

# **LIVE OAK COUNTY, TEXAS**

## **2023 PROPOSED BUDGET**

For the Period Beginning January 1, 2023  
And Ending December 31, 2023

**Live Oak County Commissioners' Court**  
**August 12, 2022**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-310-110	CURRENT TAXES	4800,000.00	4800,000.00	1347,756.95 28.08	6618,683.51	6231,195.78	4977,767.43
2023 012-310-130	DELINQUENT TAXES	50,000.00	50,000.00	48,516.07 97.03	152,677.84	46,271.21	55,060.11
2023 012-310-140	COUNTY SALES TAX	1000,000.00	1000,000.00	1371,398.90 137.14	2222,142.55	1695,749.66	2047,713.39
2023 012-310-197	SUB TOTAL -TAXES	5850,000.00	5850,000.00	2767,671.92 47.31	8993,503.90	7973,216.65	7080,540.93
2023 012-320-100	ALCOHOLIC BEVERAGE LICENSES	2,500.00	2,500.00	4,510.00 180.40	2,571.50	3,135.00	1,270.00
2023 012-321-800	SEPTIC TANK PERMITS	15,000.00	15,000.00	10,450.00 69.67	16,150.00	15,020.00	16,050.00
2023 012-321-801	FLOOD PLAIN MANAGEMENT	3,000.00	3,000.00	3,850.00 128.33	6,545.00	6,825.00	5,530.00
2023 012-321-802	FOOD SERVICE	500.00	500.00	3,550.00 710.00	2,555.00	3,825.00	3,729.00
2023 012-321-803	WATER SAMPLES	400.00	400.00	.00 .00	.00	330.09	.00
2023 012-321-804	FOOD HANDLER TRAINING FEES	.00	.00	910.00 .00	330.00	610.00	884.00
2023 012-321-805	FLOOD PLAIN PERMITS	.00	.00	385.00 .00	525.00	385.00	1,190.00
2023 012-330-601	PARK GRANT	.00	.00	.00 .00	.00	.00	.00
2023 012-330-802	AIRPORT GRANT	.00	.00	.00 .00	.00	.00	.00
2023 012-332-100	FEDERAL PYMT IN LIEU OF TAXE	42,000.00	42,000.00	48,103.00 114.53	46,956.00	46,301.00	45,318.00
2023 012-333-101	VOTER REGISTRATION	.00	.00	1,180.00 .00	.00	.00	.00
2023 012-333-102	EMERGENCY MANAGEMENT GRANTS	.00	.00	.00 .00	.00	.00	.00
2023 012-333-103	OFFICERS SALARY FUND	48,533.00	48,533.00	10,100.00 20.81	51,844.67	49,049.18	49,105.04
2023 012-333-104	HAVA GRANT	.00	.00	.00 .00	.00	.00	.00
2023 012-333-105	STONEGARDEN/BORDER STAR GRAN	50,000.00	50,000.00	22,102.40 44.20	103,654.65	1,368.00	.00
2023 012-333-106	LEPC	.00	.00	.00 .00	.00	.00	.00
2023 012-333-107	BORDER SECURITY 6901	.00	.00	.00 .00	.00	.00	.00
2023 012-333-201	HSI/CRIMINAL JUSTICE GRANTS	.00	.00	17,187.61 .00	10,641.05	.00	.00
2023 012-333-202	BORDER STAR GRANT	.00	.00	.00 .00	.00	.00	.00
2023 012-333-203	COPSYNC GRANT	.00	.00	.00 .00	.00	.00	.00
2023 012-333-255	TXDOT TRAFFIC SAFETY EMS GRA	.00	.00	.00 .00	.00	.00	.00
2023 012-333-399	STATE COMPT-HD BIOTERR GRANT	.00	.00	.00 .00	.00	.00	.00
2023 012-333-400	STATE COMPT HEALTH DEPT GRAN	33,144.00	33,144.00	13,090.61 39.50	33,144.00	30,382.00	33,144.00
2023 012-333-450	SENIOR CITIZENS GRANT TRIPS	.00	.00	.00 .00	.00	.00	.00
2023 012-333-451	SLIAG REIMBURSEMENT	.00	.00	.00 .00	.00	.00	.00
2023 012-333-452	HEALTH DEPT. GRANTS	279,975.00	279,975.00	93,070.29 33.24	109,578.95	.00	.00
2023 012-333-453	TIF GRANT	.00	.00	.00 .00	.00	.00	.00
2023 012-333-454	SEN CIT TITLE III MEALS GRAN	45,025.00	45,025.00	26,774.00 59.46	80,898.00	80,250.00	51,781.00
2023 012-333-455	SEN CIT TITLE XX MEALS GRANT	66,588.00	66,588.00	32,437.53 48.71	57,934.71	64,922.49	59,395.94
2023 012-333-458	SEN CIT 5310 TRAN GRANT BEE	.00	.00	.00 .00	.00	.00	.00
2023 012-333-459	GRANT-COG 911 MAINT.	.00	.00	.00 .00	.00	.00	.00
2023 012-333-460	LIBRARY GRANT	.00	.00	.00 .00	.00	15,000.00	.00
2023 012-333-601	FDA RETAIL GRANT	.00	.00	.00 .00	2,000.00	3,000.00	3,000.00
2023 012-333-602	FEMA WILDFIRES GRANT	.00	.00	.00 .00	.00	.00	.00
2023 012-333-603	CORONAVIRUS RELIEF FUND	.00	.00	.00 .00	337,040.00	84,264.61	N/A
2023 012-333-800	COLONIA GRANT # 722175	.00	.00	.00 .00	.00	.00	.00
2023 012-334-200	MIXED DRINK TAX	.00	.00	5,543.04 .00	6,612.41	4,033.53	7,910.54
2023 012-334-250	TOBACCO AWARD	11,000.00	11,000.00	12,515.08 113.77	14,240.93	15,451.74	18,007.67
2023 012-334-251	FEMA FUNDS	.00	.00	.00 .00	.00	.00	.00
2023 012-334-435	JUROR REIMB. FUNDS	6,000.00	6,000.00	3,298.00 54.97	782.00	5,134.00	9,690.00
2023 012-334-436	INDIGENT DEFENSE	.00	.00	.00 .00	21,922.00	23,852.00	14,487.00
2023 012-334-437	TRIA INDIGENT DEFENSE	.00	.00	1,071.94 .00	1,301.02	106.72	1,026.29
2023 012-334-480	DISTRICT ATTORNEY-BEEVILLE	50,630.00	50,630.00	.00 .00	37,551.01	37,601.12	37,585.17
2023 012-334-481	LONGEVITY PAY-STATE	3,425.00	3,425.00	.00 .00	2,861.52	3,424.69	2,707.24
2023 012-334-482	DIST. ATTORNEY-MCMULLEN	38,542.00	38,542.00	.00 .00	37,551.01	37,601.12	37,585.17
2023 012-334-490	DA-INTERDICTION OFFICER	.00	.00	.00 .00	.00	N/A	N/A
2023 012-334-491	SHERIFF-INTERDICTION OFFICE	.00	.00	.00 .00	55,701.30	32,677.08	N/A
2023 012-334-500	SPECIAL LICENSE PLATES FRM S	.00	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-334-565	LEOSE FUNDS FOR SHERIFF'S DE	6,000.00	6,000.00	4,827.99	80.47	5,478.44	6,093.85	6,036.32
2023 012-337-100	EMERGENCY MANAGEMENT REFUNDS		.00	.00	.00	.00	.00	.00
2023 012-337-475	DA SUPPLEMENT	2,500.00	2,500.00	.00	.00	.00	.00	3,011.08
2023 012-337-541	AMB COSTS PM CITY & LOC VEMS		.00	.00	.00	.00	.00	.00
2023 012-337-600	CETA REFUNDS		.00	.00	.00	.00	.00	.00
2023 012-338-197	SUB TOTAL	704,762.00	704,762.00	314,956.49	44.69	1046,370.17	570,643.22	408,443.46
2023 012-340-105	FEES, LAW LIBRARY		.00	4,820.00	.00	7,315.00	6,965.00	8,118.00
2023 012-340-108	BIRTH CERTIFICATES		.00	471.00	.00	1,236.00	1,076.00	1,342.00
2023 012-340-200	FEES, SHERIFF	36,000.00	36,000.00	17,006.80	47.24	34,895.79	26,407.14	32,571.44
2023 012-340-201	FEES, OUT OF COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2023 012-340-202	FEES, PARKS AND WILDLIFE		.00	.00	.00	.00	.00	.00
2023 012-340-300	FEES, COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2023 012-340-400	FEES, COUNTY CLERK	126,000.00	126,000.00	75,741.43	60.11	116,512.63	113,327.11	129,930.17
2023 012-340-401	FEES, MARRIAGE LICENSES		.00	1,282.00	.00	2,197.00	1,864.00	3,726.00
2023 012-340-402	E FILING FEE-CIVIL		.00	863.66	.00	3,130.34	3,087.31	2,522.69
2023 012-340-403	E FILING FEE-CRIMINAL		.00	334.71	.00	671.48	503.14	813.36
2023 012-340-404	JUDGES CIVIL & PROBATE FEE		.00	228.00	.00	328.00	292.00	284.00
2023 012-340-500	FEES, TAX ASSESSOR-COLLECTOR	155,000.00	155,000.00	140,683.60	90.76	523,480.00	243,564.04	214,460.08
2023 012-340-501	FEES, AUTO LICENSES		.00	26,408.85	.00	42,823.68	22,889.80	43,305.30
2023 012-340-503	FEES, SPE LICENSE PLATES FR		.00	.00	.00	.00	.00	.00
2023 012-340-550	FEES, CONSTABLES		.00	.00	.00	10.00	.00	965.00
2023 012-340-630	FEES, HEALTH NURSE	26,400.00	26,400.00	2,189.16	8.29	2,942.61	4,044.00	7,431.16
2023 012-340-700	FEES, DISTRICT CLERK	50,400.00	50,400.00	16,569.63	32.88	29,481.27	30,633.19	39,061.73
2023 012-340-701	FEES, -DISPUTE RESOLUTION		.00	1,855.00	.00	2,080.00	1,990.00	2,150.00
2023 012-340-702	REGISTRY ADMIN -DC		.00	122.97	.00	10.34	.00	176.48
2023 012-340-703	FEES-NON-DISCLOSURE		.00	.00	.00	.00	28.00	28.00
2023 012-340-801	FEES, J P, PRECINCT NO 1	70,000.00	70,000.00	20.00	.03	1,273.00	825.00	1,671.00
2023 012-340-802	FEES, J P, PRECINCT NO 2	70,000.00	70,000.00	106.00	.15	816.00	621.00	1,275.00
2023 012-340-803	FEES, J P, PRECINCT NO 3	140,000.00	140,000.00	114.00	.08	1,131.30	705.00	1,004.00
2023 012-340-804	FEES, J P, PRECINCT NO 4	140,000.00	140,000.00	523.00	.37	949.00	745.00	1,356.00
2023 012-340-805	JSCT-FEES		.00	3,097.84	.00	5,808.59	9,184.25	22,545.52
2023 012-340-806	E-FILING FEE		.00	980.00	.00	1,560.00	1,085.00	1,820.00
2023 012-340-807	E-FILING FEE		.00	.00	.00	.00	75.00	1,642.00
2023 012-340-811	FEES-CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2023 012-340-813	FEES-CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2023 012-340-814	FEES, CONSTABLE PCT 4		.00	.00	.00	1,202.00	700.00	1,100.00
2023 012-340-815	FEES- CJCPT-5.00		.00	755.00	.00	1,985.00	1,760.00	4,125.00
2023 012-340-822	FEES-OMNI		.00	550.19	.00	.00	124.28	33.67
2023 012-340-823	FEES, OMNI-STATE COMPT		.00	.00	.00	.00	.00	.00
2023 012-340-824	FEES, OMNI-LIVE OAK CO		.00	4,048.67	.00	7,178.77	4,097.21	4,246.42
2023 012-340-825	FEES-ARREST FR-CITY		.00	.00	.00	45.00	.00	50.00
2023 012-340-900	FEES, TREASURER	30,000.00	30,000.00	14,726.72	49.09	30,497.87	35,260.88	35,907.15
2023 012-341-404	JUDGES'S FEE SIGNING ORDERS		.00	.00	.00	.00	.00	.00
2023 012-342-100	CONSOLIDATED COURT COST		.00	26,910.09	.00	51,007.78	80,227.52	214,486.54
2023 012-342-101	CONSOLIDATED CRT COST/CJPF F		.00	1,846.43	.00	4,367.48	19,218.28	24,186.30
2023 012-342-102	FUGITIVE APPRE/ LEOS FEES		.00	80.00	.00	92.20	207.80	225.00
2023 012-342-103	CRIMINAL VICTIM COMPEN FEES		.00	283.14	.00	261.61	323.39	555.00
2023 012-342-104	ARREST FEES		.00	10,359.46	.00	18,794.56	23,804.18	27,245.19
2023 012-342-105	J C P T FEES		.00	30.00	.00	36.57	42.12	73.00
2023 012-342-106	TRAF LAW FAILURE TO APP/S I		.00	.00	.00	.00	.00	.00
2023 012-342-107	CRIME STOPPERS BOND FEES		.00	.00	.00	.00	.00	.00
2023 012-342-108	JUVENILE FEES		.00	.00	.00	.00	.00	.00

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2023 WORK BUDGET VERSION 0003 LIVE OAK COUNTY

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-342-109	CIVIL INDIGENT/B A T FEES	.00	.00	1,025.43 .00	2,309.61	1,790.21	2,478.33
2023 012-342-110	JUVENILE CRIME & DELIN/C R F	.00	.00	6.75 .00	8.89	10.53	17.25
2023 012-342-111	TIME PAYMENT/G R FEES	.00	.00	2,222.71 .00	3,592.70	3,518.12	3,875.58
2023 012-342-112	GROSS WEIGHT FEES	.00	.00	19,822.48 .00	66,141.58	51,118.52	58,063.93
2023 012-342-113	JSS FEES	.00	.00	1,340.00 .00	5,444.92	3,909.36	4,940.05
2023 012-342-114	CRIMINAL JUSTICE PLANNING CO	.00	.00	.00 .00	.00	.00	5.00
2023 012-342-115	LAW ENFORCEMENT OFFICER SCHO	.00	.00	.00 .00	.00	.00	1.50
2023 012-342-116	OPERATOR'S AND CHAUFFEUR'S L	.00	.00	.00 .00	.00	.00	.00
2023 012-342-117	BREATH ALCOHOL TESTING	.00	.00	.00 .00	.00	.00	.00
2023 012-342-118	COMPREHENSIVE REHABILITATION	.00	.00	.00 .00	.00	.00	.00
2023 012-342-119	MISDEMEANOR COURT COST GEN R	.00	.00	.00 .00	.00	.00	2.50
2023 012-342-120	JUVENILE CRIME PREVENTION ST	.00	.00	.00 .00	.00	.00	.00
2023 012-342-121	SEAT BELT VIOL.	.00	.00	187.58 .00	501.16	737.82	1,164.72
2023 012-342-122	CORRECTIONAL MANAGEMENT INST	.00	.00	6.00 .00	8.39	9.78	16.50
2023 012-342-123	APPELLATE JUDICIAL SYSTEM	.00	.00	640.00 .00	1,045.00	995.00	1,160.00
2023 012-342-124	JUV. PROB. AVERSION	.00	.00	.00 .00	.00	60.00	60.00
2023 012-342-125	STATE TRAFFIC FEE SUB C	.00	.00	59,862.81 .00	104,455.79	159,863.18	136,083.97
2023 012-342-126	DNA TESTING	.00	.00	104.86 .00	902.76	2,095.37	1,321.51
2023 012-342-127	FAIL. TO APPEAR	.00	.00	7,615.37 .00	15,308.22	15,941.19	21,260.28
2023 012-342-128	DISTRICT & FAMILY LAW-DC	.00	.00	50.00 .00	2,560.00	3,020.00	3,025.00
2023 012-342-129	NON-DIVORCE/FAMILY LAW DC	.00	.00	1,130.00 .00	6,260.00	6,535.00	7,740.00
2023 012-342-130	SUBSEQUENT INDIGENT LEGAL SE	.00	.00	.00 .00	110.00	60.00	70.00
2023 012-342-131	BMS TRAMA FEE	.00	.00	2,492.83 .00	4,237.97	3,960.47	4,518.42
2023 012-342-132	JUSTICE SUPPORT FEE	.00	.00	4,500.32 .00	8,468.20	13,335.65	33,936.35
2023 012-342-133	JSF-DISTRICT COURT SUPPORT F	.00	.00	.00 .00	.00	.00	.00
2023 012-342-134	JUDICIAL TRAINING FEE	.00	.00	1,003.00 .00	9,714.50	9,178.00	10,848.00
2023 012-342-135	COMM MOTOR VEH SALES TAX	.00	.00	53,622.21 .00	34,084.98	54,778.48	49,298.97
2023 012-342-136	SUBSTANCE CONVICTION FEE	.00	.00	1,906.94 .00	3,638.84	4,219.98	5,171.17
2023 012-342-137	INDIGENT FEE	.00	.00	1,304.98 .00	2,478.31	4,139.44	10,957.13
2023 012-342-138	DRUG COURT PROGRAM FEE	.00	.00	324.88 .00	261.17	85.54	.00
2023 012-342-139	SUPP COURT INIT GUARDIANSHIP	.00	.00	720.00 .00	1,260.00	900.00	980.00
2023 012-342-140	E FILING FEE	.00	.00	560.00 .00	5,140.00	5,320.00	6,090.00
2023 012-342-141	E FILING FEE CRIMINAL	.00	.00	37.57 .00	121.92	198.50	217.50
2023 012-342-142	COMM SUP DNA	.00	.00	185.57 .00	473.58	911.82	866.41
2023 012-342-143	MOTION TO REVOKE	.00	.00	5.50 .00	255.79	106.08	8.87
2023 012-342-144	CHILD ABUSE PREVENTION	.00	.00	127.76 .00	202.81	373.85	245.23
2023 012-342-145	TRUANCY PREV & DIV FEE	.00	.00	7,838.82 .00	14,230.01	17,306.73	10,332.89
2023 012-342-146	TRANSPORT FEE	.00	.00	2,365.75 .00	4,123.72	3,756.61	10,834.12
2023 012-342-147	NON-DISCLOSURE FEE	.00	.00	.00 .00	.00	56.00	.00
2023 012-342-148	CRIMINAL COURT COSTS-100%	.00	.00	713.97 .00	1,611.22	1,876.82	1,589.01
2023 012-342-149	CRIMINAL COURT COSTS-80%	.00	.00	.00 .00	.00	.00	.00
2023 012-342-150	CRIMINAL ARREST WARRENT-COUN	.00	.00	593.30 .00	988.91	1,221.39	1,110.91
2023 012-342-151	CRIMINAL ARREST WARRENT-15TH	.00	.00	.00 .00	.00	.00	.00
2023 012-342-152	PROTECTIVE ORDER FEE-\$16	.00	.00	66.00 .00	39.00	12.00	6.00
2023 012-342-170	DNA-2	.00	.00	.00 .00	1.98	.84	.72
2023 012-342-171	CCC2	.00	.00	93,209.31 .00	164,981.69	171,483.92	N/A
2023 012-342-172	CRDWI	.00	.00	.00 .00	.00	.00	N/A
2023 012-342-173	CCC3 DIST CLRK	.00	.00	.00 .00	.00	.00	N/A
2023 012-342-174	CCC3 JP	.00	.00	.00 .00	.00	.00	N/A
2023 012-342-201	CHILD SAPTEY	.00	.00	.00 .00	.30	.00	.15
2023 012-342-202	TRAFFIC FEES	.00	.00	4,070.18 .00	7,210.30	10,553.34	12,214.12
2023 012-342-203	MOVING VIOLATION .10	.00	.00	42.57 .00	76.33	132.24	397.30
2023 012-342-204	COUNTY TRANSACTION FEES	.00	.00	402.00 .00	680.00	662.00	794.00



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2023 WORK BUDGET VERSION 0003 LIVE OAK COUNTY

