

GENERAL FUND

Aransas County  
FY 2027  
General Fund  
Fund Summary  
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Beginning Unreserved Fund Balance  
(Projected): \$ 6,783,068

Revenues & Sources of Funds:

General Fund Operating Revenues: \$ 24,030,190  
Transfers In: \$ 1,466,301  
\$ 25,496,491

Total Revenues & Sources of Funds: \$ 32,279,560

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 26,853,693  
Transfers Out: \$ 409,761

Total Expenditures & Uses of Funds: \$ 27,263,454

Ending Unreserved Fund Balance (Projected): \$ 5,016,106

Change in Unreserved Fund Balance: \$ (1,766,963)

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2027

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	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 13,041,054	\$ 13,115,926	\$ 11,466,924	\$ 7,703,158	\$ 7,685,185	\$ 7,622,068	\$ 7,622,068	\$ 7,622,068	\$ 6,783,068
<b>REVENUES</b>	17,838,733	17,416,313	17,949,858	21,114,332	22,457,285	24,044,590	19,858,007	24,194,304	24,030,190
<b>TRANSFERS IN</b>	1,038,360	637,399	776,127	1,321,966	1,398,371	1,398,339	270,163	1,398,339	1,466,301
<b>TOTAL RESOURCES</b>	31,918,147	31,169,638	30,192,908	30,139,456	31,540,841	33,064,997	27,750,237	33,214,711	32,279,560
<b>APPROPRIATIONS</b>	18,349,201	19,226,199	21,352,559	21,946,406	23,386,949	26,074,029	10,309,614	26,032,208	26,853,693
<b>TRANSFERS OUT</b>	453,020	476,515	1,137,191	507,865	531,824	399,435	178,711	399,435	409,761
<b>ENDING BALANCE</b>	<u>\$ 13,115,926</u>	<u>\$ 11,466,924</u>	<u>\$ 7,703,158</u>	<u>\$ 7,685,185</u>	<u>\$ 7,622,068</u>	<u>\$ 6,591,532</u>	<u>\$ 17,261,912</u>	<u>\$ 6,783,068</u>	<u>\$ 5,016,106</u>

Aransas County  
Proposed Budget FY 2027  
General Fund Revenues  
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		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-110	Ad Valorem Taxes	\$ 10,659,345	\$ 10,606,261	\$ 11,401,730	\$ 14,497,866	\$ 16,319,182	\$ 17,524,821	\$ 16,846,746	\$ 17,524,821	17,524,821	-
300-120	Delinquent Taxes	206,664	162,992	156,524	208,930	149,488	200,000	102,004	200,000	200,000	-
300-135	Excess Proceeds-Taxes	2,313	29,295	27,131	10,481	20,258	10,000	23,780	10,000	10,000	-
300-140	Penalty & Interest	166,337	159,442	176,917	213,265	227,804	180,000	133,705	180,000	180,000	-
	<b>General Property Taxes</b>	<b>11,034,659</b>	<b>10,957,990</b>	<b>11,762,302</b>	<b>14,930,541</b>	<b>16,716,732</b>	<b>17,914,821</b>	<b>17,106,235</b>	<b>17,914,821</b>	<b>17,914,821</b>	<b>-</b>
300-130	County Sales Tax	2,051,275	2,341,124	2,359,881	2,556,275	2,457,473	2,618,270	1,319,989	2,618,270	2,618,270	-
	<b>Sales Taxes</b>	<b>2,051,275</b>	<b>2,341,124</b>	<b>2,359,881</b>	<b>2,556,275</b>	<b>2,457,473</b>	<b>2,618,270</b>	<b>1,319,989</b>	<b>2,618,270</b>	<b>2,618,270</b>	<b>-</b>
300-150	Occupation Tax	19,955	15,175	23,115	16,610	16,590	20,000	4,470	20,000	20,000	-
	<b>Business Licenses &amp; Permits</b>	<b>19,955</b>	<b>15,175</b>	<b>23,115</b>	<b>16,610</b>	<b>16,590</b>	<b>20,000</b>	<b>4,470</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
300-372	Indigent Defense Grant	30,883	28,005	22,764	34,784	28,942	32,000	-	32,000	32,000	-
	<b>State &amp; Federal Grants</b>	<b>30,883</b>	<b>28,005</b>	<b>22,764</b>	<b>34,784</b>	<b>28,942</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>	<b>32,000</b>	<b>-</b>
300-311	FEMA Grant - URI	-	22,928	-	-	-	-	-	-	-	-
300-320	Beer, Wine & Liquor	200	110	205	165	205	500	55	500	500	-
300-325	Mixed Drink License	160,410	173,288	192,888	219,664	204,211	150,000	83,248	150,000	150,000	-
300-342	Motor Vehicle Tax	72,736	103,453	113,154	97,707	74,447	100,000	82,479	100,000	100,000	-
300-343	Opioid Settlement	-	-	81,387	8,951	79,404	-	20,586	-	-	-
300-344	Nueces County Inmate Agreement	-	247,160	298,738	-	-	300,000	-	300,000	300,000	-
300-346	Tobacco Settlement Distribution	23,173	22,021	28,562	22,698	22,423	25,000	27,183	25,000	25,000	-
300-347	SSA Jail Incentive	-	-	-	-	-	-	-	-	-	-
300-354	Federal Inmate Contract	1,824,672	1,255,400	820,171	628,024	306,893	600,000	113,801	600,000	600,000	-
300-367	County Judge Supplement	25,200	25,200	25,200	20,150	31,825	31,500	13,250	31,500	31,500	-
300-371	Juror Reimbursement	19,788	15,028	14,632	40,294	72,534	20,000	10,572	20,000	20,000	-
300-373	Court At Law Supplement	84,000	63,000	84,000	105,000	89,250	105,000	52,500	105,000	105,000	-
300-310	Grant Administration Reimbursement	-	-	-	-	-	-	-	-	-	-

**Aransas County**  
**Proposed Budget FY 2027**  
**General Fund Revenues**  
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	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
300-379 CDA Indirect Cost Reimbursement	-	-	-	-	-	-	-	-	-	-
300-389 Unclaimed Capital Credits	6,748	6,535	-	-	2,145	6,000	-	6,000	6,000	-
300-740 Wildlife Refuge Revenue Sharing	29,148	29,676	31,801	29,229	34,870	30,000	-	30,000	30,000	-
<b>State &amp; Federal Shared Revenue</b>	<b>2,246,074</b>	<b>1,963,799</b>	<b>1,690,738</b>	<b>1,171,882</b>	<b>918,207</b>	<b>1,368,000</b>	<b>403,675</b>	<b>1,368,000</b>	<b>1,368,000</b>	<b>-</b>
300-348 Inmate Contract - Town of Fulton	-	-	-	-	-	-	-	-	-	-
300-349 Inmate Contract - Kleberg County	-	-	27,676	65,268	194,916	-	-	-	-	-
300-350 Inmate Contract - City of Rockport	47,460	4,630	3,995	8,985	4,650	25,000	3,005	25,000	25,000	-
300-351 Inmate Contract - San Patricio County	-	-	-	-	36,375	-	186,975	146,175	-	-
300-352 Gonzales County - Inmates	-	-	-	65,786	71,928	-	-	-	-	-
300-380 Animal Control - Town of Fulton	30,250	38,500	30,250	35,750	30,250	33,000	16,500	33,000	33,000	-
300-381 Animal Control - City of Rockport	43,863	169,887	85,500	119,700	102,600	102,600	42,750	102,600	102,600	-
300-386 Public Safety Center - City of Rockport	41,242	49,794	2,597	84,802	30,833	77,000	15,632	77,000	77,000	-
300-387 City of Rockport - Municipal Court	-	-	-	70,833	25,000	25,000	25,000	25,000	25,000	-
300-388 Public Safety Center - Town of Fulton	367	434	334	467	400	2,300	200	2,300	2,300	-
300-355 Tax Collections - ACISD	88,415	91,834	71,734	104,495	127,945	87,699	53,315	87,699	87,699	-
300-360 Tax Collections - MUD	447	443	397	-	-	407	-	407	407	-
300-365 Tax Collections - Navigation District	4,968	5,133	5,570	4,827	5,460	4,968	5,455	4,968	4,968	-
300-368 Tax Collections - City of Rockport	19,016	18,334	19,933	21,911	29,196	20,000	12,272	20,000	20,000	-
300-370 Fulton Taxes - Collections	1,449	3,070	1,586	331	4,887	1,500	-	1,500	1,500	-
300-751 Election Fees	729	196,265	525	825	1,350	-	527	502	-	-
<b>Shared Revenue with Local Governments</b>	<b>278,206</b>	<b>578,324</b>	<b>250,096</b>	<b>583,981</b>	<b>665,790</b>	<b>379,474</b>	<b>361,632</b>	<b>526,151</b>	<b>379,474</b>	<b>-</b>
300-400 County Judge	874	856	754	940	661	750	258	750	750	-
300-410 County Sheriff	127,827	127,807	109,237	115,285	111,981	120,000	51,921	120,000	120,000	-
300-415 County Constable Precinct 1 & 2	32,915	45,850	44,410	37,245	41,085	30,000	13,186	30,000	30,000	-
300-420 County Attorney	1,079	362	353	344	239	500	94	500	500	-
300-430 County Clerk	263,007	247,947	225,155	203,831	213,083	208,000	92,152	208,000	208,000	-
300-440 Tax Assessor-Collector	31,622	28,106	26,085	22,258	20,567	30,000	8,870	30,000	30,000	-
300-450 District Attorney	-	-	-	-	-	-	-	-	-	-

Aransas County  
Proposed Budget FY 2027  
General Fund Revenues  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-460 District Clerk	75,481	78,856	79,342	81,244	80,000	82,000	25,678	82,000	82,000	-
300-473 County Attorney Open Record	-	-	-	3,648	-	-	-	-	-	-
300-497 County Treasurer	1,468	1,141	1,410	1,380	1,181	1,000	1,170	1,000	1,000	-
300-392 Settlement - City of Aransas Pass	815,000	-	-	-	-	-	-	-	-	-
<b>Fees of Office</b>	<b>1,349,273</b>	<b>530,926</b>	<b>486,745</b>	<b>466,175</b>	<b>468,797</b>	<b>472,250</b>	<b>193,328</b>	<b>472,250</b>	<b>472,250</b>	<b>-</b>
300-523 Recycling Revenue	-	1,504	678	666	1,224	500	-	500	500	-
300-525 UART FEES	3,226	3,256	3,015	3,098	2,307	3,000	774	3,000	3,000	-
300-540 Judicial Education	910	-	-	-	-	-	-	-	-	-
300-542 Video Fees	466	532	483	497	501	500	241	500	500	-
300-550 Animal Control Collections	12,503	12,360	7,649	11,447	6,583	15,000	4,228	15,000	15,000	-
300-557 Birth Certificates Online Fee	-	-	-	-	-	-	-	-	-	-
300-558 Guardianship/Probate Fees	3,670	4,890	4,750	5,110	4,470	5,000	1,485	5,000	5,000	-
300-559 Family Protection Fee County	1,290	-	-	-	-	-	-	-	-	-
300-560 Jury Fees	2,646	196	91	50	45	-	23	-	-	-
300-575 Court Costs Service Fees	53,278	53,319	127,651	96,226	63,991	65,000	19,766	65,000	65,000	-
300-576 County Time Payment Fee	8,288	8,995	7,553	7,174	5,830	6,000	2,746	6,000	6,000	-
300-577 Judicial Efficiency Fees	429	179	143	109	83	200	34	200	200	-
300-578 Jail Lodging	-	8,831	2,506	-	-	5,000	-	5,000	5,000	-
300-579 Judicial Support (Criminal)	508	316	169	178	131	200	53	200	200	-
300-601 Justice Court Civil Fees	13,357	14,460	16,483	13,547	17,995	10,500	8,460	10,500	10,500	-
300-602 Autopsy Reports	36	46	6,015	40	5	100	15	100	100	-
300-603 Overpayments/Refunds	2,757	945	118	1,446	1,043	-	430	-	-	-
300-607 Linebarger 30% Atty Fees	-	-	-	26	-	-	-	-	-	-
300-610 Drivers Safety Discounts	1,002	570	460	709	458	1,000	60	1,000	1,000	-
300-612 School Zone Traffic	538	262	256	349	470	500	386	500	500	-
300-614 1/2 Safety Belt Offense	220	(297)	(259)	-	-	-	40	-	-	-
300-615 Parent Nonattendance Fee	-	-	-	-	-	-	500	-	-	-
300-773 Inmate Collect Phone Charges	60,366	56,645	47,057	44,510	50,599	55,000	23,441	55,000	55,000	-
<b>Other Fees</b>	<b>165,492</b>	<b>167,007</b>	<b>224,816</b>	<b>185,183</b>	<b>155,735</b>	<b>167,500</b>	<b>62,680</b>	<b>167,500</b>	<b>167,500</b>	<b>-</b>

Aransas County  
Proposed Budget FY 2027  
General Fund Revenues  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-570 Sanitation Inspection	108,133	127,450	91,525	101,795	105,915	110,000	41,060	110,000	110,000	-
300-571 Miscellaneous Permits	1,483	4,915	850	1,680	2,170	5,000	600	5,000	5,000	-
300-573 Food Service Permit Fees	32,855	31,825	22,400	58,400	51,875	37,000	20,705	37,000	37,000	-
300-574 Food Service Classes	1,095	1,255	1,915	620	1,620	2,000	100	2,000	2,000	-
<b>Non Business Licenses &amp; Permits</b>	<b>143,565</b>	<b>165,445</b>	<b>116,690</b>	<b>162,495</b>	<b>161,580</b>	<b>154,000</b>	<b>62,465</b>	<b>154,000</b>	<b>154,000</b>	<b>-</b>
300-375 Sheriffs Forfeiture	1,183	886	1,892	(259)	989	-	-	-	-	-
300-378 District Attorney Forfeiture	-	-	-	-	-	-	-	-	-	-
300-600 Justice of the Peace Precinct 1 & 2	346,878	385,348	363,607	345,963	257,064	350,000	103,268	350,000	350,000	-
300-605 Bond Forfeiture	12,871	10,925	15,244	40,639	27,832	10,000	(2)	10,000	10,000	-
<b>Fines &amp; Forfeitures</b>	<b>360,932</b>	<b>397,159</b>	<b>380,742</b>	<b>386,343</b>	<b>285,885</b>	<b>360,000</b>	<b>103,266</b>	<b>360,000</b>	<b>360,000</b>	<b>-</b>
300-613 JP Collect Other Agencies	-	37	(18)	(56)	-	-	-	-	-	-
300-743 County Clerk Collect Other Agencies	-	147	303	469	866	-	108	-	-	-
300-746 District Clerk Collect Other Agencies	(188)	464	2,152	761	2,140	-	(628)	-	-	-
<b>Collections for Other Agencies</b>	<b>(188)</b>	<b>648</b>	<b>2,437</b>	<b>1,174</b>	<b>3,006</b>	<b>-</b>	<b>(520)</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-700 Interest on Investments	53,167	126,048	484,711	474,975	451,545	460,000	221,154	460,000	460,000	-
<b>Investment Earnings</b>	<b>53,167</b>	<b>126,048</b>	<b>484,711</b>	<b>474,975</b>	<b>451,545</b>	<b>460,000</b>	<b>221,154</b>	<b>460,000</b>	<b>460,000</b>	<b>-</b>
300-376 Commissary Officer	28,872	37,659	39,290	38,610	40,275	40,275	-	40,275	40,275	-
300-703 Sales of Fuel	7,548	12,336	12,716	7,921	521	10,000	-	10,000	10,000	-
300-705 Sales of Assets	4,600	-	117	-	296	-	-	-	-	-
300-706 Sale of Abandoned Property	-	-	-	-	-	-	-	-	-	-
300-710 Insurance Recovery	10,864	32,642	13,128	24,242	19,803	-	(1,445)	-	-	-
300-739 MHMR Transports	36,000	48,000	48,800	50,400	49,800	48,000	17,600	48,000	33,600	(14,400)
300-741 Tree Ordinance Permits	10,000	-	-	-	-	-	-	-	-	-
300-742 Sheriff Calendar Sales	-	700	6,613	1,272	1,279	-	-	-	-	-
300-744 Rental Income	-	-	-	120	120	-	120	120	-	-
300-745 Refunds/Sundry	5,859	4,892	18,897	17,072	10,654	-	1,392	1,388	-	-

Aransas County  
Proposed Budget FY 2027  
General Fund Revenues  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-747 Restitution	1,186	1,190	1,339	583	1,119	-	(94)	-	-	-
300-761 Donations - S.O. Crime Prevention	-	-	-	-	-	-	-	-	-	-
300-763 Donations - Canine	-	-	-	-	-	-	-	-	-	-
300-764 Donations - Sheriff	300	1,039	-	-	-	-	-	-	-	-
300-765 Donations	-	-	-	-	-	-	405	405	-	-
300-766 Donations - Veterans Services	142	3,109	3,866	3,676	3,092	-	1,654	1,124	-	-
300-767 Donations - Animal Control	-	3,060	-	-	-	-	-	-	-	-
300-780 Copy Machine	69	37	54	18	43	-	-	-	-	-
<b>Other Revenue</b>	<b>105,439</b>	<b>144,664</b>	<b>144,820</b>	<b>143,914</b>	<b>127,002</b>	<b>98,275</b>	<b>19,632</b>	<b>101,312</b>	<b>83,875</b>	<b>(14,400)</b>
<b>TOTAL REVENUES</b>	<b>\$ 17,838,733</b>	<b>\$ 17,416,313</b>	<b>\$ 17,949,858</b>	<b>\$ 21,114,332</b>	<b>\$ 22,457,285</b>	<b>\$ 24,044,590</b>	<b>\$ 19,858,007</b>	<b>\$ 24,194,304</b>	<b>\$ 24,030,190</b>	<b>(14,400)</b>

Aransas County  
Proposed Budget FY 2027  
General Fund Revenues  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-910 Transfer from R&B Fleet Operations & Maint	\$ 452,103	\$ 452,103	\$ 477,335	\$ 435,576	\$ 437,488	\$ 437,545	\$ 182,310	\$ 437,545	\$ 506,835	69,290
300-911 Transfer from Child Safety Fund	-	-	-	103,054	36,057	36,057	-	36,057	40,000	3,943
300-912 Transfer from Hotel Occupancy Tax Fund	19,720	-	-	40,000	30,000	40,000	-	40,000	40,000	-
300-913 Transfer from Venue Tax Fund	-	-	-	40,000	33,333	40,000	-	40,000	40,000	-
300-914 Transfer from Title IV-D Child Support	-	-	-	10,511	-	-	-	-	-	-
300-920 Transfer from Road & Bridge Fund	95,476	61,241	164,696	170,693	162,392	72,966	30,403	72,966	72,966	-
300-940 Transfer from Mosquito Control Fund	40,809	-	-	-	-	-	-	-	-	-
300-948 Transfer from Courthouse Security Fund	-	-	-	-	-	-	-	-	-	-
300-949 Transfer from Election Service Contract	-	-	-	112,493	1,651	3,405	-	3,405	-	(3,405)
300-950 Transfer from Airport Fund	-	-	-	-	-	-	-	-	-	-
300-955 Transfer from Health Care Sales Tax Fund	361,049	124,054	134,096	409,639	697,451	766,500	57,450	766,500	766,500	-
300-956 Transfer from Pretrial Diversion Fund	-	-	-	-	-	-	-	-	-	-
300-959 Transfer from Transfer Station	69,203	-	-	-	-	1,866	-	1,866	-	(1,866)
<b>Transfers In</b>	<b>\$ 1,038,360</b>	<b>\$ 637,399</b>	<b>\$ 776,127</b>	<b>\$ 1,321,966</b>	<b>\$ 1,398,371</b>	<b>\$ 1,398,339</b>	<b>\$ 270,163</b>	<b>\$ 1,398,339</b>	<b>\$ 1,466,301</b>	<b>67,963</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>\$ 18,877,093</b>	<b>\$ 18,053,712</b>	<b>\$ 18,725,985</b>	<b>\$ 22,436,299</b>	<b>\$ 23,855,656</b>	<b>\$ 25,442,929</b>	<b>\$ 20,128,169</b>	<b>\$ 21,256,346</b>	<b>\$ 25,496,491</b>	<b>53,563</b>

**Aransas County  
Proposed Budget FY 2027  
Commissioners' Court  
18 Unfunded Mandate**

	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL 2024</b>	<b>ACTUAL 2025</b>	<b>BUDGET 2026</b>	<b>YTD 2026</b>	<b>PROJECTED 2026</b>	<b>PROPOSED 2027</b>	<b>Variance</b>
<b>401 Commissioner's Court</b>										
101 Salary, Elected Officials	\$ 187,278	\$ 193,776	\$ 199,350	\$ 200,201	\$ 201,347	\$ 216,953	\$ 89,479	\$ 216,953	\$ 216,953	-
103 Salary, Regular FT Employees	38,228	43,121	46,285	47,148	62,410	165,826	52,830	165,826	167,164	1,338
108 Salary, Adjustments	-	-	-	-	-	75,000	-	-	75,000	-
124 Overtime	18	-	-	-	-	-	-	-	-	-
130 Travel Allowance	14,300	14,396	14,299	14,300	14,301	14,300	6,050	14,300	14,300	-
140 Cell Phone Allowance	780	801	780	780	780	780	330	780	780	-
150 Longevity Pay	3,450	3,800	2,625	2,825	4,000	3,850	-	3,850	5,400	1,550
201 Social Security Taxes	17,543	17,649	19,360	19,498	20,840	36,469	10,961	36,469	36,690	221
202 Retirement Contributions	21,355	25,467	24,807	25,623	26,987	45,336	14,140	45,336	42,925	(2,411)
203 Group Hospital Insurance	260,355	113,471	122,859	92,616	119,447	140,330	64,630	140,330	149,377	9,047
204 Unemployment Insurance	28	54	64	73	82	267	67	267	270	3
205 Workers Compensation	649	317	407	421	512	2,248	254	2,248	2,251	3
<b>Personnel Services</b>	<b>543,983</b>	<b>412,853</b>	<b>430,838</b>	<b>403,486</b>	<b>450,706</b>	<b>701,359</b>	<b>238,742</b>	<b>626,359</b>	<b>711,110</b>	<b>9,751</b>
310 Office Supplies	485	972	1,292	853	2,015	2,000	321	2,000	2,000	-
313 Miscellaneous Supplies	15	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	<b>499</b>	<b>972</b>	<b>1,292</b>	<b>853</b>	<b>2,015</b>	<b>2,000</b>	<b>321</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
420 Postage	131	239	365	556	323	200	37	200	400	200
421 Telephone	1,639	1,806	1,766	1,814	1,934	1,900	716	1,900	1,900	-
425 Conferences & Assoc Dues	10,198	10,219	20,217	19,170	14,896	13,000	11,811	13,000	15,000	2,000
459 Bond Premiums	228	654	50	476	50	675	-	675	675	-
460 Insurance Premiums	50	-	-	-	-	-	-	-	-	-
470 Miscellaneous	-	-	-	-	-	-	-	-	-	-
488 Travel & Meals	234	1,008	4,468	732	2,272	3,000	(862)	3,000	3,000	-
<b>Other Services and Charges</b>	<b>12,479</b>	<b>13,926</b>	<b>26,865</b>	<b>22,748</b>	<b>19,474</b>	<b>18,775</b>	<b>11,702</b>	<b>18,775</b>	<b>20,975</b>	<b>2,200</b>
570 Office Furniture & Equipment	507	-	217	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>507</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMISSIONERS' COURT</b>	<b>\$ 557,469</b>	<b>\$ 427,751</b>	<b>\$ 459,212</b>	<b>\$ 427,086</b>	<b>\$ 472,195</b>	<b>\$ 722,134</b>	<b>\$ 250,765</b>	<b>\$ 647,134</b>	<b>\$ 734,085</b>	<b>11,951</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**County Clerk**  
**19 Unfunded Mandate**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
<b>403 County Clerk</b>										
101 Salary, Elected Officials	\$ 62,524	\$ 64,724	\$ 67,961	\$ 69,320	\$ 74,033	\$ 74,606	\$ 31,564	\$ 74,606	\$ 74,606	-
103 Salary, Regular FT Employees	161,146	235,985	264,463	270,439	285,464	296,979	128,686	296,979	303,098	6,119
115 Salary, Temporary Help	-	-	1,414	349	-	-	-	-	-	-
124 Overtime	-	-	234	155	-	-	139	-	-	-
130 Travel Allowance	1,600	1,600	1,600	1,600	1,600	1,600	677	1,600	1,600	-
150 Longevity Pay	2,400	4,200	1,600	1,900	1,800	3,000	-	3,000	3,000	-
201 Social Security Taxes	15,964	21,995	23,679	24,450	26,179	28,779	11,482	28,779	29,247	468
202 Retirement Contributions	19,921	30,865	31,637	33,174	34,574	35,776	15,317	35,776	34,217	(1,559)
203 Group Hospital Insurance	32,985	49,044	50,111	60,875	56,524	70,385	22,580	70,385	80,940	10,555
204 Unemployment Insurance	85	294	371	423	447	329	193	329	336	7
205 Workers Compensation	591	621	547	575	694	672	321	672	683	11
<b>Personnel Services</b>	<b>297,217</b>	<b>409,328</b>	<b>443,615</b>	<b>463,259</b>	<b>481,315</b>	<b>512,126</b>	<b>210,958</b>	<b>512,126</b>	<b>527,727</b>	<b>15,601</b>
310 Office Supplies	1,593	5,242	2,402	2,115	1,900	2,200	878	2,200	2,708	508
<b>Supplies</b>	<b>1,593</b>	<b>5,242</b>	<b>2,402</b>	<b>2,115</b>	<b>1,900</b>	<b>2,200</b>	<b>878</b>	<b>2,200</b>	<b>2,708</b>	<b>508</b>
418 Maintenance Agreements	16,000	12,171	-	-	5,809	-	-	-	1,000	1,000
420 Postage	1,922	1,273	1,684	2,165	1,362	2,500	382	2,500	2,500	-
421 Telephone	2,172	2,386	2,208	2,189	2,189	2,500	912	2,500	2,500	-
422 Rents/Leases	13,619	13,906	13,984	43,818	38,774	75,452	5,332	75,452	75,000	(452)
425 Conference & Assoc Dues	7,495	2,370	2,194	4,836	5,080	8,500	603	8,500	8,500	-
455 Misc Repairs & Maintenance	-	855	-	-	-	300	-	300	300	-
459 Bond Premiums	2,245	3,868	2,100	2,520	2,520	3,000	2,520	3,000	3,000	-
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
470 Miscellaneous	523	1,985	1,985	4,578	37,559	400	25,000	25,000	500	100
<b>Other Services &amp; Charges</b>	<b>43,975</b>	<b>38,814</b>	<b>24,155</b>	<b>60,105</b>	<b>93,293</b>	<b>92,652</b>	<b>34,748</b>	<b>117,252</b>	<b>93,300</b>	<b>648</b>
570 Office Furniture & Equipment	1,005	4,526	898	20,185	20,125	46,075	-	46,075	37,936	(8,139)
<b>Capital Outlay</b>	<b>1,005</b>	<b>4,526</b>	<b>898</b>	<b>20,185</b>	<b>20,125</b>	<b>46,075</b>	<b>-</b>	<b>46,075</b>	<b>37,936</b>	<b>(8,139)</b>
<b>COUNTY CLERK</b>	<b>\$ 343,790</b>	<b>\$ 457,910</b>	<b>\$ 471,070</b>	<b>\$ 545,665</b>	<b>\$ 596,633</b>	<b>\$ 653,053</b>	<b>\$ 246,585</b>	<b>\$ 677,653</b>	<b>\$ 661,671</b>	<b>\$ 8,618</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**Veterans' Service**  
**20      Unfunded Mandate**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
<b>405 Veterans' Service</b>										
110 Salary, Part Time Help	\$ 14,880	\$ 14,616	\$ 13,710	\$ 14,256	\$ 15,094	\$ 22,844	\$ 6,926	\$ 22,844	\$ 22,287	(557)
115 Salary, Temporary Help	-	-	-	-	-	-	-	-	-	-
130 Travel Allowance	750	750	750	750	750	750	317	750	750	-
150 Longevity Pay	-	-	-	-	-	-	-	-	-	-
201 Social Security Taxes	1,196	1,175	1,106	1,148	1,213	1,805	554	1,805	1,763	(42)
202 Retirement Contributions	1,368	1,547	1,362	1,450	1,516	2,244	689	2,244	2,062	(182)
204 Unemployment Insurance	11	19	19	22	23	26	10	26	25	(1)
205 Workers Compensation	41	33	24	25	30	43	14	43	42	(1)
<b>Personnel Services</b>	<b>18,246</b>	<b>18,141</b>	<b>16,971</b>	<b>17,651</b>	<b>18,626</b>	<b>27,712</b>	<b>8,511</b>	<b>27,712</b>	<b>26,929</b>	<b>(783)</b>
310 Office Supplies	210	95	90	147	23	500	-	500	500	-
<b>Supplies</b>	<b>210</b>	<b>95</b>	<b>90</b>	<b>147</b>	<b>23</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>
420 Postage	1	1	69	127	318	200	120	200	200	-
421 Telephone	1,284	1,275	755	703	739	800	341	800	800	-
425 Conference & Assoc Dues	-	-	-	-	-	-	-	-	-	-
470 Miscellaneous	-	321	6,264	3,127	3,043	500	1,452	1,452	3,000	2,500
488 Travel & Meals	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>1,285</b>	<b>1,597</b>	<b>7,089</b>	<b>3,956</b>	<b>4,101</b>	<b>1,500</b>	<b>1,912</b>	<b>2,452</b>	<b>4,000</b>	<b>2,500</b>
<b>VETERANS' SERVICE</b>	<b>\$ 19,741</b>	<b>\$ 19,833</b>	<b>\$ 24,150</b>	<b>\$ 21,754</b>	<b>\$ 22,749</b>	<b>\$ 29,712</b>	<b>\$ 10,423</b>	<b>\$ 30,664</b>	<b>\$ 31,429</b>	<b>\$ 1,717</b>

Aransas County  
Proposed Budget FY 2027  
Emergency Management  
21

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>406 Emergency Management</b>										
102 Salary Appointed Officials	\$ 7,562	\$ 7,828	\$ 19,615	\$ 20,000	\$ 20,000	\$ -	\$ 8,462	\$ 20,000	\$ 66,857	66,857
110 Salary, Part Time Help	-	-	-	8,956	20,696	-	8,773	20,000	-	-
115 Salary, Temporary Help	-	-	-	-	-	66,857	-	-	-	(66,857)
124 Overtime	-	-	-	-	205	-	-	-	-	-
140 Cell Phone Allowance	-	-	900	1,045	1,320	1,320	510	1,320	1,320	-
201 Social Security Taxes	578	599	1,410	2,127	3,069	5,184	1,295	5,184	5,184	-
202 Retirement Contributions	-	-	1,933	2,898	4,036	6,444	1,688	6,444	6,065	(379)
203 Group Hospital Insurance	-	-	1,605	1,681	1,699	10,055	708	10,055	11,563	1,508
204 Unemployment Insurance	6	10	23	38	64	74	26	74	74	-
205 Workers Compensation	163	139	160	180	208	122	96	122	122	-
<b>Personnel Services</b>	<b>8,308</b>	<b>8,576</b>	<b>25,646</b>	<b>36,926</b>	<b>51,297</b>	<b>90,056</b>	<b>21,558</b>	<b>63,199</b>	<b>91,185</b>	<b>1,129</b>
310 Office Supplies	-	-	(74)	-	-	200	-	200	500	300
331 Gas, Oil, Lubricants	-	-	148	157	108	2,500	-	2,500	3,500	1,000
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>157</b>	<b>108</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>4,000</b>	<b>1,300</b>
421 Telephone	2,259	2,063	2,000	1,894	1,894	3,300	817	3,300	3,300	-
425 Conferences & Assoc Dues	-	1,973	1,894	1,633	1,005	4,000	340	4,000	5,000	1,000
453 Motor Vehicle Repairs & Maintenance	-	-	935	-	-	-	-	-	-	-
459 Bond Premiums	-	-	-	-	-	-	-	-	-	-
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
470 Miscellaneous	210	-	1,171	10,058	485	1,200	230	1,200	1,500	300
488 Travel & Meals	-	761	1,852	262	4,327	6,000	300	6,000	6,000	-
<b>Other Services &amp; Charges</b>	<b>2,469</b>	<b>4,797</b>	<b>7,852</b>	<b>13,847</b>	<b>7,711</b>	<b>14,500</b>	<b>1,687</b>	<b>14,500</b>	<b>15,800</b>	<b>1,300</b>
580 Machinery & Equipment	-	-	153	2,208	-	1,000	-	1,000	-	(1,000)
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>2,208</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>EMERGENCY MANAGEMENT</b>	<b>\$ 10,777</b>	<b>\$ 13,373</b>	<b>\$ 33,724</b>	<b>\$ 53,138</b>	<b>\$ 59,116</b>	<b>\$ 108,256</b>	<b>\$ 23,245</b>	<b>\$ 81,399</b>	<b>\$ 110,985</b>	<b>\$ 2,729</b>

Aransas County  
Proposed Budget FY 2027  
Non- Departmental  
22

		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>409</b>	<b>Non-Departmental</b>										
102	Salary, Appointed Officials	\$ 75,333	\$ 64,189	\$ 47,424	\$ 73,772	\$ 79,323	\$ 81,459	\$ 35,168	\$ 81,459	\$ 83,495	2,036
103	Salary, Regular FT Employees	89,633	77,743	76,212	37,168	40,069	39,806	17,281	39,806	40,801	995
115	Salary, Temporary Help	-	-	-	-	-	-	-	-	-	-
124	Overtime	569	-	301	355	-	-	-	-	-	-
130	Travel Allowance	3,674	3,973	3,805	3,149	3,687	3,600	1,850	3,600	3,600	-
140	Cell Phone Allowance	1,293	894	781	723	700	700	296	700	700	-
150	Longevity Pay	1,100	1,200	1,500	1,000	800	1,000	-	1,000	1,200	200
201	Social Security Taxes	12,531	10,802	10,133	8,756	9,072	9,683	4,159	9,683	9,930	247
202	Retirement Contributions	14,948	15,437	13,245	11,284	11,550	12,037	5,133	12,037	11,617	(420)
203	Group Hospital Insurance	24,200	20,059	16,633	9,071	5,145	20,110	3,691	20,110	23,126	3,016
204	Unemployment Insurance	20,446	11,795	(2,248)	5,872	(15,585)	135	87	135	139	4
205	Workers Compensation	(4,344)	(2,074)	(4,886)	208	(5,642)	227	(11,065)	227	232	5
	<b>Personnel Services</b>	<b>239,382</b>	<b>204,019</b>	<b>162,900</b>	<b>151,357</b>	<b>129,119</b>	<b>168,757</b>	<b>56,602</b>	<b>168,757</b>	<b>174,840</b>	<b>6,083</b>
310	Office Supplies	12,587	18,999	14,772	22,410	18,143	25,000	8,646	25,000	25,000	-
313	Miscellaneous Supplies	-	-	-	922	-	-	-	-	-	-
331	Gas, Oil, Lubricants	-	-	-	-	-	-	-	-	-	-
343	Opioid Settlement Exp	-	-	-	-	7,989	-	1,238	1,238	-	-
	<b>Supplies</b>	<b>12,587</b>	<b>18,999</b>	<b>14,772</b>	<b>23,332</b>	<b>26,132</b>	<b>25,000</b>	<b>9,885</b>	<b>26,238</b>	<b>25,000</b>	<b>-</b>
401	Attorney Fees	804,589	11,439	582,349	701,152	852,620	500,000	197,349	500,000	500,000	-
410	Professional Services	81,361	54,378	19,113	146,777	127,219	118,750	5,676	118,750	118,750	-
411	Education Program	-	500	900	-	2,710	2,000	1,500	2,000	2,000	-
412	Drug Screen & Physicals	1,150	140	335	1,075	618	1,250	45	1,250	1,250	-
418	Maintenance Agreements	-	11,567	24,769	22,554	40,828	85,935	16,623	85,935	85,935	-
419	Auditing Services	20,000	23,000	102,365	55,680	78,100	80,000	20,000	80,000	80,000	-
420	Postage	(1,203)	(1,599)	(2,396)	(3,864)	(705)	5,000	24,289	5,000	5,000	-
421	Telephone	482	1,433	1,310	1,313	5,070	1,400	2,037	1,400	1,400	-
422	Rents/Leases	216,000	216,000	220,322	320,725	175,677	300,000	61,765	300,000	300,000	-
425	Conferences & Assoc Dues	2,496	458	2,394	1,078	1,953	5,000	786	5,000	5,000	-
430	Advertising/Legal Notices	10,583	7,708	8,189	16,800	14,058	7,000	2,859	7,000	7,000	-
435	Bank Charges	300	580	1,436	1,332	935	1,000	-	1,000	1,000	-
456	Equipment Rental	22,640	9,390	10,944	10,627	11,305	25,000	4,598	25,000	25,000	-

Aransas County  
Proposed Budget FY 2027  
Non- Departmental  
22

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
459 Bond Premiums	50	178	-	-	-	100	-	100	100	-
460 Insurance Premiums	81,657	48,334	25,499	359,640	37,304	77,846	71,873	77,846	77,846	-
470 Miscellaneous	23,875	100	100	36	-	-	-	-	-	-
475 Detox Contributions	-	-	-	-	-	-	-	-	-	-
489 Contingency	3,356	3,557	3,586	265,086	45,336	75,000	987	75,000	75,000	-
499 Chapter 381 Payments	-	-	26,910	42,900	46,100	50,000	46,007	50,000	50,000	-
<b>Other Services/Charges</b>	<b>1,267,335</b>	<b>387,163</b>	<b>1,028,125</b>	<b>1,942,911</b>	<b>1,439,128</b>	<b>1,335,281</b>	<b>456,394</b>	<b>1,335,281</b>	<b>1,335,281</b>	<b>-</b>
525 Special Projects	-	465	-	-	-	-	-	-	-	-
530 Land & Buildings	-	-	5,000	-	-	-	-	-	-	-
560 Crime Stoppers	5,000	5,000	5,000	-	-	5,000	-	5,000	5,000	-
570 Office Furniture & Equipment	941	1,569	217	703	1,176	-	2,771	2,771	-	-
<b>Capital Outlay</b>	<b>5,941</b>	<b>7,034</b>	<b>10,217</b>	<b>703</b>	<b>1,176</b>	<b>5,000</b>	<b>2,771</b>	<b>7,771</b>	<b>5,000</b>	<b>-</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 1,525,245</b>	<b>\$ 617,215</b>	<b>\$ 1,216,014</b>	<b>\$ 2,118,303</b>	<b>\$ 1,595,555</b>	<b>\$ 1,534,038</b>	<b>\$ 525,651</b>	<b>\$ 1,538,047</b>	<b>\$ 1,540,121</b>	<b>\$ 6,083</b>

Aransas County  
Proposed Budget FY 2027  
Information Technology  
24

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>415 Information Technology</b>										
102 Salary, Appointed Officials	\$ 77,075	79,872	85,715	88,031	94,289	\$ 96,829	41,804	\$ 96,829	99,250	2,421
103 Salary, Regular FT Employees	104,532	112,923	121,576	125,779	137,222	140,869	59,602	140,869	140,869	-
110 Salary, Part Time Help	-	-	-	-	-	-	-	-	-	-
115 Salary, Temporary Help	-	-	-	986	-	-	-	-	-	-
124 Overtime	-	-	-	643	-	-	-	-	-	-
130 Travel Allowance	3,900	3,900	3,900	5,850	5,850	5,850	2,475	5,850	5,850	-
140 Cell Phone Allowance	2,700	2,700	2,700	2,700	2,700	2,700	1,142	2,700	2,700	-
150 Longevity Pay	2,000	2,300	2,600	2,900	3,200	3,400	-	3,400	3,600	200
201 Social Security Taxes	14,334	15,209	16,311	17,027	18,243	19,098	7,976	19,098	19,299	201
202 Retirement Contributions	16,643	20,311	20,393	21,822	23,019	23,742	9,988	23,742	22,578	(1,164)
203 Group Hospital Insurance	22,370	24,465	25,759	26,713	28,665	30,165	12,414	30,165	34,689	4,524
204 Unemployment Insurance	134	247	287	333	364	266	155	266	269	3
205 Workers Compensation	544	461	368	373	438	419	237	419	423	4
<b>Personnel Services</b>	<b>244,232</b>	<b>262,388</b>	<b>279,609</b>	<b>293,157</b>	<b>313,992</b>	<b>323,338</b>	<b>135,793</b>	<b>323,338</b>	<b>329,527</b>	<b>6,189</b>
310 Office Supplies	328	825	1,069	1,301	1,401	3,600	1,154	3,600	3,600	-
313 Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	<b>328</b>	<b>825</b>	<b>1,069</b>	<b>1,301</b>	<b>1,401</b>	<b>3,600</b>	<b>1,154</b>	<b>3,600</b>	<b>3,600</b>	<b>-</b>
410 Professional Services	-	-	20,460	11,000	-	12,000	-	12,000	12,000	-
418 Maintenance Agreements	497,724	465,743	446,766	467,683	648,521	593,799	325,046	593,799	620,040	26,241
420 Postage	66	270	-	34	12	450	-	450	450	-
421 Telephone	144,054	143,058	151,634	153,120	162,356	184,416	65,979	184,416	189,587	5,171
425 Conferences & Assoc Dues	-	-	450	625	2,599	10,495	-	10,495	10,495	-
455 Misc Repairs & Maintenance	21,022	27,946	18,614	17,568	11,225	60,450	6,790	60,450	60,450	-
459 Bond Premiums	150	150	150	150	150	160	150	160	160	-
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
470 Miscellaneous	162	-	-	(58)	-	-	-	-	-	-
488 Travel & Meals	-	2	-	-	-	2,000	-	2,000	2,000	-
495 Training	-	278	-	-	185	2,000	-	2,000	2,000	-
<b>Other Services/Charges</b>	<b>663,178</b>	<b>637,447</b>	<b>638,074</b>	<b>650,122</b>	<b>825,048</b>	<b>865,770</b>	<b>397,965</b>	<b>865,770</b>	<b>897,182</b>	<b>31,412</b>
570 Office Furniture & Equipment	105,973	200,192	415,438	132,418	78,883	243,500	11,423	243,500	335,970	92,470
<b>Capital Outlay</b>	<b>105,973</b>	<b>200,192</b>	<b>415,438</b>	<b>132,418</b>	<b>78,883</b>	<b>243,500</b>	<b>11,423</b>	<b>243,500</b>	<b>335,970</b>	<b>92,470</b>
<b>INFORMATION TECHNOLOGY</b>	<b>\$ 1,013,710</b>	<b>\$ 1,100,852</b>	<b>\$ 1,334,190</b>	<b>\$ 1,076,998</b>	<b>\$ 1,219,324</b>	<b>\$ 1,436,208</b>	<b>\$ 546,335</b>	<b>\$ 1,436,208</b>	<b>\$ 1,566,279</b>	<b>\$ 130,071</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**County Court At Law**  
**25 Unfunded Mandate**

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>426 County Court At Law</b>										
101 Salary, Elected Officials	\$ 189,400	\$ 189,400	\$ 189,400	\$ 189,400	\$ 207,757	\$ 240,500	\$ 101,750	\$ 240,500	\$ 240,500	-
103 Salary, Regular FT Employees	48,499	52,707	60,929	87,624	138,812	138,333	59,644	138,333	141,567	3,234
110 Salary, Part Time Help	98,666	79,309	77,967	46,159	60,348	102,350	24,889	102,350	102,350	-
115 Salary, Temporary Help	350	774	2,708	1,514	2,446	-	-	-	-	-
124 Overtime	147	-	149	84	1,621	-	339	-	-	-
140 Cell Phone Allowance	540	540	540	540	540	540	228	540	540	-
150 Longevity Pay	1,000	1,200	1,400	1,600	1,900	2,200	-	2,200	2,500	300
201 Social Security Taxes	22,245	21,564	23,007	23,203	28,932	37,021	14,318	37,021	37,291	270
202 Retirement Contributions	29,562	32,542	31,122	31,663	39,038	46,022	18,033	46,022	43,628	(2,394)
203 Group Hospital Insurance	14,759	16,130	16,981	17,638	18,954	30,165	8,222	30,165	34,689	4,524
204 Unemployment Insurance	113	174	191	207	307	266	131	266	270	4
205 Workers Compensation	1,388	1,121	840	868	1,868	2,394	861	2,394	2,424	30
<b>Personnel Services</b>	<b>406,670</b>	<b>395,461</b>	<b>405,235</b>	<b>400,499</b>	<b>502,522</b>	<b>599,791</b>	<b>228,414</b>	<b>599,791</b>	<b>605,759</b>	<b>5,968</b>
310 Office Supplies	1,010	608	264	375	608	1,000	118	1,000	1,150	150
312 Law Books	1,125	2,557	1,955	2,110	2,702	2,740	771	2,740	3,000	260
332 Food	-	-	11	19	-	100	-	100	100	-
<b>Supplies</b>	<b>2,135</b>	<b>3,165</b>	<b>2,231</b>	<b>2,504</b>	<b>3,310</b>	<b>3,840</b>	<b>889</b>	<b>3,840</b>	<b>4,250</b>	<b>410</b>
401 Attorney Fees	91,897	79,537	118,890	143,980	133,045	155,000	46,799	155,000	170,000	15,000
410 Professional Services	1,750	-	1,500	250	2,000	3,200	2	3,200	3,500	300
420 Postage	475	1,509	1,407	1,027	519	1,500	243	1,500	1,250	(250)
421 Telephone	1,236	1,266	1,337	1,252	632	1,400	282	1,400	1,400	-
425 Conference & Assoc Dues	784	2,904	1,333	2,860	200	5,000	(123)	5,000	5,250	250
459 Bond Premiums	420	1,243	-	-	-	-	-	-	1,500	1,500
460 Insurance Premiums	2,215	1,500	1,205	-	3,000	1,725	-	1,725	1,725	-
470 Miscellaneous	-	-	-	613	1,390	1,440	-	1,440	-	(1,440)
482 Court Costs	530	200	-	460	1,380	1,840	-	1,840	1,380	(460)
483 Juror Expense	3,672	2,094	3,066	6,672	6,894	7,000	1,298	7,000	7,000	-
488 Travel & Meals	2,004	3,283	5,622	3,383	8,020	10,000	2,871	10,000	10,000	-
<b>Other Services and Charges</b>	<b>104,982</b>	<b>93,536</b>	<b>134,360</b>	<b>160,498</b>	<b>157,081</b>	<b>188,105</b>	<b>51,371</b>	<b>188,105</b>	<b>203,005</b>	<b>14,900</b>
570 Office Furniture & Equipment	-	-	-	-	-	500	-	500	3,600	3,100
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>3,600</b>	<b>3,100</b>
<b>COUNTY COURT</b>	<b>\$ 513,787</b>	<b>\$ 492,162</b>	<b>\$ 541,825</b>	<b>\$ 563,500</b>	<b>\$ 662,914</b>	<b>\$ 792,236</b>	<b>\$ 280,674</b>	<b>\$ 792,236</b>	<b>\$ 816,614</b>	<b>\$ 24,378</b>

