	\$ 5.00	\$	-	\$	-
455 Fees JP#1	6,960.00		5,662.00		10,068.00
460 Fees JP#2	6,694		6,537		9,795
470 Town of Fulton	3,493		4,066		6,620
480 City of Rockport	10,478		12,199		19,861
490 Aransas County ISD	10,478		12,199		19,861
700 Interest Income	-		-		-
<b>TOTAL REVENUE</b>	<b>\$ 38,108</b>	<b>\$</b>	<b>40,663</b>	<b>\$</b>	<b>66,205</b>
<b>670-456 Personnel Services</b>					
103 Salary, Regular FT Employees	\$ 26,499	\$	27,027	\$	29,247
140 Cell Phone Allowance	540		540		540
150 Longevity Pay	200		300		400
201 Social Security Taxes	2,225		2,132		2,310
202 Retirement Contributions	2,347		2,305		2,642
203 Group Hospital Insurance	1,811		-		7,922
204 Unemployment Insurance	162		492		175
205 Workers Compensation	143		136		112
Total Personnel Services	33,927		32,932		43,348
<b>Supplies</b>					
310 Office Supplies	96		500		400
331 Gas, Oil, Lubricants	1,288		2,000		1,300
Total Supplies	1,384		2,500		1,700
<b>Other Services &amp; Charges</b>					
412 Drug Screen & Physicals	(160)		250		100
420 Postage	166		1,000		200
421 Telephone	842		1,000		900
425 Conference & Assoc Dues	396		1,500		600
453 Motor Vehicle Repairs & Maintenance	554		500		500
460 Insurance/Bond Premiums	408		800		1,200
488 Travel & Meals	-		200		100
Total Other Services & Charges	2,206		5,250		3,600
<b>Capital Outlay</b>					
570 Office Furniture & Equipment	-		-		-
580 Machinery & Equipment	-		-		17,557
Total Capital Outlay	-		-		17,557
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,517</b>	<b>\$</b>	<b>40,682</b>	<b>\$</b>	<b>66,205</b>

ARANSAS COUNTY, TEXAS  
DEA FORFEITURE FUND  
BUDGET 2014

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -

**ARANSAS COUNTY, TEXAS  
DEA FORFEITURE FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>680-DEA FORFIETURE</b>					
375 DEA Forfeiture	\$	-	\$	-	\$ -
700 Interest Income		-		-	-
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

**680-565 Expenditures**

103 Salary, Regular FT Employees	\$	-	\$	-	\$ -
124 Overtime Pay		-		-	-
125 Holiday Pay		-		-	-
150 Longevity Pay		-		-	-
201 Social Security Taxes		-		-	-
202 Retirement Contributions		-		-	-
203 Group Hospital Insurance		-		-	-
204 Unemployment Insurance		-		-	-
205 Workers Compensation		-		-	-
 Total Personnel Services		 -		 -	 -
 <b>Supplies</b>					
315 Protective Supplies		-		-	-
 Total Supplies		 -		 -	 -
 <b>Other Services &amp; Charges</b>					
470 Miscellaneous		-		-	-
 Total Other Services & Charges		 -		 -	 -
 <b>Capital Outlay</b>					
525 Special Projects		-		-	-
570 Office Furniture & Equipment		-		-	-
580 Machinery & Equipment		-		-	-
 Total Capital Outlay		 -		 -	 -
 <b>Transfers</b>					
912 Transfer to General Fund		-		-	-
 Total Transfers		 -		 -	 -
 <b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
ASSISTANCE DEPARTMENT FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 41,616	\$ 46,952	\$ 47,704
REVENUE	195,642	175,200	182,593
TOTAL RESOURCES	237,258	222,152	230,297
APPROPRIATIONS	190,306	174,448	182,593
<b>ENDING BALANCE</b>	<b>\$ 46,952</b>	<b>\$ 47,704</b>	<b>\$ 47,704</b>