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-342-304	FEES, OFFICE RENT		.00	.00	.00	.00	.00
2023 012-342-501	HOUSING PRISONERS	100,000.00	100,000.00	176,510.00 176.51	101,270.00	99,015.00	162,355.00
2023 012-342-502	TOWER & DISPATCHER RENTAL	120,000.00	120,000.00	74,261.88 61.88	113,261.88	113,261.88	123,946.82
2023 012-342-503	ASST. DISTRICT ATTORNEY		.00	.00	.00	.00	.00
2023 012-342-504	RXT. AGENT, MCM SHARE	17,716.00	17,716.00	8,373.30 47.26	10,107.26	.00	.00
2023 012-342-505	TRANSPORTATION REIM FOR INMA		.00	.00	.00	.00	.00
2023 012-342-506	BAIL BOND FEE	5,000.00	5,000.00	4,950.00 99.00	6,905.00	6,105.00	8,025.00
2023 012-342-507	TOWER RENTAL	2,400.00	2,400.00	1,600.00 66.67	2,400.00	2,200.00	2,600.00
2023 012-342-508	MCMULLEN-DPS SECRETARY		.00	.00	.00	.00	.00
2023 012-342-509	TASK FORCE REIMBURSED		.00	.00	.00	.00	.00
2023 012-349-514	FEES, AIRPORT		.00	.00	.00	.00	.00
2023 012-349-597	SUB TOTAL -FEES OF OFFICE	1088,916.00	1088,916.00	888,809.98 81.62	1600,995.56	1410,492.30	1529,062.41
2023 012-350-400	FINES, COUNTY CLERK	50,000.00	50,000.00	46,460.01 92.92	75,638.10	48,780.40	52,658.11
2023 012-350-700	FINES, DISTRICT CLERK	40,000.00	40,000.00	24,316.39 60.79	46,152.10	39,828.53	27,208.58
2023 012-350-801	FINES, J P, PCT NO 1	30,000.00	30,000.00	11,957.26 39.86	31,624.32	31,005.97	29,102.08
2023 012-350-802	FINES, J P, PCT NO 2	85,000.00	85,000.00	42,522.86 50.03	79,149.34	89,446.31	84,871.45
2023 012-350-803	FINES, J P, PCT NO 3	175,000.00	175,000.00	114,507.23 65.43	206,988.12	232,910.68	292,526.79
2023 012-350-804	FINES, J P, PCT NO 4	90,000.00	90,000.00	23,759.42 26.40	71,000.44	117,755.98	86,521.18
2023 012-350-805	TRAP ADMIN FEE		.00	3,766.00 .00	6,728.14	8,918.44	10,206.89
2023 012-350-806	TIME PAYMENT FEE		.00	421.12 .00	60.26 .00	.00	N/A
2023 012-351-801	BOND		.00	.00	700.00	.00	.00
2023 012-352-200	BOND FORFEITURES, SHERIFF	6,000.00	6,000.00	12,900.00 215.00	1,200.00	.00	43,000.00
2023 012-352-400	BOND FORFEITURES, COUNTY CLE		.00	.00	.00	.00	.00
2023 012-352-401	CRIMINAL CASH BOND		.00	.00	.00	.00	.00
2023 012-352-801	BOND FORFEITURES, JP NO 1		.00	.00	.00	.00	.00
2023 012-352-802	BOND FORFEITURES, JP NO 2		.00	.00	.00	.00	.00
2023 012-352-803	BOND FORFEITURES, JP NO 3		.00	.00	.00	.00	.00
2023 012-352-804	BOND FORFEITURES, JP NO 4		.00	.00	.00	.00	.00
2023 012-352-897	SUB TOTAL -FINES & PORFEITUR	476,000.00	476,000.00	280,610.29 58.95	519,240.82	568,646.31	626,095.08
2023 012-361-100	INTEREST ON INVESTMENTS	40,000.00	40,000.00	73,265.79 183.16	131,318.63	145,075.16	161,853.57
2023 012-361-113	INTEREST ON INV, INC PD		.00	447.28 .00	740.10	677.86	266.85
2023 012-361-190	INTEREST ON NOW ACCT, PAYROL		.00	50.49 .00	179.81	513.55	484.71
2023 012-361-191	INTEREST ON NOW ACCT, OPERAT		.00	386.70 .00	1,274.13	2,198.48	2,326.73
2023 012-361-200	INTEREST ON INVEST, SHERIFF		.00	342.30 .00	2,729.11	1,099.31	976.09
2023 012-361-403	INTEREST-COUNTY CLERK		.00	28.67 .00	111.40	112.27	125.45
2023 012-361-455	INTEREST-JP'S		.00	66.56 .00	294.35	544.62	484.57
2023 012-361-500	INTEREST ON NOW ACCT, TAX CO		.00	187.79 .00	2,697.03	8,354.95	6,932.04
2023 012-361-630	INTEREST-HEALTH DEPT		.00	1.18 .00	3.65	5.47	5.16
2023 012-361-700	INTEREST-DISTRICT CLERK		.00	8.17 .00	27.29	42.90	61.64
2023 012-364-100	SALE OF ASSETS		.00	113,140.00 .00	3,025.00	74,586.78	10,370.00
2023 012-364-101	SALE OF EMS EQUIPMENT		.00	.00	.00	.00	.00
2023 012-364-155	LEASE ON FLOOD PROPERTY	10,185.00	10,185.00	8,374.90 82.23	16,525.87	17,859.84	7,853.99
2023 012-364-200	INSURANCE RECOVERY		.00	52,770.88 .00	49,770.34	70,566.79	13,926.41
2023 012-367-100	DONATIONS FROM INDIVIDUALS		.00	646.10 .00	.00	.00	922.11
2023 012-367-200	DONATIONS FOR MEALS	5,000.00	5,000.00	5,147.88 102.96	5,310.00	5,179.00	7,423.01
2023 012-367-450	DONATIONS FRO SR CITIZENS DE		.00	.00	.00	.00	.00
2023 012-367-451	DONATIONS FOR SENIOR CENTER		.00	.00	.00	.00	.00
2023 012-371-100	ANNUAL OIL LEASE		.00	.00	.00	.00	.00
2023 012-371-150	OIL LEASE BONUS		.00	.00	.00	.00	.00
2023 012-371-200	OIL & GAS ROYALTY		.00	.00	172.96	.00	.00
2023 012-381-100	REFUNDS, SUNDRY		.00	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL			
2023 012-381-200	MISCELLANEOUS INCOME	5,000.00	5,000.00	1,945.74	38.91	5,501.35	6,826.59	677,790.92			
2023 012-381-300	RESTITUTION		.00	24.00	.00	152.00	36.00	74.00			
2023 012-381-400	ELECTIONS-ADMIN		.00	4,735.00	.00	11,733.43	.00	2,849.64			
2023 012-382-300	REFUNDS, INSURANCE PREMIUMS		.00	7.00	.00	6,083.00	15,020.72	23,817.58			
2023 012-382-301	REFUND-APPR DIST		.00	.00	.00	.00	.00	.00			
2023 012-382-500	SALES OF SUPPLIES		.00	.00	.00	.00	.00	.00			
2023 012-382-565	REFUNDS, SPECIAL OFFICER EXP		.00	.00	.00	.00	.00	.00			
2023 012-382-566	REFUNDS, SCAAP PROGRAM ON AL		.00	.00	.00	.00	.00	.00			
2023 012-389-012	SALES OF TIME WARRANT, GEN F		.00	.00	.00	.00	.00	.00			
2023 012-390-127	TRANSFER FROM CO CLERK REC M	5,000.00	5,000.00	.00	.00	N/A	N/A	N/A			
2023 012-390-197	SUB TOTAL - MISCELLANEOUS	65,185.00	65,185.00	260,284.23	399.30	237,649.45	348,700.29	916,700.25			
2023 012-399-999	TOTAL REVENUE	8184,863.00	8184,863.00	4512,332.91	55.13	12397,759.90	10871,698.77	10560,842.13			
2023 012-401-101	SALARY, COUNTY JUDGE	76,541.00	76,541.00	47,102.08	61.54	76,540.88	78,081.56	75,044.84			
2023 012-401-105	SALARY, SECRETARY	42,570.00	42,570.00	26,196.96	61.54	42,570.06	43,426.94	41,329.86			
2023 012-401-107	SALARIES, LEPC		.00	.00	.00	1,080.00	1,560.00	330.88			
2023 012-401-151	SOCIAL SECURITY TAXES	9,205.00	9,205.00	5,150.96	55.96	8,494.58	8,877.57	7,595.18			
2023 012-401-152	GROUP HOSPITAL INSURANCE	26,500.00	26,500.00	15,125.12	57.08	21,710.54	20,874.77	23,508.98			
2023 012-401-153	RETIREMENT	15,803.00	15,803.00	9,677.12	61.24	15,723.94	16,291.38	15,190.84			
2023 012-401-154	WORKERS' COMP INSURANCE	442.00	442.00	230.38	52.12	355.52	375.64	392.60			
2023 012-401-155	UNEMPLOYMENT TAXES	300.00	300.00	9.00	3.00	504.01	214.92	9.33			
2023 012-401-197	SUB TOTAL -SALARIES & BENEFI	171,361.00	171,361.00	103,491.62	60.39	166,979.53	169,702.78	163,402.51			
2023 012-401-310	OFFICE SUPPLIES	1,500.00	1,500.00	978.95	65.26	1,824.91	1,483.68	882.13			
2023 012-401-330	BATTERIES, TIRES & TUBES		.00	.00	.00	.00	.00	.00			
2023 012-401-331	GASOLINE, OIL, LUBRICANTS, E		.00	.00	.00	.00	.00	.00			
2023 012-401-353	REPAIR PARTS		.00	.00	.00	.00	.00	.00			
2023 012-401-401	ATTORNEY FEES	50,000.00	50,000.00	5,004.64	10.01	68,100.27	6,775.84	43,061.69			
2023 012-401-407	COMPUTER SERVICES	6,500.00	6,500.00	6,340.09	97.54	4,687.67	3,623.90	3,497.96			
2023 012-401-417	CONSULTING SERVICES	11,000.00	11,000.00	.00	.00	910.00	.00	2,705.00			
2023 012-401-420	POSTAGE, BOX RENT, ETC	300.00	300.00	77.28	25.76	130.96	223.90	101.88			
2023 012-401-421	TELEPHONE		.00	1,600.00	.00	2,400.00	3,044.51	1,899.80			
2023 012-401-426	TRAVEL, COUNTY JUDGE		.00	.00	.00	.00	.00	.00			
2023 012-401-430	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	240.40	24.04	533.75	361.35	521.10			
2023 012-401-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00			
2023 012-401-453	REPAIRS & MAINTENANCE, MOTOR		.00	.00	.00	.00	.00	.00			
2023 012-401-454	RADIO REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00			
2023 012-401-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00			
2023 012-401-481	CONFERENCES, ASSOCIATION, DU	8,000.00	8,000.00	5,582.50	69.78	5,837.50	5,012.50	7,667.50			
2023 012-401-488	EXPENSE REIMBURSEMENTS	15,000.00	15,000.00	1,634.09	10.89	2,625.87	1,197.42	11,094.43			
2023 012-401-490	HISTORICAL SURVEY COMMISSION	10,000.00	10,000.00	2,131.02	21.31	6,222.87	1,429.05	1,080.00			
2023 012-401-492	INSURANCE & BOND PREMIUMS	400.00	400.00	70.00	17.50	70.00	70.00	1,168.00			
2023 012-401-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00			
2023 012-401-570	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	.00	.00	148.29	.00	.00			
2023 012-401-580	MOTOR VEHICLES & EQUIPMENT		.00	.00	.00	.00	.00	.00			
2023 012-401-597	SUB TOTAL - OTHER	105,200.00	105,200.00	23,658.97	22.49	93,492.09	23,222.15	73,679.49			
2023 012-401-998	EXPENDITURES-COMMISSIONERS C	276,561.00	276,561.00	127,150.59	45.98	260,471.62	192,924.93	237,082.00			
2023 012-403-101	SALARY, COUNTY CLERK	51,341.00	51,341.00	31,594.40	61.54	51,340.90	52,374.33	49,844.86			
2023 012-403-104	SALARIES, DEPUTY COUNTY CLER	145,289.00	145,289.00	76,382.71	52.57	125,432.75	112,616.16	137,803.64			

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL		
2023 012-403-107	SALARIES, TEMPORARY & EXTRAS		.00	.00	.00	.00	.00	.00		
2023 012-403-151	SOCIAL SERCURITY TAXES	15,100.00	15,100.00	8,203.06	54.32	13,309.99	12,817.30	14,043.86		
2023 012-403-152	GROUP HOSPITAL INSURANCE	66,000.00	66,000.00	31,522.08	47.76	53,748.36	41,660.21	49,380.79		
2023 012-403-153	RETIREMENT	25,400.00	25,400.00	14,053.88	55.33	22,874.59	21,908.59	24,243.96		
2023 012-403-154	WORKERS' COMP INSURANCE	710.00	710.00	356.42	50.20	470.64	596.04	626.56		
2023 012-403-155	UNEMPLOYMENT TAXES	1,000.00	1,000.00	36.00	3.60	1,159.95	468.29	36.00		
2023 012-403-197	SUB TOTAL - SALARIES & BENEF	304,840.00	304,840.00	162,148.55	53.19	268,337.18	242,440.92	275,979.67		
2023 012-403-310	OFFICE SUPPLIES	3,500.00	3,500.00	557.70	15.93	894.31	3,589.76	3,405.87		
2023 012-403-320	XEROX SUPPLIES	500.00	500.00	953.20	190.64	443.35	844.15	711.46		
2023 012-403-325	MICROFILMING SUPPLIES		.00	.00	.00	.00	.00	.00		
2023 012-403-326	PERMANENT RECORDS		.00	.00	.00	198.00	.00	673.38		
2023 012-403-333	MAPS		.00	.00	.00	.00	.00	.00		
2023 012-403-407	COMPUTER SERVICE		.00	58.33	.00	540.00	1,190.00	.00		
2023 012-403-409	MICROFILMING		.00	.00	.00	.00	.00	.00		
2023 012-403-411	PRE-EMPLOYMNET PHYSICALS		.00	.00	.00	.00	.00	.00		
2023 012-403-420	POSTAGE, BOX RENT, ETC	2,500.00	2,500.00	1,279.77	51.19	2,435.08	2,155.05	2,441.77		
2023 012-403-421	TELEPHONE		.00	800.00	.00	.00	2,267.51	2,493.64		
2023 012-403-430	ADVERTISING & LEGAL NOTICES	300.00	300.00	.00	.00	96.48	96.48	.00		
2023 012-403-436	BINDING		.00	.00	.00	.00	.00	.00		
2023 012-403-451	CONTRACT MAINTENANCE	110.00	110.00	.00	.00	.00	130.00	130.00		
2023 012-403-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00		
2023 012-403-460	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00		
2023 012-403-461	SAFETY DEPOSIT BOX RENT	650.00	650.00	350.00	53.85	705.00	705.00	705.00		
2023 012-403-481	CONFERENCES, ASSN & DUES	2,000.00	2,000.00	950.00	47.50	1,050.00	.00	545.00		
2023 012-403-488	EXPENSE REIMBURSEMENTS	3,500.00	3,500.00	1,091.10	31.17	1,158.22	.00	1,796.54		
2023 012-403-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	500.00	50.00	500.00	500.00	1,115.13		
2023 012-403-495	LAW LIBRARY		.00	.00	.00	74.00	.00	211.00		
2023 012-403-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00		
2023 012-403-570	OFFICE FURNITURE & EQUIPMENT		.00	.00	.00	748.97	.00	.00		
2023 012-403-710	REMITTED TO STATE COMP FOR J	4,500.00	4,500.00	1,027.53	22.83	6,449.83	4,629.77	4,165.18		
2023 012-403-716	REMITTED TO STATE COMPTROLLE		.00	.00	.00	.00	.00	.00		
2023 012-403-721	REMITT TO GHS-30%		.00	694.29	.00	1,172.88	.00	.00		
2023 012-403-797	SUB TOTAL-OTHER	18,560.00	18,560.00	6,873.34	37.03	14,120.36	16,107.72	18,393.97		
2023 012-403-998	EXPENDITURES-COUNTY CLERK	323,400.00	323,400.00	169,021.89	52.26	282,457.54	258,548.64	294,373.64		
2023 012-405-102	SALARY, VETERANS SERVICE OFF	10,349.00	10,349.00	6,368.64	61.54	10,349.04	10,557.36	10,045.88		
2023 012-405-151	SOCIAL SECURITY TAXES	792.00	792.00	487.20	61.52	791.70	822.15	768.56		
2023 012-405-153	RETIREMENT	1,337.00	1,337.00	822.72	61.53	1,338.68	1,388.34	1,297.92		
2023 012-405-154	WORKER'S COMP INSURANCE	44.00	44.00	31.35	71.25	53.48	31.92	33.56		
2023 012-405-155	UNEMPLOYMENT TAXES	300.00	300.00	.00	.00	.00	.00	.00		
2023 012-405-197	SUB TOTAL - SALARY & BENEFIT	12,822.00	12,822.00	7,709.91	60.13	12,532.90	12,799.77	12,145.92		
2023 012-405-426	VETERANS TRAVEL	1,000.00	1,000.00	.00	.00	.00	.00	.00		
2023 012-405-481	CONFERENCES, ASSN & DUES	500.00	500.00	.00	.00	.00	.00	.00		
2023 012-405-597	SUB TOTAL - OTHER	1,500.00	1,500.00	.00	.00	.00	.00	.00		
2023 012-405-998	EXPENDITURES-VETERANS SERVIC	14,322.00	14,322.00	7,709.91	53.83	12,532.90	12,799.77	12,145.92		
2023 012-409-106	DISASTER SALARIES	5,000.00	5,000.00	.00	.00	935.52	21,945.41	N/A		
2023 012-409-107	SALARIES, TEMPORARY	100,000.00	100,000.00	6,050.00	6.05	17,175.00	.00	3,675.00		
2023 012-409-108	SALARY-INCREASE	66,700.00	66,700.00	.00	.00	11,000.00	.00	63,350.00		