Aransas County  
Proposed Budget FY 2027  
District Court  
26 Unfunded Mandate

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>435 District Court</b>										
103 Salary, Regular FT Employees	\$ -	\$ -	\$ -	\$ -	\$ 17,162	\$ -	\$ -	\$ -	\$ -	-
110 Salary, Part Time Help	40,495	47,220	37,979	40,588	41,971	51,299	3,414	51,299	51,299	-
115 Salary, Temporary Help	300	71	387	300	71	1,800	50	1,800	1,800	-
116 District Court Pro Rata Share - San Pat	136,544	136,544	144,140	166,991	175,780	175,340	204,399	204,399	214,620	39,280
117 District Attorney Pro Rata Share - San f	-	-	-	-	-	-	-	-	-	-
124 Overtime Pay	-	-	-	-	429	-	-	-	-	-
201 Social Security Taxes	3,121	3,618	2,935	3,128	4,562	4,063	265	4,063	4,063	-
202 Retirement Contributions	3,543	4,755	3,578	3,950	5,694	4,879	325	4,879	4,592	(287)
203 Group Insurance	-	-	-	-	-	-	-	-	-	-
204 Unemployment Insurance	31	63	49	63	99	59	14	59	59	-
205 Workers Compensation	778	855	660	746	1,184	967	154	967	967	-
<b>Personnel Services</b>	<b>184,812</b>	<b>193,124</b>	<b>189,727</b>	<b>215,765</b>	<b>246,952</b>	<b>238,407</b>	<b>208,621</b>	<b>267,466</b>	<b>277,400</b>	<b>38,993</b>
310 Office Supplies	-	-	10	-	523	500	30	500	600	100
332 Food	129	567	539	421	1,304	650	683	650	1,500	850
<b>Supplies</b>	<b>129</b>	<b>567</b>	<b>550</b>	<b>421</b>	<b>1,828</b>	<b>1,150</b>	<b>713</b>	<b>1,150</b>	<b>2,100</b>	<b>950</b>
401 Attorney Fees	179,120	277,035	281,946	275,405	316,226	300,000	92,803	300,000	350,000	50,000
410 Professional Services	10,732	19,260	10,042	8,883	8,581	20,000	9,761	20,000	20,000	-
418 Maintenance Agreements	-	-	-	-	-	-	-	-	-	-
420 Postage	3,027	4,468	4,388	6,214	8,645	5,000	3,086	5,000	10,000	5,000
421 Telephone	1,282	1,307	1,282	1,282	1,282	1,400	534	1,400	1,400	-
470 Miscellaneous	1,720	1,554	-	1,554	2,005	2,257	2,257	2,257	2,604	347
478 Grand Jurors	4,640	4,304	4,824	7,714	6,788	11,000	2,458	11,000	11,000	-
479 Petit Jurors	25,376	29,356	36,878	58,042	57,876	60,000	33,390	60,000	60,000	-
480 Psychologicals/Medical	1,450	4,500	4,700	5,300	1,600	5,500	7,150	5,500	5,500	-
482 Court Costs	1,125	-	-	-	-	-	-	-	-	-
483 Juror Expense	-	-	-	-	-	-	-	-	-	-
488 Travel & Meals	7,137	11,812	13,317	9,206	15,262	15,000	1,594	15,000	15,000	-
<b>Other Services and Charges</b>	<b>235,608</b>	<b>353,595</b>	<b>357,377</b>	<b>373,599</b>	<b>418,264</b>	<b>420,157</b>	<b>153,033</b>	<b>420,157</b>	<b>475,504</b>	<b>55,347</b>
570 Office Furniture & Equipment	-	-	-	-	-	-	736	736	1,000	1,000
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>736</b>	<b>736</b>	<b>1,000</b>	<b>1,000</b>
<b>DISTRICT COURT</b>	<b>\$ 420,549</b>	<b>\$ 547,287</b>	<b>\$ 547,654</b>	<b>\$ 589,785</b>	<b>\$ 667,044</b>	<b>\$ 659,714</b>	<b>\$ 363,103</b>	<b>\$ 689,509</b>	<b>\$ 756,004</b>	<b>\$ 96,290</b>

Aransas County  
Proposed Budget FY 2027  
District Clerk  
27 Unfunded Mandate

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>450 District Clerk</b>										
101 Salary, Elected Officials	\$ 62,524	\$ 64,724	\$ 67,961	\$ 69,320	\$ 72,786	\$ 74,606	\$ 31,564	\$ 74,606	\$ 74,606	-
103 Salary, Regular FT Employees	270,955	295,155	309,844	320,358	321,268	350,370	131,350	350,370	353,134	2,764
110 Salary, Part Time Help	22,810	24,707	26,203	27,224	32,123	34,310	11,975	34,310	34,310	-
115 Salary, Temporary Help	-	-	-	-	-	-	-	-	-	-
124 Overtime	33	-	-	-	-	-	108	-	-	-
130 Travel Allowance	1,600	1,600	1,600	1,600	1,518	1,600	632	1,600	1,600	-
150 Longevity Pay	7,500	7,600	7,900	8,200	7,000	7,400	-	7,400	5,300	(2,100)
201 Social Security Taxes	26,992	28,863	30,275	31,220	31,641	35,824	12,973	35,824	35,875	51
202 Retirement Contributions	31,974	39,654	38,953	41,219	41,182	44,534	16,702	44,534	41,971	(2,563)
203 Group Hospital Insurance	52,182	56,584	60,104	62,330	62,087	70,385	24,696	70,385	80,940	10,555
204 Unemployment Insurance	215	414	470	541	573	431	238	431	431	-
205 Workers Compensation	1,007	823	663	704	853	830	356	830	835	5
<b>Personnel Services</b>	<b>477,792</b>	<b>520,124</b>	<b>543,972</b>	<b>562,715</b>	<b>571,031</b>	<b>620,290</b>	<b>230,594</b>	<b>620,290</b>	<b>629,002</b>	<b>8,712</b>
310 Office Supplies	2,924	3,912	2,702	4,847	2,688	5,000	1,314	5,000	5,000	-
<b>Supplies</b>	<b>2,924</b>	<b>3,912</b>	<b>2,702</b>	<b>4,847</b>	<b>2,688</b>	<b>5,000</b>	<b>1,314</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
418 Maintenance Agreements	17,575	22,825	17,575	17,575	51,409	53,000	51,726	53,000	53,000	-
420 Postage	4,570	5,520	5,971	8,221	11,074	12,500	3,290	12,500	12,500	-
421 Telephone	3,202	3,286	3,398	3,270	2,491	3,600	1,038	3,600	3,600	-
422 Rents/Leases	13,619	13,906	13,984	13,818	13,774	15,052	5,332	15,052	15,052	-
425 Conference & Assoc Dues	1,933	6,310	3,517	2,856	4,373	5,000	561	5,000	5,000	-
459 Bond Premiums	1,715	1,715	1,715	1,715	2,168	1,800	1,715	1,800	1,800	-
460 Insurance Premiums	-	870	-	-	-	-	-	-	-	-
<b>Other Services and Charges</b>	<b>42,614</b>	<b>54,432</b>	<b>46,159</b>	<b>47,455</b>	<b>85,289</b>	<b>90,952</b>	<b>63,662</b>	<b>90,952</b>	<b>90,952</b>	<b>-</b>
570 Office Furniture & Equipment	-	-	-	-	-	9,000	637	9,000	9,000	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>637</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>
<b>DISTRICT CLERK</b>	<b>\$ 523,329</b>	<b>\$ 578,467</b>	<b>\$ 592,833</b>	<b>\$ 615,017</b>	<b>\$ 659,008</b>	<b>\$ 725,242</b>	<b>\$ 296,207</b>	<b>\$ 725,242</b>	<b>\$ 733,954</b>	<b>\$ 8,712</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**Justice of the Peace #1**  
**28 Unfunded Mandate**

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>455 Justice of the Peace, Precinct #1</b>										
101 Salary, Elected Officials	\$ 57,437	\$ 59,458	\$ 62,431	\$ 63,680	\$ 66,864	\$ 68,536	\$ 28,996	\$ 68,536	\$ 68,536	-
103 Salary, Regular FT Employees	111,711	120,446	124,191	132,688	145,792	146,426	64,107	146,426	149,116	2,690
110 Salary, Part Time Help	1,783	87	-	-	-	-	-	-	-	-
115 Salary, Temporary Help	-	-	-	-	-	-	-	-	-	-
124 Overtime	-	-	26	657	-	1,800	830	1,800	1,800	-
130 Travel Allowance	3,700	3,700	3,700	3,700	3,700	3,700	1,565	3,700	3,700	-
140 Cell Phone Allowance	540	540	540	540	540	540	228	540	540	-
150 Longevity Pay	2,800	3,200	3,300	3,500	3,700	3,900	-	3,900	4,100	200
201 Social Security Taxes	12,723	13,383	13,252	14,221	15,281	17,205	6,718	17,205	17,426	221
202 Retirement Contributions	15,572	18,874	18,292	19,780	20,961	21,389	9,104	21,389	20,388	(1,001)
203 Group Hospital Insurance	22,287	24,259	30,743	33,420	38,206	40,220	16,545	40,220	46,251	6,031
204 Unemployment Insurance	83	158	170	200	230	166	99	166	169	3
205 Workers Compensation	484	393	318	331	422	395	193	395	400	5
<b>Personnel Services</b>	<b>229,120</b>	<b>244,498</b>	<b>256,963</b>	<b>272,716</b>	<b>295,695</b>	<b>304,277</b>	<b>128,386</b>	<b>304,277</b>	<b>312,426</b>	<b>8,149</b>
310 Office Supplies	1,545	1,666	1,534	1,104	1,114	2,500	971	2,500	2,500	-
<b>Supplies</b>	<b>1,545</b>	<b>1,666</b>	<b>1,534</b>	<b>1,104</b>	<b>1,114</b>	<b>2,500</b>	<b>971</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
420 Postage	2,145	3,369	2,890	4,212	1,832	2,500	1,701	2,500	2,500	-
421 Telephone	1,652	1,670	1,699	1,497	1,015	1,900	423	1,900	1,900	-
425 Conferences & Assoc Dues	987	1,912	2,575	2,894	2,242	3,000	1,154	3,000	3,000	-
459 Bond Premiums	150	328	171	100	100	100	50	100	100	-
460 Insurance Premiums	-	-	-	-	-	150	-	150	150	-
470 Miscellaneous	-	-	218	673	1,920	-	110	-	-	-
482 Inquests	37,815	37,430	26,715	10,535	8,600	20,000	3,495	20,000	20,000	-
483 Juror Expense	(12)	414	2,366	990	440	1,500	(100)	1,500	1,500	-
<b>Other Services &amp; Charges</b>	<b>42,737</b>	<b>45,122</b>	<b>36,634</b>	<b>20,901</b>	<b>16,150</b>	<b>29,150</b>	<b>6,833</b>	<b>29,150</b>	<b>29,150</b>	<b>-</b>
570 Office Furniture & Equipment	-	-	687	-	35	-	-	-	1,000	1,000
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>687</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>JUSTICE OF THE PEACE #1</b>	<b>\$ 273,402</b>	<b>\$ 291,286</b>	<b>\$ 295,818</b>	<b>\$ 294,721</b>	<b>\$ 312,994</b>	<b>\$ 335,927</b>	<b>\$ 136,189</b>	<b>\$ 335,927</b>	<b>\$ 345,076</b>	<b>\$ 9,149</b>

Aransas County  
Proposed Budget FY 2027  
Justice of the Peace #2  
29      Unfunded Mandate

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>460 Justice of the Peace, Precinct #2</b>										
101 Salary, Elected Officials	\$ 57,438	\$ 59,458	\$ 62,431	\$ 63,680	\$ 66,864	\$ 68,536	\$ 28,996	\$ 68,536	\$ 68,536	-
103 Salary, Regular FT Employees	95,582	89,382	89,705	124,412	114,751	172,800	60,272	172,800	177,476.00	4,676
110 Salary, Part Time Help	643	211	-	-	-	26,804	-	26,804	26,804	-
115 Salary, Temporary Help	-	-	69	-	-	-	-	-	-	-
124 Overtime	-	-	-	927	548	1,800	1,942	1,800	2,000	200
130 Travel Allowance	3,700	3,700	3,700	3,700	3,700	3,700	1,565	3,700	3,700	-
140 Cell Phone Allowance	540	540	540	706	374	1,080	332	1,080	1,080	-
150 Longevity Pay	1,800	2,000	1,800	2,100	2,500	2,900	-	2,900	3,100	200
201 Social Security Taxes	11,869	11,418	11,645	14,284	13,591	21,238	6,900	21,238	21,627	389
202 Retirement Contributions	13,974	15,638	14,900	18,888	18,016	26,402	8,854	26,402	25,302	(1,100)
203 Group Hospital Insurance	26,308	26,472	26,612	27,768	32,536	50,275	16,997	50,275	57,814	7,539
204 Unemployment Insurance	69	109	141	214	269	224	115	224	229	5
205 Workers Compensation	433	323	274	354	471	492	216	492	500	8
<b>Personnel Services</b>	<b>212,357</b>	<b>209,251</b>	<b>211,818</b>	<b>257,032</b>	<b>253,621</b>	<b>376,251</b>	<b>126,190</b>	<b>376,251</b>	<b>388,168</b>	<b>11,917</b>
310 Office Supplies	3,915	4,695	4,668	5,664	3,742	5,000	3,210	5,000	5,000	-
<b>Supplies</b>	<b>3,915</b>	<b>4,695</b>	<b>4,668</b>	<b>5,664</b>	<b>3,742</b>	<b>5,000</b>	<b>3,210</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
412 Drug Screen & Physicals	-	-	-	311	276	200	-	200	200	-
420 Postage	2,785	813	1,271	2,207	633	2,500	1,640	2,500	2,500	-
421 Telephone	1,344	1,335	1,189	979	1,398	1,400	560	1,400	1,400	-
425 Conferences & Assoc Dues	1,339	1,389	910	3,126	5,465	4,000	1,566	4,000	4,000	-
459 Bond Premiums	275	93	-	142	460	375	-	375	375	-
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
481 Court Costs	-	-	-	100	400	-	-	-	300	300
482 Inquests	3,540	34,355	114,695	25,190	25,065	40,000	3,295	40,000	35,000	(5,000)
483 Juror Expense	30	156	522	(20)	600	300	320	300	600	300
<b>Other Services &amp; Charges</b>	<b>9,313</b>	<b>38,141</b>	<b>118,587</b>	<b>32,036</b>	<b>34,296</b>	<b>48,775</b>	<b>7,381</b>	<b>48,775</b>	<b>44,375</b>	<b>(4,400)</b>
570 Office Furniture & Equipment	-	2,986	830	(122)	2,207	5,000	3,332	5,000	4,000	(1,000)
<b>Capital Outlay</b>	<b>-</b>	<b>2,986</b>	<b>830</b>	<b>(122)</b>	<b>2,207</b>	<b>5,000</b>	<b>3,332</b>	<b>5,000</b>	<b>4,000</b>	<b>(1,000)</b>
<b>JUSTICE OF THE PEACE #2</b>	<b>\$ 225,585</b>	<b>\$ 255,073</b>	<b>\$ 335,902</b>	<b>\$ 294,610</b>	<b>\$ 293,866</b>	<b>\$ 435,026</b>	<b>\$ 140,113</b>	<b>\$ 435,026</b>	<b>\$ 441,543</b>	<b>\$ 6,517</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**Collections**  
**30**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
<b>465 Collections</b>										
103 Salary, Regular FT Employees	\$ 43,567	\$ 45,857	\$ 45,656	\$ 48,390	\$ 52,574	\$ 53,534	\$ 23,112	\$ 53,534	\$ 54,873	1,339
110 Salary, Part Time Help	-	-	-	-	-	-	-	-	-	-
150 Longevity Pay	800	900	200	300	400	500	-	500	600	100
201 Social Security Taxes	2,862	2,993	3,508	3,725	4,011	4,134	1,768	4,134	4,244	110
202 Retirement Contributions	3,882	4,708	4,320	4,703	5,013	5,139	2,198	5,139	4,965	(174)
203 Group Hospital Insurance	7,457	8,155	43	43	43	10,055	18	10,055	11,563	1,508
204 Unemployment Insurance	32	57	75	75	82	60	34	60	62	2
205 Workers Compensation	124	95	77	81	101	97	46	97	99	2
<b>Personnel Services</b>	<b>58,724</b>	<b>62,766</b>	<b>53,879</b>	<b>57,316</b>	<b>62,223</b>	<b>73,519</b>	<b>27,176</b>	<b>73,519</b>	<b>76,406</b>	<b>2,887</b>
310 Office Supplies	53	641	160	117	170	1,200	29	1,200	1,200	-
<b>Supplies</b>	<b>53</b>	<b>641</b>	<b>160</b>	<b>117</b>	<b>170</b>	<b>1,200</b>	<b>29</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
410 Professional Services	-	-	2,514	2,227	2,116	2,200	1,558	2,200	2,200	-
418 Maintenance Agreements	5,650	5,650	5,650	5,650	5,650	8,100	5,650	8,100	8,100	-
420 Postage	381	250	420	292	441	375	295	375	375	-
421 Telephone	338	338	338	338	338	400	141	400	400	-
425 Conferences & Assoc Dues	942	1,260	1,241	922	1,065	1,750	50	1,750	1,500	(250)
430 Advertising/Legal Notices	-	-	-	-	-	-	-	-	-	-
459 Bond Premiums	-	420	694	420	420	420	-	420	420	-
470 Miscellaneous	-	-	-	230	-	300	-	300	300	-
488 Travel & Meals	-	-	-	-	-	400	-	400	400	-
<b>Other Services &amp; Charges</b>	<b>7,311</b>	<b>7,918</b>	<b>10,857</b>	<b>10,079</b>	<b>10,030</b>	<b>13,945</b>	<b>7,694</b>	<b>13,945</b>	<b>13,695</b>	<b>(250)</b>
570 Office Furniture & Equipment	1,153	-	-	-	-	300	800	800	500	200
<b>Capital Outlay</b>	<b>1,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>800</b>	<b>800</b>	<b>500</b>	<b>200</b>
<b>COLLECTIONS</b>	<b>\$ 67,241</b>	<b>\$ 71,325</b>	<b>\$ 64,896</b>	<b>\$ 67,511</b>	<b>\$ 72,423</b>	<b>\$ 88,964</b>	<b>\$ 35,699</b>	<b>\$ 89,464</b>	<b>\$ 91,801</b>	<b>\$ 2,837</b>

Aransas County  
Proposed Budget FY 2027  
County District Attorney  
31      Unfunded Mandate

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>475 County District Attorney</b>										
101 Salary, Elected Officials	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,350	\$ 6,071	\$ 14,350	\$ 14,350	-
103 Salary, Regular FT Employees	599,305	\$ 685,710	\$ 815,259	\$ 811,189	\$ 861,639	803,851	268,382	803,851	\$ 822,221	18,370
110 Salary, Part Time Help	-	\$ -	\$ -	\$ -	\$ 11,680	-	21,560	-	\$ -	-
115 Salary, Temporary Help	-	-	1,074	4,079	-	-	-	-	-	-
124 Overtime Pay	-	-	239	-	-	-	102	-	-	-
130 Travel Allowance	193	-	-	-	-	-	-	-	-	-
140 Cell Phone Allowance	-	-	-	-	-	-	-	-	-	-
150 Longevity Pay	1,100	1,800	3,560	3,440	3,400	6,000	-	6,000	4,700	(1,300)
201 Social Security Taxes	46,050	52,469	62,271	61,533	65,267	63,052	22,192	63,052	64,358	1,306
202 Retirement Contributions	53,891	70,832	78,674	80,853	84,531	78,382	28,290	78,382	75,294	(3,088)
203 Group Hospital Insurance	59,774	76,318	94,522	98,718	101,149	110,605	25,676	110,605	127,191	16,586
204 Unemployment Insurance	446	839	1,122	1,148	1,435	891	565	891	909	18
205 Workers Compensation	436	1,342	2,024	1,650	2,209	2,106	1,677	2,106	2,186	80
<b>Personnel Services</b>	<b>775,195</b>	<b>903,310</b>	<b>1,072,745</b>	<b>1,076,610</b>	<b>1,145,310</b>	<b>1,079,237</b>	<b>374,515</b>	<b>1,079,237</b>	<b>1,111,209</b>	<b>31,972</b>
310 Office Supplies	12,260	9,614	3,038	8,468	5,463	6,000	1,987	6,000	6,000	-
312 Law Books	22,412	20,531	18,842	20,250	20,504	8,000	7,700	8,000	15,000	7,000
313 Miscellaneous Supplies	-	1,097	-	-	115	750	-	750	550	(200)
331 Gas, Oil, Lubricants	-	-	-	2,699	2,893	2,500	1,243	2,500	3,000	500
<b>Supplies</b>	<b>34,672</b>	<b>31,242</b>	<b>21,879</b>	<b>31,417</b>	<b>28,976</b>	<b>17,250</b>	<b>10,930</b>	<b>17,250</b>	<b>24,550</b>	<b>7,300</b>
410 Professional Services	36,922	6,591	5,287	7,894	12,037	8,000	-	8,000	8,000	-
418 Maintenance Agreements	-	-	128	-	-	-	-	-	-	-
420 Postage	3,394	1,980	2,122	1,670	1,733	2,750	617	2,750	2,500	(250)
421 Telephone	9,757	10,791	7,500	7,140	6,482	9,000	2,519	9,000	7,500	(1,500)
425 Conferences & Assoc Dues	13,161	8,021	13,265	16,177	17,369	18,000	4,365	18,000	18,000	-
453 Motor Vehicle Repairs & Maint	-	-	4,873	-	182	2,500	-	2,500	2,500	-
459 Bond Premiums	249	71	71	178	-	100	-	100	100	-
460 Insurance Premiums	-	-	455	455	558	642	523	642	642	-
470 Miscellaneous	286	-	30	973	-	2,500	-	2,500	1,500	(1,000)
482 Court Costs	9,322	10,959	4,244	7,838	2,572	15,000	(9,205)	15,000	12,000	(3,000)
488 Travel & Meals	46	606	682	656	596	2,000	821	2,000	2,500	500
<b>Other Services &amp; Charges</b>	<b>73,136</b>	<b>39,018</b>	<b>38,656</b>	<b>42,980</b>	<b>41,529</b>	<b>60,492</b>	<b>(360)</b>	<b>60,492</b>	<b>55,242</b>	<b>(5,250)</b>
570 Office Furniture & Equipment	1,335	696	249	2,353	145	6,500	-	6,500	5,000	(1,500)
<b>Capital Outlay</b>	<b>1,335</b>	<b>696</b>	<b>249</b>	<b>2,353</b>	<b>145</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>	<b>5,000</b>	<b>(1,500)</b>
<b>COUNTY DISTRICT ATTORNEY</b>	<b>\$ 884,338</b>	<b>\$ 974,266</b>	<b>\$ 1,133,529</b>	<b>\$ 1,153,360</b>	<b>\$ 1,215,959</b>	<b>\$ 1,163,479</b>	<b>\$ 385,085</b>	<b>\$ 1,163,479</b>	<b>\$ 1,196,001</b>	<b>\$ 32,522</b>

Aransas County  
Proposed Budget FY 2027  
Elections  
32      Unfunded Mandate

		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>490</b>	<b>Elections</b>										
102	Salary, Appointed Officials	\$ 45,466	\$ 47,555	\$ 50,985	\$ 52,112	\$ 56,139	\$ 57,651	\$ 24,889	\$ 57,651	\$ 59,092	1,441
103	Salary, Regular FT Employees	39,463	40,851	45,521	42,197	52,170	47,317	20,430	47,317	48,500	1,183
110	Salary, Part Time Help	-	-	21,010	22,267	24,227	26,803	11,155	26,803	26,803	-
115	Salary, Temporary Help	14,810	42,653	14,730	26,899	6,342	59,000	14,122	59,000	25,000	(34,000)
124	Overtime Pay	206	1,529	413	611	144	1,000	539	1,000	1,000	-
130	Travel Allowance	1,100	1,100	1,100	1,079	1,100	1,100	466	1,100	1,100	-
140	Cell Phone Allowance	-	-	960	944	1,275	1,275	539	1,275	1,275	-
150	Longevity Pay	1,600	1,700	1,800	1,900	600	800	-	800	1,000	200
201	Social Security Taxes	7,700	10,169	10,236	11,172	10,107	14,914	5,330	14,914	12,529	(2,385)
202	Retirement Contributions	7,686	9,295	11,463	11,978	12,592	12,929	5,518	12,929	12,420	(509)
203	Group Hospital Insurance	14,913	16,310	17,173	17,808	19,503	20,110	8,276	20,110	23,126	3,016
204	Unemployment Insurance	67	163	188	229	259	212	120	212	178	(34)
205	Workers Compensation	335	274	220	239	313	354	147	354	294	(60)
	<b>Personnel Services</b>	<b>133,346</b>	<b>171,599</b>	<b>175,798</b>	<b>189,434</b>	<b>184,771</b>	<b>243,465</b>	<b>91,532</b>	<b>243,465</b>	<b>212,317</b>	<b>(31,148)</b>
310	Office Supplies	8,930	14,524	17,875	28,622	6,970	35,000	3,065	35,000	35,000	-
313	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-
	<b>Supplies</b>	<b>8,930</b>	<b>14,524</b>	<b>17,875</b>	<b>28,622</b>	<b>6,970</b>	<b>35,000</b>	<b>3,065</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
410	Professional Services	-	-	-	-	-	-	-	-	-	-
418	Maintenance Agreements	28,244	28,521	36,103	39,464	40,132	54,000	47,618	54,000	56,700	2,700
420	Postage	7,348	6,015	12,072	4,383	10,607	13,000	5,521	13,000	13,000	-
421	Telephone	4,814	3,755	3,996	3,746	3,311	4,000	1,138	4,000	4,000	-
422	Postage-Elections	-	-	-	-	-	-	-	-	-	-
425	Conferences & Assoc Dues	7,740	5,644	6,828	9,143	9,666	10,500	5,214	10,500	10,500	-
459	Bond Premiums	50	100	100	100	100	100	-	100	100	-
460	Insurance Premiums	-	-	-	-	-	-	-	-	-	-
470	Miscellaneous	239	564	269	279	66	1,500	479	1,500	1,500	-
	<b>Other Services &amp; Charges</b>	<b>48,435</b>	<b>44,599</b>	<b>59,369</b>	<b>57,115</b>	<b>63,882</b>	<b>83,100</b>	<b>59,969</b>	<b>83,100</b>	<b>85,800</b>	<b>2,700</b>
570	Office Furniture & Equipment	-	203,539	2,200	-	6,100	-	-	-	-	-
	<b>Capital Outlay</b>	<b>-</b>	<b>203,539</b>	<b>2,200</b>	<b>-</b>	<b>6,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ELECTIONS</b>	<b>\$ 190,711</b>	<b>\$ 434,261</b>	<b>\$ 255,241</b>	<b>\$ 275,170</b>	<b>\$ 261,722</b>	<b>\$ 361,565</b>	<b>\$ 154,565</b>	<b>\$ 361,565</b>	<b>\$ 333,117</b>	<b>\$ (28,448)</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**County Auditor**  
**33      Unfunded Mandate**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
<b>495 County Auditor</b>										
102 Salary, Appointed Officials	\$ 89,583	\$ 92,735	\$ 97,372	\$ 99,432	\$ 104,797	\$ 107,417	\$ 45,446	\$ 107,417	\$ 107,417	-
103 Salary, Regular FT Employees	234,709	251,565	269,853	277,024	353,647	350,935	146,483	350,935	359,708	8,773
110 Salary, Part Time Help	-	-	-	-	-	-	-	-	-	-
115 Salary, Temporary Help	9,944	1,247	-	-	-	3,150	-	3,150	3,150	-
124 Overtime Pay	-	-	-	181	-	-	-	-	-	-
130 Travel Allowance	1,100	1,100	1,100	1,100	1,100	1,100	465	1,100	1,100	-
140 Cell Phone Allowance	540	540	540	540	540	540	228	540	540	-
150 Longevity Pay	3,900	4,500	5,100	5,700	5,400	6,000	-	6,000	6,600	600
201 Social Security Taxes	24,559	25,510	27,315	28,024	33,786	35,890	14,189	35,890	36,607	717
202 Retirement Contributions	29,730	35,415	35,228	37,092	43,940	44,316	18,318	44,316	42,546	(1,770)
203 Group Hospital Insurance	47,658	50,065	49,346	44,564	51,118	60,330	23,569	60,330	69,377	9,047
204 Unemployment Insurance	249	444	511	586	712	515	295	515	525	10
205 Workers Compensation	939	732	599	635	866	834	388	834	850	16
<b>Personnel Services</b>	<b>442,913</b>	<b>463,852</b>	<b>486,965</b>	<b>494,878</b>	<b>595,906</b>	<b>611,027</b>	<b>249,383</b>	<b>611,027</b>	<b>628,420</b>	<b>17,393</b>
310 Office Supplies	2,026	1,495	921	2,214	1,103	2,000	292	2,000	2,000	-
<b>Supplies</b>	<b>2,026</b>	<b>1,495</b>	<b>921</b>	<b>2,214</b>	<b>1,103</b>	<b>2,000</b>	<b>292</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
420 Postage	435	258	180	291	371	500	137	500	500	-
421 Telephone	2,474	2,472	2,553	2,603	2,605	2,700	814	2,700	2,700	-
425 Conferences & Assoc Dues	3,212	4,319	10,749	8,891	10,846	10,000	5,508	10,000	10,000	-
459 Bond Premiums	200	93	171	193	100	200	93	200	200	-
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
470 Miscellaneous	-	493	-	1,015	1,920	-	900	-	-	-
488 Travel & Meals	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>6,320</b>	<b>7,634</b>	<b>13,653</b>	<b>12,992</b>	<b>15,843</b>	<b>13,400</b>	<b>7,452</b>	<b>13,400</b>	<b>13,400</b>	<b>-</b>
570 Office Furniture & Equipment	3,123	-	-	-	-	1,000	828	1,000	1,000	-
<b>Capital Outlay</b>	<b>3,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>828</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>COUNTY AUDITOR</b>	<b>\$ 454,383</b>	<b>\$ 472,981</b>	<b>\$ 501,539</b>	<b>\$ 510,083</b>	<b>\$ 612,852</b>	<b>\$ 627,427</b>	<b>\$ 257,954</b>	<b>\$ 627,427</b>	<b>\$ 644,820</b>	<b>\$ 17,393</b>

Aransas County  
Proposed Budget FY 2027  
Human Resources  
34

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>496 Human Resources</b>										
102 Salary, Appointed Officials	\$ 59,553	\$ 63,708	\$ 60,975	\$ 63,774	\$ 69,845	\$ 71,687	\$ 30,937	\$ 71,687	\$ 73,443	1,756
103 Salary, Regular FT Employees	41,023	35,227	29,332	41,403	47,450	47,317	20,476	47,317	48,500	1,183
110 Salary, Part Time Help	-	-	-	-	-	-	-	-	-	-
115 Salary, Temporary Help	-	-	-	-	-	-	-	-	-	-
124 Overtime	14	-	-	-	-	-	-	-	-	-
130 Travel Allowance	1,100	1,100	1,015	1,100	1,100	1,100	465	1,100	1,100	-
140 Cell Phone Allowance	540	540	312	-	-	540	-	540	540	-
150 Longevity Pay	1,100	800	-	200	400	600	-	600	800	200
201 Social Security Taxes	7,225	7,809	6,869	8,024	8,873	9,276	3,724	9,276	9,516	240
202 Retirement Contributions	9,041	10,208	8,632	10,286	11,229	11,531	4,670	11,531	11,133	(398)
203 Group Hospital Insurance	15,639	15,363	11,408	8,947	9,598	20,110	4,154	20,110	23,126	3,016
204 Unemployment Insurance	69	130	128	158	182	132	76	132	136	4
205 Workers Compensation	285	229	152	172	226	218	101	218	223	5
<b>Personnel Services</b>	<b>135,589</b>	<b>135,113</b>	<b>118,823</b>	<b>134,065</b>	<b>148,903</b>	<b>162,511</b>	<b>64,604</b>	<b>162,511</b>	<b>168,517</b>	<b>6,006</b>
310 Office Supplies	649	847	958	679	656	700	214	700	700	-
<b>Supplies</b>	<b>649</b>	<b>847</b>	<b>958</b>	<b>679</b>	<b>656</b>	<b>700</b>	<b>214</b>	<b>700</b>	<b>700</b>	<b>-</b>
418 Maintenance Agreements	-	-	-	-	-	3,451	-	3,451	3,800	349
420 Postage	378	199	218	217	152	300	51	300	300	-
421 Telephone	1,005	943	1,144	1,484	1,140	1,300	452	1,300	1,300	-
425 Conferences & Assoc Dues	1,460	1,273	1,500	2,375	3,344	4,000	3,104	4,000	4,000	-
459 Bond Premiums	100	121	50	50	50	100	-	100	100	-
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
470 Miscellaneous	-	-	-	1,731	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>2,943</b>	<b>2,536</b>	<b>2,912</b>	<b>5,857</b>	<b>4,686</b>	<b>9,151</b>	<b>3,607</b>	<b>9,151</b>	<b>9,500</b>	<b>349</b>
570 Office Furniture & Equipment	-	-	-	151	1,055	1,000	396	1,000	-	(1,000)
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>1,055</b>	<b>1,000</b>	<b>396</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>HUMAN RESOURCES</b>	<b>\$ 139,181</b>	<b>\$ 138,495</b>	<b>\$ 122,693</b>	<b>\$ 140,752</b>	<b>\$ 155,299</b>	<b>\$ 173,362</b>	<b>\$ 68,820</b>	<b>\$ 173,362</b>	<b>\$ 178,717</b>	<b>\$ 5,355</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**County Treasurer**  
**35      Unfunded Mandate**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
<b>497 County Treasurer</b>										
101 Salary, Elected Officials	\$ 62,525	\$ 64,724	\$ 67,961	\$ 69,320	\$ 72,786	\$ 74,606	\$ 31,564	\$ 74,606	\$ 74,606	-
103 Salary, Regular FT Employees	111,252	123,453	143,289	164,056	154,830	195,382	64,116	195,382	198,043	2,661
110 Salary, Part Time Help	-	22,460	6,650	-	-	-	-	-	-	-
115 Salary, Temporary Help	-	-	-	-	-	-	-	-	-	-
124 Overtime	108	-	-	-	-	-	-	-	-	-
130 Travel Allowance	1,600	1,600	1,600	1,600	1,600	2,000	677	2,000	2,000	-
140 Cell Phone Allowance	540	540	540	540	540	540	228	540	540	-
150 Longevity Pay	1,600	1,400	2,000	2,200	1,700	2,100	-	2,100	500	(1,600)
201 Social Security Taxes	13,341	15,750	16,373	17,190	17,518	21,009	7,364	21,009	21,091	82
202 Retirement Contributions	15,542	21,568	20,916	22,963	22,104	26,118	9,185	26,118	24,675	(1,443)
203 Group Hospital Insurance	18,780	25,223	32,692	38,038	29,483	50,275	10,906	50,275	57,814	7,539
204 Unemployment Insurance	78	180	216	268	255	216	95	216	219	3
205 Workers Compensation	492	436	370	384	460	491	192	491	496	5
<b>Personnel Services</b>	<b>225,858</b>	<b>277,334</b>	<b>292,605</b>	<b>316,558</b>	<b>301,277</b>	<b>372,737</b>	<b>124,327</b>	<b>372,737</b>	<b>379,984</b>	<b>7,247</b>
310 Office Supplies	1,327	1,761	788	2,296	2,350	3,000	447	3,000	3,000	-
<b>Supplies</b>	<b>1,327</b>	<b>1,761</b>	<b>788</b>	<b>2,296</b>	<b>2,350</b>	<b>3,000</b>	<b>447</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
420 Postage	1,960	2,446	2,763	2,651	2,347	3,100	1,173	3,100	3,100	-
421 Telephone	1,610	1,548	1,578	1,586	1,266	1,700	519	1,700	1,700	-
425 Conferences & Assoc Dues	4,148	5,520	7,235	5,087	7,015	8,000	1,305	8,000	10,000	2,000
459 Bond Premiums	780	2,251	991	1,040	780	1,040	325	1,040	1,040	-
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
470 Miscellaneous	-	-	-	2,500	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>8,498</b>	<b>11,764</b>	<b>12,566</b>	<b>12,864</b>	<b>11,408</b>	<b>13,840</b>	<b>3,322</b>	<b>13,840</b>	<b>15,840</b>	<b>2,000</b>
570 Office Furniture & Equipment	1,997	-	-	733	1,000	1,000	-	1,000	4,000	3,000
<b>Capital Outlay</b>	<b>1,997</b>	<b>-</b>	<b>-</b>	<b>733</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>4,000</b>	<b>3,000</b>
<b>COUNTY TREASURER</b>	<b>\$ 237,679</b>	<b>\$ 290,859</b>	<b>\$ 305,959</b>	<b>\$ 332,452</b>	<b>\$ 316,035</b>	<b>\$ 390,577</b>	<b>\$ 128,096</b>	<b>\$ 390,577</b>	<b>\$ 402,824</b>	<b>\$ 12,247</b>

Aransas County  
Proposed Budget FY 2027  
Tax Assessor/Collector  
36 Unfunded Mandate

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>499 Tax Assessor/Collector</b>										
101 Salary, Elected Officials	\$ 62,525	\$ 64,724	\$ 67,961	\$ 69,320	\$ 72,786	\$ 74,606	\$ 31,564	\$ 74,606	\$ 74,606	-
103 Salary, Regular FT Employees	285,347	300,589	294,496	292,751	335,627	346,526	137,050	346,526	348,595	2,069
110 Salary, Part Time Help	-	-	-	-	-	-	-	-	-	-
115 Salary, Temporary Help	-	-	5,425	-	888	-	3,620	-	-	-
124 Overtime Pay	-	-	-	-	-	-	-	-	-	-
130 Travel Allowance	1,572	1,600	1,600	1,600	1,600	1,600	677	1,600	1,600	-
140 Cell Phone Allowance	540	540	540	540	540	540	228	540	540	-
150 Longevity Pay	2,600	3,200	2,300	2,700	2,800	4,100	-	4,100	4,000	(100)
201 Social Security Taxes	25,982	26,869	26,947	26,086	29,014	32,694	12,641	32,694	32,845	151
202 Retirement Contributions	30,851	37,325	34,562	35,443	39,052	40,643	16,121	40,643	38,426	(2,217)
203 Group Hospital Insurance	59,717	71,389	55,851	68,805	73,096	90,495	27,938	90,495	104,065	13,570
204 Unemployment Insurance	212	381	416	461	513	385	198	385	387	2
205 Workers Compensation	1,002	767	601	619	789	762	346	762	766	4
<b>Personnel Services</b>	<b>470,348</b>	<b>507,385</b>	<b>490,698</b>	<b>498,325</b>	<b>556,704</b>	<b>592,351</b>	<b>230,384</b>	<b>592,351</b>	<b>605,830</b>	<b>13,479</b>
310 Office Supplies	3,764	4,023	5,664	5,488	6,398	8,000	1,324	8,000	8,000	-
<b>Office Supplies</b>	<b>3,764</b>	<b>4,023</b>	<b>5,664</b>	<b>5,488</b>	<b>6,398</b>	<b>8,000</b>	<b>1,324</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
410 Professional Services	28,907	30,527	32,527	32,393	32,485	37,000	24,243	37,000	45,600	8,600
420 Postage	14,332	15,166	16,751	17,785	18,954	20,000	2,787	20,000	20,000	-
421 Telephone	3,502	3,483	3,524	3,590	3,668	3,700	1,499	3,700	3,700	-
425 Conferences & Assoc Dues	4,487	4,620	3,743	7,383	7,339	8,425	1,886	8,425	8,300	(125)
430 Advertising/Legal Notices	-	-	-	-	-	1,000	-	1,000	1,000	-
455 Miscellaneous Repairs & Maintenance	1,995	948	2,862	2,232	2,624	3,200	604	3,200	3,300	100
456 Equipment Rental	-	421	718	1,436	-	766	718	766	1,150	384
459 Bond Premiums	2,901	345	345	3,434	2,830	345	-	345	420	75
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>56,124</b>	<b>55,510</b>	<b>60,471</b>	<b>68,253</b>	<b>67,901</b>	<b>74,436</b>	<b>31,737</b>	<b>74,436</b>	<b>83,470</b>	<b>9,034</b>
570 Office Furniture & Equipment	-	-	-	-	930	1,000	-	1,000	1,000	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>TAX ASSESSOR/COLLECTOR</b>	<b>\$ 530,236</b>	<b>\$ 566,917</b>	<b>\$ 556,833</b>	<b>\$ 572,065</b>	<b>\$ 631,934</b>	<b>\$ 675,787</b>	<b>\$ 263,445</b>	<b>\$ 675,787</b>	<b>\$ 698,300</b>	<b>\$ 22,513</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**Tax Assessor/Collector**  
**36 Unfunded Mandate**

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>	<u>Variance</u>
<b>500 Appraisal District</b>										
494 Appraisal District	\$ 267,251	\$ 272,237	\$ 312,233	\$ 410,412	\$ 399,182	\$ 407,427	\$ 102,743	\$ 407,427	\$ 406,293	(1,134)
Other Services & Charges	<u>267,251</u>	<u>272,237</u>	<u>312,233</u>	<u>410,412</u>	<u>399,182</u>	<u>407,427</u>	<u>102,743</u>	<u>407,427</u>	<u>406,293</u>	<u>(1,134)</u>
<b>APPRAISAL DISTRICT</b>	<u><b>\$ 267,251</b></u>	<u><b>\$ 272,237</b></u>	<u><b>\$ 312,233</b></u>	<u><b>\$ 410,412</b></u>	<u><b>\$ 399,182</b></u>	<u><b>\$ 407,427</b></u>	<u><b>\$ 102,743</b></u>	<u><b>\$ 407,427</b></u>	<u><b>\$ 406,293</b></u>	<u><b>\$ (1,134)</b></u>

Aransas County  
Proposed Budget FY 2027  
Facilities Maintenance  
38

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>510 Facilities Maintenance</b>										
102 Salary, Appointed Officials	\$ 60,686	\$ 63,956	\$ 72,151	\$ 74,016	\$ 79,104	\$ 81,385	\$ 35,175	\$ 81,385	\$ 83,419	2,034
103 Salary, Regular FT Employees	281,820	300,453	301,525	288,554	393,153	646,308	171,664	646,308	646,308	-
110 Salary, Part Time Help	3,435	5,090	7,231	9,830	-	-	-	-	-	-
115 Salary, Temporary Help	-	-	-	-	2,273	7,850	-	7,850	7,850	-
124 Overtime Pay	6,181	2,900	3,965	11,939	9,344	10,000	4,612	10,000	10,000	-
125 Holiday Pay	-	-	307	88	157	1,000	-	1,000	1,000	-
140 Cell Phone Allowance	5,712	5,883	5,512	5,427	6,533	8,532	2,665	8,532	8,532	-
150 Longevity Pay	3,800	4,900	6,000	6,400	7,200	8,580	-	8,580	8,960	380
201 Social Security Taxes	26,294	27,905	29,881	29,330	35,730	58,420	15,699	58,420	58,605	185
202 Retirement Contributions	31,643	38,615	38,104	38,475	46,751	71,877	20,352	71,877	67,861	(4,016)
203 Group Hospital Insurance	67,103	76,333	75,601	70,185	85,609	158,869	38,436	158,869	182,692	23,823
204 Unemployment Insurance	256	479	(457)	478	729	831	350	831	834	3
205 Workers Compensation	11,170	9,480	7,180	10,344	10,689	14,939	5,380	14,939	14,982	43
<b>Personnel Services</b>	<b>498,099</b>	<b>535,994</b>	<b>547,000</b>	<b>545,065</b>	<b>677,271</b>	<b>1,068,591</b>	<b>294,332</b>	<b>1,068,591</b>	<b>1,091,043</b>	<b>22,452</b>
310 Office Supplies	687	1,351	1,907	1,759	2,373	2,500	1,013	2,500	2,500	-
311 Cleaning & Janitorial Supplies	14,100	13,487	15,098	17,379	30,459	25,000	6,603	25,000	30,000	5,000
313 Miscellaneous Supplies	2	-	-	-	-	-	-	-	-	-
331 Gas, Oil & Lubricants	5,359	6,509	6,540	7,554	10,049	6,000	3,778	6,000	6,000	-
<b>Supplies</b>	<b>20,148</b>	<b>21,347</b>	<b>23,544</b>	<b>26,692</b>	<b>42,881</b>	<b>33,500</b>	<b>11,394</b>	<b>33,500</b>	<b>38,500</b>	<b>5,000</b>
410 Professional Services	28,126	27,598	28,158	5,401	9,698	42,390	11,896	42,390	57,000	14,610
418 Maintenance Agreements	-	2,732	6,423	-	210	15,000	420	15,000	15,000	-
421 Telephone	1,083	995	1,031	971	971	1,000	417	1,000	1,000	-
425 Conferences & Assoc Dues	286	(92)	1,267	-	310	3,500	381	3,500	3,500	-
441 Utilities	96,166	92,299	97,615	107,589	133,144	200,000	76,443	200,000	200,000	-
450 Bldg Repairs & Maintenance	64,854	44,409	33,758	56,874	91,093	119,400	9,759	119,400	129,400	10,000
459 Bond Premiums	200	200	200	150	150	200	150	200	200	-
460 Insurance Premiums	148,540	248,154	502,620	129,646	773,613	600,381	476,095	600,381	600,381	-
470 Miscellaneous	-	-	-	-	-	-	-	-	-	-
488 Travel & Meals	507	481	146	-	593	500	135	500	800	300
496 Uniforms	(87)	2,353	1,001	273	2,336	3,000	424	3,000	3,000	-
<b>Other Services &amp; Charges</b>	<b>339,675</b>	<b>419,128</b>	<b>672,217</b>	<b>300,903</b>	<b>1,012,117</b>	<b>985,371</b>	<b>576,119</b>	<b>985,371</b>	<b>1,010,281</b>	<b>24,910</b>