**ARANSAS COUNTY, TEXAS  
ASSISTANCE DEPARTMENT FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>530-300 Other Revenues</b>			
700 Interest on Investments	\$ -	\$ -	\$ -
<b>530-300 Other Revenues</b>			
749 Refunds, CSBG	37,101	41,805	35,000
750 Jury Donations	2,662	2,500	1,500
774 Donations	2,100	1,000	2,000
<b>530-300 Transfers In</b>			
955 Transfer from Health Care Sales Tax	153,779	129,895	144,093
<b>TOTAL REVENUES</b>	<b>\$ 195,642</b>	<b>\$ 175,200</b>	<b>\$ 182,593</b>

**APPROPRIATIONS**

**530-640 Assistance Expenses**

103 Salary, Regular FT Employees	\$ 112,009	\$ 85,521	\$ 90,289
110 Salary, Part Time Help	1,589	-	-
115 Salary, Temporary Help	7,391	25,110	23,742
124 Overtime Pay	-	600	600
130 Travel Allowance	1,100	1,100	1,100
150 Longevity Pay	2,400	2,700	3,000
201 Social Security Taxes	9,117	8,800	9,083
202 Retirement Contributions	8,490	7,516	8,216
203 Group Hospital Insurance	26,386	22,278	23,764
204 Unemployment Insurance	683	2,051	695
205 Workers Compensation	610	554	434

Total Personal Services	169,775	156,230	160,923
-------------------------	---------	---------	---------

**Supplies**

310 Office Supplies	1,470	1,200	1,000
Total Supplies	1,470	1,200	1,000

**Other Service and Charges**

420 Postage	1,250	1,000	1,000
421 Telephone	1,087	618	870
425 Conference & Assoc Dues	1,315	2,000	3,000
460 Insurance/Bond Premiums	50	300	300
461 TEFAP Storage	11,913	10,500	14,000
470 Miscellaneous	-	100	-
499 Assistance Program	2,946	2,500	1,500
Total Other Services & Charges	18,561	17,018	20,670

**Capital Outlay**

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

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 190,306</b>	<b>\$ 174,448</b>	<b>\$ 182,593</b>
-----------------------------	-------------------	-------------------	-------------------

**ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 1,508,676	\$	1,597,919	\$	1,683,624
REVENUE	1,098,124		1,138,630		1,157,480
TOTAL RESOURCES	2,606,800		2,736,549		2,841,104
APPROPRIATIONS	1,008,881		1,052,925		1,101,015
<b>ENDING BALANCE</b>	<b>\$ 1,597,919</b>	<b>\$</b>	<b>1,683,624</b>	<b>\$</b>	<b>1,740,089</b>

**ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>500-300 Federal Shared Revenue</b>			
311 FAA Revenue	\$ 180	\$ 180	\$ 180
312 US Navy Lease	24,521	43,000	42,000
317 Ramp Grants	21,377	50,000	50,000
<b>500-300 Interest Earnings</b>			
700 Interest on Investments	578	500	400
<b>500-300 Sales &amp; Commissions for Loss of Fixed Assets</b>			
705 Sale of Assets	98	-	-
<b>500-300 Contributions &amp; Services from Private Services</b>			
850 Oil & Gas Royalties/Leases	706	700	700
860 Rental Income	165,140	150,000	165,000
865 Other Rentals	147,167	150,000	155,000
890 Charts/Supplies	757	750	750
870 Fuel Flowge	7,600	9,500	9,000
<b>500-300 Other Revenue</b>			
703 Sale of Fuel	720,555	725,000	725,000
704 Oil Sales	669	500	750
855 Sales Tax Collected	848	1,000	1,200
895 Miscellaneous	7,928	7,500	7,500
<b>TOTAL REVENUES</b>	<b>\$ 1,098,124</b>	<b>\$ 1,138,630</b>	<b>\$ 1,157,480</b>

**ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>Personal Services</b>					
<b>500-539 Appropriations</b>					
102 Salary, Appointed Officials	\$ 59,853	\$	61,050	\$	62,882
103 Salary, Regular FT Employees	84,590		86,430		114,035
110 Salary, Part Time Help	423		3,060		3,193
115 Temporary Help	-		1,530		1,545
124 Overtime Pay	6,094		6,500		6,500
125 Holiday Pay	2,406		3,500		3,000
150 Longevity Pay	3,480		3,780		4,300
201 Social Security Taxes	10,973		12,688		14,953
202 Retirement Contributions	12,561		13,716		16,968
203 Group Hospital Insurance	30,195		31,226		41,230
204 Unemployment Insurance	873		2,986		1,154
205 Workers Compensation	6,155		4,609		4,207
 Total Personal Services	 217,603		 231,075		 273,967
<b>Supplies</b>					
310 Office Supplies	456		1,000		1,000
331 Gas, Oil & Lubricants	528,492		475,000		475,000
 Total Supplies	 528,948		 476,000		 476,000
<b>Other Services &amp; Charges</b>					
419 Auditing Services	2,000		2,000		2,000
420 Postage	497		550		550
421 Telephone	3,449		3,200		3,200
425 Conferences & Assoc Dues	1,754		2,500		2,500
441 Utilities	35,327		48,000		48,000
450 Bldg Repairs & Maintenance	24,107		20,000		20,000
455 Misc Repairs & Maintenance	-		12,500		12,500
460 Insurance/Bond Premiums	53,381		53,723		58,400
470 Miscellaneous	2,551		3,500		3,500
490 Charts & Supplies	1,168		750		750
496 Uniforms	476		750		750
 Total Other Services & Charges	 124,710		 147,473		 152,150
<b>Capital Outlay</b>					
515 Grant Projects	49,629		100,000		100,000
525 Special Projects	-		4,000		4,000
530 Land & Buildings	-		2,500		2,500
570 Office Furniture & Equipment	2,045		3,000		3,000
580 Machinery & Equipment	548		2,500		2,500
592 Miscellaneous	-		1,500		1,500
 Total Capital Outlay	 52,222		 113,500		 113,500
<b>Transfers</b>					
930 Transfer to CO Series 2007 I&S	54,235		54,089		55,023
935 Transfer to CO Series 2009 I&S	31,163		30,788		30,375
 Total Transfers	 85,398		 84,877		 85,398
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 1,008,881</b>	 <b>\$</b>	 <b>1,052,925</b>	 <b>\$</b>	 <b>1,101,015</b>

**ARANSAS COUNTY, TEXAS  
ROAD BOND INTEREST AND SINKING FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ -		\$ -		\$ -
REVENUE		-		-	-
TOTAL RESOURCES		-		-	-
APPROPRIATIONS		-		-	-
<b>ENDING BALANCE</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
ROAD BOND INTEREST AND SINKING FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<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 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 782,629	\$ 481,920	\$ 459,595
REVENUE	736,385	525,337	30,674
TOTAL RESOURCES	1,519,014	1,007,257	490,269
APPROPRIATIONS	1,037,094	547,662	30,600
<b>ENDING BALANCE</b>	<b>\$ 481,920</b>	<b>\$ 459,595</b>	<b>\$ 459,669</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2003 INTEREST AND SINKING FUND  
BUDGET 2014**

**REVENUES**

	ACTUAL 2012	ESTIMATED 2013	BUDGETED 2014
<b>Taxes</b>			
<b>620-300 General Property Taxes</b>			
110 Ad Valorem	\$ 593,262	\$ 429,987	17,285
120 Delinquent Taxes	10,200	10,000	4,000
<b>620-300 Penalty &amp; Interest of Taxes</b>			
140 Penalty & Interest on Taxes	11,138	11,000	5,000
<b>620-300 Interest on Earnings</b>			
700 Interest on Investment	965	159	75
745 Other Revenue-City of Rockport	120,820	74,191	4,314
<b>TOTAL REVENUES</b>	<b>\$ 736,385</b>	<b>\$ 525,337</b>	<b>\$ 30,674</b>