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL		
2023 012-409-151	SOCIAL SECURITY	12,753.00	12,753.00	.00	.00	888.17	1,667.70	4,846.28		
2023 012-409-152	RETIREE'S INSURANCE	43,200.00	43,200.00	32,530.96	75.30	44,450.43	41,174.27	44,961.23		
2023 012-409-153	RETIREMENT	521,687.00	521,687.00	.00	.00	1,544.28	502,760.60	7,596.96		
2023 012-409-154	WORKERS' COMP INSURANCE	2,540.00	2,540.00	.00	.00	.06	121.80	.00		
2023 012-409-155	SUPP ADMIN FEE	100.00	100.00	140.00	140.00	189.86	4,357.72	220.00		
2023 012-409-197	SUB TOTAL - SALARY & BENEFIT	751,980.00	751,980.00	38,720.96	5.15	76,183.32	571,783.90	124,649.47		
2023 012-409-310	OFFICE SUPPLIES	500.00	500.00	465.96	93.19	160.69	550.02	73.06		
2023 012-409-320	XEROX SUPPLIES	500.00	500.00	565.29	113.06	659.58	264.64	59.76		
2023 012-409-326	PERMANENT RECORDS NON-DEPT	500.00	500.00	.00	.00	.00	151.00	147.21		
2023 012-409-350	DISASTER SUPPLIES	20,000.00	20,000.00	.00	.00	10,054.41	162,960.33	N/A		
2023 012-409-397	SUB TOTAL - OTHER	21,500.00	21,500.00	1,031.25	4.80	10,553.30	163,623.99	160.51		
2023 012-409-406	APPRAISAL DISTRICT	80,829.00	80,829.00	.00	.00	87,055.63	80,828.06	103,733.29		
2023 012-409-407	COMPUTER SERVICE	20,000.00	20,000.00	685.00	3.43	6,000.00	6,000.00	8,289.63		
2023 012-409-409	CENSUS EXPENSES	20,000.00	20,000.00	.00	.00	.00	.00	N/A		
2023 012-409-420	POSTAGE	.00	.00	.00	.00	36.00	.00	500.00		
2023 012-409-421	TELEPHONE	30,000.00	30,000.00	27,415.09	91.38	1,904.18	8,386.21	8,131.75		
2023 012-409-430	ADVERTIZMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00		
2023 012-409-440	TOWER EQUIPMENT	2,500.00	2,500.00	1,445.58	57.82	8,852.55	16,861.00	.00		
2023 012-409-441	UTILITIES FOR RADIO TOWER	7,000.00	7,000.00	3,102.42	44.32	5,414.90	5,786.98	6,215.80		
2023 012-409-451	CONTRACT MAINTENANCE	7,296.00	7,296.00	4,864.00	66.67	7,296.00	3,648.00	N/A		
2023 012-409-452	BUILDING REPAIRS & MAINTENAN	.00	.00	.00	.00	430.00	.00	.00		
2023 012-409-454	RADIO REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00		
2023 012-409-455	REPAIRS, OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00		
2023 012-409-460	XEROX RENTAL	.00	.00	.00	.00	.00	.00	.00		
2023 012-409-461	LEASE ON TOWER	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	6,000.00		
2023 012-409-492	INSURANCE & BOND PREMIUMS	50,000.00	50,000.00	23,482.00	46.96	21,415.29	22,807.00	23,945.00		
2023 012-409-496	MISCELLANEOUS	300,000.00	300,000.00	.00	.00	129,214.81	3,058.67	118.31		
2023 012-409-570	OFFICE EQUIPMENT	20,000.00	20,000.00	.00	.00	241.04	345.12	.00		
2023 012-409-590	HEALTHY COUNTY	500.00	500.00	171.25	34.25	247.75	338.30	N/A		
2023 012-409-597	SUB TOTAL - OTHER	545,125.00	545,125.00	67,165.34	12.32	274,108.15	154,059.34	156,933.78		
2023 012-409-998	EXPENDITURES-NON-DEPARTMENTA	1318,605.00	1318,605.00	106,917.55	8.11	360,844.77	889,467.23	281,422.74		
2023 012-426-101	SALARY, COUNTY JUDGE	.00	.00	.00	.00	.00	.00	.00		
2023 012-426-102	COURT COORDINATOR	25,636.00	25,636.00	12,463.00	48.62	18,068.00	N/A	N/A		
2023 012-426-114	PETIT JURORS	1,000.00	1,000.00	1,260.00	126.00	1,750.00	390.00	1,680.00		
2023 012-426-151	SOCIAL SERCURITY TAXES	1,961.00	1,961.00	1,345.47	68.61	1,770.54	160.66	.00		
2023 012-426-153	RETIREMENT	3,312.00	3,312.00	1,610.18	48.62	2,337.73	.00	.00		
2023 012-426-154	WORKERS' COMP INSURANCE	79.00	79.00	.00	.00	.00	.00	.00		
2023 012-426-155	UNRMPLYMENT TAXES	300.00	300.00	9.00	3.00	.00	N/A	N/A		
2023 012-426-197	SUB TOTAL - SALARY & BENEFIT	32,288.00	32,288.00	16,687.65	51.68	23,926.27	550.66	1,680.00		
2023 012-426-400	COURT REPORTERS	13,000.00	13,000.00	3,023.58	23.26	1,344.00	6,560.00	9,893.00		
2023 012-426-401	ATTORNEY FEES	1,000.00	1,000.00	.00	.00	.00	.00	2,000.00		
2023 012-426-404	COURT COSTS, PROFESSIONAL SE	4,500.00	4,500.00	5,267.20	117.05	2,100.00	3,700.00	.00		
2023 012-426-410	MEDICAL SERVICES, LUNACY	.00	.00	.00	.00	.00	.00	.00		
2023 012-426-482	COURT COST, OTHERS	2,000.00	2,000.00	.00	.00	.00	506.00	1,012.00		
2023 012-426-495	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00		
2023 012-426-496	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00		
2023 012-426-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	274.17	27.42	35.99	.00	649.21		
2023 012-426-597	SUB TOTAL - OTHER	21,500.00	21,500.00	8,564.95	39.84	3,479.99	10,766.00	13,554.21		
2023 012-426-998	EXPENDITURES-COUNTY COURT	53,788.00	53,788.00	25,252.60	46.95	27,406.26	11,316.66	15,234.21		

DATE 08/11/2022		2023 WORK BUDGET VERSION 0003 LIVE OAK_ COUNTY		-GENERAL FUND		PERIOD: DECEMBER		BUD100 PAGE		8
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL		
2023 012-435-101	SALARIES, DIST ATTORNEY	***DELETE***	N/A	N/A	N/A	.00	84,160.45	82,499.82		
2023 012-435-102	SALARIES, ATTORNEY	***DELETE***	N/A	N/A	N/A	.00	.00	.00		
2023 012-435-103	LONGEVITY PAY-DA	***DELKTE***	N/A	N/A	N/A	30.00	3,232.64	2,707.24		
2023 012-435-111	BAILIFFS		.00	.00	.00	.00	.00	.00		
2023 012-435-112	JURY COMMISSIONERS		.00	.00	.00	.00	.00	.00		
2023 012-435-113	GRAND JURORS	5,000.00	5,000.00	1,880.00	37.60	4,670.00	3,990.00	4,720.00		
2023 012-435-114	PETIT JURORS	12,000.00	12,000.00	2,500.00	20.83	15,720.00	6,570.00	16,120.00		
2023 012-435-151	SOCIAL SECURITY TAXES		.00	32.51	.00	400.35	6,149.61	5,831.92		
2023 012-435-152	INSURANCE		.00	.00	.00	.00	11,801.98	11,766.52		
2023 012-435-153	RETIREMENT		.00	.00	.00	.00	11,493.64	11,008.92		
2023 012-435-154	WORKERS' COMP INSURANCE		.00	125.94	.00	214.84	264.20	284.56		
2023 012-435-155	UNEMPLOYMENT TAXES		.00	5.56	.00	252.00	184.80	9.00		
2023 012-435-197	SUB TOTAL - SALARY & BENEFIT	17,000.00	17,000.00	4,544.01	26.73	21,287.19	127,847.32	134,947.98		
2023 012-435-310	OFFICE SUPPLIES	200.00	200.00	173.90	86.95	123.92	.00	.00		
2023 012-435-332	FOOD FOR JURORS	200.00	200.00	.00	.00	.00	13.98	.00		
2023 012-435-390	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00		
2023 012-435-400	COURT REPORTERS & INTERPRETE	10,000.00	10,000.00	2,966.50	29.67	11,213.67	7,489.75	14,335.87		
2023 012-435-404	COURT COSTS	25,000.00	25,000.00	2,100.00	8.40	2,100.00	15,400.00	.00		
2023 012-435-420	POSTAGE	200.00	200.00	.00	.00	.00	.00	37.75		
2023 012-435-428	TRANSPORTING WITNESSES		.00	.00	.00	.00	.00	.00		
2023 012-435-430	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00		
2023 012-435-460	XEROX RENTAL		.00	51.28	.00	246.70	284.88	623.10		
2023 012-435-470	PAID FOR DISTRICT COURT PERS	67,989.00	67,989.00	67,989.00	100.00	67,989.00	62,931.00	64,658.00		
2023 012-435-471	PAID FOR DIST ATTORNEY	114,172.00	114,172.00	108,859.00	95.35	108,421.00	114,172.00	91,653.00		
2023 012-435-472	PAID FOR DISPUTE RESOLUTION		.00	.00	.00	.00	.00	.00		
2023 012-435-480	FOURTH JUDICIAL DIST ADMIN E	806.70	806.70	806.70	100.00	857.41	857.41	857.41		
2023 012-435-482	COURT COST, OTHER	5,000.00	5,000.00	2,592.00	51.84	1,440.52	4,255.33	3,695.00		
2023 012-435-488	EXPENSE REIMBURSEMENTS	7,500.00	7,500.00	1,905.61	25.41	10,593.12	6,936.62	7,576.86		
2023 012-435-496	MISCELLANEOUS		.00	.00	.00	600.00	.00	.00		
2023 012-435-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	.00	.00	879.99	338.40	.00		
2023 012-435-597	SUB TOTAL - OTHER	232,067.70	232,067.70	187,341.43	80.73	204,465.33	212,109.61	183,361.49		
2023 012-435-998	EXPENDITURES-DISTRICT COURT	249,067.70	249,067.70	191,885.44	77.04	225,752.52	339,956.93	318,309.47		
2023 012-436-000			.00	.00	.00	.00	N/A	N/A		
2023 012-436-101	SALARIES, DISTRICT ATTORNEY	85,000.00	85,000.00	35,384.63	41.63	69,807.54	N/A	N/A		
2023 012-436-102	SALARIES, DA SUPPLEMENT	10,000.00	10,000.00	3,076.96	30.77	8,076.90	N/A	N/A		
2023 012-436-103	LONGEVITY PAY - DA	3,425.00	3,425.00	1,255.36	36.65	2,822.29	N/A	N/A		
2023 012-436-151	SOCIAL SECURITY TAXES	7,530.00	7,530.00	2,817.29	37.41	5,605.59	N/A	N/A		
2023 012-436-152	INSURANCE	13,200.00	13,200.00	4,274.84	32.39	11,195.17	N/A	N/A		
2023 012-436-153	RETIREMENT	12,717.00	12,717.00	5,131.36	40.35	10,452.23	N/A	N/A		
2023 012-436-154	WORKERS' COMP INSURANCE	315.00	315.00	.00	.00	.00	N/A	N/A		
2023 012-436-155	UNEMPLOYMENT TAXES	300.00	300.00	9.00	3.00	252.00	N/A	N/A		
2023 012-436-197	SUB TOTAL - SALARY & BENEFIT	132,487.00	132,487.00	51,949.44	39.21	108,211.72	.00	.00		
2023 012-436-998	EXPENDITURES-DISTRICT ATTORN	132,487.00	132,487.00	51,949.44	39.21	108,211.72	.00	.00		
2023 012-450-101	SALARY, DISTRICT CLERK	51,341.00	51,341.00	31,594.40	61.54	51,340.90	52,374.33	49,844.86		
2023 012-450-104	SALARY, DEPUTY DISTRICT CLER	111,933.00	111,933.00	68,881.92	61.54	111,409.57	114,186.21	108,326.71		
2023 012-450-107	SALARIES, TEMPORARY & EXTRAS		.00	.00	.00	.00	.00	.00		
2023 012-450-151	SOCIAL SECURITY TAXES	12,491.00	12,491.00	6,976.15	55.85	10,851.21	11,102.48	10,277.78		
2023 012-450-152	GROUP HOSPITAL	52,800.00	52,800.00	32,271.68	61.12	47,809.34	46,741.13	46,937.12		



DATE 08/11/2022		2023 WORK BUDGET VERSION 0003 LIVE OAK_ COUNTY			-GENERAL FUND		PERIOD: DECEMBER		BUD100 PAGE	9
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL		
2023 012-450-153	RETIREMENT	21,095.00	21,095.00	12,981.44	61.54	21,055.03	21,906.18	20,436.06		
2023 012-450-154	WORKERS' COMP INSURANCE	600.00	600.00	299.82	49.97	511.52	503.02	529.28		
2023 012-450-155	UNEMPLOYMENT TAXES	900.00	900.00	27.00	3.00	756.01	432.00	27.00		
2023 012-450-197	SUB TOTAL - SALARY & BENEFIT	251,160.00	251,160.00	153,032.41	60.93	243,733.58	247,245.35	236,378.81		
2023 012-450-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,208.51	48.34	3,066.58	2,519.98	1,595.24		
2023 012-450-320	XEROX SUPPLIES	600.00	600.00	445.36	74.23	836.55	578.21	634.39		
2023 012-450-326	PERMANENT RECORDS	5,500.00	5,500.00	1,673.51	30.43	2,288.97	7,832.76	21,238.32		
2023 012-450-407	COMPUTER SERVICE	16,325.00	16,325.00	14,845.00	90.93	16,588.23	5,050.00	908.24		
2023 012-450-409	SCANNING		.00	.00	.00	.00	83,437.59	105,388.20		
2023 012-450-420	POSTAGE, BOX RENT, ETC	4,000.00	4,000.00	1,620.04	40.50	4,790.60	2,320.10	3,624.02		
2023 012-450-421	TELEPHONE		.00	.00	.00	.00	652.16	699.80		
2023 012-450-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00		
2023 012-450-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00		
2023 012-450-460	XEROX RENTAL		.00	.00	.00	.00	.00	4,433.01		
2023 012-450-461	SAFETY DEPOSIT BOXES	290.00	290.00	225.00	77.59	290.00	290.00	290.00		
2023 012-450-481	CONFERENCES, ASSN AND DUES	750.00	750.00	425.00	56.67	555.00	375.00	895.00		
2023 012-450-488	EXPENSE REIMBURSEMENTS	2,500.00	2,500.00	70.34	2.81	282.36	705.43	2,075.81		
2023 012-450-492	INSURANCE & BOND PREMIUMS	1,340.00	1,340.00	666.00	49.70	666.00	999.00	2,303.00		
2023 012-450-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00		
2023 012-450-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	429.97	798.88		
2023 012-450-597	SUB TOTAL - OTHER	34,805.00	34,805.00	21,178.76	60.85	29,364.29	105,190.20	144,883.91		
2023 012-450-998	EXPENDITURES-DISTRICT CLERK	285,965.00	285,965.00	174,211.17	60.92	273,097.87	352,435.55	381,262.72		
2023 012-455-101	SALARY, J.P. NO 1	41,149.00	41,149.00	25,322.40	61.54	41,148.90	41,977.18	35,095.84		
2023 012-455-102	SALARY, J.P. NO 2	41,149.00	41,149.00	25,322.40	61.54	41,148.90	41,977.18	35,095.84		
2023 012-455-103	SALARY, J.P. NO 3	41,149.00	41,149.00	25,322.40	61.54	41,781.86	42,430.36	35,095.84		
2023 012-455-104	SALARY, J.P. NO 4	41,149.00	41,149.00	25,322.40	61.54	41,148.90	41,977.18	35,095.84		
2023 012-455-105	SALARY, SECRETARY, J.P. 1		.00	.00	.00	.00	.00	.00		
2023 012-455-106	SALARY, SECRETARY, J.P. 2	36,069.00	36,069.00	21,320.23	59.11	35,843.53	36,283.45	32,324.40		
2023 012-455-107	SALARY, SECRETARY, J.P. 3	36,069.00	36,069.00	22,196.32	61.54	36,069.02	36,795.05	35,017.84		
2023 012-455-108	SALARY, SECRETARY, J.P. 4	36,069.00	36,069.00	22,196.32	61.54	36,069.02	39,153.22	35,017.84		
2023 012-455-109	SALARIES, TEMP & EXTRA J.P.	25,636.00	25,636.00	15,189.84	59.25	25,228.00	25,582.52	16,509.23		
2023 012-455-110	SALARIES, TEMP & EXTRA J.P.	14,200.00	14,200.00	7,270.00	51.20	12,360.00	12,647.13	7,438.00		
2023 012-455-111	SALARIES, TEMP & EXTRA J.P.	15,533.00	15,533.00	9,136.10	58.82	14,265.50	12,611.35	13,515.00		
2023 012-455-112	SALARIES, TEMP & EXTRA J.P.	15,533.00	15,533.00	8,528.40	54.91	14,584.80	11,555.43	9,420.00		
2023 012-455-114	JUSTICE COURT JURORS	1,500.00	1,500.00	.00	.00	.00	.00	100.00		
2023 012-455-151	SOCIAL SECURITY TAXES	26,477.00	26,477.00	15,173.21	57.31	24,981.45	25,846.94	21,189.21		
2023 012-455-152	GROUP HOSPITAL INSURANCE	92,400.00	92,400.00	54,063.68	58.51	76,679.99	71,620.32	74,136.68		
2023 012-455-153	RETIREMENT	44,717.00	44,717.00	23,849.21	53.33	38,928.51	39,209.77	33,625.46		
2023 012-455-154	WORKERS' COMP INSURANCE	1,277.00	1,277.00	547.83	42.90	945.20	1,072.40	1,016.52		
2023 012-455-155	UNEMPLOYMENT TAXES	2,000.00	2,000.00	54.78	2.74	1,764.00	1,192.78	69.96		
2023 012-455-197	SUB TOTAL - SALARY & BENEFIT	512,076.00	512,076.00	300,815.52	58.74	482,947.58	481,932.26	419,763.50		
2023 012-455-311	OFFICE SUPPLY J.P. 1	1,000.00	1,000.00	25.92	2.59	1,016.48	838.87	480.98		
2023 012-455-312	OFFICE SUPPLY J.P. 2	1,500.00	1,500.00	239.94	16.00	1,636.80	1,779.56	1,527.74		
2023 012-455-313	OFFICE SUPPLY J.P. 3	2,000.00	2,000.00	932.81	46.64	1,625.00	1,848.31	2,026.50		
2023 012-455-314	OFFICE SUPPLY J.P. 4	1,500.00	1,500.00	458.64	30.58	1,303.36	1,374.46	992.60		
2023 012-455-321	XEROX SUPPLIES J.P. 1	150.00	150.00	55.67	37.11	.00	85.94	42.68		
2023 012-455-322	XEROX SUPPLIES J.P. 2	250.00	250.00	.00	.00	187.64	45.51	165.19		
2023 012-455-323	XEROX SUPPLIES J.P. 3	600.00	600.00	124.60	20.77	272.20	331.57	239.10		
2023 012-455-324	XEROX SUPPLIES J.P. 4	200.00	200.00	55.67	27.84	85.98	42.95	172.39		



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-455-326	PERMANENT RECORDS J.P. 1	1,000.00	1,000.00	.00 .00	.00	140.20	.00
2023 012-455-327	PERMANENT RECORDS J.P. 2	1,500.00	1,500.00	.00 .00	.00	196.97	601.94
2023 012-455-328	PERMANENT RECORDS J.P. 3	1,500.00	1,500.00	67.13 4.48	.00	168.68	.00
2023 012-455-329	PERMANENT RECORDS J.P. 4	1,000.00	1,000.00	.00 .00	.00	834.88	393.18
2023 012-455-334	HAND TOOLS	.00	.00	.00 .00	.00	.00	57.44
2023 012-455-350	CLEANING & JANITORIAL SUPPLY	3,000.00	3,000.00	477.64 15.92	499.26	415.07	825.94
2023 012-455-351	JP BLDG - MATERIALS	500.00	500.00	21.98 4.40	.00	5.49	N/A
2023 012-455-353	JP BLDG - REPAIR PARTS	500.00	500.00	85.65 17.13	27.89	61.99	N/A
2023 012-455-400	COURT REPORTERS & INTERPRETE	.00	.00	.00 .00	.00	.00	.00
2023 012-455-402	AUTOPSY FEES	40,000.00	40,000.00	20,280.00 50.70	57,585.00	40,580.00	29,215.00
2023 012-455-407	COMPUTER SERVICE	36,000.00	36,000.00	494.60 1.37	37,119.40	34,807.40	32,924.04
2023 012-455-411	PRE-EMPLOYMENT PHYSICALS	.00	.00	.00 .00	.00	.00	.00
2023 012-455-415	WEED & GRASS CONTROL	.00	.00	.00 .00	.00	.00	.00
2023 012-455-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	589.91 29.50	1,199.61	1,242.90	1,553.50
2023 012-455-421	TELEPHONE J.P. 1	1,300.00	1,300.00	574.11 44.16	1,752.14	2,583.43	1,803.75
2023 012-455-422	TELEPHONE J.P. 2	1,300.00	1,300.00	574.15 44.17	1,752.11	2,583.43	1,803.75
2023 012-455-423	TELEPHONE J.P. 3	1,800.00	1,800.00	574.14 31.90	1,752.12	2,383.50	1,803.79
2023 012-455-424	TELEPHONE J.P. 4	1,300.00	1,300.00	669.64 51.51	1,752.10	2,833.51	1,803.79
2023 012-455-426	INQUESTS, JP'S	4,000.00	4,000.00	1,000.00 25.00	1,750.00	1,820.00	1,650.00
2023 012-455-428	TRANSPORTING WITNESSES	.00	.00	.00 .00	.00	.00	.00
2023 012-455-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	.00 .00	.00	.00	268.08
2023 012-455-441	UTILITIES	7,500.00	7,500.00	3,552.44 47.37	5,760.15	5,485.37	1,964.46
2023 012-455-451	CONTRACT MAINTENANCE	3,600.00	3,600.00	595.00 16.53	2,320.00	914.00	718.00
2023 012-455-452	BUILDING REPAIRS & MAINTENAN	2,000.00	2,000.00	1,207.50 60.38	1,943.75	69.98	14.36
2023 012-455-454	RADIO REPAIRS & MAINTENANCE	775.00	775.00	.00 .00	.00	.00	.00
2023 012-455-455	REPAIRS, OTHER EQUIPMENT	800.00	800.00	.00 .00	61.99	.00	.00
2023 012-455-460	XEROX RENTAL	.00	.00	.00 .00	.00	.00	.00
2023 012-455-461	OFFICE RENT JP 1	.00	.00	.00 .00	.00	.00	.00
2023 012-455-462	OFFICE RENT JP 2	.00	.00	.00 .00	.00	.00	.00
2023 012-455-463	OFFICE RENT JP 3	.00	.00	.00 .00	.00	.00	.00
2023 012-455-481	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	210.00 21.00	160.00	60.00	210.00
2023 012-455-482	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	360.00 36.00	385.00	135.00	710.00
2023 012-455-483	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	175.00 17.50	200.00	.00	875.00
2023 012-455-484	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	565.00 56.50	360.00	210.00	660.00
2023 012-455-488	EXPENSE REIMBURSEMENTS J.P.1	1,500.00	1,500.00	943.75 62.92	791.39	423.78	1,330.16
2023 012-455-489	EXPENSE REIMBURSEMENTS J.P.2	1,500.00	1,500.00	650.13 43.34	261.60	172.25	1,676.40
2023 012-455-490	EXPENSE REIMBURSEMENTS J.P.3	1,500.00	1,500.00	558.05 37.20	675.41	182.29	1,376.43
2023 012-455-491	EXPENSE REIMBURSEMENTS J.P.4	1,500.00	1,500.00	2,560.17 170.68	432.88	640.01	1,608.30
2023 012-455-492	INSURANCE & BOND PREMIUMS	5,000.00	5,000.00	5,625.00 112.50	4,761.00	4,208.00	827.00
2023 012-455-495	LAW LIBRARY,JUDGES	600.00	600.00	.00 .00	180.00	265.00	572.08
2023 012-455-496	MISCELLANEOUS	.00	.00	.00 .00	.00	.00	.00
2023 012-455-500	LAND, JUSTICES OF THE PEACE	.00	.00	.00 .00	.00	.00	.00
2023 012-455-530	BUILDINGS, JUSTICE OF THE PE	400.00	400.00	118.53 29.63	282.04	.00	98.94
2023 012-455-571	OFFICE FURN & EQUIP J.P. 1	1,500.00	1,500.00	.00 .00	1,366.06	1,508.65	1,208.98
2023 012-455-572	OFFICE FURN & EQUIP J.P. 2	1,500.00	1,500.00	99.40 6.63	528.99	1,713.62	1,740.40
2023 012-455-573	OFFICE FURN & EQUIP J.P. 3	1,500.00	1,500.00	489.99 32.67	1,430.06	2,286.03	501.51
2023 012-455-574	OFFICE FURN & EQUIP J.P. 4	1,500.00	1,500.00	1,501.05 100.07	2,168.17	2,005.16	1,942.42
2023 012-455-711	REMITTED TO PARKS & WILDLIFE	.00	.00	.00 .00	.00	.00	.00
2023 012-455-716	REMITTED TO STATE COMPTROLLE	.00	.00	.00 .00	.00	.00	.00
2023 012-455-721	REMITT TO GHS JP 1	.00	.00	.00 .00	.00	.00	.00
2023 012-455-722	REMITT TO GHS JP 2	.00	.00	3,072.48 .00	.00	17,037.54	19,872.05
2023 012-455-723	REMITT TO GHS JP 3	.00	.00	.00 .00	.10	.00	.00
2023 012-455-724	REMITT TO GHS JP 4	.00	.00	.00 .00	.00	4,098.71	5,208.03