Aransas County  
Proposed Budget FY 2027  
Facilities Maintenance  
38

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
530 Land & Buildings	-	-	800	-	-	-	-	-	-	-
570 Furniture & Equipment	-	-	-	76	-	1,000	164	1,000	1,000	-
575 Small Equipment	1,663	2,198	2,470	572	321	2,000	400	2,000	2,000	-
580 Machinery & Equipment	2,392	1,076	326	1,221	647	124,000	-	124,000	54,000	(70,000)
<b>Capital Outlay</b>	<u><b>4,055</b></u>	<u><b>3,274</b></u>	<u><b>3,596</b></u>	<u><b>1,870</b></u>	<u><b>968</b></u>	<u><b>127,000</b></u>	<u><b>563</b></u>	<u><b>127,000</b></u>	<u><b>57,000</b></u>	<u><b>(70,000)</b></u>
<b>FACILITIES MAINTENANCE</b>	<u><b>\$ 861,978</b></u>	<u><b>\$ 979,743</b></u>	<u><b>\$ 1,246,357</b></u>	<u><b>\$ 874,529</b></u>	<u><b>\$ 1,733,238</b></u>	<u><b>\$ 2,214,462</b></u>	<u><b>\$ 882,409</b></u>	<u><b>\$ 2,214,462</b></u>	<u><b>\$ 2,196,824</b></u>	<u><b>\$ (17,638)</b></u>

Aransas County  
Proposed Budget FY 2027  
Fire Protection  
40

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>543 Fire Protection</b>										
102 Salary, Appointed Officials	\$ 3,352	\$ 3,590	\$ 5,485	\$ 4,615	\$ 2,634	\$ 6,000	\$ 2,538	\$ 6,000	\$ 6,000	-
201 Social Security Taxes	256	275	420	353	212	459	194	459	459	-
202 Retirement Contributions	157	362	517	446	265	571	241	571	537	(34)
204 Unemployment Insurance	2	5	7	9	2	7	4	7	7	-
205 Workers Compensation	77	96	78	99	43	164	45	164	164	-
<b>Personnel Services</b>	<b>3,845</b>	<b>4,327</b>	<b>6,507</b>	<b>5,523</b>	<b>3,156</b>	<b>7,201</b>	<b>3,023</b>	<b>7,201</b>	<b>7,167</b>	<b>(34)</b>
310 Office Supplies	-	-	-	-	85	-	-	-	-	-
331 Gas, Oil & Lubricants	-	-	-	-	183	-	280	-	-	-
	-	-	-	-	<b>268</b>	-	<b>280</b>	-	-	-
410 Professional Services	35	-	-	-	-	-	-	-	-	-
411 Rockport Volunteer Fire Department	38,792	39,956	39,956	41,155	42,390	43,662	43,662	43,662	44,972	1,310
412 Fulton Volunteer Fire Department	38,792	39,956	39,956	41,155	42,390	43,662	43,662	43,662	44,972	1,310
413 Lamar Volunteer Fire Department	38,792	39,956	39,956	41,155	42,390	43,662	43,662	43,662	44,972	1,310
414 Aransas Pass Fire Department	5,305	5,464	5,464	5,464	5,797	5,971	5,971	5,971	6,150	179
421 Telephone	-	-	-	-	62	-	209	-	650	650
425 Conferences & Assoc Dues	-	-	-	-	815	2,000	-	2,000	2,000	-
459 Bond Premiums	50	50	50	50	-	-	-	-	-	-
460 Insurance Premiums	-	-	-	-	-	-	492	-	-	-
470 Miscellaneous	-	-	-	-	-	-	1,030	-	-	-
<b>Other Services &amp; Charges</b>	<b>121,766</b>	<b>125,382</b>	<b>125,382</b>	<b>128,979</b>	<b>133,844</b>	<b>138,957</b>	<b>138,688</b>	<b>138,957</b>	<b>143,716</b>	<b>4,759</b>
<b>FIRE PROTECTION</b>	<b>\$ 125,611</b>	<b>\$ 129,709</b>	<b>\$ 131,889</b>	<b>\$ 134,502</b>	<b>\$ 137,268</b>	<b>\$ 146,158</b>	<b>\$ 141,991</b>	<b>\$ 146,158</b>	<b>\$ 150,883</b>	<b>\$ 4,725</b>

Aransas County  
Proposed Budget FY 2027  
Constable #1

41 Unfunded Mandate

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>550 Constable # 1</b>										
101 Salary, Elected Officials	\$ 30,081	\$ 31,310	\$ 41,846	\$ 42,682	\$ 56,243	\$ 57,650	\$ 24,390	\$ 57,650	\$ 57,650	-
140 Cell Phone Allowance	660	660	660	660	660	660	279	660	660	-
150 Longevity Pay	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500	1,500	-
201 Social Security Taxes	2,395	2,484	3,273	3,332	4,383	4,576	1,864	4,576	4,576	-
202 Retirement Contributions	2,821	3,370	4,145	4,332	5,583	5,688	2,346	5,688	5,353	(335)
203 Group Hospital Insurance	7,457	8,155	8,586	8,904	9,555	10,055	4,138	10,055	11,563	1,508
205 Workers Compensation	516	593	749	817	1,089	1,062	550	1,062	1,062	-
<b>Personnel Services</b>	<b>45,429</b>	<b>48,072</b>	<b>60,760</b>	<b>62,227</b>	<b>79,014</b>	<b>81,191</b>	<b>33,567</b>	<b>81,191</b>	<b>82,364</b>	<b>1,173</b>
310 Office Supplies	37	82	48	-	34	50	152	50	50	-
315 Protective Supplies	188	259	270	554	127	250	1,000	250	250	-
331 Gas, Oil, Lubricants	1,752	3,141	2,846	2,802	2,743	2,800	1,218	2,800	3,000	200
<b>Office Supplies</b>	<b>1,976</b>	<b>3,483</b>	<b>3,164</b>	<b>3,357</b>	<b>2,904</b>	<b>3,100</b>	<b>2,370</b>	<b>3,100</b>	<b>3,300</b>	<b>200</b>
425 Conferences & Assoc Dues	1,025	701	1,196	205	966	700	(34)	700	700	-
430 Advertising	-	-	-	-	-	-	-	-	-	-
453 Motor Vehicle Repairs & Maintenance	3,827	2,188	2,144	209	537	1,000	283	1,000	1,000	-
459 Bond Premiums	-	-	-	178	-	950	-	950	950	-
460 Insurance Premiums	840	821	1,750	795	779	896	815	896	896	-
470 Miscellaneous	98	271	75	286	80	150	5	150	150	-
488 Travel & Meals	242	371	-	-	-	200	-	200	200	-
495 Training	-	-	315	-	-	240	-	240	240	-
496 Uniforms	541	373	320	225	176	550	-	550	550	-
<b>Other Services &amp; Charges</b>	<b>6,573</b>	<b>4,724</b>	<b>5,800</b>	<b>1,897</b>	<b>2,538</b>	<b>4,686</b>	<b>1,069</b>	<b>4,686</b>	<b>4,686</b>	<b>-</b>
580 Machinery & Equipment	5,273	40,907	-	-	315	1,000	380	1,000	1,000	-
<b>Capital Outlay</b>	<b>5,273</b>	<b>40,907</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>1,000</b>	<b>380</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>CONSTABLE # 1</b>	<b>\$ 59,251</b>	<b>\$ 97,186</b>	<b>\$ 69,724</b>	<b>\$ 67,480</b>	<b>\$ 84,770</b>	<b>\$ 89,977</b>	<b>\$ 37,387</b>	<b>\$ 89,977</b>	<b>\$ 91,350</b>	<b>\$ 1,373</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**Constable #2**  
**42 Unfunded Mandate**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
<b>555 Constable # 2</b>										
101 Salary, Elected Officials	\$ 25,794	\$ 26,702	\$ 41,846	\$ 42,682	\$ 56,243	\$ 57,650	\$ 24,390	\$ 57,650	\$ 57,650	-
130 Travel Allowance	-	-	4,800	6,800	6,800	6,800	2,877	6,800	6,800	-
140 Cell Phone Allowance	660	660	660	660	660	660	279	660	660	-
150 Longevity Pay	800	-	1,500	1,500	1,500	1,500	-	1,500	1,500	-
201 Social Security Taxes	2,085	2,082	3,690	3,899	4,957	5,096	2,107	5,096	5,096	-
202 Retirement Contributions	2,385	2,755	4,597	4,989	6,233	6,335	2,620	6,335	5,962	(373)
203 Group Hospital Insurance	17	2,251	8,449	8,904	9,555	10,055	4,138	10,055	11,563	1,508
205 Workers Compensation	433	500	766	933	1,224	1,185	612	1,185	1,185	-
<b>Personnel Services</b>	<b>32,174</b>	<b>34,950</b>	<b>66,307</b>	<b>70,367</b>	<b>87,173</b>	<b>89,281</b>	<b>37,023</b>	<b>89,281</b>	<b>90,416</b>	<b>1,135</b>
310 Office Supplies	1,674	-	-	-	-	100	-	100	100	-
315 Protective Supplies	-	-	382	-	-	400	-	400	400	-
331 Gas, Oil, Lubricants	111	120	(26)	312	-	-	-	-	-	-
<b>Office Supplies</b>	<b>1,785</b>	<b>120</b>	<b>356</b>	<b>312</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>
420 Postage	-	-	-	-	-	300	-	300	300	-
425 Conferences & Assoc Dues	-	-	-	-	-	250	-	250	250	-
430 Advertising	-	-	-	-	-	500	-	500	500	-
453 Motor Vehicle Repairs & Maintenance	6,224	-	-	-	-	-	-	-	-	-
459 Bond Premiums	355	-	(43)	-	135	-	-	-	-	-
460 Insurance Premiums	840	821	1,298	222	226	260	245	260	260	-
470 Miscellaneous	90	-	51	51	-	150	84	150	150	-
488 Travel & Meals	-	-	-	-	-	300	-	300	300	-
495 Training	-	-	-	-	-	500	-	500	500	-
496 Uniforms	319	81	-	-	-	300	-	300	300	-
<b>Other Services &amp; Charges</b>	<b>7,828</b>	<b>902</b>	<b>1,307</b>	<b>273</b>	<b>361</b>	<b>2,560</b>	<b>329</b>	<b>2,560</b>	<b>2,560</b>	<b>-</b>
580 Machinery & Equipment	5,273	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>5,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSTABLE # 2</b>	<b>\$ 47,060</b>	<b>\$ 35,972</b>	<b>\$ 67,970</b>	<b>\$ 70,952</b>	<b>\$ 87,534</b>	<b>\$ 92,341</b>	<b>\$ 37,352</b>	<b>\$ 92,341</b>	<b>\$ 93,476</b>	<b>\$ 1,135</b>

Aransas County  
Proposed Budget FY 2027  
County Sheriff  
43 Unfunded Mandate

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>565 County Sheriff</b>										
101 Salary, Elected Officials	\$ 73,878	\$ 76,477	\$ 80,301	\$ 81,907	\$ 86,003	\$ 88,153	\$ 37,295	\$ 88,153	\$ 88,153	-
103 Salary, Regular FT Employees	1,319,774	1,362,952	1,571,762	1,597,431	1,594,893	1,830,601	760,124	1,830,601	1,857,435	26,834
110 Salary, Part Time Help	11,082	3,990	2,511	1,195	48	-	-	-	-	-
115 Salary, Temporary Help	-	-	-	-	10,188	-	-	-	-	-
124 Overtime Pay	80,642	49,977	37,320	85,245	87,088	50,000	56,210	50,000	50,000	-
125 Holiday Pay	26,114	22,607	29,293	26,030	27,127	25,000	15,477	25,000	25,000	-
140 Cell Phone Allowance	5,316	5,970	7,710	7,800	7,410	20,280	7,680	20,280	20,280	-
150 Longevity Pay	16,000	14,300	15,100	15,800	13,600	15,900	-	15,900	17,100	1,200
201 Social Security Taxes	111,269	112,041	129,185	133,502	133,154	155,290	64,010	155,290	157,435	2,145
202 Retirement Contributions	134,116	155,113	165,165	175,239	171,925	193,047	83,345	193,047	184,188	(8,859)
203 Group Hospital Insurance	180,200	194,530	220,129	227,797	223,061	291,595	107,092	291,595	335,320	43,725
204 Unemployment Insurance	1,180	2,109	2,563	3,006	3,039	2,113	1,311	2,113	2,143	30
205 Workers Compensation	24,696	28,096	31,714	35,546	35,760	33,062	18,053	33,062	33,517	455
<b>Personnel Services</b>	<b>1,984,267</b>	<b>2,028,162</b>	<b>2,292,754</b>	<b>2,390,499</b>	<b>2,393,295</b>	<b>2,705,041</b>	<b>1,150,597</b>	<b>2,705,041</b>	<b>2,770,571</b>	<b>65,530</b>
310 Office Supplies	4,884	6,242	7,111	8,609	8,917	10,000	6,018	10,000	23,000	13,000
311 Cleaning & Janitorial Supplies	-	-	-	-	-	-	-	-	-	-
313 Miscellaneous Supplies	2,248	70,642	3,543	3,181	6,500	5,000	2,296	5,000	5,000	-
315 Protective Supplies	-	259	1,076	-	-	300	199	300	300	-
325 Animal Supplies	3,131	4,505	3,202	3,838	2,640	2,500	189	2,500	2,500	-
331 Gas, Oil & Lubricants	73,365	87,791	68,295	89,789	65,572	120,000	32,590	120,000	100,000	(20,000)
355 Signage	2,181	1,020	9,760	1,348	3,559	-	-	-	-	-
394 Ammunition & Targets	-	-	-	-	-	-	480	480	-	-
<b>Supplies</b>	<b>85,809</b>	<b>170,458</b>	<b>92,987</b>	<b>106,765</b>	<b>87,187</b>	<b>137,800</b>	<b>41,770</b>	<b>138,280</b>	<b>130,800</b>	<b>(7,000)</b>

Aransas County  
Proposed Budget FY 2027  
County Sheriff  
43 Unfunded Mandate

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>565 County Sheriff</b>										
418 Maintenance Agreements	27,607	59,967	35,039	35,735	6,534	59,000	1,160	59,000	68,000	9,000
420 Postage	2,018	2,671	2,265	2,565	1,860	2,900	793	2,900	2,400	(500)
421 Telephone	22,672	20,311	22,829	21,799	22,342	22,000	10,253	22,000	22,000	-
425 Conference & Assoc Dues	2,646	2,000	3,631	2,013	7,008	4,500	2,758	4,500	6,375	1,875
430 Advertising/Legal Notices	-	-	-	579	616	350	-	350	350	-
441 Utilities	47,520	42,985	46,798	49,203	50,413	51,000	16,440	51,000	51,000	-
450 Bldg Repairs & Maintenance	-	628	333	17,459	22,585	56,000	1,902	56,000	62,000	6,000
453 Motor Vehicle Repairs & Maintenance	50,909	59,267	40,070	35,409	35,889	30,000	10,068	30,000	30,000	-
455 Misc Repairs & Maintenance	2,727	520	1,720	25	50	-	-	-	-	-
456 Equipment Rental	5,900	5,975	6,615	5,480	6,120	8,000	1,780	8,000	8,000	-
459 Bond Premiums	100	-	121	249	-	-	-	-	-	-
460 Insurance Premiums	135,266	152,602	239,712	350,227	295,485	332,198	193,640	332,198	332,198	-
470 Miscellaneous	466	931	2,148	4,034	473	6,400	273	6,400	6,400	-
472 Criminal Investigative Miscellaneous	4,270	5,840	4,413	4,558	4,804	4,500	1,209	4,500	4,500	-
473 Criminal Investigative Exams	-	-	-	204	295	3,000	93	3,000	3,000	-
493 Reserve Deputies Expense	-	-	-	-	-	150	-	150	150	-
495 Training	14,261	14,835	24,881	21,202	26,012	25,000	8,519	25,000	25,000	-
496 Uniforms	7,762	7,990	6,557	6,507	6,699	8,000	490	8,000	8,000	-
<b>Services &amp; Charges</b>	<b>324,124</b>	<b>376,523</b>	<b>437,130</b>	<b>557,247</b>	<b>487,186</b>	<b>612,998</b>	<b>249,379</b>	<b>612,998</b>	<b>629,373</b>	<b>16,375</b>
520 K9 Special Projects	-	-	-	-	-	-	-	-	-	-
570 Office Furniture & Equipment	6,360	222	2,446	4,135	4,764	4,000	630	4,000	4,000	-
575 Small Equipment	1,601	7,835	58,867	26,324	47,686	60,000	141	60,000	95,000	35,000
577 Radio Equipment	371	51,087	1,737	3,213	10,418	15,000	637	15,000	15,000	-
580 Machinery & Equipment	97,266	245,608	304,981	144,062	140,000	140,000	(30)	140,000	140,000	-
<b>Capital Outlay</b>	<b>105,598</b>	<b>304,752</b>	<b>368,030</b>	<b>177,733</b>	<b>202,868</b>	<b>219,000</b>	<b>1,379</b>	<b>219,000</b>	<b>254,000</b>	<b>35,000</b>
<b>COUNTY SHERIFF</b>	<b>\$ 2,499,797</b>	<b>\$ 2,879,895</b>	<b>\$ 3,190,902</b>	<b>\$ 3,232,244</b>	<b>\$ 3,170,536</b>	<b>\$ 3,674,839</b>	<b>\$ 1,443,125</b>	<b>\$ 3,675,319</b>	<b>\$ 3,784,744</b>	<b>\$ 109,905</b>

Aransas County  
Proposed Budget FY 2027  
License & Weight  
45

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>566 License &amp; Weight</b>										
103 Salary, Regular FT Employees	\$ 57,136	\$ 57,130	\$ 58,505	\$ 58,558	\$ 63,356	\$ 64,169	\$ 27,702	\$ 64,169	\$ 66,569	2,400
124 Overtime Pay	20,938	4,473	(1,154)	859	(1,427)	3,000	81	3,000	3,000	-
125 Holiday Pay	-	164	-	-	-	500	-	500	500	-
140 Cell Phone Allowance	780	660	780	780	780	780	330	780	780	-
150 Longevity Pay	600	-	100	200	300	400	-	400	400	-
201 Social Security Taxes	6,007	4,717	4,345	4,514	4,691	5,267	1,900	5,267	5,451	184
202 Retirement Contributions	6,952	6,286	5,480	5,834	5,960	6,548	2,396	6,548	6,377	(171)
203 Group Hospital Insurance	7,457	5,352	8,586	8,904	9,555	10,055	4,138	10,055	11,563	1,508
204 Unemployment Insurance	57	105	93	106	105	75	44	75	78	3
205 Workers Compensation	1,107	1,361	1,162	1,219	1,293	1,183	622	1,183	1,226	43
<b>Personnel Services</b>	<b>101,033</b>	<b>80,248</b>	<b>77,899</b>	<b>80,975</b>	<b>84,614</b>	<b>91,977</b>	<b>37,214</b>	<b>91,977</b>	<b>95,944</b>	<b>3,967</b>
313 Miscellaneous Supplies	725	1,518	680	123	319	500	-	500	500	-
331 Gas, Oil, Lubricants	-	950	4,584	4,179	2,810	4,000	1,171	4,000	3,000	(1,000)
<b>Office Supplies</b>	<b>725</b>	<b>2,468</b>	<b>5,264</b>	<b>4,302</b>	<b>3,129</b>	<b>4,500</b>	<b>1,171</b>	<b>4,500</b>	<b>3,500</b>	<b>(1,000)</b>
421 Telephone	-	-	-	-	-	900	-	900	900	-
425 Conferences & Assoc Dues	67	-	100	736	100	300	-	300	300	-
441 Utilities	3,644	3,472	5,402	5,871	5,392	3,000	2,016	3,000	3,000	-
450 Building Repairs & Maintenance	744	870	-	3,191	3,855	-	-	-	-	-
453 Motor Vehicle Repairs & Maintenance	800	-	325	-	-	1,000	-	1,000	1,000	-
460 Insurance Premiums	-	-	-	2,302	-	2,647	-	2,647	2,647	-
470 Miscellaneous	563	-	1,034	366	12	600	716	600	600	-
<b>Other Services &amp; Charges</b>	<b>5,818</b>	<b>4,342</b>	<b>6,861</b>	<b>12,467</b>	<b>9,359</b>	<b>8,447</b>	<b>2,732</b>	<b>8,447</b>	<b>8,447</b>	<b>-</b>
580 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LICENSE &amp; WIEGHT</b>	<b>\$ 107,576</b>	<b>\$ 87,058</b>	<b>\$ 90,023</b>	<b>\$ 97,743</b>	<b>\$ 97,102</b>	<b>\$ 104,924</b>	<b>\$ 41,116</b>	<b>\$ 104,924</b>	<b>\$ 107,891</b>	<b>\$ 2,967</b>

Aransas County  
Proposed Budget FY 2027  
Detention Center  
46

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>567 Detention Center</b>										
103 Salary, Regular FT Employees	\$ 2,192,813	\$ 2,335,650	\$ 2,651,177	\$ 2,494,996	\$ 2,651,880	\$ 3,030,642	\$ 1,173,476	\$ 3,030,642	\$ 3,049,867	19,225
115 Salary, Temporary Help	15,996	-	-	-	-	-	-	-	-	-
124 Overtime Pay	238,063	249,000	132,857	264,054	268,022	30,000	88,007	30,000	30,000	-
125 Holiday Pay	72,151	66,401	74,577	67,162	77,992	50,000	40,958	50,000	50,000	-
140 Cell Phone Allowance	1,591	1,408	1,772	2,160	2,139	3,360	893	3,360	3,480	120
150 Longevity Pay	15,200	14,100	15,200	14,600	13,200	18,700	-	18,700	19,400	700
201 Social Security Taxes	187,794	197,240	210,099	208,187	218,787	239,652	96,441	239,652	241,186	1,534
202 Retirement Contributions	220,629	268,522	270,839	274,631	285,000	297,920	123,947	297,920	282,171	(15,749)
203 Group Hospital Insurance	256,653	309,343	354,458	332,261	363,478	442,749	166,397	442,749	518,138	75,389
204 Unemployment Insurance	1,836	3,374	4,019	4,445	4,757	3,443	1,937	3,443	3,465	22
205 Workers Compensation	37,600	45,799	50,981	50,446	55,651	53,855	26,781	53,855	54,207	352
<b>Personnel Services</b>	<b>3,240,326</b>	<b>3,490,838</b>	<b>3,765,980</b>	<b>3,712,942</b>	<b>3,940,906</b>	<b>4,170,321</b>	<b>1,718,837</b>	<b>4,170,321</b>	<b>4,251,914</b>	<b>81,593</b>
310 Office Supplies	1,911	3,331	4,131	3,356	2,155	5,000	1,320	5,000	5,000	-
311 Cleaning & Janitorial Supplies	53,966	50,730	44,856	42,189	54,386	52,000	24,182	52,000	59,000	7,000
313 Miscellaneous Supplies	37,165	22,404	13,748	10,891	5,465	32,000	2,179	32,000	25,000	(7,000)
315 Protective Supplies	652	-	1,194	1,915	-	1,200	86	1,200	1,200	-
316 Inmate Medical Supplies	20,469	33,700	16,309	12,646	18,052	30,000	8,579	30,000	30,000	-
331 Gas, Oil & Lubricants	19,425	26,115	24,859	22,294	18,801	25,000	5,626	25,000	25,000	-
332 Food	177,450	238,679	225,658	210,391	225,547	220,000	89,448	220,000	220,000	-
353 Repair Parts	551	1,883	4,694	2,102	5,773	5,000	353	5,000	5,000	-
<b>Supplies</b>	<b>311,589</b>	<b>376,841</b>	<b>335,447</b>	<b>305,785</b>	<b>330,179</b>	<b>370,200</b>	<b>131,773</b>	<b>370,200</b>	<b>370,200</b>	<b>-</b>
418 Maintenance Agreements	18,607	62,133	63,558	8,623	4,276	20,000	3,243	20,000	20,000	-
420 Postage	1,510	2,042	2,444	1,303	1,366	2,000	218	2,000	1,500	(500)
421 Telephone	8,355	8,035	8,446	8,917	8,692	9,000	3,990	9,000	9,500	500
425 Conference & Assoc Dues	950	3,841	1,050	1,846	1,514	3,900	2,150	3,900	3,900	-
441 Utilities	229,290	233,308	230,239	259,320	300,903	300,000	94,276	300,000	300,000	-
450 Bldg Repairs & Maintenance	45,780	58,510	57,006	6,147	13,243	63,000	2,870	63,000	63,000	-
451 Facilities Bldg Repairs & Maintenance	-	-	-	98,234	102,323	130,000	19,309	130,000	196,300	66,300
453 Motor Vehicle Repairs & Maintenance	7,784	3,570	4,811	12,590	12,106	7,000	4,663	7,000	7,000	-
455 Misc Repairs & Maintenance	508	125	-	693	-	1,000	-	1,000	1,000	-
459 Bond Premiums	142	-	-	-	72	150	-	150	150	-
460 Insurance Premiums	137,091	190,792	235,276	201,286	223,675	255,723	166,071	255,723	255,723	-

**Aransas County**  
**Proposed Budget FY 2027**  
**Detention Center**  
**46**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
<b>567 Detention Center</b>										
462 Inmate Prescriptions	5,586	14,742	40,530	10,460	13,022	22,000	4,274	22,000	22,000	-
463 Federal Prisoner In House Medical	9,605	6,578	6,014	9,078	2,692	10,000	1,079	10,000	5,000	(5,000)
464 Inmate Medical	33,497	48,213	74,012	75,255	84,726	127,000	51,271	127,000	127,000	-
465 Other County Medical	425	6,360	(282)	1,162	3,525	4,000	5,082	4,000	7,000	3,000
470 Miscellaneous	-	-	-	-	1,225	-	1,070	-	700	700
488 Travel & Meals	1,706	801	2,564	2,022	2,674	5,000	565	5,000	5,000	-
495 Training	7,963	11,810	7,236	9,527	4,229	7,500	1,316	7,500	7,000	(500)
496 Uniforms	6,766	7,372	6,325	7,644	4,516	9,000	3,918	9,000	9,000	-
498 Boarding Prisoners	-	7,009	13,193	2,992	1,792	3,000	1,172	3,000	3,000	-
<b>Services &amp; Charges</b>	<b>515,564</b>	<b>665,241</b>	<b>752,423</b>	<b>717,099</b>	<b>786,569</b>	<b>979,273</b>	<b>366,538</b>	<b>979,273</b>	<b>1,043,773</b>	<b>64,500</b>
570 Office Furniture & Equipment	1,276	2,113	1,554	1,022	1,412	3,000	280	3,000	3,000	-
575 Small Equipment	27,846	26,069	57,403	39,011	30,013	40,000	7,778	40,000	40,000	-
580 Machinery & Equipment	(556)	28,251	30,000	25,709	30,432	40,000	-	40,000	40,000	-
<b>Capital Outlay</b>	<b>28,566</b>	<b>56,433</b>	<b>88,957</b>	<b>65,742</b>	<b>61,857</b>	<b>83,000</b>	<b>8,057</b>	<b>83,000</b>	<b>83,000</b>	<b>-</b>
<b>DETENTION CENTER</b>	<b>\$ 4,096,045</b>	<b>\$ 4,589,354</b>	<b>\$ 4,942,807</b>	<b>\$ 4,801,569</b>	<b>\$ 5,119,511</b>	<b>\$ 5,602,794</b>	<b>\$ 2,225,205</b>	<b>\$ 5,602,794</b>	<b>\$ 5,748,887</b>	<b>\$ 146,093</b>

Aransas County  
Proposed Budget FY 2027  
Communications  
48

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>569 Communications</b>										
118 City of Rockport Dispatch Pro Rata Share	\$ 428,392	\$ 411,322	\$ 455,631	\$ 467,258	\$ 416,135	\$ 452,376	\$ 204,732	\$ 452,376	\$ 452,376	-
<b>Personnel Services</b>	<b>428,392</b>	<b>411,322</b>	<b>455,631</b>	<b>467,258</b>	<b>416,135</b>	<b>452,376</b>	<b>204,732</b>	<b>452,376</b>	<b>452,376</b>	<b>-</b>
310 Office Supplies	555	510	446	409	409	1,000	223	1,000	1,000	-
313 Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-
<b>Office Supplies</b>	<b>555</b>	<b>510</b>	<b>446</b>	<b>409</b>	<b>409</b>	<b>1,000</b>	<b>223</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
418 Maintenance Agreements	-	-	-	-	-	-	-	-	-	-
420 Postage	-	-	-	-	-	50	-	50	50	-
421 Telephone	2,369	2,369	2,369	2,369	2,369	2,500	987	2,500	2,500	-
425 Conferences & Assoc Dues	-	-	-	-	-	-	-	-	-	-
455 Miscellaneous Repairs & Maintenance	-	-	20	-	-	-	-	-	-	-
456 Equipment Rental	-	-	-	-	-	-	-	-	-	-
459 Bond Premiums	-	-	-	-	-	-	-	-	-	-
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
470 Miscellaneous	-	-	-	-	-	-	-	-	-	-
488 Travel & Meals	-	-	-	-	-	-	-	-	-	-
495 Training	-	-	-	-	-	-	-	-	-	-
496 Uniforms	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>2,369</b>	<b>2,369</b>	<b>2,389</b>	<b>2,369</b>	<b>2,369</b>	<b>2,550</b>	<b>987</b>	<b>2,550</b>	<b>2,550</b>	<b>-</b>
570 Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNICATIONS</b>	<b>\$ 431,316</b>	<b>\$ 414,201</b>	<b>\$ 458,466</b>	<b>\$ 470,036</b>	<b>\$ 418,913</b>	<b>\$ 455,926</b>	<b>\$ 205,942</b>	<b>\$ 455,926</b>	<b>\$ 455,926</b>	<b>\$ -</b>

Aransas County  
Proposed Budget FY 2027  
Corrections  
49

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>570 Corrections</b>										
101 Salary, Elected Officials	\$ 24,000	\$ 24,110	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 8,615	\$ 24,000	\$ 24,000	-
119 Adult Probation Pro Rata Share - San Patricio County	14,954	14,954	14,954	14,954	29,954	22,006	22,006	22,006	15,554	(6,452)
120 Juvenile Probation Pro Rata Share - San Patricio County	180,474	175,083	180,474	175,083	183,800	183,800	183,800	183,800	183,800	-
201 Social Security Taxes	1,750	1,752	1,780	1,789	1,787	1,836	652	1,836	1,836	-
202 Retirement Contributions	2,100	2,416	2,261	2,319	2,295	2,283	819	2,283	2,148	(135)
203 Group Hospital Insurance	432	356	408	498	510	795	199	795	914	119
205 Workers Compensation	-	-	-	-	-	44	-	44	44	-
<b>Personnel Services</b>	<b>223,710</b>	<b>218,672</b>	<b>223,876</b>	<b>218,643</b>	<b>242,346</b>	<b>234,764</b>	<b>216,092</b>	<b>234,764</b>	<b>228,296</b>	<b>(6,468)</b>
420 Postage	-	-	-	-	-	-	-	-	-	-
421 Telephone	3,127	3,378	3,670	2,993	3,712	4,000	1,307	4,000	4,000	-
497 Juvenile Detention	6,200	69,000	70,766	49,875	68,450	85,000	56,318	85,000	100,000	15,000
<b>Other Services &amp; Charges</b>	<b>9,327</b>	<b>72,378</b>	<b>74,436</b>	<b>52,868</b>	<b>72,162</b>	<b>89,000</b>	<b>57,624</b>	<b>89,000</b>	<b>104,000</b>	<b>15,000</b>
<b>CORRECTIONS</b>	<b>\$ 233,036</b>	<b>\$ 291,050</b>	<b>\$ 298,313</b>	<b>\$ 271,511</b>	<b>\$ 314,508</b>	<b>\$ 323,764</b>	<b>\$ 273,716</b>	<b>\$ 323,764</b>	<b>\$ 332,296</b>	<b>\$ 8,532</b>

Aransas County  
Proposed Budget FY 2027  
DPS  
50      Unfunded Mandate

		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>585</b>	<b>DPS</b>										
103	Salary, Regular FT Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
150	Longevity Pay	-	-	-	-	-	-	-	-	-	-
201	Social Security Taxes	-	-	-	-	-	-	-	-	-	-
202	Retirement Contributions	-	-	-	-	-	-	-	-	-	-
203	Group Hospital Insurance	-	-	-	-	-	-	-	-	-	-
204	Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
205	Workers Compensation	-	-	-	-	-	-	-	-	-	-
	<b>Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
310	Office Supplies	46	370	-	-	149	50	-	50	50	-
	<b>Office Supplies</b>	<b>46</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>-</b>
410	Professional Services	25,605	25,874	25,877	26,126	27,284	25,901	8,761	25,901	25,901	-
420	Postage	-	-	-	-	-	300	-	-	-	(300)
421	Telephone	2,841	2,866	2,888	2,936	3,011	3,000	1,285	3,000	3,000	-
425	Conferences & Assoc Dues	-	-	-	-	-	-	-	-	-	-
455	Miscellaneous Repairs & Maintenance	-	-	-	24	-	-	-	-	-	-
459	Bond Premiums	-	-	-	-	-	-	-	-	-	-
460	Insurance Premiums	-	-	-	-	-	-	-	-	-	-
	<b>Other Services &amp; Charges</b>	<b>28,445</b>	<b>28,740</b>	<b>28,765</b>	<b>29,085</b>	<b>30,295</b>	<b>29,201</b>	<b>10,046</b>	<b>28,901</b>	<b>28,901</b>	<b>(300)</b>
580	Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DPS</b>	<b>\$ 28,491</b>	<b>\$ 29,110</b>	<b>\$ 28,765</b>	<b>\$ 29,085</b>	<b>\$ 30,444</b>	<b>\$ 29,251</b>	<b>\$ 10,046</b>	<b>\$ 28,951</b>	<b>\$ 28,951</b>	<b>\$ (300)</b>

Aransas County  
 Proposed Budget FY 2027  
 Intoxilizer  
 51

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
<b>587 Intoxilizer</b>										
417 Intoxilizer-Pro Rata Share San Patricio County	\$ 11,500	\$ 11,300	\$ 11,885	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,112	\$ 15,000	\$ 15,000	-
<b>Other Services &amp; Charges</b>	<u>11,500</u>	<u>11,300</u>	<u>11,885</u>	<u>14,000</u>	<u>14,000</u>	<u>15,000</u>	<u>15,112</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>
 <b>INTOXILIZER</b>	<u>\$ 11,500</u>	<u>\$ 11,300</u>	<u>\$ 11,885</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 15,000</u>	<u>\$ 15,112</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Environmental Health**  
**52**

	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL 2024</b>	<b>ACTUAL 2025</b>	<b>BUDGET 2026</b>	<b>YTD 2026</b>	<b>PROJECTED 2026</b>	<b>PROPOSED 2027</b>	<b>Variance</b>
<b>590 Environmental Health</b>										
102 Salary, Appointed Officials	\$ 59,176	\$ 62,885	\$ 63,037	\$ 54,368	\$ 65,226	\$ 66,857	\$ 28,286	\$ 66,857	\$ 66,857	-
103 Salary, Regular FT Employees	219,723	247,582	240,305	256,333	339,733	342,943	122,894	342,943	349,091	6,148
110 Salary, Part Time Help	-	-	-	-	-	-	-	-	-	-
115 Salary, Temporary Help	-	-	-	-	-	-	-	-	-	-
124 Overtime Pay	631	-	-	1,133	-	-	37	-	-	-
140 Cell Phone Allowance	1,844	2,100	2,430	1,761	2,068	3,060	743	3,060	3,060	-
150 Longevity Pay	4,400	4,300	3,900	3,300	3,500	4,200	-	4,200	3,000	(1,200)
201 Social Security Taxes	21,051	23,471	23,056	22,567	29,159	31,906	11,184	31,906	32,284	378
202 Retirement Contributions	25,004	31,909	29,207	30,622	38,321	39,663	14,451	39,663	37,770	(1,893)
203 Group Hospital Insurance	40,480	55,123	47,973	51,062	71,798	80,440	24,842	80,440	92,502	12,062
204 Unemployment Insurance	207	422	440	453	610	456	256	456	461	5
205 Workers Compensation	2,481	2,469	1,598	1,116	2,362	2,345	1,220	2,345	2,396	51
<b>Personnel Services</b>	<b>374,998</b>	<b>430,261</b>	<b>411,946</b>	<b>422,715</b>	<b>552,776</b>	<b>571,870</b>	<b>203,913</b>	<b>571,870</b>	<b>587,421</b>	<b>15,551</b>
310 Office Supplies	1,732	1,042	2,537	2,762	1,888	2,100	881	2,100	2,100	-
313 Miscellaneous Supplies	641	710	715	134	270	500	124	500	500	-
315 Protective Supplies	16	90	30	46	152	300	-	300	300	-
331 Gas, Oil & Lubricants	7,104	13,440	11,960	13,913	12,905	9,000	5,446	9,000	12,000	3,000
<b>Supplies</b>	<b>9,492</b>	<b>15,281</b>	<b>15,241</b>	<b>16,855</b>	<b>15,215</b>	<b>11,900</b>	<b>6,451</b>	<b>11,900</b>	<b>14,900</b>	<b>3,000</b>
410 Professional Services	-	-	3,071	12,090	3,711	1,549	-	1,549	1,549	-
420 Postage	2,303	2,387	1,578	2,847	2,865	2,500	914	2,500	2,500	-
421 Telephone	3,201	3,186	3,218	4,100	4,270	3,500	1,845	3,500	3,500	-
425 Conference & Assoc Dues	5,565	3,212	5,384	10,858	8,429	3,500	2,070	3,500	3,500	-
441 Utilities	4,146	2,570	3,006	3,207	3,745	3,000	1,241	3,000	3,000	-
453 Motor Vehicle Repairs & Maint	-	-	362	1,864	5,945	2,000	860	2,000	2,000	-
459 Bond Premiums	-	-	-	-	-	100	-	100	100	-
460 Insurance Premiums	1,052	991	2,820	8,420	2,586	2,974	2,729	2,974	2,974	-
470 Miscellaneous	3,251	4,154	998	1,123	588	3,500	874	3,500	4,025	525
488 Travel & Meals	11	-	81	-	57	500	-	500	1,000	500
491 Abatement	7,062	792	2,796	537	3,770	10,000	3,225	10,000	20,000	10,000
492 Septic Permit Fee	2,420	3,640	2,040	2,361	1,470	2,600	-	2,600	2,600	-
496 Uniforms	-	-	-	309	499	1,000	392	1,000	1,000	-
<b>Other Services &amp; Charges</b>	<b>29,010</b>	<b>20,933</b>	<b>25,354</b>	<b>47,717</b>	<b>37,935</b>	<b>36,723</b>	<b>14,150</b>	<b>36,723</b>	<b>47,748</b>	<b>11,025</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**Environmental Health**  
**52**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
570 Office Furniture & Equipment	-	582	616	1,813	560	2,000	-	2,000	2,300	300
580 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<u>-</u>	<u>582</u>	<u>616</u>	<u>1,813</u>	<u>560</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,300</u>	<u>300</u>
<b>ENVIRONMENTAL HEALTH</b>	<u>\$ 413,500</u>	<u>\$ 467,057</u>	<u>\$ 453,158</u>	<u>\$ 489,100</u>	<u>\$ 606,487</u>	<u>\$ 622,493</u>	<u>\$ 224,514</u>	<u>\$ 622,493</u>	<u>\$ 652,369</u>	<u>\$ 29,876</u>

Aransas County  
Proposed Budget FY 2027  
Fleet Maintenance  
54

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>600 Fleet Maintenance</b>										
102 Salary, Appointed Officials	\$ 36,908	\$ -	\$ 51,425	\$ 63,669	\$ 66,338	\$ 68,529	\$ 28,320	\$ 68,529	\$ 68,529	-
103 Salary, Regular FT Employees	123,626	186,877	134,405	138,812	144,610	149,016	59,604	149,016	151,186	2,170
115 Salary, Temporary Help	4,069	-	-	-	-	-	-	-	-	-
124 Overtime Pay	13,849	1,859	1,322	4,967	546	3,000	-	3,000	3,000	-
140 Cell Phone Allowance	1,618	1,680	1,567	1,680	1,632	1,680	711	1,680	1,680	-
150 Longevity Pay	800	1,200	1,600	2,000	900	2,000	-	2,000	1,700	(300)
201 Social Security Taxes	12,853	13,732	13,627	15,556	15,763	17,154	6,748	17,154	17,297	143
202 Retirement Contributions	15,508	19,383	18,000	20,448	20,210	21,324	8,458	21,324	20,236	(1,088)
203 Group Hospital Insurance	21,075	23,839	23,630	17,894	23,917	40,220	12,432	40,220	46,251	6,031
204 Unemployment Insurance	130	237	261	323	341	245	132	245	247	2
205 Workers Compensation	3,192	2,484	2,210	2,556	2,225	2,112	988	2,112	2,141	29
<b>Personnel Services</b>	<b>233,629</b>	<b>251,291</b>	<b>248,046</b>	<b>267,905</b>	<b>276,479</b>	<b>305,280</b>	<b>117,392</b>	<b>305,280</b>	<b>312,267</b>	<b>6,987</b>
310 Office Supplies	357	151	170	140	197	100	39	100	100	-
311 Cleaning & Janitorial Supplies	-	42	31	25	15	500	100	500	500	-
315 Protective Supplies	309	560	320	318	254	500	64	500	500	-
330 Automotive Supplies	40,558	38,858	57,373	36,286	30,126	45,000	15,013	45,000	47,000	2,000
331 Gas, Oil & Lubricants	17,354	44,776	(2,377)	23,242	34,716	8,500	16,223	8,500	9,000	500
353 Repair Parts	210,021	167,325	200,754	200,016	202,609	185,000	83,343	185,000	192,000	7,000
<b>Supplies</b>	<b>268,599</b>	<b>251,712</b>	<b>256,272</b>	<b>260,026</b>	<b>267,917</b>	<b>239,600</b>	<b>114,781</b>	<b>239,600</b>	<b>249,100</b>	<b>9,500</b>
410 Professional Services	68,579	43,768	39,484	22,136	43,253	15,000	7,499	15,000	15,000	-
418 Maintenance Agreements	3,996	8,086	6,000	8,820	7,836	2,000	3,996	2,000	5,700	3,700
420 Postage	-	18	-	-	-	50	-	50	50	-
421 Telephone	4,539	4,508	4,688	4,577	4,505	4,800	1,901	4,800	4,800	-
425 Conference & Assoc Dues	626	-	-	-	-	2,500	-	2,500	2,500	-
455 Misc Repairs & Maintenance	314	1,500	1,159	929	2,540	1,000	1,070	1,000	1,000	-
459 Bond Premiums	-	-	-	-	-	-	-	-	-	-
460 Insurance Premiums	3,676	658	3,467	677	3,510	864	798	864	864	-
496 Uniforms	4,140	5,051	5,798	5,762	5,747	5,800	3,001	5,800	6,000	200
<b>Other Services &amp; Charges</b>	<b>85,870</b>	<b>63,590</b>	<b>60,597</b>	<b>42,901</b>	<b>67,391</b>	<b>32,014</b>	<b>18,265</b>	<b>32,014</b>	<b>35,914</b>	<b>3,900</b>
575 Small Equipment	5,707	2,858	4,545	2,404	3,484	2,500	1,027	2,500	2,500	-
580 Machinery & Equipment	59,699	21,913	10,979	5,121	31,984	4,000	-	4,000	76,000	72,000
<b>Capital Outlay</b>	<b>65,406</b>	<b>24,771</b>	<b>15,525</b>	<b>7,524</b>	<b>35,468</b>	<b>6,500</b>	<b>1,027</b>	<b>6,500</b>	<b>78,500</b>	<b>72,000</b>
<b>FLEET MAINTENANCE</b>	<b>\$ 653,504</b>	<b>\$ 591,363</b>	<b>\$ 580,439</b>	<b>\$ 578,356</b>	<b>\$ 647,254</b>	<b>\$ 583,394</b>	<b>\$ 251,465</b>	<b>\$ 583,394</b>	<b>\$ 675,781</b>	<b>\$ 92,387</b>