**APPROPRIATIONS**

<b>620-680 Interest and Sinking Payments</b>			
650 CO's Series 2003 I & S Payments	\$ 855,509	\$ 526,178	\$ 30,600
660 Paying Agents Fee	323	323	-
670 Bond Attorney Fees	1,500	1,500	-
934 Transfer to LTR Bonds 2012	179,762	19,661	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,037,094</b>	<b>\$ 547,662</b>	<b>\$ 30,600</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2007 INTEREST AND SINKING FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 233,048	\$ 316,246	\$ 322,646
REVENUE	316,438	239,015	243,015
TOTAL RESOURCES	549,486	555,261	565,661
APPROPRIATIONS	233,240	232,615	236,615
<b>ENDING BALANCE</b>	<b>\$ 316,246</b>	<b>\$ 322,646</b>	<b>\$ 329,046</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2007 INTEREST AND SINKING FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>Taxes</b>					
<b>630-300 General Property Taxes</b>					
110 Ad Valorem	\$ 254,685	\$	177,726		180,792
120 Delinquent Taxes	3,603		3,500		3,500
<b>630-300 Penalty &amp; Interest of Taxes</b>					
140 Penalty & Interest on Taxes	3,671		3,500		3,500
<b>630-300 Interest on Earnings</b>					
700 Interest on Investment	244		200		200
745 Other Revenue-Airport	54,235		54,089		55,023
<b>TOTAL REVENUES</b>	<b>\$ 316,438</b>	<b>\$</b>	<b>239,015</b>	<b>\$</b>	<b>243,015</b>

**APPROPRIATIONS**

<b>630-680 Interest and Sinking Payments</b>					
650 CO's Series 2007 I & S Payments	\$ 232,440	\$	231,815	\$	235,815
660 Paying Agents Fee	800		800		800
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 233,240</b>	<b>\$</b>	<b>232,615</b>	<b>\$</b>	<b>236,615</b>

**ARANSAS COUNTY, TEXAS**  
**CO's SERIES 2009 INTEREST AND SINKING FUND**  
**BUDGET 2014**

	<b>ACTUAL</b> <b>2012</b>		<b>ESTIMATED</b> <b>2013</b>		<b>BUDGETED</b> <b>2014</b>
BEGINNING BALANCE	\$ 440,026	\$	516,079	\$	590,979
REVENUE	424,403		423,938		423,525
TOTAL RESOURCES	864,429		940,017		1,014,504
APPROPRIATIONS	348,350		349,038		349,150
<b>ENDING BALANCE</b>	<b>\$ 516,079</b>	<b>\$</b>	<b>590,979</b>	<b>\$</b>	<b>665,354</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2009 INTEREST AND SINKING FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>Taxes</b>					
<b>640-300 General Property Taxes</b>					
110 Ad Valorem	\$ 381,942	\$	381,950	\$	381,950
120 Delinquent Taxes	5,435		5,400		5,400
<b>640-300 Penalty &amp; Interest of Taxes</b>					
140 Penalty & Interest on Taxes	5,511		5,500		5,500
<b>640-300 Interest on Earnings</b>					
700 Interest on Investment	352		300		300
745 Other Revenue-Airport	31,163		30,788		30,375
<b>TOTAL REVENUES</b>	<b>\$ 424,403</b>	<b>\$</b>	<b>423,938</b>	<b>\$</b>	<b>423,525</b>

**APPROPRIATIONS**

<b>640-680 Interest and Sinking Payments</b>					
650 CO's Series 2007 I & S Payments	\$ 348,050	\$	348,738	\$	348,850
660 Paying Agents Fee	300		300		300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 348,350</b>	<b>\$</b>	<b>349,038</b>	<b>\$</b>	<b>349,150</b>

**ARANSAS COUNTY, TEXAS**  
**CO's SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND**  
**BUDGET 2014**

	<b>ACTUAL</b> <b>2012</b>		<b>ESTIMATED</b> <b>2013</b>		<b>BUDGETED</b> <b>2014</b>
BEGINNING BALANCE	\$ 138,573	\$	174,635	\$	195,572
REVENUE	423,907		407,587		402,328
TOTAL RESOURCES	562,480		582,222		597,900
APPROPRIATIONS	387,845		386,650		382,450
<b>ENDING BALANCE</b>	<b>\$ 174,635</b>	<b>\$</b>	<b>195,572</b>	<b>\$</b>	<b>215,450</b>