DATE 08/11/2022		2023 WORK BUDGET VERSION 0003 LIVE OAK_ COUNTY		-GENERAL FUND		PERIOD: DECEMBER		BUD100 PAGE 11	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 012-455-731	COLLECTIONS PERDUE JP 1		.00	.00	.00	.00	.00	.00	
2023 012-455-732	COLLECTIONS PERDUE JP 2		.00	.00	.00	6,173.96-	15,290.33	5,931.44	
2023 012-455-733	COLLECTIONS PERDUE JP 3		.00	.00	.00	11,491.76-	3,245.18-	.00	
2023 012-455-734	COLLECTIONS PERDUE JP 4		.00	.00	.00	3,137.13-	2,291.23	1,649.20	
2023 012-455-743	REMITT TO NCOURT		.00	.00	.00	.00	.00	.00	
2023 012-455-797	SUB TOTAL - OTHER	140,775.00	140,775.00	43,440.73	30.86	114,582.83	110,483.89	80,886.38	
2023 012-455-801			.00	188.00	.00	394.00	520.00	574.00	
2023 012-455-802			.00	444.00	.00	826.00	1,224.00	884.00	
2023 012-455-803			.00	2,410.00	.00	4,212.00	5,382.00	7,348.00	
2023 012-455-804			.00	320.00	.00	770.00	1,318.00	866.00	
2023 012-455-998	EXPENDITURES-JUSTICE OF PEAC	652,851.00	652,851.00	347,618.25	53.25	603,732.41	600,860.15	510,321.88	
2023 012-465-998	EXPENDITURES-APPEALS CT JUDG		.00	.00	.00	.00	.00	.00	
2023 012-475-101	SALARY, COUNTY ATTORNEY	51,341.00	51,341.00	31,594.40	61.54	51,340.90	52,374.33	49,844.86	
2023 012-475-102	SALARY, COUNTY ATTORNEY SUPP	23,333.00	23,333.00	14,358.72	61.54	23,332.92	23,802.59	23,332.92	
2023 012-475-105	SALARY, SECRETARY	74,189.00	74,189.00	44,744.55	60.31	71,756.94	42,467.54	41,329.86	
2023 012-475-106	SALARY, GRANT SECR SUPPL		.00	.00	.00	.00	.00	.00	
2023 012-475-107	SALARIES, TEMPORARY & EXTRAS		.00	.00	.00	2,432.24	33,199.97	15,576.00	
2023 012-475-151	SOCIAL SECURITTY TAXES	11,388.00	11,388.00	6,914.06	60.71	11,349.14	11,779.78	9,921.18	
2023 012-475-152	GROUP HOSPITAL INSURANCE	39,600.00	39,600.00	13,448.08	33.96	19,298.70	17,742.19	9,351.28	
2023 012-475-153	RETIREMENT	19,233.00	19,233.00	11,718.06	60.93	19,263.10	19,956.98	14,794.52	
2023 012-475-154	WORKERS' COMP INSURANCE	547.00	547.00	257.70	47.11	439.66	459.08	421.68	
2023 012-475-155	UNEMPLOYMENT TAXES	600.00	600.00	18.00	3.00	504.00	288.00	18.01	
2023 012-475-197	SUB TOTAL - SALARY & BENEFIT	220,231.00	220,231.00	123,053.57	55.87	199,717.60	202,070.46	164,590.31	
2023 012-475-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,039.34	41.57	1,287.94	1,500.30	2,256.07	
2023 012-475-320	XEROX SUPPLIES	500.00	500.00	111.34	22.27	164.63	297.91	288.80	
2023 012-475-321	GRANT SUPPLIES		.00	.00	.00	.00	.00	.00	
2023 012-475-401	ATTORNEY FEES		.00	.00	.00	.00	.00	.00	
2023 012-475-407	COMPUTER SERVICE	10,000.00	10,000.00	9,660.00	96.60	8,572.08	9,010.00	8,570.00	
2023 012-475-411	PRE-EMPLOYMNET PHYSICALS		.00	.00	.00	.00	.00	.00	
2023 012-475-420	POSTAGE, BOX RENT, ETC	600.00	600.00	102.00	17.00	376.36	207.25	92.00	
2023 012-475-421	TELEPHONE	1,200.00	1,200.00	.00	.00	.00	652.24	699.87	
2023 012-475-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00	
2023 012-475-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00	
2023 012-475-460	XEROX RENTAL	4,000.00	4,000.00	1,706.89	42.67	3,341.58	3,267.84	3,476.52	
2023 012-475-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	175.00	17.50	550.00	175.00	125.00	
2023 012-475-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	.00	.00	710.71	.00	.00	
2023 012-475-489	GRANT TRAVEL		.00	.00	.00	.00	.00	.00	
2023 012-475-492	INSURANCE & BOND PREMIUMS	300.00	300.00	100.00	33.33	389.00	211.00	100.00	
2023 012-475-495	LAW LIBRARY	15,000.00	15,000.00	.00	.00	5,750.95	15,747.00	12,306.00	
2023 012-475-496	GRANT MISC		.00	.00	.00	.00	.00	.00	
2023 012-475-570	FURNITURE AND EQUIPMENT	2,500.00	2,500.00	1,576.57	63.06	1,812.89	2,516.36	1,247.36	
2023 012-475-597	SUB TOTAL - OTHER	38,600.00	38,600.00	14,471.14	37.49	22,956.14	33,584.90	29,161.62	
2023 012-475-998	EXPENDITURES-COUNTY ATTORNEY	258,831.00	258,831.00	137,524.71	53.13	222,673.74	235,655.36	193,751.93	
2023 012-490-102	911 CLERK		.00	.00	.00	.00	.00	9,187.92	
2023 012-490-103	ELECTION CLERK	19,424.00	19,424.00	17,338.97	89.27	18,559.97	25,212.74	16,459.87	
2023 012-490-107	ELECTION JUDGES & CLERKS	16,000.00	16,000.00	2,176.50	13.60	5,351.85	13,893.35	2,793.76	
2023 012-490-151	SOCIAL SECURITY TAXES	2,710.00	2,710.00	1,319.81	48.70	1,393.79	2,398.45	1,848.47	

DATE 08/11/2022		2023 WORK BUDGET VERSION 0003 LIVE OAK COUNTY			-GENERAL FUND		PERIOD: DECEMBER		BUD100 PAGE 12	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL		
2023 012-490-152	GROUP HOSPITAL		.00	.00	.00	.00	.00	.00		
2023 012-490-153	RETIREMENT	2,510.00	2,510.00	663.49	26.43	294.27	1,081.92	1,300.32		
2023 012-490-154	WORKERS COMP	122.00	122.00	33.48	27.44	58.20	59.92	96.32		
2023 012-490-155	UNEMPLOYMENT TAXES	300.00	300.00	11.09	3.70	403.34	311.88	9.00		
2023 012-490-197	SUB TOTAL - SALARY & BENEFIT	41,066.00	41,066.00	21,543.34	52.46	26,061.42	42,958.26	31,695.66		
2023 012-490-390	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	5,612.41	93.54	6,406.94	14,889.50	4,056.64		
2023 012-490-420	POSTAGE, BOX RENT, ETC	500.00	500.00	215.61	43.12	16.64	908.83	3.30		
2023 012-490-430	ADVERTISING & LEGAL NOTICES	600.00	600.00	627.00	104.50	269.50	940.50	479.80		
2023 012-490-461	RENT ON VOTING BUILDINGS	600.00	600.00	175.00	29.17	150.00	400.00	.00		
2023 012-490-492	INSURANCE		.00	.00	.00	.00	.00	.00		
2023 012-490-591	ELECTION EQUIPMENT	17,500.00	17,500.00	11,817.44	67.53	8,249.70	11,578.59	10,379.73		
2023 012-490-597	SUB TOTAL - OTHER	25,200.00	25,200.00	18,447.46	73.20	19,092.78	28,717.42	14,919.47		
2023 012-490-998	EXPENDITURES-ELECTION	66,266.00	66,266.00	39,990.80	60.35	41,154.20	71,675.68	46,615.13		
2023 012-495-102	SALARY, COUNTY AUDITOR	78,541.00	78,541.00	48,332.32	61.54	56,790.92	64,772.15	91,328.12		
2023 012-495-103	SALARIES, ASST COUNTY AUDITO	180,352.00	180,352.00	111,003.52	61.55	178,552.14	175,247.54	166,684.18		
2023 012-495-107	SALARIES, TEMPORARY & EXTRA	23,191.00	23,191.00	12,487.96	53.85	18,837.89	20,582.27	12,402.00		
2023 012-495-110	SALARIES, OVERTIME		.00	.00	.00	.00	.00	.00		
2023 012-495-151	SOCIAL SECURITY TAXES	21,534.00	21,534.00	12,431.98	57.73	19,450.64	18,448.70	18,771.55		
2023 012-495-152	GROUP HOSPITAL INSURANCE	66,000.00	66,000.00	36,967.28	56.01	50,621.98	50,423.09	53,432.60		
2023 012-495-153	RETIREMENT	36,115.00	36,115.00	22,303.04	61.76	31,112.28	34,182.41	35,092.51		
2023 012-495-154	WORKERS' COMP INSURANCE	1,086.00	1,086.00	480.78	44.27	920.28	915.92	935.28		
2023 012-495-155	UNEMPLOYMENT TAXES	1,700.00	1,700.00	54.00	3.18	1,764.01	1,001.41	53.99		
2023 012-495-197	SUB TOTAL - SALARY & BENEFIT	408,519.00	408,519.00	244,060.88	59.74	357,950.14	365,573.49	378,700.23		
2023 012-495-310	OFFICE SUPPLIES	4,000.00	4,000.00	1,411.82	35.30	3,348.48	4,943.34	1,970.63		
2023 012-495-320	XEROX SUPPLIES	500.00	500.00	356.91	71.30	346.39	456.93	509.45		
2023 012-495-403	AUDITING	32,000.00	32,000.00	10,300.00	32.19	37,500.00	20,400.00	23,000.00		
2023 012-495-407	COMPUTER SERVICE	55,000.00	55,000.00	9,923.33	18.04	210,422.08	85,529.95	40,299.70		
2023 012-495-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	.00	.00	.00	.00		
2023 012-495-420	POSTAGE, BOX RENT, ETC	2,500.00	2,500.00	2,321.96	92.88	2,363.91	2,202.90	2,095.75		
2023 012-495-421	TELEPHONE	1,200.00	1,200.00	800.00	66.67	900.00	1,704.50	1,899.81		
2023 012-495-430	ADVERTISING & LEGAL NOTICE	150.00	150.00	.00	.00	149.40	818.60	29.60		
2023 012-495-451	CONTRACT MAINTENANCE	150.00	150.00	.00	.00	.00	130.00	130.00		
2023 012-495-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00		
2023 012-495-460	XEROX RENTAL	5,000.00	5,000.00	2,092.04	41.84	4,417.21	4,421.88	4,427.39		
2023 012-495-461	SAPTEY DEPOSIT BOXES	60.00	60.00	.00	.00	60.00	60.00	60.00		
2023 012-495-481	CONFERENCES, ASSN & DUES	3,000.00	3,000.00	2,492.50	83.08	2,027.50	1,424.50	1,228.50		
2023 012-495-488	EXPENSE REIMBURSEMENTS	7,000.00	7,000.00	6,306.68	90.10	2,068.22	105.80	95.00		
2023 012-495-492	INSURANCE & BOND PREMIUMS	400.00	400.00	50.00	12.50	100.00	143.00	100.00		
2023 012-495-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00		
2023 012-495-570	OFFICE FURNITURE & EQUIPMENT	5,000.00	5,000.00	554.98	11.10	477.58	844.15	2,223.68		
2023 012-495-597	SUB TOTAL - OTHER	115,960.00	115,960.00	36,609.82	31.57	264,180.77	123,185.55	78,069.51		
2023 012-495-998	EXPENDITURES-CO. AUDITOR	524,479.00	524,479.00	280,670.70	53.51	622,130.91	488,759.04	456,769.74		
2023 012-497-101	SALARY, COUNTY TREASURER	51,341.00	51,341.00	31,594.40	61.54	51,340.90	57,403.43	51,187.18		
2023 012-497-103	SALARY, ASSISTANT TREASURER	70,069.00	70,069.00	30,999.21	44.24	36,069.02	36,795.05	35,017.84		
2023 012-497-107	SALARIES, TEMPORARY & EXTRAS		.00	860.91	.00	19,995.08	1,433.25	.00		
2023 012-497-151	SOCIAL SECURITY TAXES	9,600.00	9,600.00	4,878.45	50.82	8,124.66	7,466.66	6,452.75		
2023 012-497-152	GROUP HOSPITAL INSURANCE	50,892.00	50,892.00	15,728.77	30.91	19,000.72	12,257.52	9,908.57		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-497-153	RETIREMENT	16,000.00	16,000.00	8,301.60 51.89	13,334.60	12,594.35	11,137.88
2023 012-497-154	WORKERS' COMP INSURANCE	642.00	642.00	176.58 27.50	255.18	269.56	283.36
2023 012-497-155	UNEMPLOYMENT TAXES	500.00	500.00	18.00 3.60	509.57	165.66	9.00
2023 012-497-197	SUB TOTAL - SALARY & BENEFIT	199,044.00	199,044.00	92,557.92 46.50	148,629.73	128,385.48	113,996.58
2023 012-497-310	OFFICE SUPPLIES	4,500.00	4,500.00	1,698.75 37.75	3,444.70	11,238.90	3,826.58
2023 012-497-407	COMPUTER SERVICE	500.00	500.00	896.50 179.30	1,627.08	N/A	N/A
2023 012-497-420	POSTAGE, BOX RENT, ETC	800.00	800.00	454.04 56.76	876.39	744.15	575.72
2023 012-497-421	TELEPHONE	2,000.00	2,000.00	800.00 40.00	.00	652.19	699.81
2023 012-497-430	ADVERTISING & LEGAL NOTICES	225.00	225.00	84.42 37.52	980.80	.00	.00
2023 012-497-451	CONTRACT MAINTENANCE	800.00	800.00	.00 .00	.00	.00	130.00
2023 012-497-455	REPAIRS, OTHER EQUIPMENT	.00	.00	.00 .00	.00	.00	.00
2023 012-497-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	825.00 33.00	1,337.50	954.00	430.00
2023 012-497-488	EXPENSE REIMBURSEMENTS	4,500.00	4,500.00	1,455.51 32.34	1,663.62	1,003.57	1,422.69
2023 012-497-489	BANK CHARGES ON NOW ACCOUNTS	500.00	500.00	400.86 80.17	225.45	217.07	276.05
2023 012-497-492	INSURANCE & BOND PREMIUMS	400.00	400.00	88.00 22.00	1,153.00	88.00	657.00
2023 012-497-496	MISCELLANEOUS	.00	.00	.00 .00	.00	.00	.00
2023 012-497-570	OFFICE FURNITURE & EQUIPMENT	250.00	250.00	.00 .00	3,757.82	.00	.00
2023 012-497-701	REMITT TO NUECES COUNTY	2,200.00	2,200.00	.00 .00	2,090.00	1,900.00	2,200.00
2023 012-497-710	REMITTED TO STATE COMPTROLLE	550,000.00	550,000.00	212,810.31 38.69	488,210.04	554,846.50	582,608.56
2023 012-497-714	REMITTED TO ST COMP ARREST F	.00	.00	.00 .00	.00	.00	.00
2023 012-497-715	REMITTED ST COMPT, TIME PYMT	5,000.00	5,000.00	1,845.71 36.91	3,758.91	4,751.83	5,449.28
2023 012-497-716	PENALTY AND LATE FEES	.00	.00	76.18 .00	769.12	.00	.00
2023 012-497-797	SUB TOTAL - OTHER	574,175.00	574,175.00	221,435.28 38.57	509,894.43	576,396.21	598,275.69
2023 012-497-998	EXPENDITURES-CO. TREASURER	773,219.00	773,219.00	313,993.20 40.61	658,524.16	704,781.69	712,272.27
2023 012-499-101	SALARY, TAX ACCESSOR COLL	51,341.00	51,341.00	31,594.40 61.54	51,340.65	52,374.23	49,844.86
2023 012-499-104	SALARIES, DEPUTY TAX COLLECT	78,638.00	78,638.00	48,392.64 61.54	75,709.12	80,220.94	76,345.88
2023 012-499-107	SALARIES, TEMPORARY & EXTRAS	.00	.00	.00 .00	.00	.00	.00
2023 012-499-151	SOCIAL SECURITY TAXES	9,943.00	9,943.00	5,582.14 56.14	8,863.36	9,983.92	9,406.54
2023 012-499-152	GROUP HOSPITAL INSURANCE	39,600.00	39,600.00	23,695.04 59.84	30,036.41	31,453.91	32,470.60
2023 012-499-153	RETIREMENT	16,793.00	16,793.00	10,334.08 61.54	16,440.11	17,438.76	16,304.08
2023 012-499-154	WORKERS' COMP INSURANCE	477.00	477.00	188.13 39.44	320.96	400.84	421.36
2023 012-499-155	UNEMPLOYMENT TAXES	600.00	600.00	18.00 3.00	756.00	288.00	18.00
2023 012-499-197	SUB TOTAL - SALARY & BENEFIT	197,392.00	197,392.00	119,804.63 60.69	183,466.61	192,160.60	184,811.32
2023 012-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,130.39 56.52	3,578.87	2,842.54	3,193.97
2023 012-499-320	XEROX SUPPLIES	250.00	250.00	111.34 44.54	360.82	242.66	99.88
2023 012-499-326	PERMANENT RECORDS	.00	.00	.00 .00	.00	.00	.00
2023 012-499-333	MAPS	1,500.00	1,500.00	.00 .00	.00	.00	.00
2023 012-499-406	APPRAISAL DISTRICT	.00	.00	.00 .00	.00	.00	.00
2023 012-499-407	COMPUTER SERVICE	1,000.00	1,000.00	1,430.00 143.00	585.00	434.95	1,029.95
2023 012-499-408	ENGINEERING, SURVEYING & ARC	.00	.00	.00 .00	.00	.00	.00
2023 012-499-420	POSTAGE, BOX RENT, ETC	6,500.00	6,500.00	5,949.06 91.52	266.38	5,593.07	2,920.87
2023 012-499-421	TELEPHONE	850.00	850.00	.00 .00	.00	652.19	699.81
2023 012-499-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	.00 .00	84.42	.00	.00
2023 012-499-436	BINDING	.00	.00	.00 .00	.00	.00	.00
2023 012-499-451	CONTRACT MAINTANCE	2,500.00	2,500.00	.00 .00	1,025.00	1,000.00	1,000.00
2023 012-499-455	REPAIRS, OTHER EQUIPMENT	300.00	300.00	.00 .00	145.97	.00	.00
2023 012-499-460	XEROX & EQUIPMENT RENTAL	6,000.00	6,000.00	3,267.36 54.46	5,657.80	5,713.89	5,577.26
2023 012-499-481	CONFERENCES, ASSN & DUES	2,000.00	2,000.00	620.00 31.00	1,685.00	250.00	1,020.00
2023 012-499-488	EXPENSE REIMBURSEMENT	2,500.00	2,500.00	1,572.02 62.88	2,193.21	.00	3,673.15