Aransas County  
Proposed Budget FY 2027  
County Surveyor  
55

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>	<u>Variance</u>
622 County Surveyor										
421 Telephone	\$ 338	\$ 338	\$ 338	\$ 338	\$ 338	\$ 400	\$ 141	\$ 400	\$ 400	-
Other Services & Charges	<u>338</u>	<u>338</u>	<u>338</u>	<u>338</u>	<u>338</u>	<u>400</u>	<u>141</u>	<u>400</u>	<u>400</u>	<u>-</u>
 COUNTY SURVEYOR	<u>\$ 338</u>	<u>\$ 338</u>	<u>\$ 338</u>	<u>\$ 338</u>	<u>\$ 338</u>	<u>\$ 400</u>	<u>\$ 141</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ -</u>

Aransas County  
 Proposed Budget FY 2027  
 County Health Officer  
 56

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>630 County Health Officer</b>										
102 102 Salary, Appointed Officials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Personnel Services</b>	-	-	-	-	-	-	-	-	-	-
<b>COUNTY HEALTH OFFICER</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Aransas County  
Proposed Budget FY 2027  
Animal Care  
57

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>642 Animal Care</b>										
102 Salary, Appointed Official	\$ 46,440	\$ 47,555	\$ 51,740	\$ 48,402	\$ 54,794	\$ 56,245	\$ 24,282	\$ 56,245	\$ 57,651	1,406
103 Salary, Regular FT Employees	139,595	148,165	151,932	177,096	192,794	201,581	85,025	201,581	202,505	924
110 Salary, Part Time Help	23,453	22,603	24,185	29,695	32,183	39,221	15,508	39,221	39,221	-
115 Salary, Temporary Help	-	-	1,591	3,478	2,318	-	-	-	-	-
124 Overtime Pay	9,687	6,556	10,493	23,212	13,694	20,000	10,336	20,000	20,000	-
125 Holiday Pay	532	487	621	268	875	1,000	569	1,000	1,000	-
140 Cell Phone Allowance	2,220	2,220	2,188	4,044	2,592	2,640	1,117	2,640	2,640	-
150 Longevity Pay	1,700	2,200	1,900	1,800	2,400	3,000	-	3,000	3,400	400
201 Social Security Taxes	16,430	16,847	17,954	21,037	21,166	24,762	9,639	24,762	24,971	209
202 Retirement Contributions	19,567	23,139	22,896	27,484	28,213	30,783	13,013	30,783	29,215	(1,568)
203 Group Hospital Insurance	37,283	40,776	39,263	36,497	50,290	60,330	24,000	60,330	69,377	9,047
204 Unemployment Insurance	163	291	327	426	474	354	192	354	357	3
205 Workers Compensation	10,169	11,453	7,032	8,296	8,724	8,152	4,388	8,152	8,215	63
<b>Personnel Services</b>	<b>307,240</b>	<b>322,292</b>	<b>332,123</b>	<b>381,734</b>	<b>410,517</b>	<b>448,068</b>	<b>188,069</b>	<b>448,068</b>	<b>458,552</b>	<b>10,484</b>
310 Office Supplies	1,875	1,961	1,511	809	2,717	2,500	1,290	2,500	4,500	2,000
313 Miscellaneous Supplies	-	59	109	245	125	-	24	-	-	-
320 Chemical Supplies	631	1,773	1,542	3,351	3,286	2,500	2,386	2,500	4,500	2,000
325 Animal Supplies	9,085	8,554	8,521	9,721	6,356	9,500	3,696	9,500	9,500	-
331 Gas, Oil & Lubricants	7,513	7,836	7,468	11,338	8,270	8,500	4,505	8,500	8,500	-
<b>Supplies</b>	<b>19,104</b>	<b>20,184</b>	<b>19,152</b>	<b>25,464</b>	<b>20,753</b>	<b>23,000</b>	<b>11,900</b>	<b>23,000</b>	<b>27,000</b>	<b>4,000</b>
408 Donation Expenses	-	-	-	-	-	-	-	-	-	-
410 Professional Services	14,424	15,929	17,625	6,910	13,248	15,000	3,291	15,000	14,000	(1,000)
411 Court Costs	-	-	-	-	2,325	10,000	150	10,000	4,000	(6,000)
418 Maintenance Agreements	707	-	-	130	380	900	395	900	400	(500)
420 Postage	271	426	176	543	334	400	785	400	400	-
421 Telephone	2,811	2,583	2,239	1,906	1,906	2,500	819	2,500	2,500	-
425 Conference & Assoc Dues	7,045	3,780	4,841	8,810	7,875	8,500	1,909	8,500	8,500	-
441 Utilities	12,504	7,307	9,468	11,021	12,431	11,000	4,277	11,000	11,000	-
450 Bldg Repairs & Maintenance	9,802	13,429	21,091	7,714	4,994	12,500	1,128	12,500	10,000	(2,500)
453 Motor Vehicle Repairs & Maintenance	3,091	5,791	3,730	15,973	6,518	5,000	6,691	5,000	7,000	2,000
459 Bond Premiums	100	100	100	100	100	100	100	100	100	-
460 Insurance Premiums	909	1,383	1,418	9,267	2,079	2,391	2,622	2,391	2,391	-
470 Miscellaneous	1,122	26	178	140	928	1,500	1,111	1,500	1,500	-
496 Uniforms	1,665	1,549	1,402	2,045	1,970	4,000	2,050	4,000	3,000	(1,000)
<b>Other Services &amp; Charges</b>	<b>54,452</b>	<b>52,302</b>	<b>62,268</b>	<b>64,558</b>	<b>55,087</b>	<b>73,791</b>	<b>25,327</b>	<b>73,791</b>	<b>64,791</b>	<b>(9,000)</b>

Aransas County  
Proposed Budget FY 2027  
**Animal Care**  
57

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
570 Office Furniture & Equipment	-	9,750	504	4,366	1,148	4,500	173	4,500	4,500	-
580 Machinery & Equipment	16,523	-	39,431	50,467	-	15,000	-	15,000	14,000	(1,000)
<b>Capital Outlay</b>	<b>16,523</b>	<b>9,750</b>	<b>39,935</b>	<b>54,833</b>	<b>1,148</b>	<b>19,500</b>	<b>173</b>	<b>19,500</b>	<b>18,500</b>	<b>(1,000)</b>
<b>ANIMAL CARE</b>	<b>\$ 397,319</b>	<b>\$ 404,528</b>	<b>\$ 453,478</b>	<b>\$ 526,590</b>	<b>\$ 487,506</b>	<b>\$ 564,359</b>	<b>\$ 225,469</b>	<b>\$ 564,359</b>	<b>\$ 568,843</b>	<b>\$ 4,484</b>

Aransas County  
Proposed Budget FY 2027  
Historical Commission  
59

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>	<u>Variance</u>
655 Historical Commission										
750 Historical Commission	\$ 8,683	\$ 10,000	\$ 6,267	\$ 8,048	\$ 10,005	\$ 10,000	\$ 1,784	\$ 10,000	\$ 10,000	-
Other Services & Charges	<u>8,683</u>	<u>10,000</u>	<u>6,267</u>	<u>8,048</u>	<u>10,005</u>	<u>10,000</u>	<u>1,784</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<b>HISTORICAL COMMISSION</b>	<u>\$ 8,683</u>	<u>\$ 10,000</u>	<u>\$ 6,267</u>	<u>\$ 8,048</u>	<u>\$ 10,005</u>	<u>\$ 10,000</u>	<u>\$ 1,784</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Parks**  
**60**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
<b>660 Parks</b>										
410 Professional Services	\$ 5,361	\$ 6,909	\$ 7,222	\$ 1,822	\$ 2,107	\$ 7,500	\$ 696	\$ 7,500	\$ 7,500	-
441 Utilities	11,832	9,342	8,948	3,063	438	-	180	-	-	-
455 Misc Repairs & Maintenance	-	114	-	209	275	1,500	-	1,500	1,500	-
751 City Rockport Swimming Pool	27,500	30,000	32,500	30,000	27,500	30,000	12,500	30,000	30,000	-
575 Small Equipment	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>44,693</b>	<b>46,365</b>	<b>48,670</b>	<b>35,094</b>	<b>30,320</b>	<b>39,000</b>	<b>13,375</b>	<b>39,000</b>	<b>39,000</b>	<b>-</b>
<b>PARKS</b>	<b>\$ 44,693</b>	<b>\$ 46,365</b>	<b>\$ 48,670</b>	<b>\$ 35,094</b>	<b>\$ 30,320</b>	<b>\$ 39,000</b>	<b>\$ 13,375</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ -</b>

Aransas County  
Proposed Budget FY 2027

Extension

61 Unfunded Mandate

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>665 Extension Service</b>										
103 Salary, Regular FT	\$ 31,506	\$ 32,718	\$ 34,341	\$ 34,366	\$ 37,089	\$ 36,964	\$ 20,730	\$ 36,964	\$ 36,964	-
110 Salary, Part Time Help	10,708	11,142	13,064	13,981	10,937	15,732	110	15,732	15,732	-
115 Salary, Temporary Help	35,841	37,103	55,929	56,530	59,357	60,841	20,661	60,841	60,841	-
124 Overtime Pay	-	-	-	-	540	-	-	-	-	-
130 Travel Allowance	-	-	332	-	-	-	-	-	-	-
140 Cell Phone Allowance	1,800	1,800	1,800	1,800	1,800	1,800	554	1,800	1,800	-
150 Longevity	100	200	300	400	500	600	-	600	100	(500)
201 Social Security Taxes	6,050	6,295	8,029	8,101	8,293	8,870	3,217	8,870	8,831	(39)
202 Retirement Contributions	3,702	4,437	4,494	4,709	4,593	5,069	1,982	5,069	4,726	(343)
203 Group Insurance	8,094	8,155	8,586	8,911	9,555	10,055	3,310	10,055	11,563	1,508
204 Unemployment Insurance	59	100	137	163	171	126	62	126	125	(1)
205 Workers Compensation	121	86	77	82	95	208	36	208	208	-
<b>Personnel Services</b>	<b>97,983</b>	<b>102,036</b>	<b>127,089</b>	<b>129,043</b>	<b>132,931</b>	<b>140,265</b>	<b>50,662</b>	<b>140,265</b>	<b>140,890</b>	<b>625</b>
310 Office Supplies	1,237	1,376	1,259	511	782	1,480	841	1,480	1,480	-
313 Miscellaneous Supplies	777	1,837	1,796	1,942	2,257	2,200	1,082	2,200	2,200	-
331 Gas, Oil & Lubricants	1,857	3,441	3,067	2,546	1,887	3,000	742	3,000	3,000	-
<b>Supplies</b>	<b>3,870</b>	<b>6,654</b>	<b>6,122</b>	<b>4,999</b>	<b>4,926</b>	<b>6,680</b>	<b>2,664</b>	<b>6,680</b>	<b>6,680</b>	<b>-</b>
418 Maintenance Agreements	-	-	-	-	-	-	-	-	-	-
420 Postage	11	-	-	-	-	-	-	-	-	-
421 Telephone	7,457	7,140	9,608	10,462	10,199	11,200	4,396	11,200	11,200	-
425 Conference & Assoc Dues	3,984	3,684	3,729	2,598	4,192	5,500	1,452	5,500	5,500	-
441 Utilities	14,175	15,293	15,291	13,126	9,207	10,000	3,108	10,000	10,000	-
453 Motor Vehicle Repairs & Maintenance	94	-	(157)	-	-	1,200	-	1,200	2,000	800
455 Misc Repairs & Maintenance	-	749	682	132	5,400	900	-	900	900	-
459 Bond Premiums	-	-	-	-	-	-	-	-	-	-
460 Insurance Premiums	561	546	566	17,259	582	669	615	669	669	-
488 Travel & Meals	1,308	2,801	3,127	3,593	1,270	6,000	501	6,000	6,000	-
<b>Other Services &amp; Charges</b>	<b>27,590</b>	<b>30,212</b>	<b>32,847</b>	<b>47,169</b>	<b>30,849</b>	<b>35,469</b>	<b>10,073</b>	<b>35,469</b>	<b>36,269</b>	<b>800</b>
570 Office Furniture & Equipment	1,655	516	1,733	1,635	1,706	2,400	368	2,400	2,400	-
580 Machinery & Equipment	-	-	-	-	-	-	-	-	25,200	25,200
<b>Capital Outlay</b>	<b>1,655</b>	<b>516</b>	<b>1,733</b>	<b>1,635</b>	<b>1,706</b>	<b>2,400</b>	<b>368</b>	<b>2,400</b>	<b>27,600</b>	<b>25,200</b>
<b>EXTENSION SERVICE</b>	<b>\$ 131,098</b>	<b>\$ 139,418</b>	<b>\$ 167,792</b>	<b>\$ 182,846</b>	<b>\$ 170,412</b>	<b>\$ 184,814</b>	<b>\$ 63,767</b>	<b>\$ 184,814</b>	<b>\$ 211,439</b>	<b>\$ 26,625</b>

Aransas County  
Proposed Budget FY 2027  
Transfers Out  
62

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>
<b>900 Transfers Out</b>									
941 Transfer to Library Fund	\$ 216,432	\$ 234,626	\$ 242,953	\$ 254,015	\$ 273,244	\$ 134,688	\$ 56,120	\$ 134,688	142,806
945 Transfer to Records Mgmt & Pres Fund	-	-	-	-	-	-	-	-	-
948 Transfer to Courthouse Security Fund	-	-	-	-	-	-	-	-	-
949 Transfer to Long Term Recovery	-	-	652,349	-	-	-	-	-	-
950 Transfer to Airport Fund	-	-	-	-	-	-	-	-	-
953 Transfer to Assistance Fund	-	-	-	-	-	-	-	-	-
970 Transfer to Fire Department Fund	143,067	143,067	143,067	147,360	147,360	147,360	73,680	147,360	147,360
997 Transfer to Training Academy Fund	93,521	98,822	98,822	106,490	111,220	117,387	48,911	117,387	119,595
<b>TRANSFERS OUT</b>	<b>\$ 453,020</b>	<b>\$ 476,515</b>	<b>\$ 1,137,191</b>	<b>\$ 507,865</b>	<b>\$ 531,824</b>	<b>\$ 399,435</b>	<b>\$ 178,711</b>	<b>\$ 399,435</b>	<b>\$ 409,761</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 18,802,221</b>	<b>\$ 19,702,714</b>	<b>\$ 22,489,751</b>	<b>\$ 22,454,271</b>	<b>\$ 23,918,773</b>	<b>\$ 26,473,464</b>	<b>\$ 10,488,325</b>	<b>\$ 26,431,643</b>	<b>\$ 27,263,454</b>

## SPECIAL REVENUE FUNDS

**Aransas County  
Proposed Budget FY 2027  
Child Safety Fund 136  
Non Major Fund  
Fund Summary  
64**

Beginning Unreserved Fund Balance  
(Projected): \$ 47,716

Revenues & Sources of Funds:

Revenues: \$ 40,000  
Transfers In: \$ -  
\$ 40,000

Total Revenues & Sources of Funds: \$ 87,716

Expenditures & Uses of Funds:

Departmental Appropriations: \$ -  
Transfers Out: \$ 40,000

Total Expenditures & Uses of Funds: \$ 40,000

Ending Unreserved Fund Balance (Projected): \$ 47,716

Change in Unreserved Fund Balance: \$ -

Aransas County  
Proposed Budget FY 2027  
Child Safety Fund 136  
65

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ -	\$ 30,998	\$ 67,055	\$ 104,298	\$ 43,659	\$ 47,716	\$ 47,716	\$ 47,716	\$ 47,716
<b>REVENUES</b>	30,998	36,057	37,244	42,415	40,115	36,057	17,655	36,057	40,000
<b>TOTAL RESOURCES</b>	30,998	67,055	104,298	146,713	83,773	83,773	65,371	83,773	87,716
<b>APPROPRIATIONS</b>	-	-	-	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	-	-	-	103,054	36,057	36,057	-	36,057	40,000
<b>ENDING BALANCE</b>	<u>\$ 30,998</u>	<u>\$ 67,055</u>	<u>\$ 104,298</u>	<u>\$ 43,659</u>	<u>\$ 47,716</u>	<u>\$ 47,716</u>	<u>\$ 65,371</u>	<u>\$ 47,716</u>	<u>\$ 47,716</u>

Aransas County  
Proposed Budget FY 2027  
Child Safety Fund 136  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-450 Child Safety Fee	\$ 30,998	\$ 36,057	\$ 37,244	\$ 42,415	\$ 40,115	\$ 36,057	\$ 17,655	\$ 36,057	\$ 40,000	2,757
<b>Total Fees of Office</b>	<b>30,998</b>	<b>36,057</b>	<b>37,244</b>	<b>42,415</b>	<b>40,115</b>	<b>36,057</b>	<b>17,655</b>	<b>36,057</b>	<b>40,000</b>	<b>2,757</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 30,998</b>	<b>\$ 36,057</b>	<b>\$ 37,244</b>	<b>\$ 42,415</b>	<b>\$ 40,115</b>	<b>\$ 36,057</b>	<b>\$ 17,655</b>	<b>\$ 36,057</b>	<b>\$ 40,000</b>	<b>\$ 2,757</b>
<b>499 Child Safety</b>										
912 Transfer to General Fund	\$ -	\$ -	-	103,054	36,057	36,057	\$ -	\$ 36,057	\$ 40,000	40,000
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,054</b>	<b>36,057</b>	<b>36,057</b>	<b>-</b>	<b>36,057</b>	<b>40,000</b>	<b>40,000</b>
<b>CHILD SAFETY FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,054</b>	<b>\$ 36,057</b>	<b>\$ 36,057</b>	<b>\$ -</b>	<b>\$ 36,057</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

**Aransas County  
Proposed Budget FY 2027  
Road and Bridge Fund  
Major Fund 200  
Fund Summary  
67**

Beginning Unreserved Fund Balance  
(Projected): \$ (7,842)

Revenues & Sources of Funds:

Revenues: \$ 3,669,062  
Transfers In: \$ -  
\$ 3,669,062

Total Revenues & Sources of Funds: \$ 3,661,220

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 3,230,462  
Transfers Out: \$ 579,801

Total Expenditures & Uses of Funds: \$ 3,810,264

Ending Unreserved Fund Balance (Projected): \$ (149,044)

Change in Unreserved Fund Balance: \$ (141,202)

Aransas County  
Proposed Budget FY 2027  
Road & Bridge Fund 200  
68

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 1,415,808	\$ 616,227	\$ 401,183	\$ (262,164)	\$ 52,062	\$ 88,619	\$ 88,619	\$ 88,619	\$ (7,842)
REVENUES	2,904,400	3,196,215	3,067,653	3,727,652	3,337,321	3,578,862	2,560,822	3,578,862	3,669,062
TOTAL RESOURCES	4,320,208	3,812,443	3,468,836	3,465,488	3,389,382	3,667,481	2,649,442	3,667,481	3,661,220
APPROPRIATIONS	3,156,402	2,897,915	3,088,970	2,807,157	2,700,883	3,164,812	1,242,452	3,164,812	3,230,462
TRANSFERS OUT	547,579	513,344	642,031	606,269	599,880	510,511	212,713	510,511	579,801
ENDING BALANCE	<u>\$ 616,227</u>	<u>\$ 401,183</u>	<u>\$ (262,164)</u>	<u>\$ 52,062</u>	<u>\$ 88,619</u>	<u>\$ (7,842)</u>	<u>\$ 1,194,277</u>	<u>\$ (7,842)</u>	<u>\$ (149,044)</u>

Aransas County  
Proposed Budget FY 2027  
Road & Bridge Fund 200  
69

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-110 Ad Valorem	\$ 1,977,847	\$ 1,753,391	\$ 1,964,205	\$ 1,867,198	\$ 2,053,613	\$ 2,452,362	\$ 2,013,347	\$ 2,452,362	\$ 2,452,362	-
300-120 Delinquent Taxes	39,610	29,777	26,604	33,328	20,910	25,000	12,952	25,000	25,000	-
300-135 Excess Proceeds - Taxes	508	6,355	4,912	1,693	2,989	2,500	3,237	2,500	2,500	-
300-140 Penalty & Interest	31,494	27,998	30,964	33,101	30,091	25,000	16,387	25,000	25,000	-
<b>General Property Taxes</b>	<b>2,049,459</b>	<b>1,817,521</b>	<b>2,026,685</b>	<b>1,935,320</b>	<b>2,107,603</b>	<b>2,504,862</b>	<b>2,045,923</b>	<b>2,504,862</b>	<b>2,504,862</b>	<b>-</b>
300-395 Lateral Road Distribution	10,917	10,893	9,541	9,535	9,553	11,000	-	11,000	11,000	-
300-695 Gross Weight Fees	16,692	16,194	17,922	17,146	16,651	20,000	-	20,000	20,000	-
<b>State Shared Revenue</b>	<b>27,609</b>	<b>27,087</b>	<b>27,463</b>	<b>26,680</b>	<b>26,204</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>31,000</b>	<b>-</b>
300-733 Road Improvements - ACISD	-	-	-	-	-	-	-	-	-	-
300-735 Road Improvements - Navigation District	7,734	38,514	21,741	-	-	30,000	-	30,000	-	(30,000)
300-737 Road Improvements - City of Rockport	4,792	293,281	260,657	277,168	313,784	240,000	2,760	240,000	240,000	-
300-738 Road Improvements - Town of Fulton	29,560	94,852	4,889	11,839	89,592	30,000	-	30,000	90,000	60,000
300-739 Road Improvements - City of Aransas Pass	1,125	-	-	-	-	-	-	-	-	-
300-741 Road Improvements - AC Mud	-	-	-	-	-	-	-	-	-	-
300-742 City of Ingleside	-	-	-	-	-	-	-	-	-	-
<b>Shared Revenue with Local Governments</b>	<b>43,211</b>	<b>426,647</b>	<b>287,286</b>	<b>289,007</b>	<b>403,375</b>	<b>300,000</b>	<b>2,760</b>	<b>300,000</b>	<b>330,000</b>	<b>30,000</b>
300-342 Motor Vehicle Registration - County	234,540	241,700	248,389	240,992	267,430	250,000	117,700	250,000	250,000	-
300-343 Motor Vehicle Registration - State	310,155	322,141	320,332	317,031	322,276	325,000	277,422	325,000	325,000	-
<b>Other Fees</b>	<b>544,695</b>	<b>563,841</b>	<b>568,721</b>	<b>558,023</b>	<b>589,706</b>	<b>575,000</b>	<b>395,122</b>	<b>575,000</b>	<b>575,000</b>	<b>-</b>
300-690 Fine Collections	95,476	61,241	68,731	73,376	106,996	140,000	47,496	140,000	140,000	-
<b>Fines &amp; Forfeitures</b>	<b>95,476</b>	<b>61,241</b>	<b>68,731</b>	<b>73,376</b>	<b>106,996</b>	<b>140,000</b>	<b>47,496</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>
300-700 Interest on Investments	4,519	10,263	19,687	3,076	25,224	25,000	10,806	25,000	25,000	-
<b>Investment Earnings</b>	<b>4,519</b>	<b>10,263</b>	<b>19,687</b>	<b>3,076</b>	<b>25,224</b>	<b>25,000</b>	<b>10,806</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
300-705 Sale of Assets	-	-	10,825	-	13,623	-	-	-	-	-
300-710 Insurance Recovery	25,935	-	-	-	8,238	-	-	-	-	-
300-715 Paid Road Improvements	31,295	50,831	19,828	19,312	13,604	-	10,016	-	10,000	10,000
300-729 Flood Control	-	-	-	-	-	-	-	-	-	-
300-730 Culvert Installations	11,882	16,294	5,000	4,200	4,339	3,000	2,494	3,000	3,000	-
300-732 Road & Bridge Services	69,879	60,623	71,225	64,160	38,212	-	44,880	-	50,000	50,000
300-734 Right of Way Easements	416	196	680	196	196	-	196	-	200	200
300-736 Sale of Road Material	-	-	-	-	-	-	-	-	-	-
300-745 Refunds/Sundry	24	161,670	21,431	302	-	-	1,127	-	-	-
<b>Other Revenue</b>	<b>139,431</b>	<b>289,615</b>	<b>128,988</b>	<b>88,170</b>	<b>78,213</b>	<b>3,000</b>	<b>58,715</b>	<b>3,000</b>	<b>63,200</b>	<b>60,200</b>

Aransas County  
Proposed Budget FY 2027  
Road & Bridge Fund 200  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-921 Transfer from Flood Control	-	-	(59,908)	754,000	-	-	-	-	-	-
<b>Transfers In</b>	<u>-</u>	<u>-</u>	<u>(59,908)</u>	<u>754,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<u>\$ 2,904,400</u>	<u>\$ 3,196,215</u>	<u>\$ 3,067,653</u>	<u>\$ 3,727,652</u>	<u>\$ 3,337,321</u>	<u>\$ 3,578,862</u>	<u>\$ 2,560,822</u>	<u>\$ 3,578,862</u>	<u>\$ 3,669,062</u>	<u>\$ 90,200</u>

Aransas County  
Proposed Budget FY 2027  
Road & Bridge Fund 200  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>611 Road &amp; Bridge</b>										
101 Salary, Elected Officials	\$ 19,643	\$ 19,853	\$ 21,350	\$ 21,633	\$ 29,423	\$ 31,380	\$ 12,759	\$ 31,380	\$ 31,380	-
102 Salary, Appointed Officials	69,930	72,391	76,010	82,700	63,629	75,965	32,796	75,965	77,865	1,900
103 Salary, Regular FT Employees	828,947	787,040	849,083	898,360	912,736	999,251	399,106	999,251	1,018,277	19,026
110 Salary, Part Time Help	-	-	-	-	-	-	-	-	-	-
115 Salary, Temporary Help	10,403	-	-	-	-	12,700	-	12,700	12,700	-
124 Overtime Pay	3,590	17,063	5,347	11,600	4,002	7,000	923	7,000	7,000	-
130 Travel Allowance	3,600	3,601	3,601	3,601	3,601	3,600	1,524	3,600	3,600	-
140 Cell Phone Allowance	8,579	8,082	7,904	8,194	7,686	8,825	3,372	8,825	8,825	-
150 Longevity Pay	13,756	13,574	14,765	16,015	16,366	18,232	-	18,232	18,048	(184)
201 Social Security Taxes	69,304	67,352	71,380	76,049	76,000	88,507	33,371	88,507	90,094	1,587
202 Retirement Contributions	83,034	93,139	92,377	100,852	98,421	108,819	42,904	108,819	104,267	(4,552)
203 Group Hospital Insurance	149,073	156,270	164,502	173,270	169,786	212,764	76,577	212,764	244,668	31,904
204 Unemployment Insurance	668	1,154	1,299	1,533	1,587	1,224	664	1,224	1,247	23
205 Workers Compensation	20,673	14,390	15,362	16,463	17,911	18,522	9,411	18,522	18,868	346
<b>Personal Services</b>	<b>1,281,200</b>	<b>1,253,909</b>	<b>1,322,980</b>	<b>1,410,269</b>	<b>1,401,147</b>	<b>1,586,789</b>	<b>613,408</b>	<b>1,586,789</b>	<b>1,636,839</b>	<b>50,050</b>
310 Office Supplies	550	822	3,283	1,501	1,967	2,500	1,584	2,500	2,500	-
311 Cleaning & Janitorial Supplies	-	240	15	-	162	500	-	500	500	-
313 Tools & Supplies	4,464	9,414	3,558	5,967	5,368	2,000	384	2,000	3,500	1,500
315 Protective Supplies	3,560	3,024	3,793	2,972	2,731	4,000	689	4,000	3,000	(1,000)
331 Gas, Oil & Lubricants	82,445	117,733	90,131	87,972	68,929	100,000	33,972	100,000	100,000	-
351 Road Materials	1,009,544	1,035,987	1,108,295	998,330	820,375	900,000	407,506	900,000	900,000	-
355 Signage	16,233	14,385	15,111	10,560	9,013	15,000	8,638	15,000	15,000	-
<b>Supplies</b>	<b>1,116,796</b>	<b>1,181,605</b>	<b>1,224,187</b>	<b>1,107,302</b>	<b>908,543</b>	<b>1,024,000</b>	<b>452,773</b>	<b>1,024,000</b>	<b>1,024,500</b>	<b>500</b>
410 Professional Services	50	3,214	24,777	7,870	7,646	35,000	300	35,000	35,000	-
412 Drug Screen & Physicals	810	680	610	760	665	1,000	1,020	1,000	1,000	-
418 Maintenance Agreements	15,942	18,767	22,076	22,811	57,999	34,400	16,285	34,400	34,400	-
420 Postage	27	285	29	2	6	700	13	700	700	-
421 Telephone	9,072	9,365	11,288	12,354	12,230	13,000	5,202	13,000	13,000	-
425 Conferences & Assoc Dues	3,326	2,956	7,801	3,020	6,614	4,000	1,210	4,000	7,000	3,000
441 Utilities	14,187	13,219	14,454	16,607	16,927	16,500	5,973	16,500	16,500	-
450 Bldg Repairs & Maintenance	3,433	2,015	1,359	5,329	2,423	5,000	986	5,000	5,000	-
453 Motor Vehicle Repairs & Maintenance	17	22	990	-	580	500	8,800	500	500	-

Aransas County  
Proposed Budget FY 2027  
Road & Bridge Fund 200  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
455 Misc Repairs & Maintenance	2,276	4,988	173	-	911	3,000	-	3,000	3,000	-
456 Equipment Rental	6,210	-	-	-	500	2,500	1	2,500	2,500	-
459 Bond Premiums	100	100	171	100	100	100	71	100	100	-
460 Insurance Premiums	35,052	40,598	107,412	45,580	117,106	134,323	120,074	134,323	134,323	-
470 Miscellaneous <b>State Licenses</b>	2,130	445	376	907	(47)	2,000	244	2,000	2,000	-
488 Travel & Meals	138	66	-	77	-	500	-	500	500	-
495 Training	138	-	45	-	89	1,500	-	1,500	1,500	-
496 Uniforms	16,785	21,390	21,528	18,404	19,397	13,500	9,793	13,500	18,100	4,600
499 Chapter 381 Payments	-	-	5,265	6,776	6,707	-	6,273	-	7,000	7,000
<b>Other Services &amp; Charges</b>	<b>109,694</b>	<b>118,110</b>	<b>218,353</b>	<b>140,598</b>	<b>249,854</b>	<b>267,523</b>	<b>176,244</b>	<b>267,523</b>	<b>282,123</b>	<b>14,600</b>
525 Special Projects	10,719	49,813	20,560	-	-	25,000	-	25,000	25,000	-
530 Land & Buildings	2,732	-	-	-	-	1,000	-	1,000	1,000	-
570 Office Furniture & Equipment	3,605	469	-	460	140	500	-	500	1,000	500
575 Small Equipment	8,084	3,550	3,565	857	1,159	10,000	27	10,000	10,000	-
580 Machinery & Equipment	623,572	290,458	299,325	147,671	140,040	250,000	-	250,000	250,000	-
<b>Capital Outlay</b>	<b>648,712</b>	<b>344,290</b>	<b>323,450</b>	<b>148,988</b>	<b>141,339</b>	<b>286,500</b>	<b>27</b>	<b>286,500</b>	<b>287,000</b>	<b>500</b>
910 Transfer to G/F Fleet Maintenance	452,103	452,103	477,335	435,576	437,488	437,545	182,310	437,545	506,835	69,290
912 Transfer to General Fund	95,476	61,241	164,696	170,693	162,392	72,966	30,403	72,966	72,966	-
<b>Transfers Out</b>	<b>547,579</b>	<b>513,344</b>	<b>642,031</b>	<b>606,269</b>	<b>599,880</b>	<b>510,511</b>	<b>212,713</b>	<b>510,511</b>	<b>579,801</b>	<b>69,290</b>
<b>ROAD &amp; BRIDGE</b>	<b>\$ 3,703,981</b>	<b>\$ 3,411,259</b>	<b>\$ 3,731,001</b>	<b>\$ 3,413,426</b>	<b>\$ 3,300,763</b>	<b>\$ 3,675,323</b>	<b>\$ 1,455,165</b>	<b>\$ 3,675,323</b>	<b>\$ 3,810,264</b>	<b>\$ 134,940</b>

**Aransas County  
Proposed Budget FY 2027  
Flood Control Fund  
Major Fund 220  
Fund Summary  
73**

Beginning Unreserved Fund Balance  
(Projected): \$ 1,334,609

Revenues & Sources of Funds:

Revenues: \$ 249,308  
Transfers In: \$ -  
\$ 249,308

Total Revenues & Sources of Funds: \$ 1,583,917

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 671,677  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 671,677

Ending Unreserved Fund Balance (Projected): \$ 912,240

Change in Unreserved Fund Balance: \$ (422,369)

Aransas County  
 Proposed Budget FY 2027  
 Flood Control Fund 220  
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	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 2,295,918	\$ 2,303,805	\$ 2,309,896	\$ 2,318,105	\$ 1,536,694	\$ 1,740,985	\$ 1,740,985	\$ 1,740,985	\$ 1,334,609
<b>REVENUES</b>	190,004	526,317	423,992	645,253	518,330	249,308	458,933	249,308	249,308
<b>TOTAL RESOURCES</b>	2,485,922	2,830,122	2,733,888	2,963,358	2,055,024	1,990,293	2,199,918	1,990,293	1,583,917
<b>APPROPRIATIONS</b>	182,117	520,226	415,783	1,426,664	314,039	655,684	190,837	655,684	671,677
<b>ENDING BALANCE</b>	<u>\$ 2,303,805</u>	<u>\$ 2,309,896</u>	<u>\$ 2,318,105</u>	<u>\$ 1,536,694</u>	<u>\$ 1,740,985</u>	<u>\$ 1,334,609</u>	<u>\$ 2,009,081</u>	<u>\$ 1,334,609</u>	<u>\$ 912,240</u>

Aransas County  
Proposed Budget FY 2027  
Flood Control Fund 220  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-110 Ad Valorem Taxes	\$ 150,476	\$ 464,600	\$ 292,814	\$ 493,000	\$ 420,612	\$ 165,808	\$ 412,345	\$ 165,808	\$ 165,808	-
300-120 Delinquent Taxes	3,316	4,062	5,734	5,415	4,778	6,200	3,833	6,200	6,200	-
300-140 Penalty & Interest	2,457	5,346	5,143	6,670	6,278	4,800	3,813	4,800	4,800	-
<b>General Property Taxes</b>	<b>156,249</b>	<b>474,008</b>	<b>303,691</b>	<b>505,085</b>	<b>431,667</b>	<b>176,808</b>	<b>419,990</b>	<b>176,808</b>	<b>176,808</b>	<b>-</b>
300-570 Inspections	25,850	34,300	29,522	23,250	19,950	30,000	10,550	30,000	30,000	-
<b>Other Fees</b>	<b>25,850</b>	<b>34,300</b>	<b>29,522</b>	<b>23,250</b>	<b>19,950</b>	<b>30,000</b>	<b>10,550</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
300-690 Fine Collections	-	-	-	-	-	-	-	-	-	-
300-700 Interest on Investments	6,230	16,659	89,523	116,319	65,263	42,000	27,993	42,000	42,000	-
<b>Investment Earnings</b>	<b>6,230</b>	<b>16,659</b>	<b>89,523</b>	<b>116,319</b>	<b>65,263</b>	<b>42,000</b>	<b>27,993</b>	<b>42,000</b>	<b>42,000</b>	<b>-</b>
300-732 Flood Services	1,450	1,350	1,250	600	1,450	500	400	500	500	-
300-745 Refunds, Sundry	225	-	5	-	-	-	-	-	-	-
<b>Other Revenues</b>	<b>1,675</b>	<b>1,350</b>	<b>1,255</b>	<b>600</b>	<b>1,450</b>	<b>500</b>	<b>400</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 190,004</b>	<b>\$ 526,317</b>	<b>\$ 423,992</b>	<b>\$ 645,253</b>	<b>\$ 518,330</b>	<b>\$ 249,308</b>	<b>\$ 458,933</b>	<b>\$ 249,308</b>	<b>249,308</b>	<b>\$ -</b>

Aransas County  
Proposed Budget FY 2027  
Flood Control Fund 220  
76

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>611 Flood Control</b>										
102 Salary, Appointed Officials	\$ 36,025	\$ 37,292	\$ 39,157	\$ 42,603	\$ 38,752	\$ 39,134	\$ 16,895	\$ 39,134	\$ 40,112	978
103 Salary, Regular FT Employees	40,730	184,107	206,017	195,740	171,873	310,473	76,159	310,473	314,331	3,858
124 Overtime Pay	-	481	-	-	-	-	91	-	-	-
140 Cell Phone Allowance	748	2,227	2,372	2,166	1,847	3,116	785	3,116	3,116	-
150 Longevity Pay	694	1,326	1,110	1,460	1,234	2,018	-	2,018	2,302	284
201 Social Security Taxes	5,684	16,530	18,130	17,606	15,616	27,138	6,840	27,138	27,530	392
202 Retirement Contributions	6,842	22,701	23,423	23,374	20,384	33,736	8,933	33,736	32,208	(1,528)
203 Group Hospital Insurance	7,458	29,521	38,669	35,750	36,278	68,777	15,890	68,777	79,090	10,313
204 Unemployment Insurance	57	234	360	358	355	387	137	387	393	6
205 Workers Compensation	148	1,342	2,707	2,039	1,867	4,295	929	4,295	4,335	40
<b>Personal Services</b>	<b>98,385</b>	<b>295,761</b>	<b>331,945</b>	<b>321,097</b>	<b>288,206</b>	<b>489,074</b>	<b>126,658</b>	<b>489,074</b>	<b>503,417</b>	<b>14,343</b>
310 Office Supplies	1,956	2,156	189	600	384	2,000	589	2,000	2,000	-
311 Cleaning & Janitorial Supplies	-	-	-	-	-	400	30	400	200	(200)
313 Tools & Supplies	2,685	829	748	4,295	957	1,500	666	1,500	1,500	-
315 Protective Supplies	187	365	-	162	-	500	-	500	500	-
331 Gas, Oil & Lubricants	-	-	20	240	-	3,000	-	3,000	3,000	-
351 Drainage Materials	-	-	11,232	125	279	50,000	1,430	50,000	50,000	-
<b>Supplies</b>	<b>4,828</b>	<b>3,350</b>	<b>12,189</b>	<b>5,423</b>	<b>1,620</b>	<b>57,400</b>	<b>2,715</b>	<b>57,400</b>	<b>57,200</b>	<b>(200)</b>
409 Road & Bridge Services	60,000	59,908	84,197	-	-	-	-	-	-	-
410 Professional Services	5,435	54,612	4,863	25,970	13,475	20,000	54,356	20,000	20,000	-
418 Maintenance Agreements	1,834	1,600	22,228	119	1,386	5,000	859	5,000	5,000	-
420 Postage	16	-	-	-	68	500	-	500	500	-
421 Telephone	3,478	3,447	4,953	3,863	3,786	7,400	1,703	7,400	7,400	-
425 Conferences & Assoc Dues	-	1,479	170	2,377	2,044	4,000	3,404	4,000	6,000	2,000
441 Utilities	808	1,147	1,338	1,702	1,647	1,800	575	1,800	1,800	-
450 Bldg Repairs & Maintenance	-	-	-	-	-	150	-	150	500	350
453 Motor Vehicle & Maintenance	-	-	-	60	23	1,000	-	1,000	1,000	-
455 Misc Repairs & Maintenance	1,005	324	-	-	-	500	-	500	500	-
459 Bond Premiums	-	-	-	-	-	-	-	-	-	-
460 Insurance Premiums	-	-	-	-	-	460	-	460	460	-
470 State Licenses	2	-	98	-	182	400	-	400	400	-
495 Training	2,425	1,445	-	-	-	2,000	20	2,000	1,500	(500)
496 Uniforms	-	1,319	1,990	2,486	1,602	4,000	548	4,000	4,000	-
<b>Other Services &amp; Charges</b>	<b>75,002</b>	<b>125,281</b>	<b>119,837</b>	<b>36,577</b>	<b>24,212</b>	<b>47,210</b>	<b>61,464</b>	<b>47,210</b>	<b>49,060</b>	<b>1,850</b>

Aransas County  
Proposed Budget FY 2027  
Flood Control Fund 220  
76

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
525 Special Projects	3,122	-	-	-	-	50,000	-	50,000	50,000	-
530 Land & Buildings	-	10	-	-	-	-	-	-	-	-
570 Office Furniture & Equipment	-	331	-	434	-	500	-	500	500	-
575 Small Equipment	779	2,113	975	9,622	-	1,500	-	1,500	1,500	-
580 Machinery & Equipment	-	93,380	10,745	299,512	-	10,000	-	10,000	10,000	-
<b>Capital Outlay</b>	<b>3,901</b>	<b>95,834</b>	<b>11,720</b>	<b>309,568</b>	<b>-</b>	<b>62,000</b>	<b>-</b>	<b>62,000</b>	<b>62,000</b>	<b>-</b>
920 Transfer to Road & Bridge	-	-	(59,908)	754,000	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>(59,908)</b>	<b>754,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FLOOD CONTROL</b>	<b>\$ 182,117</b>	<b>\$ 520,226</b>	<b>\$ 415,783</b>	<b>\$ 1,426,664</b>	<b>\$ 314,039</b>	<b>\$ 655,684</b>	<b>\$ 190,837</b>	<b>\$ 655,684</b>	<b>\$ 671,677</b>	<b>\$ 15,993</b>

**Aransas County  
Proposed Budget FY 2027  
Waterway Restoration Fund 270  
Fund Summary  
78**

Beginning Unreserved Fund Balance  
(Projected): \$ 4,668,751

Revenues & Sources of Funds:

Revenues: \$ 850,000  
Transfers In: \$ -  
\$ 850,000

Total Revenues & Sources of Funds: \$ 5,518,751

Expenditures & Uses of Funds:

Departmental Appropriations: \$1,750,000  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 1,750,000

Ending Unreserved Fund Balance (Projected): \$ 3,768,751

Change in Unreserved Fund Balance: \$ (900,000)

Aransas County  
 Proposed Budget FY 2027  
 Waterway Restoration Fund  
 79

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 1,347,631	\$ 1,451,894	\$ 2,266,659	\$ 3,376,458	\$ 4,330,443	\$ 5,211,499	\$ 5,211,499	\$ 5,211,499	\$ 4,668,751
<b>REVENUES</b>	4,263	564,765	912,940	891,486	917,583	850,000	1,090,307	1,107,251	850,000
<b>TRANSFERS IN</b>	100,000	250,000	250,000	62,500	-	100,000	100,000	100,000	-
<b>TOTAL RESOURCES</b>	1,451,894	2,266,659	3,429,599	4,330,443	5,248,026	6,161,499	6,401,806	6,418,751	5,518,751
<b>APPROPRIATIONS</b>	-	-	53,142	-	36,527	1,750,000	62,423	1,750,000	1,750,000
<b>ENDING BALANCE</b>	<u>\$ 1,451,894</u>	<u>\$ 2,266,659</u>	<u>\$ 3,376,458</u>	<u>\$ 4,330,443</u>	<u>\$ 5,211,499</u>	<u>\$ 4,411,499</u>	<u>\$ 6,339,383</u>	<u>\$ 4,668,751</u>	<u>\$ 3,768,751</u>

Aransas County  
Proposed Budget FY 2027  
Waterway Restoration Fund 270  
80

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-326 GeMesa	\$ -	\$ 556,466	\$ 772,164	\$ 772,864	\$ 772,780	\$ 750,000	\$ 1,007,251	\$ 1,007,251	\$ 750,000	-
<b>State &amp; Federal Shared Revenue</b>	<b>-</b>	<b>556,466</b>	<b>772,164</b>	<b>772,864</b>	<b>772,780</b>	<b>750,000</b>	<b>1,007,251</b>	<b>1,007,251</b>	<b>750,000</b>	<b>-</b>
300-700 Interest on Investments	4,263	8,300	140,776	118,622	144,802	100,000	83,056	100,000	100,000	-
<b>Investment Earnings</b>	<b>4,263</b>	<b>8,300</b>	<b>140,776</b>	<b>118,622</b>	<b>144,802</b>	<b>100,000</b>	<b>83,056</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
300-745 Refunds, Sundry	-	-	-	-	-	-	-	-	-	-
300-762 Cedar Bayou Donations	-	-	-	-	-	-	-	-	-	-
<b>Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-926 Transfer from GoMesa	250,000	250,000	-	-	-	-	-	-	-	-
300-928 Transfer from Hotel Motel Tax	-	-	250,000	62,500	-	100,000	100,000	100,000	-	(100,000)
<b>Transfers In</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>62,500</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>
<b>TOTAL REVENUES</b>	<b>\$ 254,263</b>	<b>\$ 814,765</b>	<b>\$ 1,162,940</b>	<b>\$ 953,986</b>	<b>\$ 917,583</b>	<b>\$ 950,000</b>	<b>\$ 1,190,307</b>	<b>\$ 1,207,251</b>	<b>\$ 850,000</b>	<b>\$ (100,000)</b>
<b>660 Waterway Restoration</b>										
410 Professional Services	\$ -	\$ -	\$ 53,142	\$ -	\$ 36,527	250,000	\$ 62,423	\$ 250,000	\$ 250,000	-
530 Land & Buildings - Grant Match	-	-	-	-	-	1,500,000	-	1,500,000	1,500,000	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>53,142</b>	<b>-</b>	<b>36,527</b>	<b>1,750,000</b>	<b>62,423</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>-</b>
<b>WATERWAY RESTORATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,142</b>	<b>\$ -</b>	<b>\$ 36,527</b>	<b>\$ 1,750,000</b>	<b>\$ 62,423</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Hotel/Motel Tax Fund 280  
Fund Summary  
81**

Beginning Unreserved Fund Balance  
(Projected): \$ 1,725,742

Revenues & Sources of Funds:

Revenues: \$ 800,000  
Transfers In: \$ -  
\$ 800,000

Total Revenues & Sources of Funds: \$ 2,525,742

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 2,399,000  
Transfers Out: \$ 140,000