**ARANSAS COUNTY, TEXAS**  
**CO's SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND**  
**BUDGET 2014**

**REVENUES**

	<b>ACTUAL</b>		<b>ESTIMATED</b>		<b>BUDGETED</b>
	<b>2012</b>		<b>2013</b>		<b>2014</b>
<b>Taxes</b>					
<b>230-300 General Property Taxes</b>					
110 Ad Valorem	\$ 418,618	\$	402,487		397,228
120 Delinquent Taxes	982		1,000		1,000
<b>230-300 Penalty &amp; Interest of Taxes</b>					
140 Penalty & Interest on Taxes	4,160		4,000		4,000
<b>230-300 Interest on Earnings</b>					
700 Interest on Investment	147		100		100
<b>TOTAL REVENUES</b>	<b>\$ 423,907</b>	<b>\$</b>	<b>407,587</b>	<b>\$</b>	<b>402,328</b>

**APPROPRIATIONS**

<b>230-680 Interest and Sinking Payments</b>					
650 CO's Series 2011 Flood I & S Payments	\$ 387,545	\$	386,350	\$	382,150
660 Paying Agents Fee	300		300		300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 387,845</b>	<b>\$</b>	<b>386,650</b>	<b>\$</b>	<b>382,450</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2012 INTEREST AND SINKING FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ -	\$ 54,590	\$ 57,299
REVENUE	54,590	105,767	101,955
TOTAL RESOURCES	54,590	160,357	159,254
APPROPRIATIONS	-	103,058	97,550
<b>ENDING BALANCE</b>	<b>\$ 54,590</b>	<b>\$ 57,299</b>	<b>\$ 61,704</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2012 INTEREST AND SINKING FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>Taxes</b>			
<b>320-300 General Property Taxes</b>			
110 Ad Valorem	\$ 35,854	\$ 101,467	97,655
120 Delinquent Taxes	-	2,000	2,000
<b>320-300 Penalty &amp; Interest of Taxes</b>			
140 Penalty & Interest on Taxes	-	2,200	2,200
<b>320-300 Interest on Earnings</b>			
700 Interest on Investment	18,736	100	100
<b>TOTAL REVENUES</b>	<b>\$ 54,590</b>	<b>\$ 105,767</b>	<b>\$ 101,955</b>

**APPROPRIATIONS**

<b>320-680 Interest and Sinking Payments</b>			
435 Bank Charges	\$ -	\$ -	\$ -
650 CO's Series 2012 I & S Payments	-	102,758.33	97,250.00
660 Paying Agents Fee	-	300	300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 103,058</b>	<b>\$ 97,550</b>

**ARANSAS COUNTY, TEXAS  
LIMITED TAX REFUNDING BOND SERIES 2012 INTEREST AND SINKING FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ -	\$ 377,703	\$ 731,025
REVENUE	380,014	577,885	744,442
TOTAL RESOURCES	380,014	955,588	1,475,467
APPROPRIATIONS	2,311	224,563	722,150
<b>ENDING BALANCE</b>	<b>\$ 377,703</b>	<b>\$ 731,025</b>	<b>\$ 753,317</b>

**ARANSAS COUNTY, TEXAS  
LIMITED TAX REFUNDING BOND SERIES 2012 INTEREST AND SINKING FUND  
BUDGET 2014**

**REVENUES**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
<b>Taxes</b>					
<b>340-300 General Property Taxes</b>					
110 Ad Valorem	\$ 180,367	\$	526,774	\$	621,171
120 Delinquent Taxes	1,210		9,000		10,000
<b>340-300 Penalty &amp; Interest of Taxes</b>					
140 Penalty & Interest on Taxes	473		10,000		11,000
<b>340-300 Intergovernmental</b>					
368 City of Rockport Pro Rata share	-		31,311		101,471
<b>340-300 Interest on Earnings</b>					
700 Interest on Investment	18,202		800		800
<b>340-300 Transfers In</b>					
962 Transfer from CO's Series 2003 I&S	179,762		-		-
<b>TOTAL REVENUES</b>	<b>\$ 380,014</b>	<b>\$</b>	<b>577,885</b>	<b>\$</b>	<b>744,442</b>