DATE 08/11/2022		2023 WORK BUDGET VERSION 0003 LIVE OAK_ COUNTY		-GENERAL FUND		PERIOD: DECEMBER		BUD100 PAGE 14	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 012-499-492	INSURANCE & BOND PREMIUMS	4,000.00	4,000.00	138.00	3.45	3,688.00	588.00	1,338.00	
2023 012-499-493	VOTER REGISTRATION SUPPLIES	1,500.00	1,500.00	2,873.45	191.56	1,696.43	.00	.00	
2023 012-499-496	MISCELLANEOUS	1,770.00	1,770.00	.00	.00	.00	.00	.00	
2023 012-499-570	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	2,684.98	179.00	1,966.98	361.00	1,220.44	
2023 012-499-597	SUB TOTAL - OTHER	34,270.00	34,270.00	19,776.60	57.71	22,401.12	17,678.30	21,773.33	
2023 012-499-998	EXPENDITURES-TAX COLLECTOR	231,662.00	231,662.00	139,581.23	60.25	205,867.73	209,838.90	206,584.65	
2023 012-510-103	SALARY, MAINTENANCE	36,069.00	36,069.00	.00	.00	.00	4,620.74	8,190.00	
2023 012-510-107	SALARY, PART-TIME	.00	.00	.00	.00	.00	.00	.00	
2023 012-510-109	SALARIES, JANITORS	59,744.00	59,744.00	36,373.88	60.88	55,554.98	57,145.62	54,209.03	
2023 012-510-151	SOCIAL SECURITY TAXES	7,400.00	7,400.00	2,678.27	36.19	4,083.57	4,667.11	4,636.43	
2023 012-510-152	GROUP INSURANCE	39,600.00	39,600.00	15,145.36	38.25	21,721.40	20,811.57	20,728.12	
2023 012-510-153	RETIREMENT	12,000.00	12,000.00	4,699.37	39.16	7,188.88	7,516.26	7,003.93	
2023 012-510-154	WORKERS' COMP INSURANCE	3,846.00	3,846.00	1,414.05	36.77	2,466.04	2,816.60	3,394.44	
2023 012-510-155	UNEMPLOYMENT TAXES	900.00	900.00	18.00	2.00	504.00	368.22	26.24	
2023 012-510-197	SUB TOTAL - SALARY & BENEFIT	159,559.00	159,559.00	60,328.93	37.81	91,518.87	97,946.12	98,188.19	
2023 012-510-330	BATTERIES, TIRE & TUBES	150.00	150.00	.00	.00	18.92	.00	465.56	
2023 012-510-331	GASOLINE, OIL, LUBRICANTS, E	200.00	200.00	255.92	127.96	388.84	.00	13.50	
2023 012-510-334	HAND TOOLS	1,000.00	1,000.00	30.98	3.10	758.96	24.37	149.34	
2023 012-510-350	CLEANING & JANITORIAL SUPPLY	10,000.00	10,000.00	5,519.89	55.20	7,850.81	6,367.08	7,002.83	
2023 012-510-351	REPAIR MATERIALS	1,000.00	1,000.00	350.13	35.01	952.22	83.32	83.09	
2023 012-510-353	REPAIR PARTS	3,000.00	3,000.00	1,491.49	49.72	5,612.75	183.58	3,256.10	
2023 012-510-390	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	24.00	
2023 012-510-392	CHEMICALS	300.00	300.00	57.35	19.12	473.70	10.98	108.09	
2023 012-510-407	INTERNET SERVICE	8,000.00	8,000.00	2,310.64	28.88	4,231.30	3,652.52	3,842.84	
2023 012-510-408	ENGINEERING, SURVEYING & ARC	.00	.00	500.00	.00	8,250.00	.00	15,400.00	
2023 012-510-421	TELEPHONE	18,000.00	18,000.00	1,405.30	7.81	20,707.26	9,834.43	1,509.49	
2023 012-510-430	ADVERTISING	500.00	500.00	.00	.00	41.29	198.42	.00	
2023 012-510-441	UTILITIES	55,000.00	55,000.00	24,349.51	44.27	39,912.05	39,659.54	43,103.04	
2023 012-510-451	CONTRACT MAINTENANCE	20,000.00	20,000.00	7,536.00	37.68	13,895.50	10,860.00	11,325.00	
2023 012-510-452	BUILDING REPAIRS & MAINTENAN	1000,000.00	1000,000.00	133,180.21	13.32	106,155.40	235,905.15	1513,915.90	
2023 012-510-453	REPAIRS & MAINT.MOTOR VEHICL	.00	.00	.00	.00	.00	.00	7.00	
2023 012-510-455	REPAIRS, OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2023 012-510-461	RENT ON STORAGE SPACE	.00	.00	.00	.00	.00	.00	.00	
2023 012-510-492	INSURANCE & BOND PREMIUMS	45,000.00	45,000.00	48,157.00	107.02	40,686.00	36,184.00	31,555.00	
2023 012-510-496	MISCELLANEOUS	.00	.00	32.00	.00	1,400.00	.00	.00	
2023 012-510-530	BUILDINGS	.00	.00	65.09	.00	345.96	.00	248.39	
2023 012-510-531	IMPROVEMENTS	.00	.00	.00	.00	7,591.21	5,957.07	.00	
2023 012-510-556	PARKING LOTS, WALKS & SIGNS	2,000.00	2,000.00	.00	.00	487.84	.00	400.80	
2023 012-510-577	SMALL EQUIPMENT	1,000.00	1,000.00	423.98	42.40	9,986.00	285.49	6,729.99	
2023 012-510-597	SUB TOTAL - OTHER	1165,150.00	1165,150.00	225,665.49	19.37	269,663.43	349,205.95	1639,139.96	
2023 012-510-998	EXPENDITURES-COURTHOUSE	1324,709.00	1324,709.00	285,994.42	21.59	361,182.30	447,152.07	1737,328.15	
2023 012-513-351	REPAIR MATERIALS	3,000.00	3,000.00	.00	.00	.00	.00	66.96	
2023 012-513-414	SECURITY SERVICE, CEMETERIES	1,800.00	1,800.00	2,400.00	133.33	1,800.00	1,800.00	1,800.00	
2023 012-513-550	WATER WELL	.00	.00	.00	.00	.00	5,700.00	.00	
2023 012-513-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2023 012-513-597	SUB TOTAL - OTHER	4,800.00	4,800.00	2,400.00	50.00	1,800.00	7,500.00	1,866.96	
2023 012-513-998	EXPENDITURES-CEMETARY	4,800.00	4,800.00	2,400.00	50.00	1,800.00	7,500.00	1,866.96	
2023 012-541-998	EXPENDITURES-L O EMS	.00	.00	.00	.00	.00	.00	.00	



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-543-154	WORKERS' COMP INSURANCE	10,000.00	10,000.00	3,446.64 34.47	6,509.08	6,876.52	4,931.16
2023 012-543-197	SUB TOTAL - SALARY & BENEFIT	10,000.00	10,000.00	3,446.64 34.47	6,509.08	6,876.52	4,931.16
2023 012-543-330	BATTERIES, TIRES, TUBES	***DELETE***	N/A	N/A N/A	.00	.00	371.36
2023 012-543-331	GASOLINE-GW	5,500.00	5,500.00	10,997.32 199.95	4,760.94	2,227.10	4,381.37
2023 012-543-332	GASOLINE-TR	5,500.00	5,500.00	4,187.98 76.15	1,826.94	1,132.52	3,006.85
2023 012-543-333	GASOLINE-SW	3,500.00	3,500.00	6,421.64 183.48	2,777.91	2,021.95	2,655.02
2023 012-543-334	GASOLINE-WHIT	2,700.00	2,700.00	912.45 33.79	1,376.43	1,668.18	1,340.71
2023 012-543-335	GASOLINE-LAG	2,500.00	2,500.00	4,154.34 166.17	2,399.64	1,078.05	1,345.01
2023 012-543-336	BATTERIES, TIRES, TUBES-GW		.00	4,732.28 .00	1,224.23	N/A	N/A
2023 012-543-337	BATTERIES, TIRES, TUBES-TR	1,000.00	1,000.00	2,572.96 257.30	1,037.00	N/A	N/A
2023 012-543-338	BATTERIES, TIRES, TUBES-SW		.00	248.99 .00	624.00	N/A	N/A
2023 012-543-339	BATTERIES, TIRES, TUBES-WHIT		.00	410.00 .00	340.00	N/A	N/A
2023 012-543-340	BATTERIES, TIRES, TUBES-LAG	500.00	500.00	2,256.96 451.39	.00	N/A	N/A
2023 012-543-351	REPAIR MATERIALS		.00	.00 .00	.00	.00	.00
2023 012-543-353	REPAIR PARTS		.00	.00 .00	.00	.00	.00
2023 012-543-361	MISCELLANEOUS SUPPLIES-GW		.00	150.00 .00	.00	N/A	N/A
2023 012-543-362	MISCELLANEOUS SUPPLIES-TR		.00	.00 .00	.00	N/A	N/A
2023 012-543-363	MISCELLANEOUS SUPPLIES-SW		.00	41.70 .00	.00	N/A	N/A
2023 012-543-364	MISCELLANEOUS SUPPLIES-WIT		.00	50.00 .00	.00	N/A	N/A
2023 012-543-365	MISCELLANEOUS SUPPLIES-LAG	300.00	300.00	.00 .00	.00	N/A	N/A
2023 012-543-390	MISCELLANEOUS SUPPLIES	***DELETE***	N/A	N/A N/A	.00	.00	.00
2023 012-543-392	CHEMICALS-GW	800.00	800.00	696.25 87.03	.00	892.94	.00
2023 012-543-393	CHEMICALS-TR	1,500.00	1,500.00	.00 .00	275.00	N/A	N/A
2023 012-543-394	CHEMICALS-SW	1,300.00	1,300.00	.00 .00	1,290.00	N/A	N/A
2023 012-543-395	CHEMICALS-WHIT	800.00	800.00	.00 .00	1,794.50	N/A	N/A
2023 012-543-396	CHEMICALS-LAG	500.00	500.00	76.88 15.38	.00	N/A	N/A
2023 012-543-397	CHEMICALS-LAG	26,400.00	26,400.00	37,909.75 143.60	19,726.59	9,020.74	13,100.32
2023 012-543-414	FIRE SERVICE-GW	7,500.00	7,500.00	8,300.00 110.67	9,750.00	8,050.00	3,950.00
2023 012-543-415	FIRE SERVICE-TR	7,500.00	7,500.00	5,650.00 75.33	5,050.00	4,500.00	5,950.00
2023 012-543-416	FIRE SERVICE-SW	3,500.00	3,500.00	3,750.00 107.14	4,442.13	3,100.00	3,150.00
2023 012-543-417	FIRE SERVICE-WHIT	3,000.00	3,000.00	1,100.00 36.67	3,050.00	2,364.00	1,500.00
2023 012-543-418	FIRE SERVICE-LAG	3,000.00	3,000.00	3,050.00 101.67	3,600.00	3,050.00	1,500.00
2023 012-543-429	TRAVEL EXPENSE		.00	.00 .00	.00	.00	.00
2023 012-543-441	UTILITIES-SW	2,000.00	2,000.00	1,187.56 59.38	1,775.15	1,773.20	1,814.62
2023 012-543-453	REPAIRS & MAINTENANCE-GW	7,000.00	7,000.00	2,734.62 39.07	4,868.59	4,255.32	20,886.14
2023 012-543-454	REPAIRS & MAINTENANCE-TR	8,000.00	8,000.00	727.78 9.10	3,578.57	6,081.46	7,772.11
2023 012-543-455	REPAIRS & MAINTENANCE-SW	6,000.00	6,000.00	12,633.88 210.56	8,565.20	3,801.70	3,500.00
2023 012-543-456	REPAIRS-WHIT	6,000.00	6,000.00	788.53 13.14	3,523.61	12,923.89	3,955.77
2023 012-543-457	REPAIRS-LAG	10,000.00	10,000.00	10,039.04 100.39	3,880.86	10,982.27	7,151.34
2023 012-543-481	CONFERENCES, ASSN, & DUES		.00	1,605.00 .00	.00	610.00	.00
2023 012-543-482	CONFERENCES, ASSN, DUES-GW	500.00	500.00	.00 .00	.00	N/A	N/A
2023 012-543-483	CONFERENCES, ASSN, DUES-TR	500.00	500.00	.00 .00	.00	N/A	N/A
2023 012-543-484	CONFERENCES, ASSN, DUES-SW	500.00	500.00	.00 .00	.00	N/A	N/A
2023 012-543-485	CONFERENCES, ASSN, DUES-WHIT	500.00	500.00	.00 .00	250.00	N/A	N/A
2023 012-543-486	CONFERENCES, ASSN, DUES-LAG	500.00	500.00	.00 .00	250.00	N/A	N/A
2023 012-543-488	EXPENSE REIMBURSEMENTS		.00	.00 .00	.00	.00	.00
2023 012-543-492	INSURANCE & BOND PREMIUMS	30,000.00	30,000.00	25,852.11 86.17	24,018.46	25,701.94	28,213.83
2023 012-543-495	SW-LIGHTS		.00	.00 .00	.00	.00	.00
2023 012-543-496	ROOF-LAG		.00	.00 .00	.00	.00	.00
2023 012-543-530	BUILDINGS, TR CARPORT	3,500.00	3,500.00	.00 .00	.00	.00	N/A
2023 012-543-552	RADIOS - SW	4,400.00	4,400.00	874.00 19.86	1,245.46	N/A	N/A