Total Expenditures & Uses of Funds: \$ 2,539,000

Ending Unreserved Fund Balance (Projected): \$ (13,258)

Change in Unreserved Fund Balance: \$ (1,739,000)

Aransas County  
 Proposed Budget FY 2027  
 Hotel/Motel Occupancy Tax Fund 280  
 82

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 972,590	\$ 1,591,105	\$ 2,223,581	\$ 2,540,930	\$ 2,953,957	\$ 3,437,010	\$ 3,437,010	\$ 3,437,010	\$ 1,725,742
<b>REVENUES</b>	734,681	776,885	762,778	717,966	761,179	800,000	186,893	802,731	800,000
<b>TOTAL RESOURCES</b>	1,707,271	2,367,990	2,986,358	3,258,896	3,715,136	4,237,010	3,623,904	4,239,742	2,525,742
<b>APPROPRIATIONS</b>	96,446	144,410	195,428	202,439	248,126	2,374,000	147,934	2,374,000	2,399,000
<b>TRANSFERS OUT</b>	19,720	-	250,000	102,500	30,000	140,000	100,000	140,000	140,000
<b>ENDING BALANCE</b>	<u>\$ 1,591,105</u>	<u>\$ 2,223,581</u>	<u>\$ 2,540,930</u>	<u>\$ 2,953,957</u>	<u>\$ 3,437,010</u>	<u>\$ 1,723,010</u>	<u>\$ 3,375,970</u>	<u>\$ 1,725,742</u>	<u>\$ (13,258)</u>

Aransas County  
Proposed Budget FY 2027  
Hotel/Motel Occupancy Tax Fund 280  
83

		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-115	Hotel Motel Tax	\$ 733,299	\$ 771,872	\$ 760,916	\$ 715,337	\$ 752,998	\$ 800,000	\$ 183,742	\$ 800,000	\$ 800,000	-
300-140	Penalty & Interest	1,382	5,014	1,862	2,629	8,181	-	3,152	2,731	-	-
	<b>Other Taxes</b>	<b>734,681</b>	<b>776,885</b>	<b>762,778</b>	<b>717,966</b>	<b>761,179</b>	<b>800,000</b>	<b>186,893</b>	<b>802,731</b>	<b>800,000</b>	<b>-</b>
300-700	Interest on Investments	-	-	-	-	-	-	-	-	-	-
	<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 734,681</b>	<b>\$ 776,885</b>	<b>\$ 762,778</b>	<b>\$ 717,966</b>	<b>\$ 761,179</b>	<b>\$ 800,000</b>	<b>\$ 186,893</b>	<b>\$ 802,731</b>	<b>\$ 800,000</b>	<b>\$ -</b>
<b>660</b>	<b>Hotel Motel Tax</b>										
530	Land & Buildings	\$ -	\$ -	\$ 384	\$ -	\$ 43,345	\$ 2,000,000	\$ 54,038	\$ 2,000,000	\$ 2,000,000	-
	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>384</b>	<b>-</b>	<b>43,345</b>	<b>2,000,000</b>	<b>54,038</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>
755	Rockport Center for the Arts	\$ 33,605	\$ 30,875	\$ 38,437	\$ 36,613	\$ 30,120	\$ 40,000	\$ 5,974	\$ 40,000	\$ 40,000	-
756	Martime Museum	33,605	30,875	30,437	28,613	30,120	35,000	5,974	35,000	35,000	-
760	Aquarium	-	-	-	1,577	-	80,000	-	80,000	80,000	-
761	Tourism - R-F Chamber of Commerce	-	50,000	60,000	66,650	66,650	60,000	-	60,000	60,000	-
762	Tourism - Friends of the Fulton Mansion	15,000	15,000	31,400	32,000	32,000	32,000	32,000	32,000	32,000	-
763	Tourism - LaMardis Gras	-	5,000	4,286	7,995	7,656	10,000	8,698	10,000	10,000	-
764	Tourism - Wings Rescue	4,235	2,660	2,485	3,990	2,765	3,500	1,500	3,500	3,500	-
765	Tourism - Rockport Cultural Arts District	10,000	10,000	10,000	10,000	10,000	30,000	30,000	30,000	30,000	-
766	Tourism - Oysterfest	-	-	8,000	-	-	10,000	-	10,000	10,000	-
767	Keep Aransas County Beautiful	-	-	3,000	5,000	5,000	5,000	5,000	5,000	5,000	-
768	Tourism - R-F C of C SeaFair Festival	-	-	-	-	-	2,500	-	2,500	2,500	-
769	Tourism - R-F C of C Hummerbird Festival	-	-	-	-	-	2,500	-	2,500	2,500	-
770	ACOA - Bountiful Bowl Pottery Fair	-	-	-	-	-	5,000	-	5,000	5,000	-
771	Aransas County Airport Fly-In - War Birds	-	-	7,000	10,000	10,000	16,500	-	16,500	16,500	-
772	Wings Over Rockport	-	-	-	-	-	-	-	-	25,000	25,000
773	Town of Fulton - Fulton Convention Center	-	-	-	-	10,000	32,000	-	32,000	32,000	-
774	Aransas County Airport	-	-	-	-	470	10,000	4,750	10,000	10,000	-
	<b>Other Services &amp; Charges</b>	<b>96,446</b>	<b>144,410</b>	<b>195,045</b>	<b>202,439</b>	<b>204,781</b>	<b>374,000</b>	<b>93,896</b>	<b>374,000</b>	<b>399,000</b>	<b>25,000</b>
912	Transfer to General Fund	19,720	-	-	40,000	30,000	40,000	-	40,000	40,000	-
927	Transfer to Waterway Restoration	-	-	250,000	62,500	-	100,000	100,000	100,000	100,000	-
	<b>Transfers Out</b>	<b>19,720</b>	<b>-</b>	<b>250,000</b>	<b>102,500</b>	<b>30,000</b>	<b>140,000</b>	<b>100,000</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>
	<b>HOTEL MOTEL TAX</b>	<b>\$ 116,166</b>	<b>\$ 144,410</b>	<b>\$ 445,428</b>	<b>\$ 304,939</b>	<b>\$ 278,126</b>	<b>\$ 2,514,000</b>	<b>\$ 247,934</b>	<b>\$ 2,514,000</b>	<b>\$ 2,539,000</b>	<b>\$ 25,000</b>

**Aransas County  
Proposed Budget FY 2027  
Venue Tax Fund 290  
Fund Summary  
84**

Beginning Unreserved Fund Balance  
(Projected): \$ 1,292,844

Revenues & Sources of Funds:

Revenues: \$ 831,952  
Transfers In: \$ -  
\$ 831,952

Total Revenues & Sources of Funds: \$ 2,124,796

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 41,420  
Transfers Out: \$ 1,493,617

Total Expenditures & Uses of Funds: \$ 1,535,037

Ending Unreserved Fund Balance (Projected): \$ 589,759

Change in Unreserved Fund Balance: \$ (703,085)

Aransas County  
 Proposed Budget FY 2027  
 Venue Tax Fund 290  
 85

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 319,320	\$ 671,730	\$ 854,893	\$ 1,135,914	\$ 1,228,104	\$ 1,353,718	\$ 1,353,718	\$ 1,353,718	\$ 1,292,844
<b>REVENUES</b>	729,084	767,418	764,953	749,257	786,690	830,000	226,661	831,952	831,952
<b>TOTAL RESOURCES</b>	1,048,404	1,439,148	1,619,846	1,885,170	2,014,794	2,183,718	1,580,379	2,185,670	2,124,796
<b>APPROPRIATIONS</b>	21,609	19,754	19,521	19,582	19,369	39,500	21,090	39,500	41,420
<b>TRANSFERS OUT</b>	355,065	564,501	464,412	637,485	641,707	853,326	355,170	853,326	1,493,617
<b>ENDING BALANCE</b>	<u><u>\$ 671,730</u></u>	<u><u>\$ 854,893</u></u>	<u><u>\$ 1,135,914</u></u>	<u><u>\$ 1,228,104</u></u>	<u><u>\$ 1,353,718</u></u>	<u><u>\$ 1,290,892</u></u>	<u><u>\$ 1,204,119</u></u>	<u><u>\$ 1,292,844</u></u>	<u><u>\$ 589,759</u></u>

Aransas County  
Proposed Budget FY 2027  
Venue Tax Fund 290  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-116 Venue Tax	\$ 726,985	\$ 760,303	\$ 735,189	\$ 703,430	\$ 734,796	\$ 785,000	\$ 206,555	\$ 785,000	\$ 785,000	-
300-140 Penalty & Interest	1,028	4,783	1,491	5,155	8,351	-	2,047	1,952	1,952	1,952
<b>Other Taxes</b>	<b>728,013</b>	<b>765,086</b>	<b>736,680</b>	<b>708,584</b>	<b>743,147</b>	<b>785,000</b>	<b>208,601</b>	<b>786,952</b>	<b>786,952</b>	<b>1,952</b>
300-700 Interest on Investments	1,071	2,332	28,273	40,672	43,543	45,000	18,060	45,000	45,000	-
<b>Investment Earnings</b>	<b>1,071</b>	<b>2,332</b>	<b>28,273</b>	<b>40,672</b>	<b>43,543</b>	<b>45,000</b>	<b>18,060</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 729,084</b>	<b>\$ 767,418</b>	<b>\$ 764,953</b>	<b>\$ 749,257</b>	<b>\$ 786,690</b>	<b>\$ 830,000</b>	<b>\$ 226,661</b>	<b>\$ 831,952</b>	<b>\$ 831,952</b>	<b>\$ 1,952</b>
<b>660 Venue Tax</b>										
310 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
410 Professional Services	-	-	-	-	-	20,000	-	20,000	20,000	-
420 Postage	439	417	321	382	-	300	-	300	300	-
435 Bank Charges	-	137	-	-	169	-	(30)	-	-	-
470 Miscellaneous	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>439</b>	<b>554</b>	<b>321</b>	<b>382</b>	<b>169</b>	<b>20,300</b>	<b>(30)</b>	<b>20,300</b>	<b>20,300</b>	<b>-</b>
776 Aquarium Education Building	21,170	19,200	19,200	19,200	19,200	19,200	21,120	19,200	21,120	1,920
<b>Third Party Remittance</b>	<b>21,170</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>21,120</b>	<b>19,200</b>	<b>21,120</b>	<b>1,920</b>
913 Transfer to General Fund	-	-	-	40,000	30,000	40,000	-	40,000	40,000	-
930 Transfer to Venue I & S	203,413	270,713	136,575	203,075	201,413	201,413	100,206	201,413	201,413	(1)
995 Transfer to Venue Projects	151,652	293,788	327,837	394,410	410,295	611,913	254,964	611,913	1,252,204	640,291
<b>Transfers Out</b>	<b>355,065</b>	<b>564,501</b>	<b>464,412</b>	<b>637,485</b>	<b>641,707</b>	<b>853,326</b>	<b>355,170</b>	<b>853,326</b>	<b>1,493,617</b>	<b>640,291</b>
<b>VENUE TAX</b>	<b>\$ 376,674</b>	<b>\$ 584,255</b>	<b>\$ 483,933</b>	<b>\$ 657,066</b>	<b>\$ 661,077</b>	<b>\$ 892,826</b>	<b>\$ 376,260</b>	<b>\$ 892,826</b>	<b>\$ 1,535,037</b>	<b>\$ 642,211</b>

**Aransas County  
Proposed Budget FY 2027  
Venue Tax Projects M&O Fund 295  
Fund Summary  
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Beginning Unreserved Fund Balance  
(Projected): \$ 1,050,452

Revenues & Sources of Funds:

Revenues: \$ 40,000  
Transfers In: \$ 1,252,204  
\$ 1,292,204

Total Revenues & Sources of Funds: \$ 2,342,656

Expenditures & Uses of Funds:

Departmental Appropriations: \$1,252,204  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 1,252,204

Ending Unreserved Fund Balance (Projected): \$ 1,090,452

Change in Unreserved Fund Balance: \$ 40,000

Aransas County  
 Proposed Budget FY 2027  
 Venue Projects M & O Fund 295  
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	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 795,020	\$ 755,946	\$ 752,910	\$ 853,229	\$ 1,011,149	\$ 1,011,149	\$ 1,011,149	\$ 1,011,149	\$ 1,050,452
<b>REVENUES</b>	1,775	5,552	26,821	31,485	49,058	40,000	16,156	40,000	40,000
<b>TRANSFERS IN</b>	151,652	293,788	327,837	394,410	410,295	611,913	254,964	611,913	1,252,204
<b>TOTAL RESOURCES</b>	948,447	1,055,286	1,107,568	1,279,124	1,470,502	1,663,062	1,282,268	1,663,062	2,342,656
<b>APPROPRIATIONS</b>	192,501	302,376	254,339	267,975	330,034	611,913	229,257	612,610	1,252,204
<b>ENDING BALANCE</b>	<u><u>\$ 755,946</u></u>	<u><u>\$ 752,910</u></u>	<u><u>\$ 853,229</u></u>	<u><u>\$ 1,011,149</u></u>	<u><u>\$ 1,140,468</u></u>	<u><u>\$ 1,051,149</u></u>	<u><u>\$ 1,053,011</u></u>	<u><u>\$ 1,050,452</u></u>	<u><u>\$ 1,090,452</u></u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Venue Projects M & O Fund 295**  
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	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
300-379 Tule Restoration - City of Rockport	-	-	-	-	-	-	-	-	-	-
<b>Shared Revenue with Local Governments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-700 Interest on Investments	1,775	5,552	26,746	31,485	38,583	40,000	16,156	40,000	40,000	-
<b>Investment Earnings</b>	<b>1,775</b>	<b>5,552</b>	<b>26,746</b>	<b>31,485</b>	<b>38,583</b>	<b>40,000</b>	<b>16,156</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
300-774 Donations	-	-	75	-	10,475	-	-	-	-	-
<b>Other Revenues</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>10,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-928 Transfer from Hotel Motel	-	-	-	-	-	-	-	-	-	-
300-929 Transfer from Venue Tax	151,652	293,788	327,837	394,410	410,295	611,913	254,964	611,913	1,252,204	640,291
<b>Transfers In</b>	<b>151,652</b>	<b>293,788</b>	<b>327,837</b>	<b>394,410</b>	<b>410,295</b>	<b>611,913</b>	<b>254,964</b>	<b>611,913</b>	<b>1,252,204</b>	<b>640,291</b>
<b>TOTAL REVENUES</b>	<b>\$ 153,427</b>	<b>\$ 299,340</b>	<b>\$ 354,658</b>	<b>\$ 425,895</b>	<b>\$ 459,353</b>	<b>\$ 651,913</b>	<b>\$ 271,120</b>	<b>\$ 651,913</b>	<b>\$ 1,292,204</b>	<b>\$ 640,291</b>

Aransas County  
Proposed Budget FY 2027  
Venue Projects M & O Fund 295  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>600 General Pathways</b>										
102 Salary, Appointed Officials	\$ 18,627	\$ 31,158	\$ 45,648	\$ 32,545	\$ 20,012	\$ 20,347	\$ 8,784	\$ 20,347	\$ 20,855	508
103 Salary, Regular FT Employees	1,860	6,279	29,816	77,628	106,783	40,801	63,545	40,801	40,801	-
115 Salary, Temporary Help	-	-	-	-	-	-	-	-	-	-
124 Overtime Pay	-	-	-	-	-	4,000	-	4,000	4,000	-
130 Travel Allowance	922	1,580	2,227	2,259	2,583	2,670	1,140	2,670	2,670	-
140 Cell Phone Allowance	250	468	918	1,408	1,481	648	840	648	648	-
150 Longevity Pay	-	-	-	-	-	420	-	420	440	20
201 Social Security Taxes	1,551	2,942	4,599	8,216	9,947	5,270	5,584	5,270	5,311	41
202 Retirement Contributions	1,964	3,390	5,759	10,756	12,627	6,551	7,112	6,551	6,213	(338)
203 Group Hospital Insurance	3,136	6,663	14,654	19,165	24,253	12,066	13,777	12,066	13,876	1,810
204 Unemployment Insurance	22	52	1,079	272	196	73	66	73	73	-
205 Workers Compensation	109	163	2,509	437	1,398	117	1,182	117	117	-
<b>Personal Services</b>	<b>28,440</b>	<b>52,695</b>	<b>107,208</b>	<b>152,687</b>	<b>179,281</b>	<b>92,963</b>	<b>102,030</b>	<b>92,963</b>	<b>95,004</b>	<b>2,041</b>
310 Office Supplies	289	200	189	244	411	250	106	250	250	-
313 Miscellaneous Supplies	-	-	119	100	-	-	-	-	-	-
355 Signage	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	<b>289</b>	<b>200</b>	<b>308</b>	<b>344</b>	<b>411</b>	<b>250</b>	<b>106</b>	<b>250</b>	<b>250</b>	<b>-</b>
409 Road & Bridge Services	-	-	-	-	-	-	-	-	-	-
410 Professional Services	399	572	185	12	389	1,000	195	1,000	1,000	-
418 Maintenance Agreements	-	-	-	-	114	1,600	-	1,600	1,600	-
420 Postage	35	157	94	147	81	150	15	150	150	-
421 Telephone	338	592	677	677	677	700	282	700	700	-
425 Conferences & Assoc Dues	44	-	472	264	1,601	3,000	390	3,000	3,000	-
430 Advertising/Legal Notices	-	-	80	27	11,034	40,000	9,748	40,000	44,000	4,000
431 Promotional Activities	7,054	8,145	20,278	47,363	34,394	40,000	5,411	40,000	44,000	4,000
435 Bank Charges	-	-	-	-	-	-	-	-	-	-
441 Utilities	2,511	1,858	2,126	2,408	2,654	2,500	752	2,500	2,500	-
450 Bldg Repairs & Maintenance	4,056	694	13,232	18,080	9,684	1,500	2,893	1,500	1,500	-
453 Motor Vehicle Repairs & Maintenance	-	-	-	-	-	5,000	-	5,000	5,000	-
455 Misc Repairs & Maintenance	803	-	1,056	816	1,132	5,000	-	5,000	5,000	-
460 Insurance Premiums	-	-	-	-	-	2,000	-	2,000	2,000	-
470 Miscellaneous	14	411	-	-	-	-	-	-	-	-
488 Travel & Meals	-	-	424	384	837	1,000	652	1,000	1,000	-
<b>Other Services &amp; Charges</b>	<b>15,254</b>	<b>12,429</b>	<b>38,625</b>	<b>70,179</b>	<b>62,596</b>	<b>103,450</b>	<b>20,339</b>	<b>103,450</b>	<b>111,450</b>	<b>8,000</b>

Aransas County  
Proposed Budget FY 2027  
Venue Projects M & O Fund 295  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
510 Contingency	-	-	-	-	-	-	-	-	-	-
570 Office Furniture & Equipment	-	-	676	488	-	600	-	600	1,500	900
580 Machinery & Equipment	-	-	-	-	10,504	5,000	-	5,000	5,000	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>676</b>	<b>488</b>	<b>10,504</b>	<b>5,600</b>	<b>-</b>	<b>5,600</b>	<b>6,500</b>	<b>900</b>
<b>GENERAL PATHWAYS</b>	<b>\$ 43,983</b>	<b>\$ 65,324</b>	<b>\$ 146,817</b>	<b>\$ 223,697</b>	<b>\$ 252,792</b>	<b>\$ 202,263</b>	<b>\$ 122,475</b>	<b>\$ 202,263</b>	<b>\$ 213,204</b>	<b>\$ 10,941</b>
<b>604 App &amp; Web Development</b>										
410 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 Misc Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APP &amp; WEB DEVELOPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>606 Shellcrete</b>										
410 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441 Utilities	-	-	-	-	-	-	-	-	-	-
455 Misc Repairs & Maintenance	51	-	86	131	361	10,000	1,892	10,000	35,000	25,000
<b>Other Services &amp; Charges</b>	<b>51</b>	<b>-</b>	<b>86</b>	<b>131</b>	<b>361</b>	<b>10,000</b>	<b>1,892</b>	<b>10,000</b>	<b>35,000</b>	<b>25,000</b>
<b>SHELLCRETE</b>	<b>\$ 51</b>	<b>\$ -</b>	<b>\$ 86</b>	<b>\$ 131</b>	<b>\$ 361</b>	<b>\$ 10,000</b>	<b>\$ 1,892</b>	<b>\$ 10,000</b>	<b>\$ 35,000</b>	<b>\$ 25,000</b>
<b>607 Rockport Demo Garden/Tule Marsh</b>										
410 Professional Services	\$ -	\$ 7,200	\$ 7,294	\$ -	\$ 1,404	\$ 10,800	\$ 8,500	\$ 10,800	\$ 15,000	4,200
441 Utilities	-	-	-	-	-	-	-	-	-	-
450 Bldg Repairs & Maintenance	-	-	37	640	122	-	-	-	-	-
455 Misc Repairs & Maintenance	27,752	19,068	15,328	2,019	559	10,170	704	10,170	10,000	(170)
470 Miscellaneous	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>27,752</b>	<b>26,268</b>	<b>22,659</b>	<b>2,659</b>	<b>2,085</b>	<b>20,970</b>	<b>9,204</b>	<b>20,970</b>	<b>25,000</b>	<b>4,030</b>
<b>ROCKPORT DEMO GARDEN/TULE MARSH</b>	<b>\$ 27,752</b>	<b>\$ 26,268</b>	<b>\$ 22,659</b>	<b>\$ 2,659</b>	<b>\$ 2,085</b>	<b>\$ 20,970</b>	<b>\$ 9,204</b>	<b>\$ 20,970</b>	<b>\$ 25,000</b>	<b>\$ 4,030</b>

Aransas County  
Proposed Budget FY 2027  
Venue Projects M & O Fund 295  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>608 Ivy Lane</b>										-
441 Utilities	\$ 1,621	\$ 1,587	\$ 1,371	\$ 888	\$ 556	\$ 1,500	\$ 132	\$ 1,500	\$ 1,500	-
450 Bldg Repairs & Maintenance	32	-	55	4	22	-	-	-	-	-
455 Misc Repairs & Maintenance	9,535	12,827	8,211	384	303	11,000	8	11,000	11,000	-
470 Miscellaneous	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>11,188</b>	<b>14,415</b>	<b>9,637</b>	<b>1,276</b>	<b>880</b>	<b>12,500</b>	<b>140</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>
<b>IVY LANE</b>	<b>\$ 11,188</b>	<b>\$ 14,415</b>	<b>\$ 9,637</b>	<b>\$ 1,276</b>	<b>\$ 880</b>	<b>\$ 12,500</b>	<b>\$ 140</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ -</b>
<b>609 188 Bridge</b>										
455 Misc Repairs & Maintenance	\$ 3,023	\$ 10,668	\$ 1,746	\$ -	\$ 332	\$ 5,000	\$ 1,182	\$ 5,000	\$ 10,000	5,000
<b>Other Services &amp; Charges</b>	<b>3,023</b>	<b>10,668</b>	<b>1,746</b>	<b>-</b>	<b>332</b>	<b>5,000</b>	<b>1,182</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>
<b>188 BRIDGE</b>	<b>\$ 3,023</b>	<b>\$ 10,668</b>	<b>\$ 1,746</b>	<b>\$ -</b>	<b>\$ 332</b>	<b>\$ 5,000</b>	<b>\$ 1,182</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 5,000</b>
<b>610 Bailey Ranch Property</b>										
450 Bldg Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 7,609	\$ -	\$ 52	\$ 52	\$ 100,000	100,000
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,609</b>	<b>-</b>	<b>52</b>	<b>52</b>	<b>100,000</b>	<b>100,000</b>
<b>BAILEY RANCH PROPERTY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,609</b>	<b>\$ -</b>	<b>\$ 52</b>	<b>\$ 52</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>611 Kiosk &amp; Bridge West Tule</b>										
410 Professional Services	\$ -	\$ 7,200	\$ 8,738	\$ -	\$ -	\$ 10,800	\$ -	\$ 10,800	\$ 10,800	-
441 Utilities	82	132	123	138	149	300	61	300	300	-
455 Misc Repairs & Maintenance	31,696	69,195	9,596	116	69	42,000	4	42,000	42,000	-
<b>Other Services &amp; Charges</b>	<b>31,778</b>	<b>76,528</b>	<b>18,457</b>	<b>254</b>	<b>218</b>	<b>53,100</b>	<b>65</b>	<b>53,100</b>	<b>53,100</b>	<b>-</b>
<b>KIOSK &amp; BRIDGE WEST TULE</b>	<b>\$ 31,778</b>	<b>\$ 76,528</b>	<b>\$ 18,457</b>	<b>\$ 254</b>	<b>\$ 218</b>	<b>\$ 53,100</b>	<b>\$ 65</b>	<b>\$ 53,100</b>	<b>\$ 53,100</b>	<b>\$ -</b>

Aransas County  
Proposed Budget FY 2027  
Venue Projects M & O Fund 295  
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	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>612 Swan Lake</b>										
450 Bldg Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
455 Misc Repairs & Maintenance	2,641	8,760	1,142	-	291	3,000	1,182	3,000	5,000	2,000
470 Miscellaneous	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>2,641</b>	<b>8,760</b>	<b>1,142</b>	<b>-</b>	<b>291</b>	<b>3,000</b>	<b>1,182</b>	<b>3,000</b>	<b>5,000</b>	<b>2,000</b>
<b>SWAN LAKE</b>	<b>\$ 2,641</b>	<b>\$ 8,760</b>	<b>\$ 1,142</b>	<b>\$ -</b>	<b>\$ 291</b>	<b>\$ 3,000</b>	<b>\$ 1,182</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 2,000</b>
<b>614 Connie Hagar</b>										
410 Professional Services	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	-
441 Utilities	1,378	1,523	869	434	627	1,000	140	1,000	1,000	-
455 Misc Repairs & Maintenance	14,705	8,799	6,114	5,542	590	15,000	742	15,000	15,000	-
<b>Other Services &amp; Charges</b>	<b>16,084</b>	<b>13,922</b>	<b>6,983</b>	<b>5,977</b>	<b>1,217</b>	<b>22,000</b>	<b>883</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>
<b>CONNIE HAGAR</b>	<b>\$ 16,084</b>	<b>\$ 13,922</b>	<b>\$ 6,983</b>	<b>\$ 5,977</b>	<b>\$ 1,217</b>	<b>\$ 22,000</b>	<b>\$ 883</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>
<b>615 St Charles Bay Kayak</b>										
441 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 600	-
455 Misc Repairs & Maintenance	-	-	-	-	3,321	70,000	100	70,000	70,000	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,321</b>	<b>70,600</b>	<b>100</b>	<b>70,600</b>	<b>70,600</b>	<b>-</b>
<b>ST CHARLES BAY KAYAK</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,321</b>	<b>\$ 70,600</b>	<b>\$ 100</b>	<b>\$ 70,600</b>	<b>\$ 70,600</b>	<b>\$ -</b>
<b>617 Holiday Beach Kayak</b>										
455 Misc Repairs & Maintenance	\$ 3,334	\$ 6,031	\$ 914	\$ 7	\$ 276	\$ 5,000	\$ -	\$ 5,000	\$ 45,000	40,000
<b>Other Services &amp; Charges</b>	<b>3,334</b>	<b>6,031</b>	<b>914</b>	<b>7</b>	<b>276</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>45,000</b>	<b>40,000</b>
<b>HOLIDAY BEACH KAYAK</b>	<b>\$ 3,334</b>	<b>\$ 6,031</b>	<b>\$ 914</b>	<b>\$ 7</b>	<b>\$ 276</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 45,000</b>	<b>\$ 40,000</b>

Aransas County  
Proposed Budget FY 2027  
Venue Projects M & O Fund 295  
90

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>623 LS Castro Nature Sanctuary</b>										
410 Professional Services	\$ -	\$ 3,600	\$ -	\$ -	\$ 150	\$ 13,000	\$ -	\$ 13,000	\$ -	(13,000)
441 Utilities	89	174	141	143	522	500	206	500	500	-
450 Bldg Repairs & Maintenance	-	-	44	103	639	1,000	-	1,000	1,000	-
455 Misc Repairs & Maintenance	13,178	23,050	2,237	4,137	7,545	10,680	21,042	10,680	65,000	54,320
470 Miscellaneous	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>13,267</b>	<b>26,824</b>	<b>2,422</b>	<b>4,382</b>	<b>8,856</b>	<b>25,180</b>	<b>21,247</b>	<b>25,180</b>	<b>66,500</b>	<b>41,320</b>
<b>LS CASTRO NATURE SANCTUARY</b>	<b>\$ 13,267</b>	<b>\$ 26,824</b>	<b>\$ 2,422</b>	<b>\$ 4,382</b>	<b>\$ 8,856</b>	<b>\$ 25,180</b>	<b>\$ 21,247</b>	<b>\$ 25,180</b>	<b>\$ 66,500</b>	<b>\$ 41,320</b>
<b>624 History Center</b>										
410 Professional Services	\$ -	\$ 60	\$ 868	\$ -	\$ 2,307	\$ 13,000	\$ 60	\$ 13,000	\$ 17,000	4,000
421 Telephone	538	1,553	1,537	1,840	1,534	1,800	844	1,800	1,800	-
441 Utilities	8,643	6,150	7,068	8,279	4,478	9,000	1,565	9,000	9,000	-
450 Bldg Repairs & Maintenance	-	2,981	706	676	19,265	61,000	62,702	61,000	8,000	(53,000)
455 Misc Repairs & Maintenance	14,003	6,328	8,508	9,042	9,488	10,000	424	10,000	25,000	15,000
<b>Other Services &amp; Charges</b>	<b>23,185</b>	<b>17,071</b>	<b>18,687</b>	<b>19,836</b>	<b>37,072</b>	<b>94,800</b>	<b>65,596</b>	<b>94,800</b>	<b>60,800</b>	<b>(34,000)</b>
<b>HISTORY CENTER</b>	<b>\$ 23,185</b>	<b>\$ 17,071</b>	<b>\$ 18,687</b>	<b>\$ 19,836</b>	<b>\$ 37,072</b>	<b>\$ 94,800</b>	<b>\$ 65,596</b>	<b>\$ 94,800</b>	<b>\$ 60,800</b>	<b>\$ (34,000)</b>
<b>628 Airport Road</b>										
410 Professional Services	\$ -	\$ -	\$ -	\$ 500	\$ 1,650	\$ -	\$ 645	\$ 645	\$ 150,000	150,000
455 Misc Repairs & Maintenance	3,227	2,657	2,615	1,448	2,253	5,000	1,225	5,000	50,000	45,000
<b>Other Services &amp; Charges</b>	<b>3,227</b>	<b>2,657</b>	<b>2,615</b>	<b>1,948</b>	<b>3,903</b>	<b>5,000</b>	<b>1,870</b>	<b>5,645</b>	<b>200,000</b>	<b>195,000</b>
<b>AIRPORT ROAD</b>	<b>\$ 3,227</b>	<b>\$ 2,657</b>	<b>\$ 2,615</b>	<b>\$ 1,948</b>	<b>\$ 3,903</b>	<b>\$ 5,000</b>	<b>\$ 1,870</b>	<b>\$ 5,645</b>	<b>\$ 200,000</b>	<b>\$ 195,000</b>
<b>631 Port Bay Road</b>										
455 Misc Repairs & Maintenance	\$ 1,865	\$ 11,035	\$ 1,597	\$ 1,248	\$ 366	\$ 3,000	\$ 1,182	\$ 3,000	\$ 5,000	2,000
<b>Other Services &amp; Charges</b>	<b>1,865</b>	<b>11,035</b>	<b>1,597</b>	<b>1,248</b>	<b>366</b>	<b>3,000</b>	<b>1,182</b>	<b>3,000</b>	<b>5,000</b>	<b>2,000</b>
<b>PORT BAY ROAD</b>	<b>\$ 1,865</b>	<b>\$ 11,035</b>	<b>\$ 1,597</b>	<b>\$ 1,248</b>	<b>\$ 366</b>	<b>\$ 3,000</b>	<b>\$ 1,182</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 2,000</b>

Aransas County  
Proposed Budget FY 2027  
Venue Projects M & O Fund 295  
90

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>636 Murph Park</b>										
455 Misc Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,516	\$ 10,000	\$ -	\$ 10,000	\$ 200,000	190,000
<b>Other Services &amp; Charges</b>	-	-	-	-	1,516	10,000	-	10,000	200,000	190,000
<b>MURPH PARK</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,516</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 200,000</b>	<b>\$ 190,000</b>
<b>642 Henderson Habitat</b>										
410 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ 17,000	4,000
441 Utilities	266	277	342	352	337	500	114	500	500	-
455 Misc Repairs & Maintenance	3,792	2,238	1,824	613	2,825	10,000	402	10,000	50,000	40,000
<b>Other Services &amp; Charges</b>	<b>4,058</b>	<b>2,515</b>	<b>2,167</b>	<b>964</b>	<b>3,161</b>	<b>23,500</b>	<b>517</b>	<b>23,500</b>	<b>67,500</b>	<b>44,000</b>
<b>HENDERSON HABITAT</b>	<b>\$ 4,058</b>	<b>\$ 2,515</b>	<b>\$ 2,167</b>	<b>\$ 964</b>	<b>\$ 3,161</b>	<b>\$ 23,500</b>	<b>\$ 517</b>	<b>\$ 23,500</b>	<b>\$ 67,500</b>	<b>\$ 44,000</b>
<b>660 Aquarium Education Center</b>										
410 Professional Services	\$ -	\$ 213	\$ 1,159	\$ 1,530	\$ 50	\$ 5,000	\$ 210	\$ 5,000	\$ 20,000	15,000
441 Utilities	243	-	876	2,700	4,811	6,000	1,396	6,000	6,000	-
450 Bldg Repairs & Maintenance	6,821	20,147	16,375	1,366	917	35,000	65	35,000	35,000	-
470 Miscellaneous	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>7,064</b>	<b>20,359</b>	<b>18,409</b>	<b>5,596</b>	<b>5,777</b>	<b>46,000</b>	<b>1,671</b>	<b>46,000</b>	<b>61,000</b>	<b>15,000</b>
<b>AQUARIUM EDUCATION CENTER</b>	<b>\$ 7,064</b>	<b>\$ 20,359</b>	<b>\$ 18,409</b>	<b>\$ 5,596</b>	<b>\$ 5,777</b>	<b>\$ 46,000</b>	<b>\$ 1,671</b>	<b>\$ 46,000</b>	<b>\$ 61,000</b>	<b>\$ 15,000</b>
<b>VENUE PROJECTS</b>	<b>\$ 192,501</b>	<b>\$ 302,376</b>	<b>\$ 254,339</b>	<b>\$ 267,975</b>	<b>\$ 330,034</b>	<b>\$ 611,913</b>	<b>\$ 229,257</b>	<b>\$ 612,610</b>	<b>\$ 1,252,204</b>	<b>\$ 640,291</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**Records Archive Fee Fund 350**  
**Fund Summary**  
**96**

Beginning Unreserved Fund Balance  
 (Projected): \$ 51,530

Revenues & Sources of Funds:

Revenues:	\$ 65,080	
Transfers In:	\$ -	
		\$ 65,080

Total Revenues & Sources of Funds: \$ 116,610

Expenditures & Uses of Funds:

Departmental Appropriations:	\$ 59,949
Transfers Out:	\$ -

Total Expenditures & Uses of Funds: \$ 59,949

Ending Unreserved Fund Balance (Projected): \$ 56,661

Change in Unreserved Fund Balance: \$ 5,131

**Aransas County**  
**Proposed Budget FY 2027**  
**Records Archive Fee Fund 350**  
**97**

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 427,211	\$ 501,813	\$ 86,159	\$ 83,970	\$ 26,190	\$ 26,190	\$ 26,190	\$ 26,190	\$ 51,530
REVENUES	74,602	84,346	71,347	63,509	62,257	80,567	28,604	80,567	65,080
TOTAL RESOURCES	501,813	586,159	157,506	147,479	88,447	106,757	54,794	106,757	116,610
APPROPRIATIONS	-	500,000	73,536	121,289	64,949	55,227	39,949	55,227	59,949
ENDING BALANCE	<u>\$ 501,813</u>	<u>\$ 86,159</u>	<u>\$ 83,970</u>	<u>\$ 26,190</u>	<u>\$ 23,498</u>	<u>\$ 51,530</u>	<u>\$ 14,845</u>	<u>\$ 51,530</u>	<u>\$ 56,661</u>

Aransas County  
Proposed Budget FY 2027  
Records Archive Fee Fund 350  
98

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-430 County Clerk	\$ 73,709	\$ 81,818	\$ 69,274	\$ 61,740	\$ 62,096	\$ 80,487	\$ 28,590	\$ 80,487	\$ 65,000	(15,487)
<b>Fees of Office</b>	<b>73,709</b>	<b>81,818</b>	<b>69,274</b>	<b>61,740</b>	<b>62,096</b>	<b>80,487</b>	<b>28,590</b>	<b>80,487</b>	<b>65,000</b>	<b>(15,487)</b>
300-700 Interest on Investments	893	2,528	2,073	1,769	161	80	14	80	80	-
<b>Investment Earnings</b>	<b>893</b>	<b>2,528</b>	<b>2,073</b>	<b>1,769</b>	<b>161</b>	<b>80</b>	<b>14</b>	<b>80</b>	<b>80</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 74,602</b>	<b>\$ 84,346</b>	<b>\$ 71,347</b>	<b>\$ 63,509</b>	<b>\$ 62,257</b>	<b>\$ 80,567</b>	<b>\$ 28,604</b>	<b>\$ 80,567</b>	<b>\$ 65,080</b>	<b>\$ (15,487)</b>
403 Records Archive Fee										
599 Indexing	\$ -	\$ 500,000	\$ 73,536	\$ 121,289	\$ 64,949	\$ 55,227	\$ 39,949	\$ 55,227	\$ 59,949	4,722
<b>Capital Outlay</b>	<b>-</b>	<b>500,000</b>	<b>73,536</b>	<b>121,289</b>	<b>64,949</b>	<b>55,227</b>	<b>39,949</b>	<b>55,227</b>	<b>59,949</b>	<b>4,722</b>
<b>RECORDS ARCHIVE FEE</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 73,536</b>	<b>\$ 121,289</b>	<b>\$ 64,949</b>	<b>\$ 55,227</b>	<b>\$ 39,949</b>	<b>\$ 55,227</b>	<b>\$ 59,949</b>	<b>\$ 4,722</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**District Clerk Records Management Fund 390**  
**Fund Summary**  
**99**

Beginning Unreserved Fund Balance  
 (Projected): \$ 42,572

Revenues & Sources of Funds:

Revenues:	\$	200	
Transfers In:	\$	-	
			\$ 200

Total Revenues & Sources of Funds: \$ 42,772

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	-	
Transfers Out:	\$	-	
			\$ -

Total Expenditures & Uses of Funds:

Ending Unreserved Fund Balance (Projected): \$ 42,772

Change in Unreserved Fund Balance: \$ 200

**Aransas County**  
**Proposed Budget FY 2027**  
**District Clerk Records Management Fund 390**  
 100

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 39,535	\$ 41,633	\$ 42,042	\$ 42,201	\$ 42,304	\$ 42,372	\$ 42,372	\$ 42,372	\$ 42,572
<b>REVENUES</b>	2,098	409	159	103	68	200	10	200	200
<b>TOTAL RESOURCES</b>	41,633	42,042	42,201	42,304	42,372	42,572	42,382	42,572	42,772
<b>APPROPRIATIONS</b>	-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<u>\$ 41,633</u>	<u>\$ 42,042</u>	<u>\$ 42,201</u>	<u>\$ 42,304</u>	<u>\$ 42,372</u>	<u>\$ 42,572</u>	<u>\$ 42,382</u>	<u>\$ 42,572</u>	<u>\$ 42,772</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**District Clerk Records Management Fund 390**  
**101**

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-435 District Clerk	\$ 2,098	\$ 409	\$ 159	\$ 103	\$ 68	\$ 200	\$ 10	\$ 200	\$ 200	-
<b>Fees of Office</b>	<b>2,098</b>	<b>409</b>	<b>159</b>	<b>103</b>	<b>68</b>	<b>200</b>	<b>10</b>	<b>200</b>	<b>200</b>	<b>-</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,098</b>	<b>\$ 409</b>	<b>\$ 159</b>	<b>\$ 103</b>	<b>\$ 68</b>	<b>\$ 200</b>	<b>\$ 10</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ -</b>
<b>450 District Clerk Records Management</b>										
418 Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
570 Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISTRICT CLERK RECORDS MANAGEMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**Mosquito Control Fund 400**  
**Fund Summary**  
102

Beginning Unreserved Fund Balance  
(Projected): \$ 741,671

Revenues & Sources of Funds:

Revenues: \$ 82,795  
Transfers In: \$ 200,466  
\$ 283,261

Total Revenues & Sources of Funds: \$ 1,024,932

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 283,261  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 283,261

Ending Unreserved Fund Balance (Projected):  
\$ 741,671

Change in Unreserved Fund Balance: \$ -

Aransas County  
Proposed Budget FY 2027  
Mosquito Control Fund 400  
103

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 242,680	\$ 323,033	\$ 457,538	\$ 566,980	\$ 628,667	\$ 741,672	\$ 741,672	\$ 741,672	\$ 741,671
REVENUES	38,028	37,887	48,435	69,542	80,204	82,795	65,430	82,795	82,795
TRANSFERS IN	168,706	163,891	126,582	195,773	204,769	193,697	80,707	193,697	200,466
TOTAL RESOURCES	449,413	524,811	632,555	832,295	913,640	1,018,164	887,809	1,018,164	1,024,932
APPROPRIATIONS	85,571	67,273	65,575	203,628	171,967	276,493	83,755	276,493	283,261
TRANSFERS OUT	40,809	-	-	-	-	-	-	-	-
ENDING BALANCE	<u>\$ 323,033</u>	<u>\$ 457,538</u>	<u>\$ 566,980</u>	<u>\$ 628,667</u>	<u>\$ 741,672</u>	<u>\$ 741,671</u>	<u>\$ 804,055</u>	<u>\$ 741,671</u>	<u>\$ 741,671</u>

Aransas County  
Proposed Budget FY 2027  
Mosquito Control Fund 400  
104

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-110 Ad Valorem Taxes	\$ 31,003	\$ 35,218	\$ 39,559	\$ 47,997	\$ 52,384	\$ 55,795	\$ 52,384	\$ 55,795	\$ 55,795	-
300-120 Delinquent Taxes	588	483	528	686	493	550	327	550	550	-
300-140 Penalty & Interest	467	498	599	741	722	450	410	450	450	-
<b>General Property Taxes</b>	<b>32,059</b>	<b>36,199</b>	<b>40,687</b>	<b>49,423</b>	<b>53,599</b>	<b>56,795</b>	<b>53,121</b>	<b>56,795</b>	<b>56,795</b>	<b>-</b>
300-700 Interest on Investments	1,154	1,688	7,748	20,118	26,163	26,000	12,308	26,000	26,000	-
<b>Investment Earnings</b>	<b>1,154</b>	<b>1,688</b>	<b>7,748</b>	<b>20,118</b>	<b>26,163</b>	<b>26,000</b>	<b>12,308</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>
300-705 Sale of Assets	-	-	-	-	442	-	-	-	-	-
<b>Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-955 Transfer from Health Care Sales Tax	168,706	163,891	126,582	195,773	204,769	193,697	80,707	193,697	200,466	6,769
<b>Transfers In</b>	<b>168,706</b>	<b>163,891</b>	<b>126,582</b>	<b>195,773</b>	<b>204,769</b>	<b>193,697</b>	<b>80,707</b>	<b>193,697</b>	<b>200,466</b>	<b>6,769</b>
<b>TOTAL REVENUES</b>	<b>\$ 201,919</b>	<b>\$ 201,778</b>	<b>\$ 175,017</b>	<b>\$ 265,315</b>	<b>\$ 284,973</b>	<b>\$ 276,492</b>	<b>\$ 146,137</b>	<b>\$ 276,492</b>	<b>\$ 283,261</b>	<b>\$ 6,769</b>