**APPROPRIATIONS**

<b>340-680 Interest and Sinking Payments</b>					
435 Bank Charges	\$ 61	\$	-	\$	-
650 LTR Bond Series 2012 I & S Payments	-		222,062.50		719,650.00
660 Paying Agents Fee	2,250		2,500		2,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,311</b>	<b>\$</b>	<b>224,563</b>	<b>\$</b>	<b>722,150</b>

**ARANSAS COUNTY, TEXAS  
 JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND  
 BUDGET 2014**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ -		\$ -		\$ -
REVENUE		-		-	-
TOTAL RESOURCES		-		-	-
APPROPRIATIONS		-		-	-
<b>ENDING BALANCE</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND  
BUDGET 2014**

**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**

**750-570 4th Pod Expansion**

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

**750-642 Animal Shelter**

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

**750 500 Airport Runway**

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

<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>
-----------------------------	-----------	----------	-----------	----------	-----------

**ARANSAS COUNTY, TEXAS  
2009 CAPITAL CONSTRUCTION FUND  
BUDGET 2014**

	<b>ACTUAL 2012</b>		<b>ESTIMATED 2013</b>		<b>BUDGETED 2014</b>
BEGINNING BALANCE	\$ 611,840	\$	213,056	\$	213,056
REVENUE	121		-		-
TOTAL RESOURCES	611,961		213,056		213,056
APPROPRIATIONS	398,905		-		-
<b>ENDING BALANCE</b>	<b>\$ 213,056</b>	<b>\$</b>	<b>213,056</b>	<b>\$</b>	<b>213,056</b>

**ARANSAS COUNTY, TEXAS  
2009 CAPITAL CONSTRUCTION FUND  
BUDGET 2014**

**REVENUES**

	ACTUAL 2012		ESTIMATED 2013		BUDGETED 2014
<b>760-300 REVENUES</b>					
315 Bond Proceeds	\$ -	\$	-	\$	-
700 Interest Income	121		-		-
912 Transfer from General Fund	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 121</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**APPROPRIATIONS**

**760-401 Courthouse Land & Plans**

401 Attorney Fees	\$ -	\$	-	\$	-
410 Professional Services	-		-		-
510 Miscellaneous	-		-		-
530 Land & Buildings	-		-		-
			-		
Total Courthouse Land & Plans	-		-		-

**760-415 Countywide Computer Software**

401 Attorney Fees	-		-		-
510 Miscellaneous	-		-		-
570 Office Furniture & Equipment	243,324		-		-
Total Countywide Computer Software	243,324		-		-

**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	-		-		-
500 Construction Costs	-		-		-
510 Miscellaneous	-		-		-
Total Environmental Health Building	-		-		-

**ARANSAS COUNTY, TEXAS  
2009 CAPITAL CONSTRUCTION FUND  
BUDGET 2014**

**APPROPRIATIONS**

	<b>ACTUAL 2012</b>	<b>ESTIMATED 2013</b>	<b>BUDGETED 2014</b>
<b>760-595 Transfer Station Equipment</b>			
401 Attorney Fees	-	-	-
410 Professional Services	3,957	-	-
580 Machinery & Equipment	-	-	-
Total Transfer Station Equipment	3,957	-	-
<b>760-611 Road &amp; Bridge Equipment</b>			
401 Attorney Fees	-	-	-
580 Machinery & Equipment	-	-	-
Total Road & Bridge Equipment	-	-	-
<b>760-612 Drainage Study</b>			
401 Attorney Fees	-	-	-
410 Professional Services	51,122	-	-
510 Miscellaneous	-	-	-
Total Drainage Study	51,122	-	-
<b>760-665 Agriculture Building</b>			
401 Attorney Fees	-	-	-
405 Architect Fees	7,451	-	-
410 Professional Services	750	-	-
500 Construction Costs	79,996	-	-
510 Miscellaneous	12,305	-	-
530 Land & Buildings	-	-	-
Total Agriculture Building	100,502	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 398,905</b>	<b>\$ -</b>	<b>\$ -</b>