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-543-554	RADIOS - LAG	2,000.00	2,000.00	6,992.00 349.60	814.48	1,900.00	N/A
2023 012-543-571	FIRE EQUIPMENT-GW	2,000.00	2,000.00	.00 .00	2,100.00	N/A	N/A
2023 012-543-572	FIRE EQUIPMENT-TR	2,500.00	2,500.00	.00 .00	2,489.74	N/A	N/A
2023 012-543-573	FIRE EQUIPMENT-SW	2,000.00	2,000.00	3,886.65 194.33	2,044.15	N/A	N/A
2023 012-543-574	FIRE EQUIPMENT-WHIT	2,000.00	2,000.00	2,396.85 119.84	1,855.38	N/A	N/A
2023 012-543-575	FIRE EQUIPMENT-LAG	5,000.00	5,000.00	6,323.35 126.47	5,789.91	N/A	N/A
2023 012-543-577	FIRE EQUIPMENT	***DELETE***	N/A	N/A N/A	.00	6,141.56	3,955.00
2023 012-543-580	PRINC-GW PUMPER TRUCK		.00	.00 .00	.00	.00	.00
2023 012-543-581	INT GW PUMPER TRUCK		.00	.00 .00	.00	.00	.00
2023 012-543-582	WHIT FIRE TRUCK	20,000.00	20,000.00	.00 .00	.00	.00	.00
2023 012-543-583	INT		.00	.00 .00	.00	.00	.00
2023 012-543-584	GW FIRE TRUCK	10,000.00	10,000.00	.00 .00	.00	.00	.00
2023 012-543-585	TR FIRE TRUCK	20,000.00	20,000.00	7,700.00 38.50	.00	.00	5,527.00
2023 012-543-597	SUB TOTAL - OTHER	169,400.00	169,400.00	105,591.37 62.33	92,941.69	95,235.34	98,825.81
2023 012-543-998	EXPENDITURES-FIRE PROTECTION	205,800.00	205,800.00	146,947.76 71.40	119,177.36	111,132.60	116,857.29
2023 012-545-			.00	.00 .00	N/A	N/A	N/A
2023 012-545-102	SALARY, COORDINATOR	41,200.00	41,200.00	26,561.52 64.47	46,956.59	47,971.83	27,905.88
2023 012-545-103	SALARY, 911 CLERK	12,000.00	12,000.00	12,007.44 100.06	4,903.36	.00	N/A
2023 012-545-107	SALARY, TEMP		.00	.00 .00	.00	.00	.00
2023 012-545-151	SOCIAL SECURITY TAXES	4,100.00	4,100.00	3,008.19 73.37	4,034.76	3,775.67	1,425.23
2023 012-545-152	GROUP HOSPITAL INSURANCE	20,000.00	20,000.00	6,622.64 33.11	9,693.24	9,102.28	4,519.54
2023 012-545-153	RETIREMENT	6,770.00	6,770.00	5,086.49 75.13	6,865.95	6,430.73	2,432.94
2023 012-545-154	WORKERS' COMP INSURANCE	913.00	913.00	93.00 10.19	159.84	168.88	.00
2023 012-545-155	UNEMPLOYMENT TAXES	500.00	500.00	14.44 2.89	504.00	144.00	9.00
2023 012-545-197	SUB TOTAL- SALARY & BENEFITS	85,483.00	85,483.00	53,393.72 62.46	73,117.74	67,593.39	36,292.59
2023 012-545-310	OFFICE SUPPLIES	500.00	500.00	.00 .00	84.42	302.94	562.18
2023 012-545-330	BATTERIES, TIRES & TUBES	1,500.00	1,500.00	32.71 2.18	1,259.92	.00	1,479.34
2023 012-545-331	GASOLINE	5,000.00	5,000.00	8,717.49 174.35	5,622.83	3,608.25	2,613.96
2023 012-545-353	REPAIR PARTS	1,000.00	1,000.00	533.98 53.40	47.18	65.76	1,010.24
2023 012-545-390	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	545.50 9.09	.00	5,276.42	33.97
2023 012-545-395	EDUCATIONAL MATERIALS	5,000.00	5,000.00	.00 .00	.00	.00	.00
2023 012-545-407	COMPUTER SERVICE	5,000.00	5,000.00	270.00 5.40	4,802.35	987.86	1,018.06
2023 012-545-411	DRUG TESTING		.00	.00 .00	.00	.00	.00
2023 012-545-417	CONSULTING SERVICES	5,000.00	5,000.00	.00 .00	.00	.00	.00
2023 012-545-420	POSTAGE, BOX RENT, ETC	250.00	250.00	130.54 52.22	96.00	94.00	144.67
2023 012-545-421	TELEPHONE	2,400.00	2,400.00	1,710.36 71.27	1,969.09	1,152.34	600.00
2023 012-545-451	CONTRACT MAINTENANCE		.00	.00 .00	.00	.00	.00
2023 012-545-453	REPAIRS & MAINT. MOTOR VEHICL	3,000.00	3,000.00	9,761.48 325.38	908.08	2,144.48	1,608.88
2023 012-545-454	RADIO REPAIRS & MAINTENANCE	10,000.00	10,000.00	511.52 5.12	3,713.00	8,835.28	2,977.80
2023 012-545-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	40.00 4.00	250.00	.00	.00
2023 012-545-488	EXPENSE REIMBURSEMENTS	1,700.00	1,700.00	327.66 19.27	27.99	532.79	.00
2023 012-545-492	INSURANCE	3,500.00	3,500.00	1,968.00 56.23	1,238.21	1,238.00	1,222.00
2023 012-545-496	Miscellaneous	20,000.00	20,000.00	.00 .00	7,283.99	5,545.75	.00
2023 012-545-570	OFFICE FURNITURE & EQUIPMENT		.00	.00 .00	2,014.48	.00	.00
2023 012-545-580	MOTOR VEHICLES AND EQUIPMENT	50,000.00	50,000.00	45,389.91 90.78	.00	N/A	N/A
2023 012-545-597	SUB TOTAL- OTHER	120,850.00	120,850.00	69,939.15 57.87	29,317.54	29,783.87	13,271.10
2023 012-545-998	EXPENDITURES-EMERGENCY MGMT	206,333.00	206,333.00	123,332.87 59.77	102,435.28	97,377.26	49,563.69
2023 012-550-101	SALARIES, CONSTABLES	16,008.00	16,008.00	7,388.16 46.15	14,237.60	12,278.21	11,654.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-550-151	SOCIAL SECURITY TAXES	2,253.00	2,253.00	1,043.76 46.33	2,008.38	1,751.04	1,662.36
2023 012-550-153	RETIREMENT	3,805.00	3,805.00	.00 .00	.00	N/A	N/A
2023 012-550-154	WORKERS' COM INSURANCE	513.00	513.00	427.08 83.25	487.28	512.84	622.52
2023 012-550-197	SUB TOTAL - SALARY & BENEFIT	22,579.00	22,579.00	8,859.00 39.24	16,733.26	14,542.09	13,939.64
2023 012-550-310	OFFICE SUPPLIES	100.00	100.00	.00 .00	.00	.00	.00
2023 012-550-421	TELEPHONE	1,440.00	1,440.00	720.00 50.00	1,290.00	1,049.10	1,080.00
2023 012-550-426	TRAVEL, CONSTABLES	12,000.00	12,000.00	5,538.24 46.15	10,730.34	9,226.95	8,999.64
2023 012-550-453	REPAIRS- MOTOR VEHICLES	.00	.00	.00 .00	.00	.00	.00
2023 012-550-454	RADIO REPAIRS & MAINTENANCE	200.00	200.00	.00 .00	.00	.00	800.00
2023 012-550-481	CONFERENCES, ASSN & DUES	500.00	500.00	355.00 71.00	.00	60.00	60.00
2023 012-550-488	EXPENSE REIMBURSEMENTS	1,800.00	1,800.00	1,256.52 69.81	.00	.00	1,950.83
2023 012-550-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	684.00 45.60	1,313.25	696.00	833.00
2023 012-550-580	MOTOR VEHICLES & EQUIPMENT	.00	.00	.00 .00	.00	.00	.00
2023 012-550-597	SUB TOTAL - OTHER	17,540.00	17,540.00	8,553.76 48.77	13,333.59	11,032.05	13,723.47
2023 012-550-998	EXPENDITURES-CONSTABLES	40,119.00	40,119.00	17,412.76 43.40	30,066.85	25,574.14	27,663.11
2023 012-555-101	SALARIES	.00	.00	.00 .00	.00	.00	.00
2023 012-555-102	SALARY	***DELETE***	N/A	N/A N/A	.00	.00	.00
2023 012-555-151	SOCIAL SECURITY TAXES	***DELETE***	N/A	N/A N/A	.00	.00	.00
2023 012-555-152	GROUP HOSPITAL INSURANCE	***DELETE***	N/A	N/A N/A	.00	.00	.00
2023 012-555-153	RETIREMENT	***DELETE***	N/A	N/A N/A	.00	.00	.00
2023 012-555-154	WORKERS' COMP INSURANCE	***DELETE***	N/A	N/A N/A	.00	.00	.00
2023 012-555-155	UNEMPLOYMENT TAXES	***DELETE***	N/A	N/A N/A	.00	.00	.00
2023 012-555-421	TELEPHONE	***DELETE***	N/A	N/A N/A	.00	395.97	316.13
2023 012-555-488	EXPENSE REIMBURSEMENTS	***DELETE***	N/A	N/A N/A	.00	.00	405.13
2023 012-555-998	EXPENDITURES- 911	.00	.00	.00 .00	.00	395.97	721.26
2023 012-565-101	SALARY, COUNTY SHERIFF	66,068.00	66,068.00	40,657.28 61.54	66,068.08	67,397.95	64,142.78
2023 012-565-102	CHIEF DEPUTY	51,340.00	51,340.00	31,593.92 61.54	51,340.12	52,373.54	49,843.82
2023 012-565-103	CHIEF DISPATCHER	43,236.00	43,236.00	29,586.91 68.43	46,116.29	46,719.29	43,140.28
2023 012-565-104	SALARIES, DEPUTIES	472,910.00	472,910.00	280,228.53 59.26	408,039.55	423,089.25	391,218.69
2023 012-565-105	SALARY, SECRETARY	42,569.00	42,569.00	26,196.32 61.54	42,569.02	43,425.89	41,327.78
2023 012-565-106	SALARIES, DISPATCHERS	337,905.00	337,905.00	218,715.28 64.73	336,273.92	340,397.65	319,179.94
2023 012-565-107	SALARIES, RELIEF DISPATCHERS	35,213.00	35,213.00	.00 .00	.00	12,196.85	7,649.70
2023 012-565-108	SALARIES, SPECIAL DEPUTIES	16,960.00	16,960.00	4,305.40 25.39	6,968.51	8,961.42	8,866.87
2023 012-565-109	SALARIES, JANITORS	29,872.00	29,872.00	18,382.72 61.54	29,871.92	30,480.27	27,301.96
2023 012-565-110	INVESTIGATOR # 1	49,790.00	49,790.00	32,772.26 65.82	52,903.92	53,126.17	50,488.74
2023 012-565-111	INVESTIGATOR # 2 & #3	98,718.00	98,718.00	60,814.62 61.60	99,133.20	100,930.13	96,256.80
2023 012-565-112	BAILIFF	23,645.00	23,645.00	16,588.83 70.16	28,424.30	25,686.52	24,599.26
2023 012-565-113	PART-TIME BAILIFFS	53,560.00	53,560.00	10,969.50 20.48	25,925.10	18,080.59	20,620.00
2023 012-565-114	DEPUTIES-OVERTIME	45,026.00	45,026.00	20,304.93 45.10	32,090.37	24,262.21	29,864.56
2023 012-565-115	DEPUTIES-HOLIDAY PAY	31,018.00	31,018.00	8,027.28 25.88	15,533.84	18,647.27	15,594.03
2023 012-565-116	INVESTIGATORS-OVERTIME PAY	12,853.00	12,853.00	6,923.69 53.87	10,739.45	8,119.52	7,675.20
2023 012-565-117	SCHOOL SECURITY	12,600.00	12,600.00	19,585.42 155.44	15,451.54	12,910.40	.00
2023 012-565-118	STONEGARDEN	60,000.00	60,000.00	20,707.95 34.51	75,265.90	1,858.66	N/A
2023 012-565-119	INTERDICTION OFFICER	60,000.00	60,000.00	.00 .00	47,323.79	30,923.78	N/A
2023 012-565-120	TREASURY OVERTIME	.00	.00	.00 .00	5,396.10	5,873.14	325.05
2023 012-565-121	DISPATCHERS HOLIDAY PAY	22,382.00	22,382.00	1,718.40 7.68	3,870.00	5,386.12	N/A
2023 012-565-151	SOCIAL SECURITY TAXES	125,000.00	125,000.00	63,662.56 50.93	107,360.89	100,801.49	91,042.34
2023 012-565-152	GROUP HOSPITAL INSURANCE	400,000.00	400,000.00	198,703.16 49.68	285,572.78	279,971.72	273,423.45
2023 012-565-153	RETIREMENT	186,680.00	186,680.00	106,646.15 57.13	179,186.77	168,953.53	151,891.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-565-154	WORKER'S COMP INSURANCE	26,603.00	26,603.00	14,778.69 55.55	16,847.12	17,542.97	19,359.77
2023 012-565-155	UNEMPLOYMENT TAXES	9,500.00	9,500.00	254.65 2.68	7,807.71	4,456.03	260.28
2023 012-565-197	SUB TOTAL - SALARY & BENEFIT	2313,448.00	2313,448.00	1232,124.45 53.26	1985,287.99	1902,572.36	1734,072.79
2023 012-565-310	OFFICE SUPPLIES	10,000.00	10,000.00	2,753.90 27.54	7,391.94	7,599.52	8,384.11
2023 012-565-320	XEROX SUPPLIES	1,200.00	1,200.00	556.70 46.39	1,401.87	856.55	1,230.60
2023 012-565-322	TELETYPE SUPPLIES		.00	.00 .00	.00	.00	.00
2023 012-565-326	PERMANENT RECORDS	100.00	100.00	.00 .00	.00	107.00	.00
2023 012-565-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	6,687.95 55.73	12,939.28	11,041.76	8,088.91
2023 012-565-331	GASOLINE, OIL, LUBRICANTS, E	95,000.00	95,000.00	65,085.65 68.51	83,919.96	56,444.93	63,971.06
2023 012-565-333	MAPS		.00	.00 .00	.00	.00	.00
2023 012-565-334	LAW ENFORCEMENT TOOLS	3,000.00	3,000.00	964.83 32.16	13,304.68	2,701.77	1,062.46
2023 012-565-335	MEDICINE FOR PRISONERS		.00	.00 .00	.00	.00	.00
2023 012-565-350	CLEANING AND JANITORIAL SUPP	3,000.00	3,000.00	1,499.03 49.97	2,333.22	2,982.70	2,963.88
2023 012-565-351	REPAIR MATERIALS	500.00	500.00	47.96 9.59	442.16	379.95	325.35
2023 012-565-353	REPAIR PARTS	2,000.00	2,000.00	2,295.27 114.76	5,519.11	1,168.46	2,067.38
2023 012-565-392	CHEMICALS	100.00	100.00	7.49 7.49	15.96	39.98	.00
2023 012-565-393	PHOTO SUPPLIES		.00	.00 .00	.00	.00	.00
2023 012-565-394	LAW ENFORCEMENT UNIFORMS	17,000.00	17,000.00	10,875.00 63.97	16,612.50	16,726.55	16,475.00
2023 012-565-395	EDUCATIONAL MATERIALS	2,500.00	2,500.00	64.75 2.59	2,800.87	.00	2,498.40
2023 012-565-401	ATTORNEY FEES	10,000.00	10,000.00	4,792.50 47.93	25,963.02	.00	10,000.00
2023 012-565-404	COURT COSTS		.00	.00 .00	.00	.00	.00
2023 012-565-407	COMPUTER SERVICE	33,715.00	33,715.00	19,952.86 59.18	25,008.56	27,362.40	24,986.16
2023 012-565-410	MEDICAL SERVICES	2,000.00	2,000.00	.00 .00	.00	.00	1,000.00
2023 012-565-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	.00 .00	605.00	39.95	.00
2023 012-565-415	WEED AND GRASS CONTROL	600.00	600.00	93.97 15.66	302.89	19.99	33.89
2023 012-565-420	POSTAGE, BOX RENT, ETC	1,000.00	1,000.00	392.84 39.28	535.13	459.05	588.85
2023 012-565-421	TELEPHONE	47,000.00	47,000.00	10,191.11 21.68	30,504.98	50,125.99	48,563.61
2023 012-565-422	PHONE ALLOWANCE	1,800.00	1,800.00	200.00 11.11	300.00	644.25	900.00
2023 012-565-425	FREIGHT AND EXPRESS	200.00	200.00	.00 .00	75.39	.00	120.00
2023 012-565-428	TRANSPORTING PRISONERS	15,000.00	15,000.00	3,885.20 25.90	1,900.00	3,517.00	5,959.40
2023 012-565-430	ADVERTISING AND LEGAL NOTICE	400.00	400.00	60.30 15.08	286.16	120.60	81.70
2023 012-565-441	UTILITIES, ANNEX	3,500.00	3,500.00	2,082.06 59.49	2,947.49	2,176.16	3,100.69
2023 012-565-451	CONTRACT MAINTENANCE	3,000.00	3,000.00	1,532.00 51.07	2,881.44	2,795.00	3,182.00
2023 012-565-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	6,083.45 121.67	2,362.25	1,047.90	9,833.17
2023 012-565-453	REPAIRS & MAINT. MOTOR VEHICL	36,000.00	36,000.00	37,601.94 104.45	54,841.10	20,284.83	33,395.59
2023 012-565-454	RADIO REPAIRS AND MAINTENANC	8,000.00	8,000.00	.00 .00	2,631.00	4,459.00	.00
2023 012-565-455	REPAIRS, OTHER EQUIPMENT	10,000.00	10,000.00	6,885.62 68.86	9,066.81	4,573.39	16,547.71
2023 012-565-460	EQUIPMENT RENTAL	4,000.00	4,000.00	1,921.33 48.03	3,688.79	3,876.59	3,782.09
2023 012-565-481	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	1,620.00 54.00	2,940.00	2,230.00	2,435.00
2023 012-565-488	EXPENSE REIMBURSEMENTS	3,000.00	3,000.00	3,856.84 128.56	7,918.68	1,989.46	4,180.97
2023 012-565-489	SHORTAGE, SHERIFF'S OFFICE		.00	.00 .00	.00	.00	.00
2023 012-565-492	INSURANCE AND BOND PREMIUMS	47,500.00	47,500.00	44,128.00 92.90	42,558.80	42,485.00	43,744.00
2023 012-565-496	MISCELLANEOUS		.00	6,726.00 .00	1,310.00	70.00	96.00
2023 012-565-530	BUILDINGS		.00	.00 .00	.00	.00	7,199.20
2023 012-565-553	STORAGE TANKS		.00	.00 .00	.00	.00	.00
2023 012-565-570	OFFICE FURNITURE AND EQUIPME	7,000.00	7,000.00	1,903.00 27.19	108.00	7,842.18	4,822.73
2023 012-565-578	SCAP PROGRAM		.00	.00 .00	.00	.00	132.00
2023 012-565-580	MOTOR VEHICLES AND EQUIPMENT	104,000.00	104,000.00	93,346.00 89.76	102,251.06	178,312.07	97,780.00
2023 012-565-597	SUB TOTAL - OTHER	493,115.00	493,115.00	324,641.55 65.83	467,668.10	454,479.98	429,531.91
2023 012-565-998	EXPENDITURES-SHERIFF	2806,563.00	2806,563.00	1556,766.00 55.47	2452,956.09	2357,052.34	2163,604.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-566-110	JAIL ADMINISTRATOR	48,410.00	48,410.00	.00 .00	22,784.21	49,407.28	46,999.94
2023 012-566-111	SALARIES, JAILERS	419,106.00	419,106.00	233,347.93 55.68	393,032.10	391,204.62	355,493.04
2023 012-566-112	SALARIES, JAILERS, TEMPS, EXTR	6,232.00	6,232.00	.00 .00	.00	.00	2,011.36
2023 012-566-113	MAINT SUPERVISOR	46,350.00	46,350.00	52,831.28 113.98	83,741.21	47,527.38	43,718.85
2023 012-566-114	LIEUTENANT	46,350.00	46,350.00	.00 .00	.00	29,766.95	44,869.87
2023 012-566-115	SERGEANT	89,610.00	89,610.00	73,110.36 81.59	146,009.91	87,966.28	86,389.47
2023 012-566-116	CORPORALS-4	160,680.00	160,680.00	64,507.89 40.15	122,119.41	157,116.30	148,978.13
2023 012-566-117	COOK	79,544.00	79,544.00	49,561.56 62.31	79,695.36	81,220.75	75,839.52
2023 012-566-118	NURSE	.00	.00	.00 .00	.00	.00	.00
2023 012-566-119	TRANSPORT OFFICER	.00	.00	.00 .00	.00	.00	.00
2023 012-566-120	CORPORALS-OVERTIME PAY	15,062.00	15,062.00	10,547.40 70.03	15,795.86	17,836.61	15,724.55
2023 012-566-121	JAILERS-OVERTIME PAY	40,605.00	40,605.00	56,891.71 140.11	52,941.12	44,189.76	48,016.30
2023 012-566-125	CORPORALS-HOLIDAY PAY	7,415.00	7,415.00	1,634.00 22.04	3,211.48	5,818.25	4,275.00
2023 012-566-126	JAILERS-HOLIDAY PAY	19,384.00	19,384.00	3,851.92 19.87	14,638.97	13,691.53	14,413.05
2023 012-566-127	COOKS-HOLIDAY PAY	2,472.00	2,472.00	1,378.16 55.75	2,912.32	2,350.17	1,839.40
2023 012-566-128	COOK-OVERTIME PAY	7,531.00	7,531.00	14,056.47 186.65	15,494.84	8,641.69	8,637.91
2023 012-566-151	SOCIAL SECURITY TAXES	75,163.00	75,163.00	41,702.88 55.48	70,851.46	70,782.05	65,912.26
2023 012-566-152	GROUP HOSPITAL INSURANCE	290,000.00	290,000.00	128,140.04 44.19	220,494.79	204,438.78	204,900.19
2023 012-566-153	RETIREMENT	126,941.00	126,941.00	71,242.21 56.12	122,664.49	123,657.63	115,919.68
2023 012-566-154	WORKERS' COMP INSURANCE	24,080.00	24,080.00	14,107.11 58.58	15,346.95	17,605.38	19,397.28
2023 012-566-155	UNEMPLOYMENT TAXES	6,625.00	6,625.00	201.21 3.04	6,657.28	3,257.98	220.97
2023 012-566-197	SUB TOTAL - SALARY & BENEFIT	1511,560.00	1511,560.00	817,112.13 54.06	1388,391.76	1356,479.39	1303,556.77
2023 012-566-310	OFFICE SUPPLIES	10,000.00	10,000.00	6,292.26 62.92	12,538.33	9,237.10	6,087.55
2023 012-566-320	XEROX SUPPLIES	1,000.00	1,000.00	612.37 61.24	690.70	600.31	903.42
2023 012-566-330	BATTERIES, TIRES AND TUBES	2,000.00	2,000.00	302.99 15.15	883.94	132.59	261.17
2023 012-566-331	GASOLINE, OIL, LUBRICANTS, E	12,500.00	12,500.00	6,851.11 54.81	10,407.76	4,961.88	7,581.23
2023 012-566-332	FOOD FOR PRISONERS	130,000.00	130,000.00	90,771.34 69.82	112,982.61	92,707.42	129,622.16
2023 012-566-334	HAND TOOLS	500.00	500.00	138.94 27.79	1,096.37	782.56	548.77
2023 012-566-335	MEDICINE FOR PRISONERS	17,000.00	17,000.00	2,229.07 13.11	2,292.83	12,232.84	12,991.51
2023 012-566-350	CLEANING & JANITORIAL SUPPLI	25,000.00	25,000.00	26,424.04 105.70	23,788.24	24,773.38	22,869.67
2023 012-566-351	REPAIR MATERIALS	1,000.00	1,000.00	104.96 10.50	1,337.04	905.98	3,865.75
2023 012-566-353	REPAIR PARTS, JAIL	15,000.00	15,000.00	2,743.73 18.29	12,046.42	10,747.10	13,015.91
2023 012-566-390	MISCELLANEOUS SUPPLIES	.00	.00	.00 .00	.00	.00	.00
2023 012-566-391	JAIL SUPPLIES	5,500.00	5,500.00	4,987.84 90.69	10,829.25	7,244.18	3,508.96
2023 012-566-393	PHOTO SUPPLIES	.00	.00	.00 .00	.00	.00	.00
2023 012-566-394	LAW ENFORCEMENT UNIFORMS	5,000.00	5,000.00	1,125.60 22.51	5,229.36	2,057.93	4,624.32
2023 012-566-396	JAIL KITCHEN SUPPLIES	5,000.00	5,000.00	3,862.20 77.24	5,080.76	6,492.48	4,464.08
2023 012-566-409	MEDICAL CONTRACT	225,000.00	225,000.00	150,000.00 66.67	225,000.00	225,000.00	225,000.00
2023 012-566-410	MEDICAL SERVICE FOR PRISONER	30,000.00	30,000.00	34,077.04 113.59	45,273.85	16,961.43	34,514.84
2023 012-566-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,180.42 118.04	1,230.56	510.61	315.16
2023 012-566-414	GUARDING PRISONERS	.00	.00	.00 .00	.00	.00	.00
2023 012-566-420	POSTAGE, BOX RENT, ETC	300.00	300.00	147.01 49.00	377.27	74.70	95.26
2023 012-566-421	TELEPHONE	2,200.00	2,200.00	.00 .00	2,868.79	709.32	704.00
2023 012-566-428	TRANSPORTING PRISONERS	.00	.00	.00 .00	.00	.00	.00
2023 012-566-441	UTILITIES, JAIL	140,000.00	140,000.00	63,832.78 45.59	101,162.54	105,493.68	107,395.08
2023 012-566-451	CONTRACT MAINTENANCE	15,000.00	15,000.00	16,424.42 109.50	11,410.45	14,386.08	11,631.39
2023 012-566-452	REPAIRS AND MAINTENANCE, JAI	50,000.00	50,000.00	11,877.51 23.76	53,882.82	68,860.78	54,485.17
2023 012-566-453	REPAIRS-MOTOR VEH	1,000.00	1,000.00	532.34 53.23	1,035.95	483.12	546.29
2023 012-566-454	RADIO REPAIRS & MAINT, JAIL	2,000.00	2,000.00	.00 .00	.00	.00	.00
2023 012-566-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	1,937.96 38.76	2,463.87	1,532.91	4,779.53
2023 012-566-460	EQUIPMENT RENTAL	.00	.00	676.20 .00	1,363.08	1,357.70	2,865.97
2023 012-566-461	HOUSING PRISONERS	.00	.00	.00 .00	.00	.00	.00