Aransas County  
Proposed Budget FY 2027  
Mosquito Control Fund 400  
105

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>630 Mosquito Control</b>										
103 Salary, Regular FT Employees	\$ -	\$ -	\$ 7,514	\$ 15,049	\$ 1,715	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	-
115 Salary, Temporary Help	9,256	9,724	12,357	32,778	27,134	38,279	3,819	38,279	38,279	-
124 Overtime Pay	33	36	-	1,097	20	300	-	300	300	-
201 Social Security Taxes	711	747	1,507	3,712	2,185	4,099	292	4,099	4,099	-
202 Retirement Contributions	-	-	708	1,454	164	1,427	-	1,427	1,343	(85)
203 Group Insurance	-	-	1,398	3,111	292	3,352	-	3,352	3,854	502
204 Unemployment Insurance	8	9	28	73	50	59	12	59	59	-
205 Workers Compensation Insurance	114	64	273	776	295	347	45	347	347	-
<b>Personal Services</b>	<b>10,123</b>	<b>10,581</b>	<b>23,784</b>	<b>58,049</b>	<b>31,855</b>	<b>62,863</b>	<b>4,168</b>	<b>62,863</b>	<b>63,281</b>	<b>418</b>
313 Miscellaneous Supplies	13	337	338	734	52	200	175	200	200	-
320 Chemical Supplies	64,743	27,069	26,250	116,924	96,529	134,000	75,151	134,000	154,100	20,100
331 Gas, Oil, Lubricants	4,460	2,332	5,807	9,028	4,240	5,000	678	5,000	5,750	750
<b>Supplies</b>	<b>69,216</b>	<b>29,739</b>	<b>32,394</b>	<b>126,685</b>	<b>100,821</b>	<b>139,200</b>	<b>76,004</b>	<b>139,200</b>	<b>160,050</b>	<b>20,850</b>
421 Telephone	338	338	338	338	338	400	141	400	400	-
425 Conference & Assoc Dues	-	-	-	941	381	1,000	154	1,000	1,500	500
453 Motor Vehicle & Maintenance	-	539	6,367	1,520	653	3,500	832	3,500	3,500	-
455 Misc Repairs & Maintenance	-	-	31	-	456	-	-	-	-	-
459 Bond Premiums	-	-	-	-	-	-	-	-	-	-
460 Insurance Premiums	5,019	4,616	2,334	2,317	2,374	2,730	2,284	2,730	2,730	-
470 Miscellaneous	875	700	-	763	575	1,300	20	1,300	1,300	-
488 Travel & Meals	-	-	-	-	-	-	-	-	-	-
496 Uniforms	-	-	-	-	-	500	65	500	500	-
<b>Other Services &amp; Charges</b>	<b>6,232</b>	<b>6,194</b>	<b>9,069</b>	<b>5,880</b>	<b>4,777</b>	<b>9,430</b>	<b>3,496</b>	<b>9,430</b>	<b>9,930</b>	<b>500</b>
570 Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
575 Small Equipment/Tools	-	20,759	327	12,678	805	15,000	86	15,000	-	(15,000)
580 Machinery & Equipment	-	-	-	335	33,710	50,000	-	50,000	50,000	-
<b>Capital Outlay</b>	<b>-</b>	<b>20,759</b>	<b>327</b>	<b>13,013</b>	<b>34,515</b>	<b>65,000</b>	<b>86</b>	<b>65,000</b>	<b>50,000</b>	<b>(15,000)</b>
910 Transfers to Fleet Maintenance	40,809	-	-	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>40,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MOSQUITO CONTROL</b>	<b>\$ 126,380</b>	<b>\$ 67,273</b>	<b>\$ 65,575</b>	<b>\$ 203,628</b>	<b>\$ 171,967</b>	<b>\$ 276,493</b>	<b>\$ 83,755</b>	<b>\$ 276,493</b>	<b>\$ 283,261</b>	<b>\$ 6,768</b>

**Aransas County  
Proposed Budget FY 2027  
Library Fund 410  
Fund Summary  
106**

Beginning Unreserved Fund Balance  
(Projected): \$ 12,780

Revenues & Sources of Funds:

Revenues: \$ 12,500  
Transfers In: \$ 142,806  
\$ 155,306

Total Revenues & Sources of Funds: \$ 168,086

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 305,306  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 305,306

Ending Unreserved Fund Balance (Projected): \$ (137,220)

Change in Unreserved Fund Balance: \$ (150,000)

Aransas County  
Proposed Budget FY 2027  
Library Fund 410  
107

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 98,032	\$ 108,395	\$ 129,306	\$ 134,890	\$ 147,462	\$ 162,780	\$ 162,780	\$ 162,780	\$ 12,780
REVENUES	14,230	22,948	11,894	15,476	17,510	12,000	8,080	12,000	12,500
TRANSFERS IN	216,432	234,626	242,953	254,015	273,244	134,688	56,120	134,688	142,806
TOTAL RESOURCES	328,694	365,969	384,153	404,381	438,216	309,468	226,980	309,468	168,086
APPROPRIATIONS	220,299	236,663	249,263	256,919	275,436	296,688	114,974	296,688	305,306
ENDING BALANCE	<u>\$ 108,395</u>	<u>\$ 129,306</u>	<u>\$ 134,890</u>	<u>\$ 147,462</u>	<u>\$ 162,780</u>	<u>\$ 12,780</u>	<u>\$ 112,007</u>	<u>\$ 12,780</u>	<u>\$ (137,220)</u>

Aransas County  
Proposed Budget FY 2027  
Library Fund 410  
108

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-630 Library Fines	\$ 2,979	\$ 3,199	\$ 3,918	\$ 3,705	\$ 3,719	\$ 5,000	\$ 1,528	\$ 5,000	\$ 5,000	-
<b>Fines &amp; Forfeitures</b>	<b>2,979</b>	<b>3,199</b>	<b>3,918</b>	<b>3,705</b>	<b>3,719</b>	<b>5,000</b>	<b>1,528</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
300-700 Interest on Investments	334	450	2,289	5,955	5,034	2,500	1,928	2,500	2,500	-
<b>Investment Earnings</b>	<b>334</b>	<b>450</b>	<b>2,289</b>	<b>5,955</b>	<b>5,034</b>	<b>2,500</b>	<b>1,928</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
300-744 Walmart Donations	-	-	-	-	-	-	-	-	-	-
300-775 Donations	8,441	16,527	2,022	2,041	2,920	1,500	2,135	1,500	1,500	-
300-780 Copy Machine	2,476	2,772	3,665	3,775	5,837	3,000	2,488	3,000	3,500	500
<b>Other Revenues</b>	<b>10,917</b>	<b>19,299</b>	<b>5,687</b>	<b>5,816</b>	<b>8,757</b>	<b>4,500</b>	<b>4,624</b>	<b>4,500</b>	<b>5,000</b>	<b>500</b>
300-912 Transfer from General Fund	216,432	234,626	242,953	254,015	273,244	134,688	56,120	134,688	142,806	8,118
<b>Transfers In</b>	<b>216,432</b>	<b>234,626</b>	<b>242,953</b>	<b>254,015</b>	<b>273,244</b>	<b>134,688</b>	<b>56,120</b>	<b>134,688</b>	<b>142,806</b>	<b>8,118</b>
<b>TOTAL REVENUES</b>	<b>\$ 230,662</b>	<b>\$ 257,574</b>	<b>\$ 254,847</b>	<b>\$ 269,491</b>	<b>\$ 290,754</b>	<b>\$ 146,688</b>	<b>\$ 64,200</b>	<b>\$ 146,688</b>	<b>\$ 155,306</b>	<b>\$ 8,618</b>

Aransas County  
Proposed Budget FY 2027  
Library Fund 410  
109

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>650 County Library</b>										
102 Salary, Appointed Officials	\$ 58,580	\$ 60,874	\$ 65,265	\$ 66,771	\$ 71,862	\$ 73,798	\$ 31,860	\$ 73,798	\$ 75,643	1,845
103 Salary, Regular FT Employees	62,812	65,252	72,067	76,288	81,652	85,759	36,777	85,759	87,903	2,144
108 Salary, Adjustments	-	-	-	-	-	-	-	-	-	-
110 Salary, Part Time Help	19,850	20,662	24,014	25,080	27,487	28,333	11,761	28,333	28,333	-
130 Travel Allowance	800	800	800	800	800	800	338	800	800	-
150 Longevity Pay	4,500	4,500	4,500	4,500	4,500	4,500	-	4,500	4,500	-
201 Social Security Taxes	10,511	10,888	12,186	12,651	13,677	14,779	5,974	14,779	15,084	305
202 Retirement Contributions	12,822	15,315	15,698	16,754	17,810	18,373	7,678	18,373	17,648	(725)
203 Group Hospital Insurance	22,370	24,465	25,759	26,713	28,665	30,165	12,414	30,165	34,689	4,524
204 Unemployment Insurance	104	191	226	265	290	212	126	212	217	5
205 Workers Compensation	347	174	183	179	377	359	206	359	367	8
<b>Personal Services</b>	<b>192,696</b>	<b>203,122</b>	<b>220,696</b>	<b>230,000</b>	<b>247,122</b>	<b>257,078</b>	<b>107,133</b>	<b>257,078</b>	<b>265,184</b>	<b>8,106</b>
310 Office Supplies	885	1,969	717	1,239	824	1,200	701	1,200	1,200	-
<b>Supplies</b>	<b>885</b>	<b>1,969</b>	<b>717</b>	<b>1,239</b>	<b>824</b>	<b>1,200</b>	<b>701</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
411 Education Program	552	381	648	806	406	1,100	717	1,100	1,100	-
418 Maintenance Agreements	162	-	-	1,084	-	2,340	1,229	2,340	1,352	(988)
420 Postage	49	23	65	2	4	150	-	150	150	-
421 Telephone	1,670	1,656	1,712	1,756	1,818	1,700	781	1,700	1,700	-
425 Conference & Assoc Dues	-	90	2,403	-	-	2,000	-	2,000	2,500	500
430 Advertising/Promotions	-	-	-	-	-	250	-	250	250	-
455 Misc Repairs & Maintenance	6,868	-	1,613	-	429	-	168	-	-	-
459 Bond Premiums	313	313	313	313	313	325	313	325	325	-
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
470 Miscellaneous	23	113	53	-	-	-	69	-	-	-
488 Travel & Meals	36	42	27	45	37	125	35	125	125	-
490 Literacy Program	4,764	2,174	5,195	9,707	1,037	4,420	499	4,420	4,420	-
<b>Other Charges &amp; Services</b>	<b>14,437</b>	<b>4,791</b>	<b>12,030</b>	<b>13,713</b>	<b>4,044</b>	<b>12,410</b>	<b>3,811</b>	<b>12,410</b>	<b>11,922</b>	<b>(488)</b>
570 Office Furniture & Equipment	1,237	14,878	407	-	597	-	353	-	-	-
591 Books	9,613	10,362	14,333	10,467	20,421	25,000	2,976	25,000	26,000	1,000
744 Donations	1,432	1,542	1,080	1,500	2,427	1,000	-	1,000	1,000	-
<b>Capital Outlay</b>	<b>12,282</b>	<b>26,782</b>	<b>15,820</b>	<b>11,967</b>	<b>23,446</b>	<b>26,000</b>	<b>3,329</b>	<b>26,000</b>	<b>27,000</b>	<b>1,000</b>
<b>COUNTY LIBRARY</b>	<b>\$ 220,299</b>	<b>\$ 236,663</b>	<b>\$ 249,263</b>	<b>\$ 256,919</b>	<b>\$ 275,436</b>	<b>\$ 296,688</b>	<b>\$ 114,974</b>	<b>\$ 296,688</b>	<b>\$ 305,306</b>	<b>\$ 8,618</b>

**Aransas County  
Proposed Budget FY 2027  
Downtown Anchor/Crthouse Fund 435  
Fund Summary  
110**

Beginning Unreserved Fund Balance  
(Projected): \$ (1,162,315)

Revenues & Sources of Funds:

Revenues: \$ 10,000,000  
Transfers In: \$ -  
\$ 10,000,000

Total Revenues & Sources of Funds: \$ 8,837,685

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 6,400,000  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 6,400,000

Ending Unreserved Fund Balance (Projected): \$ 2,437,685

Change in Unreserved Fund Balance: \$ 3,600,000

Aransas County  
Proposed Budget FY 2027  
Downtown Anchor/Crthouse Fund 435  
111

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ (179,759)	\$ (345,207)	\$ (892,822)	\$ (1,540,232)	\$ (4,630,661)	\$ (4,102,441)	\$ (4,102,441)	\$ (4,102,441)	\$ (1,162,315)
<b>REVENUES</b>	-	10,550,000	7,925,178	-	1,000,000	10,000,000	942,382	10,000,000	10,000,000
<b>TOTAL RESOURCES</b>	(179,759)	10,204,793	7,032,357	(1,540,232)	(3,630,661)	5,897,559	(3,160,059)	5,897,559	8,837,685
<b>APPROPRIATIONS</b>	165,448	11,097,615	8,572,589	3,090,429	471,780	6,400,000	675,939	7,059,874	6,400,000
<b>ENDING BALANCE</b>	<u>\$ (345,207)</u>	<u>\$ (892,822)</u>	<u>\$ (1,540,232)</u>	<u>\$ (4,630,661)</u>	<u>\$ (4,102,441)</u>	<u>\$ (502,441)</u>	<u>\$ (3,835,998)</u>	<u>\$ (1,162,315)</u>	<u>\$ 2,437,685</u>

Aransas County  
Proposed Budget FY 2027  
Downtown Anchor/Crthouse Fund 435  
112

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-310 Grant Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
300-315 Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
300-316 FEMA 428 Proceedss	-	-	5,006,843	-	-	4,000,000	-	4,000,000	4,000,000	-
300-317 Grants (GLO, USDA, Other)	-	-	-	-	-	-	-	-	-	-
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>5,006,843</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>
300-745 Refunds/Sundry	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-925 Transfers From 2021 Tax Notes CIP	-	10,550,000	2,918,336	-	-	-	-	-	-	-
300-926 Transfers From 2025 Tax Notes CIP	-	-	-	-	1,000,000	6,000,000	942,382	6,000,000	6,000,000	-
<b>Total Transfers In</b>	<b>-</b>	<b>10,550,000</b>	<b>2,918,336</b>	<b>-</b>	<b>1,000,000</b>	<b>6,000,000</b>	<b>942,382</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 10,550,000</b>	<b>\$ 7,925,178</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 942,382</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>

Aransas County  
Proposed Budget FY 2027  
Downtown Anchor/Crthouse Fund 435  
112

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>409 Downtown Anchor/Crthouse</b>										
310 Office Supplies	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
410 Professional Services	165,414	11,097,615	8,572,589	3,053,783	446,728	6,400,000	16,065	6,400,000	6,400,000	-
420 Postage	34	-	-	-	-	-	-	-	-	-
430 Advertising/Legal Notices	-	-	-	-	-	-	-	-	-	-
459 Bond Premiums	-	-	-	-	-	-	-	-	-	-
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
470 Miscellaneous	-	-	-	9,865	6,991	-	17,892	17,892	-	-
489 Contingency	-	-	-	-	-	-	2,000	2,000	-	-
<b>Other Charges &amp; Services</b>	<b>165,448</b>	<b>11,097,615</b>	<b>8,572,589</b>	<b>3,063,648</b>	<b>453,719</b>	<b>6,400,000</b>	<b>35,957</b>	<b>6,419,892</b>	<b>6,400,000</b>	<b>-</b>
505 Construction Costs	-	-	-	(318)	-	-	254	254	-	-
530 Land & Building	-	-	-	15,900	2,035	-	-	-	-	-
570 Furniture/Fixtures	-	-	-	1,511	16,026	-	639,728	639,728	-	-
575 Small Equipment	-	-	-	9,688	-	-	-	-	-	-
580 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,781</b>	<b>18,061</b>	<b>-</b>	<b>639,982</b>	<b>639,982</b>	<b>-</b>	<b>-</b>
<b>TOTAL DOWNTOWN ANCHOR/CRTHOUS</b>	<b>\$ 165,448</b>	<b>\$ 11,097,615</b>	<b>\$ 8,572,589</b>	<b>\$ 3,090,429</b>	<b>\$ 471,780</b>	<b>\$ 6,400,000</b>	<b>\$ 675,939</b>	<b>\$ 7,059,874</b>	<b>\$ 6,400,000</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Community Building Fund 436  
Fund Summary  
114**

Beginning Unreserved Fund Balance  
(Projected): \$ (111,425)

Revenues & Sources of Funds:

Revenues: \$ -  
Transfers In: \$ -  
\$ -

Total Revenues & Sources of Funds: \$ (111,425)

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 77,000  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 77,000

Ending Unreserved Fund Balance (Projected): \$ (188,425)

Change in Unreserved Fund Balance: \$ (77,000)

Aransas County  
Proposed Budget FY 2027  
Community Building Fund 436  
115

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,943)	\$ (34,943)	\$ (34,943)	\$ (111,425)
REVENUES	-	-	-	-	-	-	800	800	-
TOTAL RESOURCES	-	-	-	-	-	(34,943)	(34,143)	(34,143)	(111,425)
APPROPRIATIONS	-	-	-	-	34,943	77,000	71,009	77,282	77,000
ENDING BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (34,943)</u>	<u>\$ (111,943)</u>	<u>\$ (105,152)</u>	<u>\$ (111,425)</u>	<u>\$ (188,425)</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Community Building Fund 436**  
**116**

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-744 Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ -	-
300-745 Cleaning Fee	-	-	-	-	-	-	-	-	-	-
<b>Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>
<b>409 Community Building</b>										
418 Contract Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 355	\$ -	\$ 282	\$ 282	\$ -	-
441 Utilities	-	-	-	-	11,830	12,000	4,713	12,000	12,000	-
450 Building Repairs & Maintenance	-	-	-	-	772	33,000	1,339	33,000	33,000	-
455 Miscellaneous Repairs & Maintenance	-	-	-	-	2,992	12,000	1,672	12,000	12,000	-
460 Insurance Premiums	-	-	-	-	18,994	20,000	63,003	20,000	20,000	-
<b>Other Charges &amp; Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,943</b>	<b>77,000</b>	<b>71,009</b>	<b>77,282</b>	<b>77,000</b>	<b>-</b>
<b>TOTAL COMMUNITY BUILDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,943</b>	<b>\$ 77,000</b>	<b>\$ 71,009</b>	<b>\$ 77,282</b>	<b>\$ 77,000</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
County & District Clerks Special Contingency Fund 440  
Fund Summary  
117**

Beginning Unreserved Fund Balance  
(Projected): \$ 118,321

Revenues & Sources of Funds:

Revenues:	\$	150	
Transfers In:	\$	-	
			\$ 150

Total Revenues & Sources of Funds: \$ 118,471

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	-
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ -

Ending Unreserved Fund Balance (Projected): \$ 118,471

Change in Unreserved Fund Balance: \$ 150

Aransas County  
 Proposed Budget FY 2027  
 Special Contingency Fund 440  
 118

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 114,437	\$ 117,407	\$ 117,813	\$ 117,998	\$ 118,101	\$ 118,171	\$ 118,171	\$ 118,171	\$ 118,321
<b>REVENUES</b>	2,970	406	185	103	70	150	10	150	150
<b>TOTAL RESOURCES</b>	117,407	117,813	117,998	118,101	118,171	118,321	118,181	118,321	118,471
<b>APPROPRIATIONS</b>	-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<u>\$ 117,407</u>	<u>\$ 117,813</u>	<u>\$ 117,998</u>	<u>\$ 118,101</u>	<u>\$ 118,171</u>	<u>\$ 118,321</u>	<u>\$ 118,181</u>	<u>\$ 118,321</u>	<u>\$ 118,471</u>

Aransas County  
Proposed Budget FY 2027  
Special Contingency Fund 440  
119

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-430 County Clerk	\$ 1,170	\$ -	\$ 32	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	-
300-460 District Clerk	1,800	406	153	103	68	150	10	150	150	-
<b>Fees of Office</b>	<b>2,970</b>	<b>406</b>	<b>185</b>	<b>103</b>	<b>70</b>	<b>150</b>	<b>10</b>	<b>150</b>	<b>150</b>	<b>-</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,970</b>	<b>\$ 406</b>	<b>\$ 185</b>	<b>\$ 103</b>	<b>\$ 70</b>	<b>\$ 150</b>	<b>\$ 10</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ -</b>
<b>403 Special Contingency</b>										
410 Professional Services	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL CONTINGENCY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Language Access Fund 445  
Fund Summary  
120**

Beginning Unreserved Fund Balance  
(Projected): \$ 17,378

Revenues & Sources of Funds:

Revenues:	\$	3,980	
Transfers In:	\$	-	
			\$ 3,980

Total Revenues & Sources of Funds: \$ 21,358

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	-
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ -

Ending Unreserved Fund Balance (Projected): \$ 21,358

Change in Unreserved Fund Balance: \$ 3,980

**Aransas County**  
**Proposed Budget FY 2027**  
**Language Access Fund 445**  
**121**

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ -	\$ -	\$ 3,137	\$ 6,546	\$ 9,955	\$ 13,898	\$ 13,898	\$ 13,898	\$ 17,378
<b>REVENUES</b>	-	3,137	3,410	3,409	3,943	3,480	1,625	3,480	3,980
<b>TOTAL RESOURCES</b>	-	3,137	6,546	9,955	13,898	17,378	15,523	17,378	21,358
<b>APPROPRIATIONS</b>	-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<u>\$ -</u>	<u>\$ 3,137</u>	<u>\$ 6,546</u>	<u>\$ 9,955</u>	<u>\$ 13,898</u>	<u>\$ 17,378</u>	<u>\$ 15,523</u>	<u>\$ 17,378</u>	<u>\$ 21,358</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Language Access Fund 445**  
**122**

	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL 2024</b>	<b>ACTUAL 2025</b>	<b>BUDGET 2026</b>	<b>YTD 2026</b>	<b>PROJECTED 2026</b>	<b>PROPOSED 2027</b>	<b>Variance</b>
300-430 County Clerk	\$ -	\$ 120	\$ 176	\$ 215	\$ 286	\$ 180	\$ 72	\$ 180	\$ 280	100
300-455 Justice of the Peace, Pct. 1	-	921	996	855	1,203	1,000	540	1,000	1,200	200
300-460 Justice of the Peace, Pct. 2	-	687	756	714	918	800	462	800	900	100
300-525 County Court at Law	-	486	475	507	435	500	147	500	500	-
300-535 District Clerk	-	923	1,007	1,118	1,101	1,000	404	1,000	1,100	100
<b>Fees of Office</b>	<b>-</b>	<b>3,137</b>	<b>3,410</b>	<b>3,409</b>	<b>3,943</b>	<b>3,480</b>	<b>1,625</b>	<b>3,480</b>	<b>3,980</b>	<b>500</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 3,137</b>	<b>\$ 3,410</b>	<b>\$ 3,409</b>	<b>\$ 3,943</b>	<b>\$ 3,480</b>	<b>\$ 1,625</b>	<b>\$ 3,480</b>	<b>\$ 3,980</b>	<b>\$ 500</b>

**Aransas County  
Proposed Budget FY 2027  
County Clerk Records Management Fund 450  
Fund Summary  
123**

Beginning Unreserved Fund Balance  
(Projected): \$ (77,837)

Revenues & Sources of Funds:

Revenues:	\$	65,000	
Transfers In:	\$	-	
			\$ 65,000

Total Revenues & Sources of Funds: \$ (12,837)

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	53,200
Transfers Out:		

Total Expenditures & Uses of Funds: \$ 53,200

Ending Unreserved Fund Balance (Projected): \$ (66,037)

Change in Unreserved Fund Balance: \$ 11,800

**ARANSAS COUNTY, TEXAS  
RECORDS MANAGEMENT FUND (COUNTY CLERK)  
BUDGET 2018**

Aransas County  
Proposed Budget FY 2027  
Records Management & Preservation Fund 450  
124

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 103,427	\$ 113,677	\$ 155,537	\$ 111,550	\$ 93,647	\$ 48,854	\$ 48,854	\$ 48,854	\$ (77,837)
<b>REVENUES</b>	79,761	83,154	70,899	63,140	63,558	60,000	29,271	60,000	65,000
<b>TRANSFERS IN</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	183,187	196,831	226,436	174,690	157,205	108,854	78,125	108,854	(12,837)
<b>APPROPRIATIONS</b>	69,510	41,294	114,886	81,043	108,351	186,691	18,300	186,691	53,200
<b>ENDING BALANCE</b>	<u>\$ 113,677</u>	<u>\$ 155,537</u>	<u>\$ 111,550</u>	<u>\$ 93,647</u>	<u>\$ 48,854</u>	<u>\$ (77,837)</u>	<u>\$ 59,825</u>	<u>\$ (77,837)</u>	<u>\$ (66,037)</u>

Aransas County  
Proposed Budget FY 2027  
Records Management & Preservation Fund 450  
125

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-430 County Clerk	\$ 79,761	\$ 83,154	\$ 70,899	\$ 63,140	\$ 63,558	\$ 60,000	\$ 29,271	\$ 60,000	\$ 65,000	5,000
<b>Fees of Office</b>	<b>79,761</b>	<b>83,154</b>	<b>70,899</b>	<b>63,140</b>	<b>63,558</b>	<b>60,000</b>	<b>29,271</b>	<b>60,000</b>	<b>65,000</b>	<b>5,000</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-912 Transfer from General Fund	-	-	-	-	-	-	-	-	-	-
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 79,761</b>	<b>\$ 83,154</b>	<b>\$ 70,899</b>	<b>\$ 63,140</b>	<b>\$ 63,558</b>	<b>\$ 60,000</b>	<b>\$ 29,271</b>	<b>\$ 60,000</b>	<b>\$ 65,000</b>	<b>\$ 5,000</b>
<b>403 Records Management &amp; Preservation</b>										
103 Salary, Regular FT Employees	\$ 48,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
150 Longevity Pay	1,500	-	-	-	-	-	-	-	-	-
201 Social Security Taxes	3,756	-	-	-	-	-	-	-	-	-
202 Retirement Contributions	4,343	-	-	-	-	-	-	-	-	-
203 Group Hospital Insurance	7,442	-	-	-	-	-	-	-	-	-
204 Unemployment Insurance	35	-	-	-	-	-	-	-	-	-
205 Workers Compensation	136	-	-	-	-	-	-	-	-	-
<b>Personnel Services</b>	<b>65,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
310 Office Supplies	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
418 Maintenance Agreements	\$ -	\$ 39,949	\$ 39,949	\$ 80,379	\$ 108,351	\$ 186,691	\$ 18,300	\$ 186,691	\$ 53,200	(133,491)
421 Telephone	631	441	720	665	-	-	-	-	-	-
425 Conference & Assoc Dues	-	-	-	-	-	-	-	-	-	-
459 Bond Premiums	-	-	-	-	-	-	-	-	-	-
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
470 Miscellaneous	3,534	903	680	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>4,165</b>	<b>41,294</b>	<b>41,350</b>	<b>81,043</b>	<b>108,351</b>	<b>186,691</b>	<b>18,300</b>	<b>186,691</b>	<b>53,200</b>	<b>(133,491)</b>
570 Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
591 Books	-	-	-	-	-	-	-	-	-	-
599 Indexing	-	-	73,536	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>73,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION</b>	<b>\$ 69,510</b>	<b>\$ 41,294</b>	<b>\$ 114,886</b>	<b>\$ 81,043</b>	<b>\$ 108,351</b>	<b>\$ 186,691</b>	<b>\$ 18,300</b>	<b>\$ 186,691</b>	<b>\$ 53,200</b>	<b>\$ (133,491)</b>

**Aransas County  
Proposed Budget FY 2027  
Law Library Fund 470  
Fund Summary  
126**

Beginning Unreserved Fund Balance  
(Projected): \$ 112,957

Revenues & Sources of Funds:

Revenues: \$ 14,000  
Transfers In: \$ -  
\$ 14,000

Total Revenues & Sources of Funds: \$ 126,957

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 6,000  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 6,000

Ending Unreserved Fund Balance (Projected): \$ 120,957

Change in Unreserved Fund Balance: \$ 8,000

Aransas County  
 Proposed Budget FY 2027  
 Law Library Fund 470  
 127

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 27,743	\$ 32,704	\$ 51,235	\$ 69,056	\$ 88,848	\$ 106,657	\$ 106,657	\$ 106,657	\$ 112,957
<b>REVENUES</b>	13,200	18,532	19,609	21,487	21,303	12,800	7,267	12,800	14,000
<b>TOTAL RESOURCES</b>	40,943	51,235	70,844	90,544	110,151	119,457	113,924	119,457	126,957
<b>APPROPRIATIONS</b>	8,239	-	1,788	1,696	3,494	6,500	1,781	6,500	6,000
<b>ENDING BALANCE</b>	<u>\$ 32,704</u>	<u>\$ 51,235</u>	<u>\$ 69,056</u>	<u>\$ 88,848</u>	<u>\$ 106,657</u>	<u>\$ 112,957</u>	<u>\$ 112,143</u>	<u>\$ 112,957</u>	<u>\$ 120,957</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Law Library Fund 470**  
**128**

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-430 County Clerk	\$ 5,850	\$ 7,070	\$ 7,668	\$ 8,424	\$ 8,416	\$ 4,900	\$ 2,555	\$ 4,900	\$ 5,000	100
300-460 District Clerk	7,350	11,462	11,941	13,064	12,887	7,900	4,712	7,900	9,000	1,100
<b>Fees of Office</b>	<b>13,200</b>	<b>18,532</b>	<b>19,609</b>	<b>21,487</b>	<b>21,303</b>	<b>12,800</b>	<b>7,267</b>	<b>12,800</b>	<b>14,000</b>	<b>1,200</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 13,200</b>	<b>\$ 18,532</b>	<b>\$ 19,609</b>	<b>\$ 21,487</b>	<b>\$ 21,303</b>	<b>\$ 12,800</b>	<b>\$ 7,267</b>	<b>\$ 12,800</b>	<b>\$ 14,000</b>	<b>\$ 1,200</b>
<b>650 Law Library</b>										
312 Law Books	\$ 8,239	\$ -	\$ 1,465	\$ 1,696	\$ 3,494	\$ 4,500	\$ 1,781	\$ 4,500	\$ 4,500	-
<b>Supplies</b>	<b>8,239</b>	<b>-</b>	<b>1,465</b>	<b>1,696</b>	<b>3,494</b>	<b>4,500</b>	<b>1,781</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>
418 Maintenance Agreement	-	-	323	-	-	1,500	-	1,500	1,000	(500)
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>323</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>1,000</b>	<b>(500)</b>
570 Office Furniture & Equipment	-	-	-	-	-	500	-	500	500	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>LAW LIBRARY</b>	<b>\$ 8,239</b>	<b>\$ -</b>	<b>\$ 1,788</b>	<b>\$ 1,696</b>	<b>\$ 3,494</b>	<b>\$ 6,500</b>	<b>\$ 1,781</b>	<b>\$ 6,500</b>	<b>\$ 6,000</b>	<b>\$ (500)</b>

**Aransas County  
Proposed Budget FY 2027  
Court Facility Fee Fund 475  
Fund Summary  
129**

Beginning Unreserved Fund Balance  
(Projected): \$ 57,054

Revenues & Sources of Funds:

Revenues:	\$	11,400	
Transfers In:	\$	-	
			\$ 11,400

Total Revenues & Sources of Funds: \$ 68,454

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	-
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ -

Ending Unreserved Fund Balance (Projected): \$ 68,454

Change in Unreserved Fund Balance: \$ 11,400

**Aransas County**  
**Proposed Budget FY 2027**  
**Court Facility Fee Fund 475**  
**130**

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ -	\$ -	\$ 10,192	\$ 21,243	\$ 33,507	\$ 45,654	\$ 45,654	\$ 45,654	\$ 57,054
REVENUES	-	10,192	11,050	12,264	12,147	11,400	4,152	11,400	11,400
TOTAL RESOURCES	-	10,192	21,243	33,507	45,654	57,054	49,806	57,054	68,454
APPROPRIATIONS	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
ENDING BALANCE	<u>\$ -</u>	<u>\$ 10,192</u>	<u>\$ 21,243</u>	<u>\$ 33,507</u>	<u>\$ 45,654</u>	<u>\$ 57,054</u>	<u>\$ 49,806</u>	<u>\$ 57,054</u>	<u>\$ 68,454</u>

Aransas County  
Proposed Budget FY 2027  
Court Facility Fee Fund 475  
131

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-430 County Clerk	\$ -	\$ 800	\$ 1,172	\$ 1,433	\$ 1,909	\$ 1,200	\$ 480	\$ 1,200	\$ 1,200	-
300-525 County Court at Law	-	3,240	3,167	3,380	2,900	3,200	980	3,200	3,200	-
300-535 District Clerk	-	6,152	6,712	7,450	7,338	7,000	2,692	7,000	7,000	-
<b>Fees of Office</b>	<b>-</b>	<b>10,192</b>	<b>11,050</b>	<b>12,264</b>	<b>12,147</b>	<b>11,400</b>	<b>4,152</b>	<b>11,400</b>	<b>11,400</b>	<b>-</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 10,192</b>	<b>\$ 11,050</b>	<b>\$ 12,264</b>	<b>\$ 12,147</b>	<b>\$ 11,400</b>	<b>\$ 4,152</b>	<b>\$ 11,400</b>	<b>\$ 11,400</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Courthouse Security Fund 480  
Fund Summary  
132**

Beginning Unreserved Fund Balance  
(Projected): \$ 76,823

Revenues & Sources of Funds:

Revenues:	\$	23,000	
Transfers In:	\$	-	
			\$ 23,000

Total Revenues & Sources of Funds: \$ 99,823

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	10,500
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ 10,500

Ending Unreserved Fund Balance (Projected): \$ 89,323

Change in Unreserved Fund Balance: \$ 12,500

**Aransas County**  
**Proposed Budget FY 2027**  
**Courthouse Security Fund 480**  
**133**

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 51,562	\$ 57,850	\$ 58,615	\$ 72,556	\$ 93,796	\$ 66,263	\$ 66,263	\$ 66,263	\$ 76,823
<b>REVENUES</b>	24,442	29,133	23,922	24,709	22,140	23,000	7,927	23,000	23,000
<b>TRANSFERS IN</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	76,004	86,982	82,537	97,265	115,935	89,263	74,190	89,263	99,823
<b>APPROPRIATIONS</b>	18,155	28,367	9,982	3,469	49,672	12,440	6,330	12,440	10,500
<b>TRANSFERS OUT</b>	-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<u>\$ 57,850</u>	<u>\$ 58,615</u>	<u>\$ 72,556</u>	<u>\$ 93,796</u>	<u>\$ 66,263</u>	<u>\$ 76,823</u>	<u>\$ 67,860</u>	<u>\$ 76,823</u>	<u>\$ 89,323</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Courthouse Security Fund 480**  
**134**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
300-430 County Clerk	\$ 11,311	\$ 10,628	\$ 5,185	\$ 5,878	\$ 6,149	\$ 6,000	\$ 1,944	\$ 6,000	\$ 6,000	-
300-460 District Clerk	2,301	6,957	7,300	7,964	7,823	7,000	2,872	7,000	7,000	-
300-515 Justice of the Peace	10,830	11,548	11,437	10,868	8,167	10,000	3,111	10,000	10,000	-
<b>Fees of Office</b>	<b>24,442</b>	<b>29,133</b>	<b>23,922</b>	<b>24,709</b>	<b>22,140</b>	<b>23,000</b>	<b>7,927</b>	<b>23,000</b>	<b>23,000</b>	<b>-</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-912 Transfer from General Fund	-	-	-	-	-	-	-	-	-	-
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 24,442</b>	<b>\$ 29,133</b>	<b>\$ 23,922</b>	<b>\$ 24,709</b>	<b>\$ 22,140</b>	<b>\$ 23,000</b>	<b>\$ 7,927</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>

Aransas County  
Proposed Budget FY 2027  
Courthouse Security Fund 480  
134

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>565 Courthouse Security</b>										
101 Salary, Elected Officials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
110 Salary, Part Time Help	268	-	-	-	-	-	-	-	-	-
201 Social Security Taxes	21	-	-	-	-	-	-	-	-	-
202 Retirement Contributions	23	-	-	-	-	-	-	-	-	-
203 Group Hospital Insurance	-	-	-	-	-	-	-	-	-	-
204 Unemployment Insurance	0	-	-	-	-	-	-	-	-	-
205 Workers Compensation	4	-	-	-	-	-	-	-	-	-
<b>Personnel Services</b>	<b>316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
310 Office Supplies	-	-	-	-	-	-	-	-	-	-
313 Miscellaneous Supplies	404	10,774	283	-	-	1,000	-	1,000	1,000	-
<b>Supplies</b>	<b>404</b>	<b>10,774</b>	<b>283</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
418 Maintenance Agreements	13,720	8,761	8,761	3,469	5,495	6,440	2,995	6,440	4,500	(1,940)
450 Building Repairs/Maintenance	3,715	-	-	-	422	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>17,435</b>	<b>8,761</b>	<b>8,761</b>	<b>3,469</b>	<b>5,917</b>	<b>6,440</b>	<b>2,995</b>	<b>6,440</b>	<b>4,500</b>	<b>(1,940)</b>
570 Office Furniture & Equipment	-	8,833	939	-	43,755	5,000	3,335	5,000	5,000	-
575 Small Equipment	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>8,833</b>	<b>939</b>	<b>-</b>	<b>43,755</b>	<b>5,000</b>	<b>3,335</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
912 Transfers to General Fund	-	-	-	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COURTHOUSE SECURITY</b>	<b>\$ 18,155</b>	<b>\$ 28,367</b>	<b>\$ 9,982</b>	<b>\$ 3,469</b>	<b>\$ 49,672</b>	<b>\$ 12,440</b>	<b>\$ 6,330</b>	<b>\$ 12,440</b>	<b>\$ 10,500</b>	<b>\$ (1,940)</b>

**Aransas County  
Proposed Budget FY 2027  
AC Atty Asset Forfeiture Fund 485  
Fund Summary  
136**

Beginning Unreserved Fund Balance  
(Projected): \$ 38,771

Revenues & Sources of Funds

Revenues: \$ 15,200  
Transfers In: \$ -  
\$ 15,200

Total Revenues & Sources of Funds: \$ 53,971

Expenditures & Uses of Funds

Departmental Appropriations: \$ 29,750  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 29,750

Ending Unreserved Fund Balance (Projected): \$ 24,221

Change in Unreserved Fund Balance: \$ (14,550)

Aransas County  
 Proposed Budget FY 2027  
 AC Atty Forfeiture Summary 485  
 137

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 556	\$ 6,819	\$ 20,057	\$ 25,001	\$ 22,314	\$ 32,221	\$ 32,221	\$ 32,221	\$ 38,771
REVENUES	6,840	21,250	46,036	350	17,086	35,200	151	35,200	15,200
TOTAL RESOURCES	7,397	28,070	66,093	25,351	39,400	67,421	32,372	67,421	53,971
APPROPRIATIONS	578	8,012	41,092	3,037	7,179	28,650	-	28,650	29,750
ENDING BALANCE	<u>\$ 6,819</u>	<u>\$ 20,057</u>	<u>\$ 25,001</u>	<u>\$ 22,314</u>	<u>\$ 32,221</u>	<u>\$ 38,771</u>	<u>\$ 32,372</u>	<u>\$ 38,771</u>	<u>\$ 24,221</u>

Aransas County  
Proposed Budget FY 2027  
AC Atty Forfeiture Fund 485  
138

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-378 Forfeited Assets	\$ 6,839	\$ 11,707	\$ 45,934	\$ 229	\$ 16,793	\$ 35,000	\$ -	\$ 35,000	\$ 15,000	(20,000)
300-705 Sale of Assets	-	-	-	-	-	-	-	-	-	-
300-747 Restitution	-	9,500	-	-	-	-	-	-	-	-
<b>Fees of Office</b>	<b>6,839</b>	<b>21,207</b>	<b>45,934</b>	<b>229</b>	<b>16,793</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>15,000</b>	<b>(20,000)</b>
300-700 Interest on Investments	2	43	101	122	293	200	151	200	200	-
<b>Investment Earnings</b>	<b>2</b>	<b>43</b>	<b>101</b>	<b>122</b>	<b>293</b>	<b>200</b>	<b>151</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 6,840</b>	<b>\$ 21,250</b>	<b>\$ 46,036</b>	<b>\$ 350</b>	<b>\$ 17,086</b>	<b>\$ 35,200</b>	<b>\$ 151</b>	<b>\$ 35,200</b>	<b>\$ 15,200</b>	<b>\$ (20,000)</b>
<b>475 AC Atty Asset Forfeiture</b>										
310 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 750	(250)
313 Miscellaneous Supplies	-	-	-	-	-	750	-	750	1,500	750
331 Gas, oil & Maintenance	-	82	3,970	323	-	5,000	-	5,000	5,000	-
453 Motor Vehicle Repair & Maint	-	5,800	90	-	-	5,500	-	5,500	5,500	-
496 Uniforms	578	130	-	214	-	900	-	900	2,000	1,100
<b>Supplies</b>	<b>578</b>	<b>6,012</b>	<b>4,060</b>	<b>537</b>	<b>-</b>	<b>13,150</b>	<b>-</b>	<b>13,150</b>	<b>14,750</b>	<b>1,600</b>
410 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
425 Conference/Dues	-	-	-	-	-	-	-	-	-	-
472 Investigative Costs	-	-	-	-	-	-	-	-	-	-
744 Donations	-	2,000	3,000	2,500	-	10,000	-	10,000	10,000	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>2,000</b>	<b>3,000</b>	<b>2,500</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
570 Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,179	\$ 5,500	\$ -	\$ 5,500	\$ 5,000	(500)
575 Small Equipment	-	-	-	-	-	-	-	-	-	-
580 Machinery & Equipment	-	-	34,032	-	-	-	-	-	-	-
744 Donations	-	-	-	-	5,000	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>34,032</b>	<b>-</b>	<b>7,179</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>5,000</b>	<b>(500)</b>
<b>AC Atty Forfeiture Fund</b>	<b>\$ 578</b>	<b>\$ 8,012</b>	<b>\$ 41,092</b>	<b>\$ 3,037</b>	<b>\$ 7,179</b>	<b>\$ 28,650</b>	<b>\$ -</b>	<b>\$ 28,650</b>	<b>\$ 29,750</b>	<b>\$ 1,100</b>

**Aransas County  
Proposed Budget FY 2027  
County Records Management Fund 490  
Fund Summary  
139**

Beginning Unreserved Fund Balance  
(Projected): \$ 201,234

Revenues & Sources of Funds:

Revenues:	\$	10,000	
Transfers In:	\$	-	
			\$ 10,000

Total Revenues & Sources of Funds: \$ 211,234

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	-
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ -

Ending Unreserved Fund Balance (Projected): \$ 211,234

Change in Unreserved Fund Balance: \$ 10,000

Aransas County  
 Proposed Budget FY 2027  
 County Records Management Fund 490  
 140

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 100,529	\$ 108,065	\$ 126,012	\$ 144,810	\$ 166,934	\$ 190,202	\$ 190,202	\$ 190,202	\$ 201,234
<b>REVENUES</b>	7,536	17,947	18,798	22,124	23,267	10,000	9,266	11,032	10,000
<b>TOTAL RESOURCES</b>	108,065	126,012	144,810	166,934	190,202	200,202	199,468	201,234	211,234
<b>APPROPRIATIONS</b>	-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<u>\$ 108,065</u>	<u>\$ 126,012</u>	<u>\$ 144,810</u>	<u>\$ 166,934</u>	<u>\$ 190,202</u>	<u>\$ 200,202</u>	<u>\$ 199,468</u>	<u>\$ 201,234</u>	<u>\$ 211,234</u>

Aransas County  
Proposed Budget FY 2027  
County Records Management Fund 490  
141

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-430 County Clerk	\$ 3,847	\$ 6,027	\$ 6,439	\$ 7,584	\$ 8,579	\$ 6,500	\$ 2,725	\$ 6,500	\$ 6,500	-
300-460 District Clerk	3,689	11,920	12,359	14,540	14,688	3,500	6,541	4,532	3,500	-
<b>Fees of Office</b>	<b>7,536</b>	<b>17,947</b>	<b>18,798</b>	<b>22,124</b>	<b>23,267</b>	<b>10,000</b>	<b>9,266</b>	<b>11,032</b>	<b>10,000</b>	<b>-</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 7,536</b>	<b>\$ 17,947</b>	<b>\$ 18,798</b>	<b>\$ 22,124</b>	<b>\$ 23,267</b>	<b>\$ 10,000</b>	<b>\$ 9,266</b>	<b>\$ 11,032</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>403 County Records Management</b>										
418 Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
570 Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY RECORDS MANAGEMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Indigent Health Care Fund 520  
Fund Summary  
142**

Beginning Unreserved Fund Balance  
(Projected): \$ 1,815,847

Revenues & Sources of Funds:

Revenues: \$ -  
Transfers In: \$ 1,546,904  
\$ 1,546,904

Total Revenues & Sources of Funds: \$ 3,362,751

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 1,546,904  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 1,546,904

Ending Unreserved Fund Balance (Projected): \$ 1,815,847

Change in Unreserved Fund Balance: \$ -

Aransas County  
Proposed Budget FY 2027  
Indigent Health Care Fund 520  
143

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 1,786,748	\$ 2,795,107	\$ 2,795,107	\$ 3,482,852	\$ 1,853,735	\$ 3,015,847	\$ 3,015,847	\$ 3,015,847	\$ 1,815,847
<b>REVENUES</b>	-	-	-	-	-	-	-	-	-
<b>TRANSFERS IN</b>	955,505	593,987	1,211,241	1,270,199	1,546,904	1,546,904	708,949	1,546,904	1,546,904
<b>TOTAL RESOURCES</b>	2,742,253	3,389,095	4,006,348	4,753,051	3,400,639	4,562,751	3,724,796	4,562,751	3,362,751
<b>APPROPRIATIONS</b>	507,611	593,987	523,496	399,316	384,792	1,546,904	312,360	1,546,904	1,546,904
<b>TRANSFERS OUT</b>	-	-	-	2,500,000	-	1,200,000	1,200,000	1,200,000	-
<b>ENDING BALANCE</b>	<u>\$ 2,234,642</u>	<u>\$ 2,795,107</u>	<u>\$ 3,482,852</u>	<u>\$ 1,853,735</u>	<u>\$ 3,015,847</u>	<u>\$ 1,815,847</u>	<u>\$ 2,212,436</u>	<u>\$ 1,815,847</u>	<u>\$ 1,815,847</u>

Aransas County  
Proposed Budget FY 2027  
Indigent Health Care Fund 520  
144

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-892 Refunds - Commissary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-955 Transfer from Health Care Sales Tax	955,505	593,987	1,211,241	1,270,199	1,546,904	1,546,904	708,949	1,546,904	1,546,904	-
<b>Transfers In</b>	<b>955,505</b>	<b>593,987</b>	<b>1,211,241</b>	<b>1,270,199</b>	<b>1,546,904</b>	<b>1,546,904</b>	<b>708,949</b>	<b>1,546,904</b>	<b>1,546,904</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 955,505</b>	<b>\$ 593,987</b>	<b>\$ 1,211,241</b>	<b>\$ 1,270,199</b>	<b>\$ 1,546,904</b>	<b>\$ 1,546,904</b>	<b>\$ 708,949</b>	<b>\$ 1,546,904</b>	<b>\$ 1,546,904</b>	<b>\$ -</b>
<b>640 Indigent Health Care</b>										
700 Physician Non-Emergency	\$ 39,736	\$ 45,664	\$ 33,284	\$ 31,852	\$ 44,340	\$ 113,423	\$ 35,081	\$ 113,423	\$ 113,423	-
704 Prescription Drugs	49,361	59,544	99,723	46,133	37,509	171,260	35,395	171,260	171,260	-
708 Hospital - Inpatient	221,616	254,756	130,879	116,703	135,523	467,071	118,996	467,071	467,071	-
712 Hospital - Outpatient	41,640	57,300	66,062	74,748	33,437	373,660	51,874	373,660	373,660	-
716 Lab & X-Ray Non Hospital	32,946	48,860	57,038	37,311	29,645	124,552	16,208	124,552	124,552	-
720 Rural Health Clinic	13,450	18,685	31,018	27,198	1,878	77,840	-	77,840	77,840	-
728 Emergency Physician	2,427	4,894	2,402	1,021	1,751	15,570	278	15,570	15,570	-
732 Emergency Hospital	54,268	56,163	50,190	16,665	36,850	46,700	14,463	46,700	46,700	-
749 Optional Health Care Sevice	49,289	31,824	34,682	33,006	39,991	124,552	32,322	124,552	124,552	-
767 Dental	2,878	16,299	18,218	14,681	23,868	32,276	7,743	32,276	32,276	-
<b>Other Services &amp; Charges</b>	<b>507,611</b>	<b>593,987</b>	<b>523,496</b>	<b>399,316</b>	<b>384,792</b>	<b>1,546,904</b>	<b>312,360</b>	<b>1,546,904</b>	<b>1,546,904</b>	<b>-</b>
955 Transfers to Health Care Sales Tax	-	-	-	2,500,000	-	1,200,000	1,200,000	1,200,000	-	(1,200,000)
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>(1,200,000)</b>
<b>INDIGENT HEALTH CARE</b>	<b>\$ 507,611</b>	<b>\$ 593,987</b>	<b>\$ 523,496</b>	<b>\$ 2,899,316</b>	<b>\$ 384,792</b>	<b>\$ 2,746,904</b>	<b>\$ 1,512,360</b>	<b>\$ 2,746,904</b>	<b>\$ 1,546,904</b>	<b>\$ (1,200,000)</b>

**Aransas County  
Proposed Budget FY 2027  
Health Care Sales Tax Fund 550  
Fund Summary  
145**

Beginning Unreserved Fund Balance  
(Projected): \$ 4,084,601

Revenues & Sources of Funds:

Revenues: \$ 2,589,915  
Transfers In: \$ 1,200,000  
\$ 3,789,915

Total Revenues & Sources of Funds: \$ 7,874,516

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 745,150  
Transfers Out: \$ 2,691,702

Total Expenditures & Uses of Funds: \$ 3,436,852

Ending Unreserved Fund Balance (Projected): \$ 4,437,664

Change in Unreserved Fund Balance: \$ 353,063

Aransas County  
 Proposed Budget FY 2027  
 Health Care Sales Tax Fund 550  
 146

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 656,311	\$ 781,012	\$ 1,079,761	\$ 1,513,882	\$ 4,201,438	\$ 3,584,637	\$ 3,584,637	\$ 3,584,637	\$ 4,084,601
<b>REVENUES</b>	2,028,976	2,315,375	2,321,483	5,022,342	2,429,897	3,789,915	2,518,801	3,789,915	3,789,915
<b>TOTAL RESOURCES</b>	2,685,286	3,096,388	3,401,243	6,536,224	6,631,336	7,374,552	6,103,437	7,374,552	7,874,516
<b>APPROPRIATIONS</b>	230,199	380,135	266,464	302,659	428,252	556,726	318,274	609,226	745,150
<b>TRANSFERS OUT</b>	1,674,075	1,636,492	1,620,897	2,032,126	2,618,447	2,680,725	919,449	2,680,725	2,691,702
<b>ENDING BALANCE</b>	<u>\$ 781,012</u>	<u>\$ 1,079,761</u>	<u>\$ 1,513,882</u>	<u>\$ 4,201,438</u>	<u>\$ 3,584,637</u>	<u>\$ 4,137,101</u>	<u>\$ 4,865,714</u>	<u>\$ 4,084,601</u>	<u>\$ 4,437,664</u>

Aransas County  
Proposed Budget FY 2027  
Health Care Sales Tax Fund 550  
147

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-130 Health Care Sales Tax	\$ 2,028,976	\$ 2,315,375	\$ 2,321,483	\$ 2,522,342	\$ 2,429,897	\$ 2,589,915	\$ 1,318,801	\$ 2,589,915	\$ 2,589,915	-
<b>Other Taxes</b>	<b>2,028,976</b>	<b>2,315,375</b>	<b>2,321,483</b>	<b>2,522,342</b>	<b>2,429,897</b>	<b>2,589,915</b>	<b>1,318,801</b>	<b>2,589,915</b>	<b>2,589,915</b>	-
300-952 Transfer from IHC	-	-	-	2,500,000	-	1,200,000	1,200,000	1,200,000	1,200,000	-
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,028,976</b>	<b>\$ 2,315,375</b>	<b>\$ 2,321,483</b>	<b>\$ 5,022,342</b>	<b>\$ 2,429,897</b>	<b>\$ 3,789,915</b>	<b>\$ 2,518,801</b>	<b>\$ 3,789,915</b>	<b>\$ 3,789,915</b>	<b>\$ -</b>
<b>640 Health Care Sales Tax</b>										
407 Good Samaritans Emergency Food	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	100,000
410 Professional Services	-	-	-	28,518	27,597	35,000	8,246	35,000	35,000	-
413 Pre-Employment Physicals	18,425	20,875	18,412	18,476	17,463	20,000	3,180	20,000	20,000	-
414 Immunizations	945	-	-	322	2,700	6,000	-	6,000	6,000	-
416 Flea & Tick Control	2,874	4,585	5,063	4,272	826	23,000	-	23,000	23,000	-
422 Community Garden	-	-	-	-	-	-	203	2,500	2,500	2,500
761 City of Rockport Community Pool	-	-	-	-	-	10,000	-	10,000	10,000	-
762 COA Nutrition	45,000	45,000	45,000	60,000	50,000	60,000	50,000	60,000	150,000	90,000
769 Healthy County & Fair	242	215	1,263	496	1,600	1,500	(3,137)	1,500	1,500	-
770 Ambulance Service	130,500	246,162	133,792	127,208	229,375	300,000	150,000	300,000	300,000	-
772 Halo Flight	15,000	15,000	15,000	15,000	15,000	15,750	15,750	15,750	15,750	-
773 R.E.A.L Transportation	-	-	-	-	24,800	29,076	-	29,076	25,000	(4,076)
774 Utilities Health Care Facilities	5,334	6,357	5,934	6,367	5,692	7,000	1,833	7,000	7,000	-
775 Health Facilities Subsidy	11,880	11,940	12,000	12,000	13,200	14,400	7,200	14,400	14,400	-
776 Code 3	-	-	-	-	-	-	-	-	-	-
777 Aransas County Medical Services Inc.	-	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	-
<b>Other Services &amp; Charges</b>	<b>230,199</b>	<b>380,135</b>	<b>266,464</b>	<b>302,659</b>	<b>428,252</b>	<b>556,726</b>	<b>318,274</b>	<b>609,226</b>	<b>745,150</b>	<b>188,424</b>
912 Transfer to General Fund	361,049	124,054	134,096	409,639	697,451	766,500	57,450	766,500	766,500	-
940 Transfer to Mosquito Control Fund	168,706	163,891	126,582	195,773	204,769	193,697	80,707	193,697	200,466	6,769
952 Transfer to Indigent Health Care	955,505	1,154,552	1,211,241	1,270,199	1,546,904	1,546,904	708,949	1,546,904	1,546,904	-
953 Transfer to Assistance	188,815	193,995	148,978	156,515	169,323	173,624	72,343	173,624	177,832	4,208
<b>Transfers Out</b>	<b>1,674,075</b>	<b>1,636,492</b>	<b>1,620,897</b>	<b>2,032,126</b>	<b>2,618,447</b>	<b>2,680,725</b>	<b>919,449</b>	<b>2,680,725</b>	<b>2,691,702</b>	<b>10,977</b>
<b>HEALTH CARE SALES TAX</b>	<b>\$ 1,904,274</b>	<b>\$ 2,016,627</b>	<b>\$ 1,887,361</b>	<b>\$ 2,334,785</b>	<b>\$ 3,046,699</b>	<b>\$ 3,237,451</b>	<b>\$ 1,237,724</b>	<b>\$ 3,289,951</b>	<b>\$ 3,436,852</b>	<b>\$ 199,401</b>

**Aransas County  
Proposed Budget FY 2027  
Pretrial Intervention Fund 560  
Fund Summary  
148**

Beginning Unreserved Fund Balance  
(Projected): \$ 53,800

Revenues & Sources of Funds:

Revenues:	\$	20,000	
Transfers In:	\$	-	
			\$ 20,000

Total Revenues & Sources of Funds: \$ 73,800

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	20,000
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ 20,000

Ending Unreserved Fund Balance (Projected): \$ 53,800

Change in Unreserved Fund Balance: \$ -

**Aransas County**  
**Proposed Budget FY 2027**  
**Pretrial Intervention Fund 560**  
**149**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>
BEGINNING BALANCE	\$ -	\$ 5,500	\$ 18,500	\$ 35,300	\$ 42,550	\$ 53,800	\$ 53,800	\$ 53,800	53,800
REVENUES	13,000	13,000	16,800	7,250	11,250	20,000	10,740	20,000	20,000
TOTAL RESOURCES	13,000	18,500	35,300	42,550	53,800	73,800	64,540	73,800	73,800
APPROPRIATIONS	7,500	-	-	-	-	20,000	-	20,000	20,000
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
ENDING BALANCE	<u>\$ 5,500</u>	<u>\$ 18,500</u>	<u>\$ 35,300</u>	<u>\$ 42,550</u>	<u>\$ 53,800</u>	<u>\$ 53,800</u>	<u>\$ 64,540</u>	<u>\$ 53,800</u>	<u>\$ 53,800</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Pretrial Intervention Fund 560**  
**150**

		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-680	Court Cost - Intervention/Diversion	\$ 13,000	\$ 13,000	\$ 16,800	\$ 7,250	\$ 11,250	\$ 20,000	\$ 10,740	\$ 20,000	\$ 20,000	-
300-681	Court Cost - CDA Supervision	-	-	-	-	-	-	-	-	-	-
	<b>Other Fees</b>	<b>13,000</b>	<b>13,000</b>	<b>16,800</b>	<b>7,250</b>	<b>11,250</b>	<b>20,000</b>	<b>10,740</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 16,800</b>	<b>\$ 7,250</b>	<b>\$ 11,250</b>	<b>\$ 20,000</b>	<b>\$ 10,740</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>
475	Pretrial Intervention										
312	Law Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
475	Probation	7,500	-	-	-	-	20,000	-	20,000	20,000	-
	<b>Other Services &amp; Charges</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
570	Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>PRETRIAL INTERVENTION</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>
	<b>PRETRIAL INTERVENTION</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Court Reporter Service Fee Fund 610  
Fund Summary  
151**

Beginning Unreserved Fund Balance  
(Projected): \$ 52,268

Revenues & Sources of Funds:

Revenues:	\$	13,000	
Transfers In:	\$	-	
			\$ 13,000

Total Revenues & Sources of Funds: \$ 65,268

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	33,000
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ 33,000

Ending Unreserved Fund Balance (Projected): \$ 32,268

Change in Unreserved Fund Balance: \$ (20,000)

**Aransas County**  
**Proposed Budget FY 2027**  
**Court Reporter Service Fee Fund 610**  
 152

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 95,449	\$ 94,797	\$ 94,737	\$ 83,123	\$ 78,678	\$ 72,268	\$ 72,268	\$ 72,268	\$ 52,268
REVENUES	8,138	13,417	14,212	15,652	15,605	13,000	5,332	13,000	13,000
TOTAL RESOURCES	103,588	108,214	108,950	98,775	94,282	85,268	77,600	85,268	65,268
APPROPRIATIONS	8,791	13,477	25,826	20,098	22,015	33,000	12,605	33,000	33,000
ENDING BALANCE	<u>\$ 94,797</u>	<u>\$ 94,737</u>	<u>\$ 83,123</u>	<u>\$ 78,678</u>	<u>\$ 72,268</u>	<u>\$ 52,268</u>	<u>\$ 64,995</u>	<u>\$ 52,268</u>	<u>\$ 32,268</u>

Aransas County  
Proposed Budget FY 2027  
Court Reporter Service Fee Fund 610  
153

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-525 County Court	\$ 4,964	\$ 5,295	\$ 5,720	\$ 6,324	\$ 6,405	\$ 5,000	\$ 1,967	\$ 5,000	\$ 5,000	-
300-535 District Court	3,174	8,122	8,492	9,328	9,200	8,000	3,365	8,000	8,000	-
<b>Fees of Office</b>	<b>8,138</b>	<b>13,417</b>	<b>14,212</b>	<b>15,652</b>	<b>15,605</b>	<b>13,000</b>	<b>5,332</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 8,138</b>	<b>\$ 13,417</b>	<b>\$ 14,212</b>	<b>\$ 15,652</b>	<b>\$ 15,605</b>	<b>\$ 13,000</b>	<b>\$ 5,332</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>
<b>426 Court Reporter Service Fee</b>										
486 County Court Reporter	\$ 2,633	\$ 1,615	\$ 157	\$ 6,852	\$ -	\$ 6,000	\$ 4,475	\$ 6,000	\$ 6,000	-
487 District Court Reporter	6,158	11,862	25,669	13,246	22,015	27,000	8,130	27,000	27,000	-
<b>Other Services &amp; Charges</b>	<b>8,791</b>	<b>13,477</b>	<b>25,826</b>	<b>20,098</b>	<b>22,015</b>	<b>33,000</b>	<b>12,605</b>	<b>33,000</b>	<b>33,000</b>	<b>-</b>
<b>COURT REPORTER SERVICE FEE</b>	<b>\$ 8,791</b>	<b>\$ 13,477</b>	<b>\$ 25,826</b>	<b>\$ 20,098</b>	<b>\$ 22,015</b>	<b>\$ 33,000</b>	<b>\$ 12,605</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Chapter 19 Voter Registration Fund 650  
Fund Summary  
154**

Beginning Unreserved Fund Balance  
(Projected): \$ 682

Revenues & Sources of Funds:

Revenues: \$ 6,000  
Transfers In: \$ -  
\$ 6,000

Total Revenues & Sources of Funds: \$ 6,682

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 6,000  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 6,000

Ending Unreserved Fund Balance (Projected): \$ 682

Change in Unreserved Fund Balance: \$ -

**Aransas County**  
**Proposed Budget FY 2027**  
**Chapter 19 Voter Registration Fund 650**  
**155**

	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL 2024</b>	<b>ACTUAL 2025</b>	<b>BUDGET 2026</b>	<b>YTD 2026</b>	<b>PROJECTED 2026</b>	<b>PROPOSED 2027</b>
<b>BEGINNING BALANCE</b>	\$ 469	\$ (4,681)	\$ 469	\$ 469	\$ 469	\$ 682	\$ 682	\$ 682	\$ 682
<b>TOTAL REVENUES</b>	325	6,963	-	6,035	5,138	1,404	1,360	1,404	6,000
<b>TOTAL RESOURCES</b>	794	2,281	469	6,504	5,607	2,086	2,042	2,086	6,682
<b>APPROPRIATIONS</b>	5,475	1,813	-	6,035	4,925	1,404	1,360	1,404	6,000
<b>ENDING BALANCE</b>	<u>\$ (4,681)</u>	<u>\$ 469</u>	<u>\$ 469</u>	<u>\$ 469</u>	<u>\$ 682</u>	<u>\$ 682</u>	<u>\$ 682</u>	<u>\$ 682</u>	<u>\$ 682</u>

Aransas County  
Proposed Budget FY 2027  
Chapter 19 Voter Registration Fund 650  
156

		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-403	Voter Registration Chapter	\$ 325	\$ 6,963	\$ -	\$ 6,035	\$ 5,138	\$ 1,404	\$ 1,360	\$ 1,404	\$ 6,000	4,596
300-700	Interest Income	-	-	-	-	-	-	-	-	-	-
300-745	Refund Sundry	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>325</b>	<b>6,963</b>	<b>-</b>	<b>6,035</b>	<b>5,138</b>	<b>1,404</b>	<b>1,360</b>	<b>1,404</b>	<b>6,000</b>	<b>4,596</b>
	<b>TOTAL REVENUES</b>	<b>\$ 325</b>	<b>\$ 6,963</b>	<b>\$ -</b>	<b>\$ 6,035</b>	<b>\$ 5,138</b>	<b>\$ 1,404</b>	<b>\$ 1,360</b>	<b>\$ 1,404</b>	<b>\$ 6,000</b>	<b>\$ 4,596</b>
<b>403</b>	<b>Ch 19 Voter Reg</b>										
103	Salary, Regular FT Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
115	Salary, Temporary Help	-	-	-	-	-	-	-	-	-	-
150	Longevity Pay	-	-	-	-	-	-	-	-	-	-
201	Social Security Taxes	-	-	-	-	-	-	-	-	-	-
202	Retirement Contributions	-	-	-	-	-	-	-	-	-	-
	<b>Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
310	Office Supplies	-	-	-	945	-	-	-	-	1,000	-
313	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-
	<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
420	Postage	-	-	-	-	-	-	-	-	-	-
421	Telephone	-	-	-	-	-	-	-	-	-	-
425	Conference & Assoc Dues	-	-	-	1,040	4,925	-	-	-	-	-
470	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,040</b>	<b>4,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
570	Office Furniture & Equipment	5,475	1,813	-	4,050	-	1,404	1,360	1,404	5,000	3,596
	<b>Capital Outlay</b>	<b>5,475</b>	<b>1,813</b>	<b>-</b>	<b>4,050</b>	<b>-</b>	<b>1,404</b>	<b>1,360</b>	<b>1,404</b>	<b>5,000</b>	<b>3,596</b>
<b>900</b>	<b>Transfers</b>										
912	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
	<b>CHAPTER 19 VOTER REG</b>	<b>\$ 5,475</b>	<b>\$ 1,813</b>	<b>\$ -</b>	<b>\$ 6,035</b>	<b>\$ 4,925</b>	<b>\$ 1,404</b>	<b>\$ 1,360</b>	<b>\$ 1,404</b>	<b>\$ 6,000</b>	<b>\$ 3,596</b>

**Aransas County  
Proposed Budget FY 2027  
Juvenile Case Manager Fund 670  
Fund Summary  
157**

Beginning Unreserved Fund Balance  
(Projected): \$ (93,383)

Revenues & Sources of Funds:

Revenues:	\$	122,000	
Transfers In:	\$	-	
			\$ 122,000

Total Revenues & Sources of Funds: \$ 28,617

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	163,115
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ 163,115

Ending Unreserved Fund Balance (Projected): \$ (134,499)

Change in Unreserved Fund Balance: \$ (41,115)

**Aransas County**  
**Proposed Budget FY 2027**  
**Juvenile Case Manager Fund**  
**158**

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 28,460	\$ 19,144	\$ 13,370	\$ 9,095	\$ (20,244)	\$ (40,774)	\$ (40,774)	\$ (40,774)	\$ (93,383)
REVENUES	46,153	53,085	90,382	58,219	58,354	108,000	29,385	108,000	122,000
TOTAL RESOURCES	74,614	72,229	103,752	67,314	38,110	67,226	(11,389)	67,226	28,617
APPROPRIATIONS	55,470	58,859	94,657	87,557	78,884	160,609	30,954	160,609	163,115
ENDING BALANCE	<u>\$ 19,144</u>	<u>\$ 13,370</u>	<u>\$ 9,095</u>	<u>\$ (20,244)</u>	<u>\$ (40,774)</u>	<u>\$ (93,383)</u>	<u>\$ (42,343)</u>	<u>\$ (93,383)</u>	<u>\$ (134,499)</u>

Aransas County  
Proposed Budget FY 2027  
Juvenile Case Manager Fund 670  
159

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-470 JCM Contribution - Town of Fulton	\$ 5,497	\$ 5,767	\$ 9,179	\$ 6,549	\$ 7,644	\$ 15,000	\$ 3,792	\$ 15,000	\$ 15,000	-
300-480 JCM Contribution - City of Rockport	12,065	17,317	39,080	19,583	22,932	40,000	11,375	40,000	47,000	7,000
300-490 JCM Contribution - ACISD	15,891	17,317	29,993	19,646	19,052	40,000	10,895	40,000	47,000	7,000
<b>Shared Revenue with Local Gov</b>	<b>33,452</b>	<b>40,401</b>	<b>78,251</b>	<b>45,778</b>	<b>49,628</b>	<b>95,000</b>	<b>26,061</b>	<b>95,000</b>	<b>109,000</b>	<b>14,000</b>
300-403 County Clerk	-	-	-	-	-	-	-	-	-	-
300-455 Justice of the Peace #1	1,148	860	490	415	253	500	96	500	500	-
300-460 Justice of the Peace #2	2,695	1,634	789	957	797	500	318	500	500	-
300-656 Truancy Fee - JP #1	3,550	4,702	5,419	5,264	3,538	5,500	1,195	5,500	5,500	-
300-657 Truancy Fee - JP #2	5,059	5,489	5,432	4,926	4,138	5,500	1,715	5,500	5,500	-
<b>Fees of Office</b>	<b>12,451</b>	<b>12,684</b>	<b>12,131</b>	<b>11,562</b>	<b>8,726</b>	<b>12,000</b>	<b>3,324</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>
300-705 Sale of Assets	-	-	-	-	-	-	-	-	-	-
300-710 Insurance Recovery	-	-	-	-	-	-	-	-	-	-
300-775 Donations	250	-	-	879	-	1,000	-	1,000	1,000	-
<b>Other Revenues</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>879</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 46,153</b>	<b>\$ 53,085</b>	<b>\$ 90,382</b>	<b>\$ 58,219</b>	<b>\$ 58,354</b>	<b>\$ 108,000</b>	<b>\$ 29,385</b>	<b>\$ 108,000</b>	<b>\$ 122,000</b>	<b>\$ 14,000</b>

Aransas County  
Proposed Budget FY 2027  
Juvenile Case Manager Fund 670  
160

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>456 Juvenile Case Manager</b>										
103 Salary, Regular FT Employees	\$ 36,978	\$ 38,875	\$ 64,166	\$ 43,930	\$ 51,680	\$ 87,334	\$ 20,537	\$ 87,334	\$ 87,334	-
124 Overtime	-	-	-	-	102	1,000	105	1,000	1,000	-
140 Cell Phone Allowance	540	540	872	540	623	1,080	228	1,080	1,080	-
150 Longevity Pay	1,100	1,200	1,300	1,400	1,500	1,600	-	1,600	1,600	-
201 Social Security Taxes	2,981	3,174	4,898	3,479	4,118	6,963	1,591	6,963	6,963	(0)
202 Retirement Contributions	3,488	4,265	6,346	4,524	5,275	8,655	2,046	8,655	8,146	(509)
203 Group Hospital Insurance	7,457	8,155	12,144	8,904	9,555	20,110	4,141	20,110	23,126	3,016
204 Unemployment Insurance	28	53	92	71	86	99	34	99	99	(0)
205 Workers Compensation	111	88	108	77	106	159	45	159	159	0
<b>Personnel Services</b>	<b>52,682</b>	<b>56,349</b>	<b>89,927</b>	<b>62,925</b>	<b>73,045</b>	<b>127,000</b>	<b>28,727</b>	<b>127,000</b>	<b>129,506</b>	<b>2,506</b>
310 Office Supplies	115	-	664	1,703	2,520	2,600	125	2,600	2,600	-
331 Gas, Oil, Lubricants	752	963	987	1,252	713	3,000	330	3,000	3,000	-
<b>Supplies</b>	<b>867</b>	<b>963</b>	<b>1,651</b>	<b>2,955</b>	<b>3,233</b>	<b>5,600</b>	<b>455</b>	<b>5,600</b>	<b>5,600</b>	<b>-</b>
412 Drug Screen & Physicals	47	(46)	(47)	(454)	(298)	100	(257)	100	100	-
420 Postage	46	42	31	21	28	200	1	200	200	-
421 Telephone	338	338	338	338	338	400	141	400	400	-
425 Conference & Assoc Dues	100	330	1,255	385	1,161	2,000	1,018	2,000	2,000	-
453 Motor Vehicle Repairs & Maintenance	327	-	364	-	-	2,000	-	2,000	2,000	-
459 Bond Premiums	-	-	-	71	-	150	-	150	150	-
460 Insurance Premiums	690	669	690	816	1,095	1,259	582	1,259	1,259	-
470 Miscellaneous	374	213	421	656	282	500	41	500	500	-
488 Travel & Meals	-	-	28	-	-	400	245	400	400	-
<b>Other Services &amp; Charges</b>	<b>1,921</b>	<b>1,547</b>	<b>3,079</b>	<b>1,833</b>	<b>2,606</b>	<b>7,009</b>	<b>1,772</b>	<b>7,009</b>	<b>7,009</b>	<b>-</b>
570 Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
580 Machinery & Equipment	-	-	-	19,845	-	21,000	-	21,000	21,000	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,845</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>
<b>JUVENILE CASE MANAGER</b>	<b>\$ 55,471</b>	<b>\$ 58,859</b>	<b>\$ 94,657</b>	<b>\$ 87,557</b>	<b>\$ 78,884</b>	<b>\$ 160,609</b>	<b>\$ 30,954</b>	<b>\$ 160,609</b>	<b>\$ 163,115</b>	<b>\$ 2,506</b>

**Aransas County  
Proposed Budget FY 2027  
Election Services Contract Fund 690  
Fund Summary  
161**

Beginning Unreserved Fund Balance  
(Projected): \$ 90,200

Revenues & Sources of Funds:

Revenues: \$ -  
Transfers In: \$ -  
\$ -

Total Revenues & Sources of Funds: \$ 90,200

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 42,480  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 42,480

Ending Unreserved Fund Balance (Projected): \$ 47,720

Change in Unreserved Fund Balance: \$ (42,480)

**Aransas County**  
**Proposed Budget FY 2027**  
**Election Service Contract Fund 690**  
**162**

	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL 2024</b>	<b>ACTUAL 2025</b>	<b>BUDGET 2026</b>	<b>YTD 2026</b>	<b>PROJECTED 2026</b>	<b>PROPOSED 2027</b>
<b>BEGINNING BALANCE</b>	\$ 50,471	\$ 76,827	\$ 111,956	\$ 181,167	\$ 44,618	\$ 97,835	\$ 97,835	\$ 97,835	\$ 90,200
<b>TOTAL REVENUES</b>	26,950	35,129	69,211	27,597	65,569	-	79,905	79,905	-
<b>TOTAL RESOURCES</b>	77,421	111,956	181,167	208,764	110,188	97,835	177,740	177,740	90,200
<b>APPROPRIATIONS</b>	594	-	-	164,146	12,353	49,035	61,781	87,540	42,480
<b>ENDING BALANCE</b>	<u>\$ 76,827</u>	<u>\$ 111,956</u>	<u>\$ 181,167</u>	<u>\$ 44,618</u>	<u>\$ 97,835</u>	<u>\$ 48,800</u>	<u>\$ 115,959</u>	<u>\$ 90,200</u>	<u>\$ 47,720</u>

Aransas County  
 Proposed Budget FY 2027  
 Election Service Contract Fund 690  
 163

		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-742	Joint Primary Election	\$ 26,950	\$ 35,129	\$ 69,211	\$ 27,597	\$ 65,569	\$ -	\$ 79,905	\$ 79,905	\$ -	-
	<b>Total Revenue</b>	<b>26,950</b>	<b>35,129</b>	<b>69,211</b>	<b>27,597</b>	<b>65,569</b>	<b>-</b>	<b>79,905</b>	<b>79,905</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 26,950</b>	<b>\$ 35,129</b>	<b>\$ 69,211</b>	<b>\$ 27,597</b>	<b>\$ 65,569</b>	<b>\$ -</b>	<b>\$ 79,905</b>	<b>\$ 79,905</b>	<b>\$ -</b>	<b>\$ -</b>
<b>490</b>	<b>Election Service Contract</b>										
115	Salary, Temporary Help	\$ 531	\$ -	\$ -	\$ 21,651	\$ 9,337	18,000	\$ 5,815	18,000	10,000	(8,000)
124	Overtime Pay	-	-	-	463	469	1,000	-	1,000	1,000	-
201	Social Security Taxes	41	-	-	1,531	750	1,300	445	1,300	1,150	(150)
202	Retirement Contributions	-	-	-	-	44	-	-	-	-	-
204	Unemployment Insurance	-	-	-	9	7	-	-	-	-	-
205	Workers Comp Insurance	23	-	-	5	-	30	23	30	30	-
	<b>Personnel Services</b>	<b>594</b>	<b>-</b>	<b>-</b>	<b>23,658</b>	<b>10,607</b>	<b>20,330</b>	<b>6,283</b>	<b>20,330</b>	<b>12,180</b>	<b>(8,150)</b>
313	Miscellaneous Supplies	-	-	-	-	-	2,000	-	2,000	6,000	4,000
	<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>6,000</b>	<b>4,000</b>
421	Telephone	-	-	-	-	-	300	-	300	300	-
422	Postage - Elections	-	-	-	405	28	1,000	-	1,000	1,000	-
470	Miscellaneous	-	-	-	631	67	7,000	1,993	7,000	3,000	(4,000)
	<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,036</b>	<b>96</b>	<b>8,300</b>	<b>1,993</b>	<b>8,300</b>	<b>4,300</b>	<b>(4,000)</b>
570	Office Furniture & Equipment	-	-	-	26,959	-	15,000	53,505	53,505	20,000	5,000
	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,959</b>	<b>-</b>	<b>15,000</b>	<b>53,505</b>	<b>53,505</b>	<b>20,000</b>	<b>5,000</b>
<b>900</b>	<b>Transfers</b>										
912	Transfer to General Fund	-	-	-	112,493	1,651	3,405	-	3,405	-	(3,405)
		<b>-</b>	<b>-</b>	<b>-</b>	<b>112,493</b>	<b>1,651</b>	<b>3,405</b>	<b>-</b>	<b>3,405</b>	<b>-</b>	<b>(3,405)</b>
	<b>ELECTION SERVICE CONTRACT</b>	<b>\$ 594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,146</b>	<b>\$ 12,353</b>	<b>\$ 49,035</b>	<b>\$ 61,781</b>	<b>\$ 87,540</b>	<b>\$ 42,480</b>	<b>\$ (6,555)</b>

**Aransas County  
Proposed Budget FY 2027  
Fire Department Capital Fund 700  
Fund Summary  
164**

Beginning Unreserved Fund Balance  
(Projected): \$ -

Revenues & Sources of Funds:

Revenues:	\$ -	
Transfers In:	\$ 147,360	
		\$ 147,360

Total Revenues & Sources of Funds: \$ 147,360

Expenditures & Uses of Funds:

Departmental Appropriations:	\$ 147,360
Transfers Out:	\$ -

Total Expenditures & Uses of Funds: \$ 147,360

Ending Unreserved Fund Balance (Projected): \$ -

Change in Unreserved Fund Balance: \$ -

Aransas County  
 Proposed Budget FY 2027  
 Fire Departments Fund  
 165

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	143,067	143,067	143,067	147,360	147,360	147,360	73,680	147,360	147,360
TOTAL RESOURCES	143,067	143,067	143,067	147,360	147,360	147,360	73,680	147,360	147,360
APPROPRIATIONS	143,067	143,067	143,067	147,360	147,360	147,360	73,680	147,360	147,360
ENDING BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Aransas County  
Proposed Budget FY 2027  
Fire Department Capital Fund 700  
166

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-912 Transfer from General Fund	\$ 143,067	\$ 143,067	\$ 143,067	\$ 147,360	\$ 147,360	\$ 147,360	\$ 73,680	\$ 147,360	\$ 147,360	-
<b>Transfers In</b>	<b>143,067</b>	<b>143,067</b>	<b>143,067</b>	<b>147,360</b>	<b>147,360</b>	<b>147,360</b>	<b>73,680</b>	<b>147,360</b>	<b>147,360</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 143,067</b>	<b>\$ 143,067</b>	<b>\$ 143,067</b>	<b>\$ 147,360</b>	<b>\$ 147,360</b>	<b>\$ 147,360</b>	<b>\$ 73,680</b>	<b>\$ 147,360</b>	<b>\$ 147,360</b>	<b>\$ -</b>
<b>543 Fire Departments</b>										
752 Fire Departments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
753 Rockport Volunteer Fire Department	47,689	47,689	47,689	49,120	49,120	49,120	24,560	49,120	49,120	-
754 Fulton Volunteer Fire Department	47,689	47,689	47,689	49,120	49,120	49,120	24,560	49,120	49,120	-
755 Lamar Volunteer Fire Department	47,689	47,689	47,689	49,120	49,120	49,120	24,560	49,120	49,120	-
<b>Other Services &amp; Charges</b>	<b>143,067</b>	<b>143,067</b>	<b>143,067</b>	<b>147,360</b>	<b>147,360</b>	<b>147,360</b>	<b>73,680</b>	<b>147,360</b>	<b>147,360</b>	<b>-</b>
<b>FIRE DEPARTMENTS</b>	<b>\$ 143,067</b>	<b>\$ 143,067</b>	<b>\$ 143,067</b>	<b>\$ 147,360</b>	<b>\$ 147,360</b>	<b>\$ 147,360</b>	<b>\$ 73,680</b>	<b>\$ 147,360</b>	<b>\$ 147,360</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Appellate Judicial System Fund 740  
Fund Summary  
167**

Beginning Unreserved Fund Balance  
(Projected): \$ 3,493

Revenues & Sources of Funds:

Revenues: \$ 2,800  
Transfers In: \$ -  
\$ 2,800

Total Revenues & Sources of Funds: \$ 6,293

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 2,000  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 2,000

Ending Unreserved Fund Balance (Projected): \$ 4,293

Change in Unreserved Fund Balance: \$ 800

**Aransas County**  
**Proposed Budget FY 2027**  
**Appellate Judicial System Fund 740**  
**168**

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ -	\$ 2,628	\$ 1,007	\$ 1,096	\$ 2,430	\$ 4,142	\$ 4,142	\$ 4,142	\$ 3,493
REVENUES	2,628	2,687	2,816	3,071	3,046	2,800	1,038	2,800	2,800
TOTAL RESOURCES	2,628	5,315	3,822	4,167	5,476	6,942	5,180	6,942	6,293
APPROPRIATIONS	-	4,308	2,726	1,737	1,334	2,000	3,450	3,450	2,000
ENDING BALANCE	<u>\$ 2,628</u>	<u>\$ 1,007</u>	<u>\$ 1,096</u>	<u>\$ 2,430</u>	<u>\$ 4,142</u>	<u>\$ 4,942</u>	<u>\$ 1,731</u>	<u>\$ 3,493</u>	<u>\$ 4,293</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Appellate Judicial System Fund 740**  
 169

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-525 County Court at Law	\$ 1,575	\$ 1,010	\$ 1,105	\$ 1,203	\$ 1,202	\$ 1,100	\$ 365	\$ 1,100	\$ 1,100	-
300-535 District Court	1,053	1,677	1,711	1,868	1,844	1,700	673	1,700	1,700	-
<b>Fees of Office</b>	<b>2,628</b>	<b>2,687</b>	<b>2,816</b>	<b>3,071</b>	<b>3,046</b>	<b>2,800</b>	<b>1,038</b>	<b>2,800</b>	<b>2,800</b>	<b>-</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,628</b>	<b>\$ 2,687</b>	<b>\$ 2,816</b>	<b>\$ 3,071</b>	<b>\$ 3,046</b>	<b>\$ 2,800</b>	<b>\$ 1,038</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ -</b>
<b>900 Transfers</b>										
711 Remit to Court of Appeals	\$ -	\$ 4,308	\$ 2,726	\$ 1,737	\$ 1,334	\$ 2,000	\$ 3,450	\$ 3,450	\$ 2,000	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>4,308</b>	<b>2,726</b>	<b>1,737</b>	<b>1,334</b>	<b>2,000</b>	<b>3,450</b>	<b>3,450</b>	<b>2,000</b>	<b>-</b>
<b>COURT REPORTER SERVICE FEE</b>	<b>\$ -</b>	<b>\$ 4,308</b>	<b>\$ 2,726</b>	<b>\$ 1,737</b>	<b>\$ 1,334</b>	<b>\$ 2,000</b>	<b>\$ 3,450</b>	<b>\$ 3,450</b>	<b>\$ 2,000</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Animal Care Donation Fund 745  
Fund Summary  
170**

Beginning Unreserved Fund Balance (Projected):	\$ 8,328
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Revenues & Sources of Funds:

Revenues:	\$ -
Transfers In:	\$ -
	\$ -

Total Revenues & Sources of Funds:	\$ 8,328
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Expenditures & Uses of Funds:

Departmental Appropriations:	\$ -
Transfers Out:	\$ -

Total Expenditures & Uses of Funds:	\$ -
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Ending Unreserved Fund Balance (Projected):	\$ 8,328
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Change in Unreserved Fund Balance:	\$ -
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**Aransas County**  
**Proposed Budget FY 2027**  
**Animal Care Donation Fund 745**  
 171

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ -	\$ -	\$ 9,431	\$ 13,057	\$ 7,382	\$ 8,380	\$ 8,380	\$ 8,380	\$ 8,328
REVENUES	-	-	8,971	4,820	2,902	-	1,288	1,288	-
TOTAL RESOURCES	-	-	18,402	17,877	10,284	8,380	9,668	9,668	8,328
APPROPRIATIONS	-	-	5,345	10,495	1,904	-	1,340	1,340	-
ENDING BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,057</u>	<u>\$ 7,382</u>	<u>\$ 8,380</u>	<u>\$ 8,380</u>	<u>\$ 8,328</u>	<u>\$ 8,328</u>	<u>\$ 8,328</u>

Aransas County  
Proposed Budget FY 2027  
Animal Care Donation Fund 745  
172

		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-700	Interest Income	\$ -	\$ -	\$ 15,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
300-745	Refund Sundry	-	-	-	-	-	-	-	-	-	-
300-767	Donation	-	-	(31,112)	4,089	2,902	-	1,288	1,288	-	-
300-768	Donation - Food & Supplies	-	-	3,464	731	-	-	-	-	-	-
300-769	Donation - Spay/Neuter	-	-	3,810	-	-	-	-	-	-	-
300-770	Donation - Kennel	-	-	17,253	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>8,971</b>	<b>4,820</b>	<b>2,902</b>	<b>-</b>	<b>1,288</b>	<b>1,288</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,971</b>	<b>\$ 4,820</b>	<b>\$ 2,902</b>	<b>\$ -</b>	<b>\$ 1,288</b>	<b>\$ 1,288</b>	<b>\$ -</b>	<b>\$ -</b>
<b>642</b>	<b>Animal Care Donation Exp</b>										
325	Animal Supplies	-	-	877	68	-	-	-	-	-	-
	<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>877</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
408	Donation-Kennel	-	-	1,622	-	-	-	-	-	-	-
410	Professional Services	-	-	2,847	10,427	1,904	-	1,340	1,340	-	-
470	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>4,469</b>	<b>10,427</b>	<b>1,904</b>	<b>-</b>	<b>1,340</b>	<b>1,340</b>	<b>-</b>	<b>-</b>
570	Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ANIMAL CARE DONATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,345</b>	<b>\$ 10,495</b>	<b>\$ 1,904</b>	<b>\$ -</b>	<b>\$ 1,340</b>	<b>\$ 1,340</b>	<b>\$ -</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
County Specialty Court Fund 770  
Fund Summary  
173**

Beginning Unreserved Fund Balance  
(Projected): \$ 17,155

Revenues & Sources of Funds:

Revenues:	\$	2,450	
Transfers In:	\$	-	
			\$ 2,450

Total Revenues & Sources of Funds: \$ 19,605

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	-
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ -

Ending Unreserved Fund Balance (Projected): \$ 19,605

Change in Unreserved Fund Balance: \$ 2,450

**Aransas County**  
**Proposed Budget FY 2027**  
**County Specialty Court Fund 770**  
 174

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 1,225	\$ 3,211	\$ 5,671	\$ 8,184	\$ 11,146	\$ 14,705	\$ 14,705	\$ 14,705	\$ 17,155
REVENUES	1,985	2,460	2,513	2,962	3,559	2,450	1,343	2,450	2,450
TOTAL RESOURCES	3,211	5,671	8,184	11,146	14,705	17,155	16,047	17,155	19,605
APPROPRIATIONS	-	-	-	-	-	-	-	-	-
ENDING BALANCE	<u>\$ 3,211</u>	<u>\$ 5,671</u>	<u>\$ 8,184</u>	<u>\$ 11,146</u>	<u>\$ 14,705</u>	<u>\$ 17,155</u>	<u>\$ 16,047</u>	<u>\$ 17,155</u>	<u>\$ 19,605</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**County Specialty Court Fund 770**  
 175

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
300-515 J.P. Court Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
300-525 County Court Fees	1,357	1,632	1,579	2,046	2,623	1,500	946	1,500	1,500	-
300-535 District Court Fees	628	829	935	916	935	950	396	950	950	-
<b>Fees of Office</b>	<b>1,985</b>	<b>2,460</b>	<b>2,513</b>	<b>2,962</b>	<b>3,559</b>	<b>2,450</b>	<b>1,343</b>	<b>2,450</b>	<b>2,450</b>	<b>-</b>
300-745 Refund Sundry	-	-	-	-	-	-	-	-	-	-
<b>Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,985</b>	<b>\$ 2,460</b>	<b>\$ 2,513</b>	<b>\$ 2,962</b>	<b>\$ 3,559</b>	<b>\$ 2,450</b>	<b>\$ 1,343</b>	<b>\$ 2,450</b>	<b>\$ 2,450</b>	<b>\$ -</b>
<b>900 Transfers</b>										
710 Remit to State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
711 Remit to County	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY SPECIALTY COURT FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Judicial Education & Support Fund 775  
Fund Summary  
176**

Beginning Unreserved Fund Balance  
(Projected): \$ 3,972

Revenues & Sources of Funds:

Revenues:	\$	800	
Transfers In:	\$	-	
			\$ 800

Total Revenues & Sources of Funds: \$ 4,772

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	-
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ -

Ending Unreserved Fund Balance (Projected): \$ 4,772

Change in Unreserved Fund Balance: \$ 800

**Aransas County**  
**Proposed Budget FY 2027**  
**Judicial Education & Support Fund 775**  
 177

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ -	\$ -	\$ 810	\$ 1,602	\$ 2,447	\$ 3,172	\$ 3,172	\$ 3,172	\$ 3,972
REVENUES	-	810	792	845	725	800	245	800	800
TOTAL RESOURCES	-	810	1,602	2,447	3,172	3,972	3,417	3,972	4,772
APPROPRIATIONS	-	-	-	-	-	-	-	-	-
ENDING BALANCE	<u>\$ -</u>	<u>\$ 810</u>	<u>\$ 1,602</u>	<u>\$ 2,447</u>	<u>\$ 3,172</u>	<u>\$ 3,972</u>	<u>\$ 3,417</u>	<u>\$ 3,972</u>	<u>\$ 4,772</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Judicial Education & Support Fund 775**  
**178**

	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL 2024</b>	<b>ACTUAL 2025</b>	<b>BUDGET 2026</b>	<b>YTD 2026</b>	<b>PROJECTED 2026</b>	<b>PROPOSED 2027</b>	<b>Variance</b>
300-525 County Court at Law	\$ -	\$ 810	\$ 792	\$ 845	\$ 725	\$ 800	\$ 245	\$ 800	\$ 800	-
300-535 District Clerk	-	-	-	-	-	-	-	-	-	-
<b>Fees of Office</b>	<b>-</b>	<b>810</b>	<b>792</b>	<b>845</b>	<b>725</b>	<b>800</b>	<b>245</b>	<b>800</b>	<b>800</b>	<b>-</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 810</b>	<b>\$ 792</b>	<b>\$ 845</b>	<b>\$ 725</b>	<b>\$ 800</b>	<b>\$ 245</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
County & District Court Technology Fund 810  
Fund Summary  
179**

Beginning Unreserved Fund Balance  
(Projected): \$ 2,233

Revenues & Sources of Funds:

Revenues: \$ 400  
Transfers In: \$ -  
\$ 400

Total Revenues & Sources of Funds: \$ 2,633

Expenditures & Uses of Funds:

Departmental Appropriations: \$ -  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ -

Ending Unreserved Fund Balance (Projected): \$ 2,633

Change in Unreserved Fund Balance: \$ 400

**Aransas County**  
**Proposed Budget FY 2027**  
**County & District Court Technology Fund 810**  
 180

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 7,033	\$ 5,876	\$ 2,813	\$ 3,227	\$ 1,235	\$ 1,833	\$ 1,833	\$ 1,833	\$ 2,233
REVENUES	593	437	414	499	598	400	213	400	400
TOTAL RESOURCES	7,626	6,313	3,227	3,726	1,833	2,233	2,045	2,233	2,633
APPROPRIATIONS	1,750	3,500	-	2,491	-	-	-	-	-
ENDING BALANCE	<u>\$ 5,876</u>	<u>\$ 2,813</u>	<u>\$ 3,227</u>	<u>\$ 1,235</u>	<u>\$ 1,833</u>	<u>\$ 2,233</u>	<u>\$ 2,045</u>	<u>\$ 2,233</u>	<u>\$ 2,633</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**County & District Court Technology Fund 810**  
**181**