DATE 08/11/2022

2023 WORK BUDGET VERSION 0003 LIVE OAK COUNTY

-GENERAL FUND

PERIOD: DECEMBER

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-566-462	JAIL UNIFORMS AND LINENS	500.00	500.00	.00	.00	.00	.00	.00
2023 012-566-481	CONFERENCES, ASSNS, AND DUES	2,000.00	2,000.00	540.00	27.00	1,329.00	703.00	1,350.00
2023 012-566-488	EXPENSE REIMBURSEMENTS	1,500.00	1,500.00	653.98	43.60	1,343.82	345.11	191.40
2023 012-566-492	INSURANCE AND BOND PREMIUMS	29,000.00	29,000.00	35,554.00	122.60	29,928.44	26,287.00	25,582.00
2023 012-566-570	OFFICE FURNITURE & EQUIPMENT		.00	1,686.00	.00	1,972.48	3,529.03	1,419.73
2023 012-566-577	SMALL EQUIPMENT	70,000.00	70,000.00	.00	.00	891.54	176,511.25	1,606.14
2023 012-566-580	MOTOR VEHICLES AND EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 012-566-597	SUB TOTAL - OTHER	804,000.00	804,000.00	465,566.11	57.91	680,738.07	815,621.47	682,826.46
2023 012-566-998	EXPENDITURES- CO. JAIL	2315,560.00	2315,560.00	1282,678.24	55.39	2069,129.83	2172,100.86	1986,383.23
2023 012-567-101	SALARIES TASK FORCE		.00	.00	.00	.00	.00	.00
2023 012-567-108	SALARY		.00	.00	.00	.00	.00	.00
2023 012-567-151	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 012-567-152	INSURANCE		.00	.00	.00	.00	.00	.00
2023 012-567-153	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 012-567-154	WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 012-567-155	UNEMPLOYMENT TAXES		.00	.00	.00	.00	.00	.00
2023 012-567-156	CERTIFICATION PAY		.00	.00	.00	.00	.00	.00
2023 012-567-197	SUB TOTAL - SALARY & BENEFIT		.00	.00	.00	.00	.00	.00
2023 012-567-394	UNIFORM ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 012-570-101	SALARIES, JUVENILE BOARD	10,000.00	10,000.00	6,153.60	61.54	9,999.60	10,200.88	9,999.60
2023 012-570-102	DIST ATTORNEY SUPPLEMENT		.00	.00	.00	.00	.00	2,426.64
2023 012-570-151	SOCIAL SECURITY TAXES	765.00	765.00	456.89	59.72	673.07	296.82	470.32
2023 012-570-153	RETIREMENT	1,292.00	1,292.00	794.40	61.49	696.42	1,340.55	1,604.50
2023 012-570-154	WORKERS' COMP INSURANCE	37.00	37.00	17.10	46.22	29.20	30.85	45.56
2023 012-570-197	SUB TOTAL - SALARY & BENEFIT	12,094.00	12,094.00	7,421.99	61.37	11,398.29	11,869.10	14,546.62
2023 012-570-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 012-570-335	MEDS FOR JUVENILE PRISONERS		.00	.00	.00	.00	.00	.00
2023 012-570-401	ATTORNEYS FOR JUVENILES		.00	.00	.00	.00	.00	.00
2023 012-570-410	MEDICAL SERV FOR JUV PRISONERS	1,000.00	1,000.00	.00	.00	130.00	.00	.00
2023 012-570-420	POSTAGE, BOX RENT, ETC	200.00	200.00	74.14	37.07	.00	.00	.00
2023 012-570-421	TELEPHONE	1,600.00	1,600.00	.00	.00	.00	652.19	699.81
2023 012-570-460	XEROX RENTAL		.00	.00	.00	.00	.00	.00
2023 012-570-461	HOUSING JUVENILES	7,500.00	7,500.00	5,700.00	76.00	2,700.00	32,200.00	19,000.00
2023 012-570-472	PAID FOR ADULT PROBATION	9,753.00	9,753.00	.00	.00	.00	22,753.00	8,753.00
2023 012-570-473	PAID FOR JUVENILE PROBATION	95,451.00	95,451.00	90,114.00	94.41	95,451.00	95,451.00	88,676.00
2023 012-570-481	CONFERENCES, ASSNS, AND DUES		.00	.00	.00	.00	.00	.00
2023 012-570-484	JUVENILE EXPENSE		.00	.00	.00	.00	.00	.00
2023 012-570-570	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2023 012-570-597	SUB TOTAL - OTHER	115,504.00	115,504.00	95,888.14	83.02	98,281.00	151,056.19	117,128.81
2023 012-570-998	EXPENDITURES-JUVENILE, PROBAT	127,598.00	127,598.00	103,310.13	80.97	109,679.29	162,925.29	131,675.43
2023 012-585-105	SALARY, SECRETARY	36,069.00	36,069.00	22,196.32	61.54	36,069.02	36,795.05	35,017.84
2023 012-585-107	SALARIES, TEMPORARY AND EXTR		.00	.00	.00	.00	.00	.00
2023 012-585-151	SOCIAL SECURITY TAXES	2,759.00	2,759.00	1,666.13	60.39	2,715.28	2,823.75	2,637.02
2023 012-585-152	GROUP HOSPITAL INSURANCE	13,200.00	13,200.00	6,622.64	50.17	9,500.36	9,102.28	9,066.52
2023 012-585-153	RETIREMENT	4,660.00	4,660.00	2,867.68	61.54	4,667.26	4,839.21	4,524.52
2023 012-585-154	WORKERS' COMP INSURANCE	132.00	132.00	61.68	46.73	105.20	111.24	116.92
2023 012-585-155	UNEMPLOYMENT TAXES	300.00	300.00	9.00	3.00	252.00	144.00	9.00
2023 012-585-197	SUB TOTAL- SALARY & BENEFITS	57,120.00	57,120.00	33,423.45	58.51	53,309.12	53,815.53	51,371.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-585-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,384.33 69.22	1,250.07	1,503.11	1,008.55
2023 012-585-351	REPAIR MATERIALS		.00	34.70 .00	.00	.00	.00
2023 012-585-393	PHOTO SUPPLIES		.00	.00 .00	.00	.00	.00
2023 012-585-407	COMPUTER SERVICE		.00	.00 .00	.00	.00	.00
2023 012-585-420	POSTAGE, BOX RENT, ETC	200.00	200.00	.00 .00	54.00	46.00	46.00
2023 012-585-421	TELEPHONE	2,000.00	2,000.00	488.63 24.43	3,616.50	1,838.30	1,909.83
2023 012-585-441	UTILITIES		.00	.00 .00	.00	.00	.00
2023 012-585-451	CONTRACT MAINTENANCE	150.00	150.00	150.00 100.00	150.00	130.00	130.00
2023 012-585-452	BUILDING REPAIRS & MAINTENAN	300.00	300.00	.00 .00	610.00	.00	170.00
2023 012-585-454	RADIO REPAIRS AND MAINTENANC		.00	.00 .00	.00	.00	.00
2023 012-585-455	REPAIRS, OTHER EQUIPMENT		.00	.00 .00	212.16	.00	.00
2023 012-585-492	INSURANCE AND BOND PREMIUMS	250.00	250.00	411.00 164.40	458.00	302.00	292.00
2023 012-585-495	TRUCK WEIGHTS		.00	.00 .00	.00	.00	.00
2023 012-585-498	TRUCK WEIGHTS		.00	.00 .00	.00	.00	.00
2023 012-585-570	OFFICE FURNITURE AND EQUIP		.00	.00 .00	.00	.00	.00
2023 012-585-577	SMALL EQUIPMENT	3,500.00	3,500.00	.00 .00	1,333.76	.00	410.14
2023 012-585-595	SCALES		.00	.00 .00	.00	.00	.00
2023 012-585-597	SUB TOTAL - OTHER	8,400.00	8,400.00	2,468.66 29.39	7,684.49	3,819.41	3,966.52
2023 012-585-998	EXPENDITURES-HIGHWAY PATROL	65,520.00	65,520.00	35,892.11 54.78	60,993.61	57,634.94	55,338.34
2023 012-586-310	OFFICE SUPPLIES	500.00	500.00	.00 .00	464.73	244.05	.00
2023 012-586-407	COMPUTER SERVICE	1,200.00	1,200.00	699.30 58.28	1,198.80	1,258.80	1,378.80
2023 012-586-421	TELEPHONE	1,600.00	1,600.00	.00 .00	.00	.00	.00
2023 012-586-441	UTILITIES	2,500.00	2,500.00	219.19 8.77	435.88	480.41	4,157.72
2023 012-586-452	BUILDING REPAIRS & MAINTENAN	500.00	500.00	.00 .00	.00	.00	N/A
2023 012-586-455	REPAIRS, OTHER EQUIPMENT	2,500.00	2,500.00	.00 .00	.00	.00	N/A
2023 012-586-498	BUILDING-2		.00	.00 .00	.00	.00	84,833.89
2023 012-586-570	OFFICE EQUIPMENT		.00	.00 .00	.00	.00	.00
2023 012-586-577	SMALL EQUIPMENT	500.00	500.00	230.00 46.00	.00	.00	.00
2023 012-586-595	SCALES	5,000.00	5,000.00	.00 .00	1,795.00	2,578.21	11,240.68
2023 012-586-998	EXPENDITURES-DPS	14,300.00	14,300.00	1,148.49 8.03	3,894.41	4,561.47	101,611.09
2023 012-590-481	CONFERENCES, ASSOC. DUES	900.00	900.00	.00 .00	3,788.71	743.64	743.64
2023 012-630-101	SALARY, HEALTH OFFICER	43,841.00	43,841.00	26,979.04 61.54	43,840.94	44,723.41	42,563.82
2023 012-630-103	SALARY, HEALTH OFFICER ASST	36,069.00	36,069.00	22,196.32 61.54	36,069.02	36,795.05	35,017.84
2023 012-630-104	SALARY, HEALTH SECRETARY		.00	.00 .00	.00	.00	.00
2023 012-630-107	SALARIES, TEMPORARY & EXTRAS	111,924.00	111,924.00	86,037.33 76.87	26,450.81	.00	.00
2023 012-630-151	SOCIAL SECURITY TAXES	14,648.00	14,648.00	9,833.45 67.13	7,873.95	6,325.26	5,939.78
2023 012-630-152	GROUP HOSP. INSURANCE	73,152.00	73,152.00	46,676.89 63.81	30,682.69	23,492.72	23,404.08
2023 012-630-153	RETIREMENT	24,269.00	24,269.00	17,572.97 72.41	13,918.74	10,876.45	10,178.82
2023 012-630-154	WORKERS COMP INSURANCE	3,237.00	3,237.00	212.64 6.57	143.58	279.56	298.12
2023 012-630-155	UNEMPLOYMENT TAXES	600.00	600.00	.09 .02	996.02	288.00	18.00
2023 012-630-197	SUB TOTAL - SALARY & BENEFIT	308,640.00	308,640.00	209,508.55 67.88	163,764.46	123,524.09	118,164.10
2023 012-630-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,240.97 41.37	4,575.99	2,763.60	6,478.19
2023 012-630-335	MEDICAL SUPPLIES		.00	.00 .00	.00	2,473.71	.00
2023 012-630-350	CLEANING AND JANITORIAL SUPP	500.00	500.00	705.31 141.06	2,331.32	460.27	.00
2023 012-630-390	MISCELLANEOUS SUPPLIES		.00	.00 .00	.00	.00	.00
2023 012-630-392	CHEMICALS		.00	.00 .00	.00	.00	.00
2023 012-630-393	PHOTO SUPPLIES		.00	.00 .00	.00	.00	.00
2023 012-630-395	EDUCATIONAL MATERIALS		.00	.00 .00	.00	.00	.00
2023 012-630-407	COMPUTER SERVICE	400.00	400.00	1,842.12 460.53	1,934.15	684.75	.00



DATE 08/11/2022		2023 WORK BUDGET VERSION 0003 LIVE OAK COUNTY		-GENERAL FUND		PERIOD: DECEMBER		BUD100 PAGE 22	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 012-630-410	HEALTH OFFICER		.00	.00	.00	.00	.00	.00	
2023 012-630-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	.00	.00	.00	.00	
2023 012-630-414	RABIES CRISIS SERVICE	300.00	300.00	.00	.00	22.15	.00	79.50	
2023 012-630-417	CONSULTING SERVICES		.00	.00	.00	.00	.00	.00	
2023 012-630-420	POSTAGE, BOX RENT, ETC	678.00	678.00	201.23	29.68	176.64	181.30	255.31	
2023 012-630-421	TELEPHONE	3,200.00	3,200.00	1,577.20	49.29	2,031.28	1,804.58	1,899.90	
2023 012-630-426	TRAVEL, COUNTY NURSE	14,152.00	14,152.00	1,626.74	11.49	460.03	.00	.00	
2023 012-630-427	HAULING MEDICAL WASTE		.00	.00	.00	.00	.00	.00	
2023 012-630-435	PRINTING		.00	.00	.00	.00	.00	.00	
2023 012-630-441	UTILITIES	1,440.00	1,440.00	.00	.00	.00	N/A	N/A	
2023 012-630-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00	
2023 012-630-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00	
2023 012-630-460	XEROX RENTAL	3,000.00	3,000.00	1,159.18	38.64	3,006.48	2,814.98	2,722.64	
2023 012-630-461	OFFICE RENT	24,000.00	24,000.00	16,000.00	66.67	4,000.00	N/A	N/A	
2023 012-630-481	CONFERENCES, ASSOC. AND DUES	3,000.00	3,000.00	.00	.00	2,400.00	811.00	1,564.00	
2023 012-630-488	EXPENSE REIMB.	5,200.00	5,200.00	1,109.46	21.34	3,392.49	1,800.56	5,642.78	
2023 012-630-492	INSURANCE AND BOND PREMIUMS		.00	.00	.00	.00	.00	.00	
2023 012-630-496	MISCELLANEOUS	2,976.00	2,976.00	.00	.00	.00	.00	.00	
2023 012-630-570	OFFICE FURN. AND EQUIPMENT	1,250.00	1,250.00	441.91	35.35	12,081.48	.00	.00	
2023 012-630-577	SMALL EQUIPMENT		.00	.00	.00	.00	.00	.00	
2023 012-630-597	SUB TOTAL - OTHER	63,096.00	63,096.00	25,904.12	41.06	36,412.01	13,794.75	18,642.32	
2023 012-630-998	EXPENDITURES-HEALTH DEPT	371,736.00	371,736.00	235,412.67	63.33	200,176.47	137,318.84	136,806.42	
2023 012-631-101	SALARY- COUNTY NURSE	32,640.00	32,640.00	.00	.00	19,867.67	24,649.23	21,190.00	
2023 012-631-102	SALARY, COUNTY NURSE		.00	.00	.00	.00	.00	.00	
2023 012-631-151	SOCIAL SECURITY TAXES	2,497.00	2,497.00	.00	.00	1,519.86	1,889.48	1,621.07	
2023 012-631-152	GROUP HOSP INSURANCE	11,688.00	11,688.00	.00	.00	.00	.00	.00	
2023 012-631-153	RETIREMENT	4,080.00	4,080.00	.00	.00	.00	.00	.00	
2023 012-631-154	WORKERS COMP INSUR	845.00	845.00	39.30	4.65	61.32	107.08	83.24	
2023 012-631-155	UNEMPLOYMENT TAXES	300.00	300.00	9.00	3.00	252.00	144.00	9.01	
2023 012-631-197	SUB TOTAL - SALARY & BENEFIT	52,050.00	52,050.00	48.30	.09	21,700.85	26,789.79	22,903.32	
2023 012-631-310	OFFICE SUPPLIES	1,500.00	1,500.00	197.81	13.19	829.01	872.50	223.70	
2023 012-631-335	MEDICAL SUPPLIES	16,000.00	16,000.00	1,982.55	12.39	12,998.35	9,575.03	9,299.63	
2023 012-631-407	COMPUTER SERVICE	400.00	400.00	.00	.00	206.23	80.00	.00	
2023 012-631-420	POSTAGE	200.00	200.00	.00	.00	3.77	6.95	47.19	
2023 012-631-421	TELEPHONE	750.00	750.00	.00	.00	.00	726.89	759.92	
2023 012-631-426	TRAVEL, COUNTY NURSE		.00	.00	.00	.00	.00	.00	
2023 012-631-460	XEROX RENTAL		.00	.00	.00	.00	.00	.00	
2023 012-631-461	OFFICE RENT		.00	.00	.00	.00	.00	.00	
2023 012-631-481	CONFERENCES & DUES	500.00	500.00	264.99	53.00	.00	296.49	.00	
2023 012-631-488	EXPENSE REIM	1,500.00	1,500.00	.00	.00	212.80	318.55	925.09	
2023 012-631-492	INSURANCE	12,000.00	12,000.00	12,533.29	104.44	10,597.43	2,205.00	2,092.65	
2023 012-631-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	334.16	33.42	196.34	997.58	3,934.00	
2023 012-631-597	SUB TOTAL - OTHER	33,850.00	33,850.00	15,312.80	45.24	25,043.93	15,078.99	17,282.18	
2023 012-631-998	EXPENDITURES- NURSE	85,900.00	85,900.00	15,361.10	17.88	46,744.78	41,868.78	40,185.50	
2023 012-635-102	SALARY, DIRECTOR	39,126.00	39,126.00	24,096.36	61.59	39,201.29	39,915.40	42,045.09	
2023 012-635-119	SALARIES, TEMPORARY AND EXTR	78,000.00	78,000.00	34,101.69	43.72	51,772.91	61,665.06	58,326.74	
2023 012-635-151	SOCIAL SECURITY TAXES	9,000.00	9,000.00	4,400.60	48.90	6,874.19	7,811.83	7,640.57	
2023 012-635-152	GROUP HEALTH INSURANCE	26,400.00	26,400.00	13,218.32	50.07	18,960.28	18,167.49	18,089.23	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-635-153	RETIREMENT	14,736.00	14,736.00	6,433.84	43.66	10,160.01	12,695.79	12,968.25
2023 012-635-154	WORKERS COMP INSURANCE	672.00	672.00	167.50	24.93	428.24	498.20	592.40
2023 012-635-155	UNEMPLOYMENT TAXES	1,450.00	1,450.00	32.28	2.23	1,035.87	766.26	54.00
2023 012-635-197	SUB TOTAL - SALARY & BENEFIT	169,384.00	169,384.00	82,450.59	48.68	128,432.79	141,520.03	139,716.28
2023 012-635-310	OFFICE SUPPLIES	1,000.00	1,000.00	873.09	87.31	1,070.09	2,038.77	1,089.63
2023 012-635-330	BATTERIES, TIRES, TUBES	2,000.00	2,000.00	1,550.62	77.53	444.00	3,206.00	2,346.47
2023 012-635-331	GASOLINE, OIL, LUBRICANTS, ET	11,000.00	11,000.00	7,694.89	69.95	9,449.70	7,122.85	9,923.70
2023 012-635-353	REPAIR PARTS	2,000.00	2,000.00	1,364.32	68.22	482.73	387.28	624.52
2023 012-635-395	PAPER SUPPLIES	15,000.00	15,000.00	8,874.55	59.16	14,122.57	14,556.89	8,608.13
2023 012-635-396	KITCHEN SUPPLIES	1,500.00	1,500.00	739.46	49.30	2,274.24	2,247.22	1,608.92
2023 012-635-397	PAPER SUPPLIES	32,500.00	32,500.00	21,096.93	64.91	27,843.33	29,559.01	24,201.37
2023 012-635-405	MEALS FOR SENIOR CITIZENS	60,000.00	60,000.00	40,311.80	67.19	64,938.54	61,906.92	49,705.04
2023 012-635-406	MEAL DELIVERY	65,000.00	65,000.00	38,400.00	59.08	62,640.00	62,880.00	52,200.00
2023 012-635-407	COMPUTER SERVICE	500.00	500.00	574.88	114.98	876.25	735.71	230.00
2023 012-635-420	POSTAGE, BOX RENT, ETC	350.00	350.00	54.00	15.43	48.00	68.00	108.56
2023 012-635-421	TELEPHONE	1,800.00	1,800.00	.00	.00	693.45	1,895.23	1,881.69
2023 012-635-441	UTILITIES-SENIOR CTR	8,000.00	8,000.00	4,655.38	58.19	7,372.78	6,988.41	8,086.32
2023 012-635-451	CONTRACT MAINT	2,500.00	2,500.00	2,106.07	84.24	3,178.43	2,683.56	2,578.51
2023 012-635-452	BUILDING REPAIRS & MAINT	8,000.00	8,000.00	517.50	6.47	595.00	1,140.00	1,424.00
2023 012-635-453	REPAIRS, MAINTENANCE, MTR VEH	3,000.00	3,000.00	3,594.30	119.81	6,487.00	577.13	2,565.42
2023 012-635-455	REPAIRS, OTHER EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	1,230.74	.00
2023 012-635-461	SENIOR CENTER LEASE	.00	.00	.00	.00	.00	.00	.00
2023 012-635-481	CONFERENCES, ASSOC. AND DUES	300.00	300.00	.00	.00	399.80	.00	134.00
2023 012-635-488	EXPENSE REIMB.	3,000.00	3,000.00	.00	.00	.00	1,465.75	2,431.80
2023 012-635-492	INSURANCE AND BOND PREMIUMS	3,000.00	3,000.00	3,354.00	111.80	3,098.46	2,773.00	2,639.00
2023 012-635-496	MISCELLANEOUS	300.00	300.00	.00	.00	80.00	20.08	.00
2023 012-635-570	OFFICE FURN. AND EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 012-635-577	SMALL EQUIPMENT	5,000.00	5,000.00	.00	.00	998.00	355.00	1,729.84
2023 012-635-580	MOTOR VEHICLES AND EQUIPMENT	.00	.00	.00	.00	.00	52,181.32	.00
2023 012-635-597	SUB TOTAL - OTHER	162,750.00	162,750.00	93,567.93	57.49	151,405.71	196,900.85	125,714.18
2023 012-635-998	EXPENDITURES-SENIOR CITIZENS	364,634.00	364,634.00	197,115.45	54.06	307,681.83	367,979.89	289,631.83
2023 012-636-120	TRANSPORT COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2023 012-636-151	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 012-636-153	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 012-636-154	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2023 012-636-155	UNEMPLOYMENT TAXES	.00	.00	.00	.00	.00	.00	.00
2023 012-636-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 012-636-330	BATTERIES, TIRES	.00	.00	.00	.00	.00	.00	.00
2023 012-636-331	GASOLINE	.00	.00	.00	.00	.00	.00	.00
2023 012-636-406	TRANSPORTATION PROGRAM	37,500.00	37,500.00	.00	.00	37,500.00	37,500.00	37,500.00
2023 012-636-421	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 012-636-453	REPAIRS, VEHICLE	.00	.00	.00	.00	.00	.00	.00
2023 012-636-488	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2023 012-636-492	INSURANCE	600.00	600.00	589.00	98.17	576.38	576.00	595.00
2023 012-636-580	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00	.00
2023 012-636-597	SUB TOTAL	38,100.00	38,100.00	589.00	1.55	38,076.38	38,076.00	38,095.00
2023 012-636-998	EXPENDITURES-TRANSPORTATION	38,100.00	38,100.00	589.00	1.55	38,076.38	38,076.00	38,095.00