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-430 County Clerk	\$ 444	\$ 381	\$ 369	\$ 464	\$ 563	\$ 350	\$ 204	\$ 350	\$ 350	-
300-460 District Clerk	149	55	45	35	35	50	8	50	50	-
<b>Fees of Office</b>	<b>593</b>	<b>437</b>	<b>414</b>	<b>499</b>	<b>598</b>	<b>400</b>	<b>213</b>	<b>400</b>	<b>400</b>	<b>-</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 593</b>	<b>\$ 437</b>	<b>\$ 414</b>	<b>\$ 499</b>	<b>\$ 598</b>	<b>\$ 400</b>	<b>\$ 213</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ -</b>
<b>403 County Court Technology</b>										
425 Conference & Assoc Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
570 Office Furniture & Equipment	1,750	3,500	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>1,750</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY COURT TECHNOLOGY</b>	<b>\$ 1,750</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>450 District Court Technology</b>										
425 Conference & Assoc Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
570 Office Furniture & Equipment	-	-	-	2,491	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISTRICT COURT TECHNOLOGY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY</b>	<b>\$ 1,750</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 2,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Justice Court Technology Fund 820  
Fund Summary  
182**

Beginning Unreserved Fund Balance  
(Projected): \$ 119,766

Revenues & Sources of Funds:

Revenues:	\$	9,700	
Transfers In:	\$	-	
			\$ 9,700

Total Revenues & Sources of Funds: \$ 129,466

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	7,000
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ 7,000

Ending Unreserved Fund Balance (Projected): \$ 122,466

Change in Unreserved Fund Balance: \$ 2,700

**Aransas County**  
**Proposed Budget FY 2027**  
**Justice Court Technology Fund 820**  
**183**

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 110,511	\$ 115,627	\$ 110,038	\$ 110,604	\$ 112,868	\$ 112,841	\$ 112,841	\$ 112,841	\$ 119,766
REVENUES	9,404	9,798	9,535	9,085	6,824	9,700	2,600	9,700	9,700
TOTAL RESOURCES	119,915	125,425	119,573	119,688	119,692	122,541	115,442	122,541	129,466
APPROPRIATIONS	4,288	15,387	8,970	6,821	6,850	2,000	2,776	2,776	7,000
ENDING BALANCE	<u>\$ 115,627</u>	<u>\$ 110,038</u>	<u>\$ 110,604</u>	<u>\$ 112,868</u>	<u>\$ 112,841</u>	<u>\$ 120,541</u>	<u>\$ 112,666</u>	<u>\$ 119,766</u>	<u>\$ 122,466</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Justice Court Technology Fund 820**  
 184

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-525 JP #1 Tech Fees	\$ 3,590	\$ 4,332	\$ 4,655	\$ 4,486	\$ 2,963	\$ 4,700	\$ 1,019	\$ 4,700	\$ 4,700	-
300-535 JP #2 Tech Fees	5,814	5,466	4,881	4,599	3,861	5,000	1,582	5,000	5,000	-
<b>Fees of Office</b>	<b>9,404</b>	<b>9,798</b>	<b>9,535</b>	<b>9,085</b>	<b>6,824</b>	<b>9,700</b>	<b>2,600</b>	<b>9,700</b>	<b>9,700</b>	<b>-</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,404</b>	<b>\$ 9,798</b>	<b>\$ 9,535</b>	<b>\$ 9,085</b>	<b>\$ 6,824</b>	<b>\$ 9,700</b>	<b>\$ 2,600</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>	<b>\$ -</b>
455 JP #1 Technology										
571 JP1 Tech Equipment	453	4,372	4,215	3,277	2,267	1,000	1,558	1,558	3,000	2,000
<b>Capital Outlay</b>	<b>453</b>	<b>4,372</b>	<b>4,215</b>	<b>3,277</b>	<b>2,267</b>	<b>1,000</b>	<b>1,558</b>	<b>1,558</b>	<b>3,000</b>	<b>2,000</b>
<b>JP #1 Technology Fund Expenses</b>	<b>\$ 453</b>	<b>\$ 4,372</b>	<b>\$ 4,215</b>	<b>\$ 3,277</b>	<b>\$ 2,267</b>	<b>\$ 1,000</b>	<b>\$ 1,558</b>	<b>\$ 1,558</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>
460 JP #2 Technology										
572 JP2 Tech Equipment	3,835	11,015	4,755	3,544	4,583	1,000	1,217	1,217	4,000	3,000
<b>Capital Outlay</b>	<b>3,835</b>	<b>11,015</b>	<b>4,755</b>	<b>3,544</b>	<b>4,583</b>	<b>1,000</b>	<b>1,217</b>	<b>1,217</b>	<b>4,000</b>	<b>3,000</b>
<b>JP #2 Technology Fund Expenses</b>	<b>\$ 3,835</b>	<b>\$ 11,015</b>	<b>\$ 4,755</b>	<b>\$ 3,544</b>	<b>\$ 4,583</b>	<b>\$ 1,000</b>	<b>\$ 1,217</b>	<b>\$ 1,217</b>	<b>\$ 4,000</b>	<b>\$ 3,000</b>
<b>JUSTICE COURT TECHNOLOGY FUND EXP</b>	<b>\$ 4,288</b>	<b>\$ 15,387</b>	<b>\$ 8,970</b>	<b>\$ 6,821</b>	<b>\$ 6,850</b>	<b>\$ 2,000</b>	<b>\$ 2,776</b>	<b>\$ 2,776</b>	<b>\$ 7,000</b>	<b>\$ 5,000</b>

**Aransas County  
Proposed Budget FY 2027  
District Court Records Technology Fund 830  
Fund Summary  
185**

Beginning Unreserved Fund Balance  
(Projected): \$ 31,509

Revenues & Sources of Funds:

Revenues:	\$	150	
Transfers In:	\$	-	
			\$ 150

Total Revenues & Sources of Funds: \$ 31,659

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	-
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ -

Ending Unreserved Fund Balance (Projected): \$ 31,659

Change in Unreserved Fund Balance: \$ 150

**Aransas County**  
**Proposed Budget FY 2027**  
**District Court Records Technology Fund 830**  
 186

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 26,756	\$ 30,388	\$ 30,819	\$ 31,047	\$ 31,204	\$ 31,359	\$ 31,359	\$ 31,359	\$ 31,509
REVENUES	3,632	431	228	157	155	150	63	150	150
TOTAL RESOURCES	30,388	30,819	31,047	31,204	31,359	31,509	31,422	31,509	31,659
APPROPRIATIONS	-	-	-	-	-	-	-	-	-
ENDING BALANCE	<u>\$ 30,388</u>	<u>\$ 30,819</u>	<u>\$ 31,047</u>	<u>\$ 31,204</u>	<u>\$ 31,359</u>	<u>\$ 31,509</u>	<u>\$ 31,422</u>	<u>\$ 31,509</u>	<u>\$ 31,659</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**District Court Records Technology Fund 830**  
 187

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-535 District Court	\$ 3,632	\$ 431	\$ 228	\$ 157	\$ 155	\$ 150	\$ 63	\$ 150	\$ 150	\$ -
Fees of Office	<u>3,632</u>	<u>431</u>	<u>228</u>	<u>157</u>	<u>155</u>	<u>150</u>	<u>63</u>	<u>150</u>	<u>150</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<u>\$ 3,632</u>	<u>\$ 431</u>	<u>\$ 228</u>	<u>\$ 157</u>	<u>\$ 155</u>	<u>\$ 150</u>	<u>\$ 63</u>	<u>\$ 150</u>	<u>\$ 150</u>	<u>\$ -</u>
450 District Court Records Exp										
570 Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DISTRICT COURT RECORDS TECHNOLOGY</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Aransas County  
Proposed Budget FY 2027  
Court Record Preservation Fund 840  
Fund Summary  
188**

Beginning Unreserved Fund Balance  
(Projected): \$ 30,516

Revenues & Sources of Funds:

Revenues:	\$	200	
Transfers In:	\$	-	
			\$ 200

Total Revenues & Sources of Funds: \$ 30,716

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	-
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ -

Ending Unreserved Fund Balance (Projected): \$ 30,716

Change in Unreserved Fund Balance: \$ 200

**Aransas County**  
**Proposed Budget FY 2027**  
**Court Record Preservation Fund 840**  
 189

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>
BEGINNING BALANCE	\$ 62,685	\$ 47,165	\$ 47,950	\$ 48,290	\$ 48,487	\$ 48,616	\$ 48,616	\$ 48,616	\$ 30,516
REVENUES	5,909	786	340	196	129	200	21	200	200
TOTAL RESOURCES	68,594	47,950	48,290	48,487	48,616	48,816	48,637	48,816	30,716
APPROPRIATIONS	21,429	-	-	-	-	-	18,300	18,300	-
ENDING BALANCE	<u>\$ 47,165</u>	<u>\$ 47,950</u>	<u>\$ 48,290</u>	<u>\$ 48,487</u>	<u>\$ 48,616</u>	<u>\$ 48,816</u>	<u>\$ 30,337</u>	<u>\$ 30,516</u>	<u>\$ 30,716</u>

Aransas County  
Proposed Budget FY 2027  
Court Record Preservation Fund 840  
190

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-403 County Clerk	\$ 2,340	\$ -	\$ 57	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	-
300-460 District Clerk	3,569	786	283	196	125	200	21	200	200	-
<b>Fees of Office</b>	<b>5,909</b>	<b>786</b>	<b>340</b>	<b>196</b>	<b>129</b>	<b>200</b>	<b>21</b>	<b>200</b>	<b>200</b>	<b>-</b>
300-700 Interest on Investments	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 5,909</b>	<b>\$ 786</b>	<b>\$ 340</b>	<b>\$ 196</b>	<b>\$ 129</b>	<b>\$ 200</b>	<b>\$ 21</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ -</b>
<b>403 County Court Preservation</b>										
570 Office Furniture & Equipment	-	-	-	-	-	-	18,300	18,300	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,300</b>	<b>18,300</b>	<b>-</b>	<b>-</b>
<b>COUNTY COURT PRESERVATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,300</b>	<b>\$ 18,300</b>	<b>\$ -</b>	<b>\$ -</b>
<b>450 District Court Preservation</b>										
570 Office Furniture & Equipment	21,429	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>21,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISTRICT COURT PRESERVATION</b>	<b>\$ 21,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COURT RECORD PRESERVATION</b>	<b>\$ 21,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,300</b>	<b>\$ 18,300</b>	<b>\$ -</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Jury Service Fund 880  
Fund Summary  
191**

Beginning Unreserved Fund Balance  
(Projected): \$ 30,261

Revenues & Sources of Funds:

Revenues:	\$	5,700	
Transfers In:	\$	-	
			\$ 5,700

Total Revenues & Sources of Funds: \$ 35,961

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	-
Transfers Out:	\$	-

Total Expenditures & Uses of Funds: \$ -

Ending Unreserved Fund Balance (Projected): \$ 35,961

Change in Unreserved Fund Balance: \$ 5,700

**Aransas County**  
**Proposed Budget FY 2027**  
**Jury Service Fund 880**  
 192

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 189	\$ 440	\$ 5,846	\$ 11,700	\$ 18,169	\$ 24,561	\$ 24,561	\$ 24,561	\$ 30,261
REVENUES	251	5,406	5,854	6,470	6,392	5,700	2,196	5,700	5,700
TOTAL RESOURCES	440	5,846	11,700	18,169	24,561	30,261	26,757	30,261	35,961
APPROPRIATIONS	-	-	-	-	-	-	-	-	-
ENDING BALANCE	<u>\$ 440</u>	<u>\$ 5,846</u>	<u>\$ 11,700</u>	<u>\$ 18,169</u>	<u>\$ 24,561</u>	<u>\$ 30,261</u>	<u>\$ 26,757</u>	<u>\$ 30,261</u>	<u>\$ 35,961</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Jury Service Fund 880**  
193

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
300-515 J.P. Court Fees	\$ 158	\$ 195	\$ 212	\$ 199	\$ 150	\$ 200	\$ 57	\$ 200	\$ 200	-
300-525 County Court Fees	68	2,102	2,248	2,509	2,536	2,200	777	2,200	2,200	-
300-535 District Court Fees	25	3,109	3,393	3,762	3,706	3,300	1,362	3,300	3,300	-
<b>Fees of Office</b>	<b>251</b>	<b>5,406</b>	<b>5,854</b>	<b>6,470</b>	<b>6,392</b>	<b>5,700</b>	<b>2,196</b>	<b>5,700</b>	<b>5,700</b>	<b>-</b>
300-745 Refund Sundry	-	-	-	-	-	-	-	-	-	-
<b>Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 251</b>	<b>\$ 5,406</b>	<b>\$ 5,854</b>	<b>\$ 6,470</b>	<b>\$ 6,392</b>	<b>\$ 5,700</b>	<b>\$ 2,196</b>	<b>\$ 5,700</b>	<b>\$ 5,700</b>	<b>\$ -</b>
<b>900 Transfers</b>										
710 Remit to State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
711 Remit to County	-	-	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JURY SERVICE FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Aransas County  
Proposed Budget FY 2027  
Training Academy Fund 970  
Fund Summary  
194**

Beginning Unreserved Fund Balance  
(Projected): \$ 2,578

Revenues & Sources of Funds:

Revenues: \$ 100  
Transfers In: \$ 119,595  
\$ 119,695

Total Revenues & Sources of Funds: \$ 122,273

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 121,595  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 121,595

Ending Unreserved Fund Balance (Projected): \$ 678

Change in Unreserved Fund Balance: \$ (1,900)

Aransas County  
 Proposed Budget FY 2027  
 Training Academy Fund 970  
 195

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 27,130	\$ 26,887	\$ 19,406	\$ 11,143	\$ 11,477	\$ 10,645	\$ 10,645	\$ 10,645	\$ 2,578
REVENUES	-	-	100	-	5,000	100	-	100	100
TRANSFERS IN	93,521	98,822	98,822	106,490	111,220	111,220	48,911	111,220	119,595
TOTAL RESOURCES	120,651	125,709	118,328	117,633	127,697	121,965	59,556	121,965	122,273
APPROPRIATIONS	93,764	106,304	107,185	106,157	117,052	119,387	54,672	119,387	121,595
ENDING BALANCE	<u>\$ 26,887</u>	<u>\$ 19,406</u>	<u>\$ 11,143</u>	<u>\$ 11,477</u>	<u>\$ 10,645</u>	<u>\$ 2,578</u>	<u>\$ 4,884</u>	<u>\$ 2,578</u>	<u>\$ 678</u>

**Aransas County**  
**Proposed Budget FY 2027**  
**Training Academy Fund 970**  
**196**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
300-795 Sheriff Training Center	\$ -	\$ -	\$ 100	\$ -	\$ 5,000	\$ 100	\$ -	\$ 100	\$ 100	-
<b>Other Revenues</b>	<u>-</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>5,000</u>	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>-</u>
300-912 Transfer from General Fund	93,521	98,822	98,822	106,490	111,220	111,220	48,911	111,220	119,595	8,375
<b>Transfers In</b>	<u>93,521</u>	<u>98,822</u>	<u>98,822</u>	<u>106,490</u>	<u>111,220</u>	<u>111,220</u>	<u>48,911</u>	<u>111,220</u>	<u>119,595</u>	<u>8,375</u>
<b>TOTAL REVENUES</b>	<u>\$ 93,521</u>	<u>\$ 98,822</u>	<u>\$ 98,922</u>	<u>\$ 106,490</u>	<u>\$ 116,220</u>	<u>\$ 111,320</u>	<u>\$ 48,911</u>	<u>\$ 111,320</u>	<u>\$ 119,695</u>	<u>\$ 8,375</u>

Aransas County  
Proposed Budget FY 2027  
Training Academy Fund 970  
197

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>565 Training Academy</b>										
103 Salary, Regular FT Employees	\$ 70,401	\$ 79,829	\$ 77,211	\$ 76,127	\$ 83,245	\$ 87,043	\$ 36,755	\$ 87,043	\$ 87,043	-
124 Overtime	207	1,760	3,349	3,036	2,971	-	3,874	-	-	-
125 Holiday Pay	284	-	321	321	-	-	-	-	-	-
140 Cell Phone Allowance	751	-	-	-	660	780	330	780	780	-
150 Longevity Pay	1,500	1,500	1,100	1,200	1,300	1,400	-	1,400	1,400	-
201 Social Security Taxes	5,554	6,256	5,416	5,283	5,744	6,826	2,707	6,826	6,826	-
202 Retirement Contributions	6,400	8,367	7,717	7,794	8,349	8,486	3,895	8,486	7,986	(500)
203 Group Hospital Insurance	7,457	6,615	8,724	8,904	9,555	10,055	4,138	10,055	11,563	1,508
204 Unemployment Insurance	53	93	155	141	148	98	67	98	98	-
205 Workers Compensation	1,156	1,309	1,724	1,599	1,778	1,599	920	1,599	1,599	-
<b>Personnel Services</b>	<b>93,764</b>	<b>105,730</b>	<b>105,717</b>	<b>104,406</b>	<b>113,749</b>	<b>116,287</b>	<b>52,685</b>	<b>116,287</b>	<b>117,295</b>	<b>1,008</b>
310 Office Supplies	-	50	-	240	108	300	-	300	300	-
315 Protective Supplies	-	-	-	150	1,974	800	1,987	800	2,000	1,200
<b>Supplies</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>390</b>	<b>2,082</b>	<b>1,100</b>	<b>1,987</b>	<b>1,100</b>	<b>2,300</b>	<b>1,200</b>
425 Conference & Assoc Dues	-	-	281	281	281	500	-	500	500	-
488 Travel & Meals	-	-	-	190	305	500	-	500	500	-
495 Training	-	524	1,187	889	634	1,000	-	1,000	1,000	-
<b>Other Services &amp; Charges</b>	<b>-</b>	<b>524</b>	<b>1,468</b>	<b>1,361</b>	<b>1,220</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
570 Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRAINING ACADEMY</b>	<b>\$ 93,764</b>	<b>\$ 106,304</b>	<b>\$ 107,185</b>	<b>\$ 106,157</b>	<b>\$ 117,052</b>	<b>\$ 119,387</b>	<b>\$ 54,672</b>	<b>\$ 119,387</b>	<b>\$ 121,595</b>	<b>\$ 2,208</b>

GRANT FUNDS

**Aransas County  
Proposed Budget FY 2027  
Assistance Department Fund 530  
Fund Summary  
199**

Beginning Unreserved Fund Balance  
(Projected): \$ 260,113

Revenues & Sources of Funds:

Revenues:	\$	-	
Transfers In:	\$	177,832	
			\$ 177,832

Total Revenues & Sources of Funds: \$ 437,945

Expenditures & Uses of Funds:

Departmental Appropriations:	\$	177,832
Transfers Out:		

Total Expenditures & Uses of Funds: \$ 177,832

Ending Unreserved Fund Balance (Projected): \$ 260,113

Change in Unreserved Fund Balance: \$ -

Aransas County  
 Proposed Budget FY 2027  
 Assistance Department Fund 530  
 200

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
BEGINNING BALANCE	\$ 151,659	\$ 191,449	\$ 255,097	\$ 254,008	\$ 260,113	\$ 260,113	\$ 260,113	\$ 260,113	\$ 260,113
REVENUES	1,456	1,460	-	-	-	-	-	-	-
TRANSFERS IN	188,815	193,995	148,978	156,515	169,323	173,624	72,343	173,624	177,832
TOTAL RESOURCES	341,930	386,904	404,075	410,523	429,436	433,737	332,456	433,737	437,945
APPROPRIATIONS	150,482	131,806	150,067	150,410	160,847	173,624	54,013	173,624	177,832
ENDING BALANCE	<u>\$ 191,449</u>	<u>\$ 255,097</u>	<u>\$ 254,008</u>	<u>\$ 260,113</u>	<u>\$ 268,589</u>	<u>\$ 260,113</u>	<u>\$ 278,443</u>	<u>\$ 260,113</u>	<u>\$ 260,113</u>

Aransas County  
Proposed Budget FY 2027  
Assistance Department Fund 530  
201

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-820 Refunds, CSBG Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>State &amp; Federal Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-774 Donations	-	-	-	-	-	-	-	-	-	-
300-826 Jury Donations	1,456	1,460	-	-	-	-	-	-	-	-
<b>Other Revenues</b>	<b>1,456</b>	<b>1,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-955 Transfer from Health Care Sales Tax	188,815	193,995	148,978	156,515	169,323	173,624	72,343	173,624	177,832	4,208
<b>Transfers In</b>	<b>188,815</b>	<b>193,995</b>	<b>148,978</b>	<b>156,515</b>	<b>169,323</b>	<b>173,624</b>	<b>72,343</b>	<b>173,624</b>	<b>177,832</b>	<b>4,208</b>
<b>TOTAL REVENUES</b>	<b>\$ 190,271</b>	<b>\$ 195,455</b>	<b>\$ 148,978</b>	<b>\$ 156,515</b>	<b>\$ 169,323</b>	<b>\$ 173,624</b>	<b>\$ 72,343</b>	<b>\$ 173,624</b>	<b>\$ 177,832</b>	<b>\$ 4,208</b>
<b>640 Assistance</b>										
103 Salary, Regular FT Employees	\$ 88,072	\$ 75,462	\$ 83,896	\$ 84,760	\$ 87,633	\$ 91,366	\$ 29,586	\$ 91,366	\$ 91,366	-
124 Overtime Pay	28	-	-	-	-	-	-	-	-	-
150 Longevity Pay	700	400	600	800	700	1,200	-	1,200	1,000	(200)
201 Social Security Taxes	6,495	5,615	6,241	6,242	6,457	7,082	2,205	7,082	7,066	(16)
202 Retirement Contributions	7,770	7,639	7,959	8,265	8,356	8,803	2,814	8,803	8,267	(536)
203 Group Hospital Insurance	16,124	12,254	17,173	17,808	17,455	20,110	4,138	20,110	23,126	3,016
204 Unemployment Insurance	68	96	117	131	142	102	48	102	102	-
205 Workers Compensation	250	159	136	142	174	165	59	165	165	-
<b>Personal Services</b>	<b>119,508</b>	<b>101,626</b>	<b>116,122</b>	<b>118,149</b>	<b>120,918</b>	<b>128,828</b>	<b>38,849</b>	<b>128,828</b>	<b>131,092</b>	<b>2,264</b>
310 Office Supplies	591	600	183	660	1,060	1,000	130	1,000	1,000	-
<b>Supplies</b>	<b>591</b>	<b>600</b>	<b>183</b>	<b>660</b>	<b>1,060</b>	<b>1,000</b>	<b>130</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
418 Maintenance Agreements	23,676	23,676	25,051	26,976	30,120	33,276	13,860	33,276	33,720	444
420 Postage	802	850	900	893	740	1,000	422	1,000	1,000	-
421 Telephone	1,768	1,706	1,736	1,744	1,424	2,000	585	2,000	2,000	-
425 Conference & Assoc Dues	922	2,022	881	1,160	2,654	2,000	-	2,000	3,500	1,500

**Aransas County**  
**Proposed Budget FY 2027**  
**Assistance Department Fund 530**  
**201**

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
459 Bond Premiums	632	859	520	520	520	520	168	520	520	-
460 Insurance Premiums	-	-	-	-	-	-	-	-	-	-
470 Miscellaneous	2,000	-	-	309	3,411	3,000	-	3,000	3,000	-
499 Assistance Program	583	467	4,675	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>	<b>30,382</b>	<b>29,580</b>	<b>33,762</b>	<b>31,602</b>	<b>38,868</b>	<b>41,796</b>	<b>15,034</b>	<b>41,796</b>	<b>43,740</b>	<b>1,944</b>
570 Office Furniture & Equipment	-	-	-	-	-	2,000	-	2,000	2,000	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>ASSISTANCE</b>	<b>\$ 150,482</b>	<b>\$ 131,806</b>	<b>\$ 150,067</b>	<b>\$ 150,410</b>	<b>\$ 160,847</b>	<b>\$ 173,624</b>	<b>\$ 54,013</b>	<b>\$ 173,624</b>	<b>\$ 177,832</b>	<b>\$ 4,208</b>

ENTERPRISE FUNDS

**Aransas County  
Proposed Budget FY 2027  
Airport Fund 500  
Fund Summary  
204**

Beginning Unreserved Fund Balance  
(Projected): \$ (635,164)

Revenues & Sources of Funds:

Revenues: \$ 1,244,950  
Transfers In: \$ -  
\$ 1,244,950

Total Revenues & Sources of Funds: \$ 609,786

Appropriations & Uses of Funds:

Departmental Appropriations: \$ 1,151,181  
Transfers Out: \$ 86,187

Total Expenditures & Uses of Funds: \$ 1,237,368

Ending Unreserved Fund Balance (Projected): \$ (627,582)

Change in Unreserved Fund Balance: \$ 7,582

**Aransas County**  
**Proposed Budget FY 2027**  
**Airport Fund 500**  
**205**

	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>
BEGINNING BALANCE	\$ 212,231	\$ 159,274	\$ 65,090	\$ (237,929)	\$ (243,908)	\$ (472,500)	\$ (472,500)	\$ (472,500)	\$ (635,164)
REVENUES	1,083,426	1,287,213	1,049,914	1,159,147	1,024,846	2,417,280	427,025	2,419,665	1,244,950
TRANSFER IN	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	1,295,656	1,446,487	1,115,004	921,218	780,938	1,944,780	(45,475)	1,947,165	609,786
APPROPRIATIONS	1,050,334	1,295,132	1,266,636	1,078,766	1,167,714	2,496,285	480,869	2,496,285	1,151,181
TRANSFERS OUT	86,049	86,265	86,297	86,360	85,724	86,044	86,044	86,044	86,187
ENDING BALANCE	<u>\$ 159,274</u>	<u>\$ 65,090</u>	<u>\$ (237,929)</u>	<u>\$ (243,908)</u>	<u>\$ (472,500)</u>	<u>\$ (637,549)</u>	<u>\$ (612,389)</u>	<u>\$ (635,164)</u>	<u>\$ (627,582)</u>

**Aransas County  
Proposed Budget FY 2027  
Airport Fund 500  
206**

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-310 M2316RCKP - Ramp Grant	\$ -	\$ -	\$ -	\$ 6,532	\$ -	\$ -	\$ -	\$ -	\$ -	-
300-314 RKPT2116 - TxDOT Grant	-	-	-	32,396	-	-	-	-	-	-
300-316 Grant 0616 RCKPT	-	29,158	-	-	-	-	-	-	-	-
300-317 Ramp Grants	36,694	32,102	8,642	57,319	68,498	90,000	-	90,000	90,000	-
300-318 Grants-TXDOT	157,225	-	-	-	-	-	-	-	-	-
<b>State &amp; Federal Grants</b>	<b>193,919</b>	<b>61,260</b>	<b>8,642</b>	<b>96,247</b>	<b>68,498</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>
300-311 FAA Revenue	47,479	180	13,180	180	180	1,170,180	90	1,170,180	-	(1,170,180)
300-312 US Navy Lease	-	-	-	-	-	-	-	-	-	-
<b>State &amp; Federal Shared Revenue</b>	<b>47,479</b>	<b>180</b>	<b>13,180</b>	<b>180</b>	<b>180</b>	<b>1,170,180</b>	<b>90</b>	<b>1,170,180</b>	<b>-</b>	<b>(1,170,180)</b>
300-700 Interest on Investments	424	476	756	233	52	400	21	400	-	(400)
<b>Investment Earnings</b>	<b>424</b>	<b>476</b>	<b>756</b>	<b>233</b>	<b>52</b>	<b>400</b>	<b>21</b>	<b>400</b>	<b>-</b>	<b>(400)</b>
300-703 Sale of Fuel	592,800	840,216	710,123	734,442	630,089	800,000	276,373	800,000	800,000	-
300-704 Oil Sales	745	983	871	876	1,554	500	74	500	250	(250)
300-705 Sale of Assets	-	-	-	-	4,123	-	-	-	-	-
300-710 Insurance - Lost Revenue (Harvey)	128,871	250	-	-	-	-	2,385	2,385	-	-
300-711 Insurance Recovery	-	144,000	-	-	7,160	-	-	-	-	-
300-745 Refund Sundry	1	-	-	-	-	-	-	-	-	-
300-765 Donations	1,000	-	-	606	-	-	-	-	-	-
300-850 Oil & Gas Royalties	-	-	-	-	-	-	-	-	-	-
300-855 Sales Tax Collected	71	192	482	696	695	600	453	600	600	-
300-860 Rental - Hangar	48,333	205,161	291,268	308,067	262,962	325,000	134,603	325,000	325,000	-
300-863 Rental - Auto Storage	-	1,340	4,804	7,414	31,337	9,600	4,249	9,600	9,600	-
300-864 Airport Landing Fees	-	-	-	6,975	16,204	15,000	7,580	15,000	11,000	(4,000)
300-865 Other Rentals	66,760	22,105	-	-	-	-	-	-	-	-
300-870 Fuel Flowage	2,901	2,429	2,040	786	91	3,500	-	3,500	3,500	-
300-890 Charts & Pilot Supplies	121	-	170	141	217	500	1,161	500	2,500	2,000
300-895 Miscellaneous	-	8,620	17,580	2,482	1,683	2,000	35	2,000	2,500	500
<b>Other Revenues</b>	<b>841,604</b>	<b>1,225,297</b>	<b>1,027,336</b>	<b>1,062,487</b>	<b>956,115</b>	<b>1,156,700</b>	<b>426,914</b>	<b>1,159,085</b>	<b>1,154,950</b>	<b>(1,750)</b>
300-912 Transfer from General Fund	-	-	-	-	-	-	-	-	-	-
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,083,426</b>	<b>\$ 1,287,213</b>	<b>\$ 1,049,914</b>	<b>\$ 1,159,147</b>	<b>\$ 1,024,846</b>	<b>\$ 2,417,280</b>	<b>\$ 427,025</b>	<b>\$ 2,419,665</b>	<b>\$ 1,244,950</b>	<b>\$ (1,172,330)</b>

**Aransas County  
Proposed Budget FY 2027  
Airport Fund 500  
207**

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>539 Airport</b>										
102 Salary, Appointed Officials	\$ 76,940	\$ 81,869	\$ 87,774	\$ 89,799	\$ 96,647	\$ 99,250	\$ 42,849	\$ 99,250	\$ 101,731	2,481
103 Salary, Regular FT Employees	158,808	173,843	188,674	193,429	215,814	196,657	87,598	196,657	201,574	4,917
110 Salary, Part Time Help	-	-	-	-	-	10,000	-	10,000	10,000	-
115 Salary, Temporary Help	-	-	-	-	-	-	-	-	-	-
124 Overtime Pay	7,396	5,294	4,567	6,824	6,224	3,700	1,309	3,700	3,700	-
125 Holiday Pay	5,070	3,909	4,343	4,402	5,811	4,000	2,844	4,000	4,000	-
150 Longevity Pay	1,800	2,300	2,800	3,300	2,900	3,400	-	3,400	3,900	500
201 Social Security Taxes	17,797	18,992	20,680	21,421	23,099	24,251	9,547	24,251	24,856	605
202 Retirement Contributions	21,874	26,908	27,144	28,763	36,223	30,148	12,800	30,148	29,079	(1,069)
203 Group Hospital Insurance	27,981	33,909	34,054	35,129	37,363	50,275	16,196	50,275	57,814	7,539
204 Unemployment Insurance	182	336	399	455	512	349	203	349	358	9
205 Workers Compensation	3,866	2,624	2,397	2,520	2,737	2,264	1,222	2,264	2,319	55
<b>Personal Services</b>	<b>321,715</b>	<b>349,983</b>	<b>372,831</b>	<b>386,041</b>	<b>427,331</b>	<b>424,294</b>	<b>174,567</b>	<b>424,294</b>	<b>439,331</b>	<b>15,037</b>
310 Office Supplies	152	1,843	179	448	125	500	165	500	500	-
331 Gas, Oil & Lubricants	413,341	611,339	507,871	480,080	408,578	415,000	190,479	415,000	425,000	10,000
<b>Supplies</b>	<b>413,494</b>	<b>613,182</b>	<b>508,050</b>	<b>480,528</b>	<b>408,704</b>	<b>415,500</b>	<b>190,644</b>	<b>415,500</b>	<b>425,500</b>	<b>10,000</b>
401 Attorney Fees	-	-	-	-	-	-	-	-	-	-
418 Maintenance Agreements	2,394	4,499	2,861	3,047	391	7,000	348	7,000	7,000	-
419 Auditing Services	2,700	2,700	-	-	-	2,700	-	2,700	2,700	-
420 Postage	300	577	339	361	412	400	175	400	400	-
421 Telephone	50,271	45,453	46,778	32,627	18,154	15,000	6,175	15,000	15,000	-
425 Conferences & Assoc Dues	3,106	3,312	2,886	4,375	3,087	4,000	321	4,000	6,500	2,500
431 Promotional Activities - Airshow	-	-	601	-	350	-	-	-	-	-
441 Utilities	36,795	39,340	48,444	48,686	51,229	45,000	19,611	45,000	45,000	-
450 Bldg Repairs & Maintenance	1,509	1,949	4,265	2,458	4,057	10,000	2,414	10,000	20,000	10,000
455 Misc Repairs & Maintenance	32,545	1,535	1,658	2,055	645	5,000	1,123	5,000	10,000	5,000
459 Bond Premiums	100	100	235	100	100	250	100	250	250	-
460 Insurance Premiums	81,282	111,130	206,024	56,786	75,187	61,141	50,322	61,141	62,000	859
470 Miscellaneous	16,481	14,035	12,358	12,677	16,993	15,000	7,858	15,000	15,000	-
490 Charts & Supplies	-	-	-	-	-	-	-	-	-	-
496 Uniforms	345	396	50	132	702	500	-	500	-	(500)
<b>Other Services &amp; Charges</b>	<b>227,828</b>	<b>225,027</b>	<b>326,499</b>	<b>163,303</b>	<b>171,305</b>	<b>165,991</b>	<b>88,446</b>	<b>165,991</b>	<b>183,850</b>	<b>17,859</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**Airport Fund 500**  
 207

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
<b>539 Airport</b>										
515 Ramp Grant Projects	86,687	106,822	56,798	44,489	85,443	85,000	19,844	85,000	85,000	-
516 FAA Grant Projects	-	-	-	-	-	1,400,000	-	1,400,000	-	(1,400,000)
525 Special Projects	-	-	-	-	52,326	-	-	-	-	-
530 Land & Buildings	-	-	-	139	-	-	-	-	-	-
570 Office Furniture & Equipment	-	78	590	190	-	500	250	500	2,500	2,000
580 Machinery & Equipment	610	41	1,868	4,075	22,604	5,000	7,118	5,000	15,000	10,000
592 Miscellaneous	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>87,297</b>	<b>106,940</b>	<b>59,256</b>	<b>48,893</b>	<b>160,374</b>	<b>1,490,500</b>	<b>27,212</b>	<b>1,490,500</b>	<b>102,500</b>	<b>(1,388,000)</b>
912 Transfer to General Fund	-	-	-	-	-	-	-	-	-	-
930 Transfer to CO Series 2007 I & S	-	-	-	-	-	-	-	-	-	-
935 Transfer to CO Series 2009 I & S	-	-	-	-	-	-	-	-	-	-
950 Transfer to LTR Series 2016 I & S	86,049	86,265	86,297	86,360	85,724	86,044	86,044	86,044	86,187	143
<b>Transfers Out</b>	<b>86,049</b>	<b>86,265</b>	<b>86,297</b>	<b>86,360</b>	<b>85,724</b>	<b>86,044</b>	<b>86,044</b>	<b>86,044</b>	<b>86,187</b>	<b>143</b>
<b>AIRPORT</b>	<b>\$ 1,136,383</b>	<b>\$ 1,381,397</b>	<b>\$ 1,352,933</b>	<b>\$ 1,165,126</b>	<b>\$ 1,253,438</b>	<b>\$ 2,582,329</b>	<b>\$ 566,913</b>	<b>\$ 2,582,329</b>	<b>\$ 1,237,368</b>	<b>\$ (1,344,961)</b>

**Aransas County  
Proposed Budget FY 2027  
Transfer Station Fund 510  
Major Fund  
Fund Summary  
209**

Beginning Unreserved Fund Balance  
(Projected): \$ 76,999

Revenues & Sources of Funds:

Revenues: \$ 988,000  
Transfers In: \$ -  
\$ 988,000

Total Revenues & Sources of Funds: \$ 1,064,999

Expenditures & Uses of Funds:

Departmental Appropriations: \$ 1,294,240  
Transfers Out: \$ -

Total Expenditures & Uses of Funds: \$ 1,294,240

Ending Unreserved Fund Balance (Projected): \$ (229,241)

Change in Unreserved Fund Balance: \$ (306,240)

**Aransas County**  
**Proposed Budget FY 2027**  
**Transfer Station Fund 510**  
**210**

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2025</u>	<u>BUDGET 2026</u>	<u>YTD 2026</u>	<u>PROJECTED 2026</u>	<u>PROPOSED 2027</u>
<b>BEGINNING BALANCE</b>	\$ 167,111	\$ 389,426	\$ 424,496	\$ 379,998	\$ 337,877	\$ 285,763	\$ 285,763	\$ 285,763	\$ 76,999
<b>REVENUES</b>	973,121	839,986	858,621	960,087	924,121	988,000	404,069	988,000	988,000
<b>TOTAL RESOURCES</b>	1,140,233	1,229,412	1,283,117	1,340,086	1,261,998	1,273,763	689,832	1,273,763	1,064,999
<b>APPROPRIATIONS</b>	681,604	804,915	903,119	1,002,209	976,235	1,196,764	354,871	1,196,764	1,294,240
<b>TRANSFERS OUT</b>	69,203	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<u><u>\$ 389,426</u></u>	<u><u>\$ 424,496</u></u>	<u><u>\$ 379,998</u></u>	<u><u>\$ 337,877</u></u>	<u><u>\$ 285,763</u></u>	<u><u>\$ 76,999</u></u>	<u><u>\$ 334,962</u></u>	<u><u>\$ 76,999</u></u>	<u><u>\$ (229,241)</u></u>

Aransas County  
Proposed Budget FY 2027  
Transfer Station Fund 510  
211

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	YTD 2026	PROJECTED 2026	PROPOSED 2027	Variance
300-520 Garbage Collections Non-Taxable	\$ 11,572	\$ 7,779	\$ 5,770	\$ 16,834	\$ 10,809	\$ 15,000	\$ 4,902	\$ 15,000	\$ 15,000	-
300-521 Garbage Collections Taxable	613,441	595,034	654,519	668,118	661,150	705,000	276,747	705,000	705,000	-
300-522 Brush Collections	286,091	181,002	149,383	230,827	213,043	220,000	99,003	220,000	220,000	-
300-523 Recycling Revenue	59,957	52,511	27,777	26,469	27,061	35,000	15,446	35,000	35,000	-
<b>Other Revenues</b>	<b>\$ 971,061</b>	<b>\$ 836,325</b>	<b>\$ 837,450</b>	<b>\$ 942,247</b>	<b>\$ 912,062</b>	<b>\$ 975,000</b>	<b>\$ 396,098</b>	<b>\$ 975,000</b>	<b>\$ 975,000</b>	<b>\$ -</b>
300-700 Interest on Investments	626	4,241	19,556	21,266	11,188	13,000	3,603	13,000	13,000	-
300-705 Sale of Assets	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>	<b>\$ 626</b>	<b>\$ 4,241</b>	<b>\$ 19,556</b>	<b>\$ 21,266</b>	<b>\$ 11,188</b>	<b>\$ 13,000</b>	<b>\$ 3,603</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>
300-745 Refund Sundry	184	-	1,700	-	-	-	-	-	-	-
300-855 Sales Tax Collected	822	(581)	(84)	(3,426)	871	-	4,369	-	-	-
300-895 Miscellaneous	427	-	-	-	-	-	-	-	-	-
<b>Other Revenues</b>	<b>\$ 1,434</b>	<b>\$ (581)</b>	<b>\$ 1,616</b>	<b>\$ (3,426)</b>	<b>\$ 871</b>	<b>\$ -</b>	<b>\$ 4,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
300-912 Transfer from General Fund	-	-	-	-	-	-	-	-	-	-
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 973,121</b>	<b>\$ 839,986</b>	<b>\$ 858,621</b>	<b>\$ 960,087</b>	<b>\$ 924,121</b>	<b>\$ 988,000</b>	<b>\$ 404,069</b>	<b>\$ 988,000</b>	<b>\$ 988,000</b>	<b>\$ -</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**Transfer Station Fund 510**  
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	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL 2024</b>	<b>ACTUAL 2025</b>	<b>BUDGET 2026</b>	<b>YTD 2026</b>	<b>PROJECTED 2026</b>	<b>PROPOSED 2027</b>	<b>Variance</b>
<b>595 Transfer Station</b>										
103 Salary, Regular FT Employees	\$ 219,149	\$ 243,054	\$ 316,945	\$ 330,129	\$ 333,208	\$ 344,274	\$ 147,347	\$ 344,274	\$ 348,769	4,495
110 Salary, Part Time Help	24,612	27,967	21,052	12,805	12,392	47,974	4,802	47,974	47,974	-
115 Salary, Temporary Help	-	-	-	2,029	133	-	-	-	-	-
124 Overtime Pay	3,494	2,449	2,314	5,720	239	6,000	-	6,000	6,000	-
125 Holiday Pay	-	-	-	393	206	1,000	-	1,000	1,000	-
140 Cell Phone	1,260	1,454	1,680	1,696	1,648	1,680	711	1,680	1,680	-
150 Longevity Pay	2,800	3,100	3,700	2,500	1,400	2,200	-	2,200	3,000	800
201 Social Security Taxes	18,479	20,238	25,427	26,238	25,618	30,840	11,419	30,840	31,245	405
202 Retirement Contributions	21,990	27,997	32,564	34,123	38,263	38,338	14,537	38,338	36,554	(1,784)
203 Group Hospital Insurance	43,557	41,837	57,313	62,309	65,804	80,440	33,103	80,440	92,502	12,062
204 Unemployment Insurance	185	331	465	558	543	442	226	442	448	6
205 Workers Compensation	12,075	11,490	10,320	11,862	11,046	14,017	5,713	14,017	14,159	142
<b>Personnel Services</b>	<b>347,599</b>	<b>379,918</b>	<b>471,780</b>	<b>490,363</b>	<b>490,500</b>	<b>567,205</b>	<b>217,859</b>	<b>567,205</b>	<b>583,331</b>	<b>16,126</b>
310 Office Supplies	56	40	346	457	933	1,000	308	1,000	1,000	-
313 Miscellaneous Supplies	1,474	550	1,872	2,098	1,712	1,000	1,813	1,000	1,150	150
315 Protective Supplies	-	269	2,956	1,817	2,299	2,000	559	2,000	2,300	300
331 Gas, Oil & Lubricants	49,893	83,377	71,046	61,395	49,713	60,000	23,418	60,000	69,000	9,000
<b>Supplies</b>	<b>51,423</b>	<b>84,236</b>	<b>76,220</b>	<b>65,767</b>	<b>54,657</b>	<b>64,000</b>	<b>26,097</b>	<b>64,000</b>	<b>73,450</b>	<b>9,450</b>
410 Professional Services	206,665	230,662	207,948	200,156	261,980	270,000	71,797	270,000	310,500	40,500
412 Drug Screen & Physicals	-	80	55	55	-	165	-	165	165	-
418 Maintenance Agreements	-	-	-	-	790	-	-	-	-	-
419 Auditing Services	3,300	3,300	-	-	-	2,800	-	2,800	2,800	-
421 Telephone	2,609	2,584	4,797	5,757	5,805	6,500	2,390	6,500	6,500	-
425 Conferences & Assoc Dues	55	297	1,688	150	845	2,500	-	2,500	2,500	-
430 Advertising/Legal Notices	-	-	-	-	-	200	-	200	200	-
441 Utilities	1,685	1,613	2,155	2,726	3,181	2,500	1,099	2,500	2,500	-
453 Motor Vehicle Repairs & Maintenance	52,261	56,112	90,274	27,216	58,675	110,000	12,288	110,000	126,500	16,500
455 Misc Repairs & Maintenance	1,110	5,444	6,522	4,218	999	6,000	2,751	6,000	6,900	900
459 Bond Premiums	250	250	100	250	250	100	100	100	100	-
460 Insurance Premiums	7,449	7,170	16,179	9,568	11,560	13,294	12,698	13,294	13,294	-
470 Miscellaneous	2,960	2,506	3,335	3,904	1,508	1,500	879	1,500	1,500	-
488 Travel & Meals	132	-	170	-	-	-	-	-	-	-
496 Uniforms	4,106	7,047	9,097	10,476	11,692	6,000	5,696	6,000	7,000	1,000
<b>Other Services &amp; Charges</b>	<b>282,582</b>	<b>317,067</b>	<b>342,321</b>	<b>264,476</b>	<b>357,284</b>	<b>421,559</b>	<b>109,699</b>	<b>421,559</b>	<b>480,459</b>	<b>58,900</b>

**Aransas County**  
**Proposed Budget FY 2027**  
**Transfer Station Fund 510**  
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	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>ACTUAL</u> <u>2023</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>	<u>YTD</u> <u>2026</u>	<u>PROJECTED</u> <u>2026</u>	<u>PROPOSED</u> <u>2027</u>	<u>Variance</u>
530 Land & Buildings	-	-	8,990	174,148	42,068	14,500	-	14,500	20,000	5,500
570 Office Furniture & Equipment	-	-	-	-	40	55,000	20	55,000	50,000	(5,000)
575 Small Equipment	-	-	1,876	4,281	4,607	10,000	1,196	10,000	14,000	4,000
580 Machinery & Equipment	-	23,695	1,932	3,173	27,078	64,500	-	64,500	73,000	8,500
<b>Capital Outlay</b>	<b>-</b>	<b>23,695</b>	<b>12,799</b>	<b>181,602</b>	<b>73,793</b>	<b>144,000</b>	<b>1,216</b>	<b>144,000</b>	<b>157,000</b>	<b>13,000</b>
912 Transfer to General Fund	69,203	-	-	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>69,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER STATION</b>	<b>\$ 750,807</b>	<b>\$ 804,915</b>	<b>\$ 903,119</b>	<b>\$ 1,002,209</b>	<b>\$ 976,235</b>	<b>\$ 1,196,764</b>	<b>\$ 354,871</b>	<b>\$ 1,196,764</b>	<b>\$ 1,294,240</b>	<b>\$ 97,476</b>