DATE 08/11/2022		2023 WORK BUDGET VERSION 0003 LIVE OAK_ COUNTY		-GENERAL FUND		PERIOD: DECEMBER		BUD100 PAGE 24	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 012-640-332	FOOD, ETC FOR INDIGENTS		.00	.00	.00	.00	.00	.00	
2023 012-640-335	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	.00	
2023 012-640-390	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00	
2023 012-640-401	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	5,000.00	50.00	5,000.00	5,240.00	6,120.00	
2023 012-640-402	COURT APPT ATTORNEY-DISTRICT	150,000.00	150,000.00	98,364.50	65.58	119,263.25	110,434.01	124,215.50	
2023 012-640-404	COURT COSTS	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2023 012-640-410	MEDICAL EXPENSES FOR INDIGEN	400.00	400.00	.00	.00	.00	.00	.00	
2023 012-640-416	INDIGENT BURIAL	1,000.00	1,000.00	500.00	50.00	.00	1,250.00	.00	
2023 012-640-417	SERVICES FOR INDIGENTS	6,000.00	6,000.00	4,000.00	66.67	6,000.00	6,000.00	6,000.00	
2023 012-640-426	INDIGENT TRAVEL		.00	.00	.00	.00	.00	.00	
2023 012-640-461	POSTER CARE	500.00	500.00	.00	.00	.00	.00	500.00	
2023 012-640-462	HALO- FLIGHT	7,400.00	7,400.00	7,400.00	100.00	4,500.00	2,085.00	2,085.00	
2023 012-640-485	INDIGENTS, CASH PAYMENTS		.00	.00	.00	.00	.00	.00	
2023 012-640-488	EXPENSE REIMB		.00	.00	.00	.00	.00	.00	
2023 012-640-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2023 012-640-597	SUB TOTAL - OTHER	176,300.00	176,300.00	115,264.50	65.38	134,763.25	125,009.01	138,920.50	
2023 012-640-998	EXPENDITURES-WELFARE DEPT	176,300.00	176,300.00	115,264.50	65.38	134,763.25	125,009.01	138,920.50	
2023 012-645-102	SALARY, IHC DIRECTOR	36,069.00	36,069.00	15,078.25	41.80	6,036.27	35,896.71	33,890.71	
2023 012-645-103	SALARY, IHC ASSISTANT		.00	.00	.00	.00	.00	.00	
2023 012-645-107	SALARIES, TEMPORARY AND EXTR		.00	.00	.00	.00	.00	.00	
2023 012-645-151	SOCIAL SECURITY TAXES	2,759.00	2,759.00	1,594.79	57.80	458.13	2,745.60	2,589.03	
2023 012-645-152	GROUP HEALTH INSURANCE	13,200.00	13,200.00	4,966.98	37.63	998.33	11,746.36	8,533.71	
2023 012-645-153	RETIREMENT	4,660.00	4,660.00	2,700.47	57.95	780.62	4,709.26	4,378.86	
2023 012-645-154	WORKERS COMP INSURANCE	111.00	111.00	104.45	94.10	118.33	111.24	116.92	
2023 012-645-155	UNEMPLOYMENT TAXES	300.00	300.00	63.10	21.03	169.02	144.00	10.82	
2023 012-645-197	SUB TOTAL - SALARY & BENEFIT	57,099.00	57,099.00	24,508.04	42.92	8,560.70	55,353.17	49,520.05	
2023 012-645-310	OFFICE SUPPLIES	500.00	500.00	152.93	30.59	468.26	539.09	333.19	
2023 012-645-417	CONSULTING FEES ON IHC	13,000.00	13,000.00	8,495.00	65.35	12,766.00	12,788.00	12,833.00	
2023 012-645-420	POSTAGE, BOX RENT, ETC	300.00	300.00	127.59	42.53	143.41	199.05	188.82	
2023 012-645-421	TELEPHONE	700.00	700.00	.00	.00	.00	652.24	699.90	
2023 012-645-430	ADVERTISING AND LEGAL NOTICE		.00	.00	.00	.00	.00	.00	
2023 012-645-451	CONTRACT MAINTENANCE	300.00	300.00	.00	.00	.00	.00	.00	
2023 012-645-460	XEROX RENTAL		.00	.00	.00	.00	.00	.00	
2023 012-645-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	.00	.00	.00	.00	.00	
2023 012-645-488	EXPENSE REIMB.	1,500.00	1,500.00	.00	.00	.00	.00	929.92	
2023 012-645-570	OFFICE FURNITURE AND EQUIP.	1,200.00	1,200.00	129.98	10.83	92.48	.00	1,137.31	
2023 012-645-597	SUB TOTAL - OTHER	18,000.00	18,000.00	8,905.50	49.48	13,470.15	14,178.38	16,122.14	
2023 012-645-998	EXPENDITURES- IHC	75,099.00	75,099.00	33,413.54	44.49	22,030.85	69,531.55	65,642.19	
2023 012-650-102	SALARY, COUNTY LIBRARIAN	31,045.00	31,045.00	19,104.64	61.54	31,045.04	31,669.95	30,139.98	
2023 012-650-103	SALARIES, ASSISTANT LIBRARIA	19,638.00	19,638.00	.00	.00	.00	2,553.75	11,609.50	
2023 012-650-107	SALARIES, TEMPORARY AND EXTR	37,658.00	37,658.00	23,026.69	61.15	34,189.14	32,170.91	24,009.45	
2023 012-650-109	JANITORS		.00	.00	.00	.00	.00	.00	
2023 012-650-151	SOCIAL SECURITY TAXES	6,758.00	6,758.00	3,222.95	47.69	4,990.32	5,126.59	5,030.61	
2023 012-650-152	GROUP HEALTH INSURANCE	13,200.00	13,200.00	6,595.68	49.97	9,459.92	9,065.21	9,026.08	
2023 012-650-153	RETIREMENT	11,414.00	11,414.00	4,513.63	39.54	7,000.57	7,784.72	8,408.07	
2023 012-650-154	WORKERS COMP INSURANCE	379.00	379.00	74.87	19.75	183.00	232.36	319.44	
2023 012-650-155	UNEMPLOYMENT TAXES	1,750.00	1,750.00	25.53	1.46	1,138.81	621.75	40.41	
2023 012-650-197	SUB TOTAL - SALARY & BENEFIT	121,842.00	121,842.00	56,563.99	46.42	88,006.80	89,225.24	88,583.54	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-650-310	OFFICE SUPPLIES	1,500.00	1,500.00	551.48	36.77	1,397.01	1,636.13	1,418.96
2023 012-650-350	CLEANING & JANITORIAL SUPPLI	600.00	600.00	668.10	111.35	1,085.03	887.66	745.16
2023 012-650-351	REPAIR MATERIALS		.00	187.87	.00	385.20	.00	540.87
2023 012-650-390	MISCELLANEOUS EXPENSE	250.00	250.00	.00	.00	.00	.00	.00
2023 012-650-407	COMPUTER SERVICE, LIBRARY	6,000.00	6,000.00	4,801.80	80.03	5,252.13	6,423.95	3,850.00
2023 012-650-417	CONSULTING SERVICES		.00	.00	.00	.00	.00	.00
2023 012-650-421	TELEPHONE	3,000.00	3,000.00	.00	.00	1,527.73	3,982.73	4,607.37
2023 012-650-441	UTILITIES-GW	5,500.00	5,500.00	2,697.59	49.05	4,796.01	4,915.94	5,309.22
2023 012-650-442	UTILITIES-TR	5,500.00	5,500.00	2,818.17	51.24	4,300.99	4,092.77	4,109.53
2023 012-650-451	CONTRACT MAINTENANCE	775.00	775.00	472.00	60.90	573.50	520.00	456.00
2023 012-650-452	BUILDING REPAIRS & MAINT	1,000.00	1,000.00	1,517.00	151.70	19,109.82	2,298.00	15,991.99
2023 012-650-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 012-650-460	XEROX RENTAL		.00	.00	.00	.00	.00	.00
2023 012-650-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	.00	.00	319.00	237.00	188.00
2023 012-650-488	EXPENSE REIMB.	300.00	300.00	.00	.00	.00	.00	.00
2023 012-650-491	CONTRIBUTIONS	7,500.00	7,500.00	7,500.00	100.00	7,500.00	7,500.00	7,500.00
2023 012-650-492	INSURANCE AND BOND PREMIUMS	4,000.00	4,000.00	4,142.00	103.55	3,429.00	2,989.00	2,887.00
2023 012-650-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	69.99	7.00	2,782.92	958.36	803.74
2023 012-650-590	LIBRARY BOOKS		.00	.00	.00	742.64	.00	.00
2023 012-650-597	SUB TOTAL -OTHER	37,425.00	37,425.00	25,426.00	67.94	53,200.98	36,441.54	48,407.84
2023 012-650-998	EXPENDITURES-LIBRARY	159,267.00	159,267.00	81,989.99	51.48	141,207.78	125,666.78	136,991.38
2023 012-660-119	SALARIES, TEMPORARY AND EXTR	9,865.00	9,865.00	5,881.32	59.62	9,865.44	11,961.22	5,526.00
2023 012-660-151	SOCIAL SECURITY TAXES	755.00	755.00	449.97	59.60	522.54	870.83	422.71
2023 012-660-152	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023 012-660-153	RETIREMENT	1,275.00	1,275.00	.00	.00	.00	.00	.00
2023 012-660-154	WORKERS COMP	458.00	458.00	183.39	40.04	435.16	339.04	352.60
2023 012-660-155	UNEMPLOYMENT TAXES	180.00	180.00	.00	.00	.00	42.50	2.78
2023 012-660-331	GASOLINE, OIL, LUBRICANTS, E		.00	.00	.00	.00	.00	.00
2023 012-660-334	HAND TOOLS		.00	.00	.00	.00	45.98	.00
2023 012-660-350	CLEANING & JANITORIAL SUPPLI	250.00	250.00	.00	.00	.00	.00	.00
2023 012-660-351	REPAIR MATERIALS		.00	.00	.00	.00	9.00	.00
2023 012-660-353	REPAIR PARTS		.00	.00	.00	111.36	509.39	738.92
2023 012-660-392	CHEMICALS	250.00	250.00	.00	.00	.00	.00	.00
2023 012-660-408	ENGINEERING, SURVEYING, ARCHIT		.00	.00	.00	.00	.00	.00
2023 012-660-413	VALUATION AND APPRAISAL FEES		.00	.00	.00	.00	.00	.00
2023 012-660-414	SECURITY SERVICE	1,800.00	1,800.00	1,050.00	58.33	1,800.00	1,800.00	1,800.00
2023 012-660-415	WEED AND GRASS CONTROL	5,000.00	5,000.00	.00	.00	3,384.00	282.50	1,280.00
2023 012-660-420	POSTAGE, BOX RENT, ETC		.00	.00	.00	.00	.00	.00
2023 012-660-441	UTILITIES	5,000.00	5,000.00	406.63	8.13	519.72	473.23	1,254.31
2023 012-660-451	CONTRACT MAINTENANCE	1,800.00	1,800.00	.00	.00	.00	.00	.00
2023 012-660-452	BUILDING REPAIRS & MAINTENAN	1,500.00	1,500.00	.00	.00	2,332.07	.00	211.25
2023 012-660-453	REPAIRS & MAINTENANCE, EQUIP	500.00	500.00	.00	.00	.00	.00	.00
2023 012-660-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 012-660-492	INSURANCE AND BOND PREMIUMS	500.00	500.00	667.00	133.40	553.00	482.00	473.00
2023 012-660-500	LAND FOR PARK		.00	.00	.00	.00	.00	.00
2023 012-660-560	PARK IMPROVEMENTS		.00	.00	.00	.00	.00	7,600.00
2023 012-660-575	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 012-660-577	SMALL EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 012-660-998	EXPENDITURES-NUECES RIVER PA	33,133.00	33,133.00	8,638.31	26.07	19,523.29	16,815.69	19,661.57
2023 012-665-102	SALARIES, EXTENSION AGENTS	57,464.00	57,464.00	26,786.56	46.61	29,959.62	14,655.22	15,770.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-665-105	SALARY, SECRETARY	36,069.00	36,069.00	22,144.23 61.39	35,916.38	32,484.03	35,017.84
2023 012-665-107	SALARIES, TEMPORARY AND EXTR		.00	.00 .00	.00	.00	.00
2023 012-665-151	SOCIAL SECURITY TAXES	7,300.00	7,300.00	3,690.99 50.56	4,985.66	3,630.41	3,841.79
2023 012-665-152	GROUP HOSPITAL INSURANCE	13,200.00	13,200.00	8,549.68 64.77	12,261.48	7,977.46	9,026.08
2023 012-665-153	RETIREMENT	4,660.00	4,660.00	2,860.95 61.39	4,647.52	4,289.45	4,524.52
2023 012-665-154	WORKERS' COMP INSURANCE	238.00	238.00	110.85 46.58	189.16	199.80	210.08
2023 012-665-155	UNEMPLOYMENT TAXES	864.00	864.00	24.64 2.85	756.00	393.88	19.82
2023 012-665-197	SUB TOTAL - SALARY & BENEFIT	119,795.00	119,795.00	64,167.90 53.56	88,715.82	63,630.25	68,410.74
2023 012-665-310	OFFICE SUPPLIES	1,000.00	1,000.00	325.41 32.54	545.17	755.56	396.83
2023 012-665-320	XEROX SUPPLIES	500.00	500.00	55.67 11.13	272.65	79.70	246.12
2023 012-665-330	BATTERIES, TIRES AND TUBES	500.00	500.00	.00 .00	530.00	.00	389.88
2023 012-665-331	GASOLINE, OIL, LUBRICANTS, E	6,000.00	6,000.00	5,167.99 86.13	5,149.79	3,143.17	3,605.91
2023 012-665-334	HAND TOOLS		.00	.00 .00	.00	.00	.00
2023 012-665-353	REPAIR PARTS		.00	.00 .00	9.37	95.14	49.11
2023 012-665-390	MISCELLANEOUS SUPPLIES		.00	.00 .00	13.00	.00	.00
2023 012-665-392	CHEMICALS		.00	.00 .00	23.98	.00	.00
2023 012-665-393	PHOTO SUPPLIES		.00	.00 .00	.00	.00	.00
2023 012-665-395	EDUCATIONAL MATERIALS	100.00	100.00	.00 .00	.00	.00	.00
2023 012-665-407	COMPUTER SERVICE	2,000.00	2,000.00	319.60 15.98	479.40	3,793.14	2,529.91
2023 012-665-411	PRE-EMPLOYMENT PHYSICALS		.00	.00 .00	.00	.00	.00
2023 012-665-420	POSTAGE, BOX RENT, ETC	350.00	350.00	.00 .00	58.00	.00	94.00
2023 012-665-421	TELEPHONE	3,000.00	3,000.00	1,150.13 38.34	2,859.36	13.26	.00
2023 012-665-430	ADVERTISING AND LEGAL NOTICE		.00	.00 .00	.00	84.42	.00
2023 012-665-441	UTILITIES	3,400.00	3,400.00	2,555.62 75.17	3,641.61	3,265.13	322.63
2023 012-665-451	CONTRACT MAINTENANCE	500.00	500.00	437.00 87.40	420.00	420.00	11,618.86
2023 012-665-452	BUILDING REPAIRS	500.00	500.00	.00 .00	607.00	125.00	.00
2023 012-665-453	REPAIRS & MAINT. MOTOR VEHICL	2,500.00	2,500.00	531.40 21.26	4,268.76	887.84	1,316.73
2023 012-665-455	REPAIRS, OTHER EQUIPMENT		.00	.00 .00	.00	.00	.00
2023 012-665-460	XEROX RENTAL	5,000.00	5,000.00	1,791.78 35.84	3,420.59	3,686.46	3,828.84
2023 012-665-481	CONFERENCES, ASSNS, AND DUES	1,500.00	1,500.00	820.00 54.67	770.00	140.00	580.00
2023 012-665-488	EXPENSE REIMBURSEMENTS	7,200.00	7,200.00	5,954.88 82.71	5,325.75	760.52	5,758.41
2023 012-665-492	INSURANCE AND BOND PREMIUMS	4,100.00	4,100.00	5,381.00 131.24	4,573.67	4,093.00	359.00
2023 012-665-496	MISCELLANEOUS		.00	381.12 .00	190.33	.00	.00
2023 012-665-570	OFFICE FURNITURE AND EQUIPME	1,500.00	1,500.00	1,056.00 70.40	1,222.70	5,790.57	649.99
2023 012-665-577	SMALL EQUIPMENT		.00	.00 .00	.00	.00	1,600.00
2023 012-665-580	MOTOR VEHICLES AND EQUIPMENT		.00	.00 .00	.00	36,828.97	.00
2023 012-665-597	SUB TOTAL - OTHER	39,650.00	39,650.00	25,927.60 65.39	34,381.13	63,961.88	33,346.22
2023 012-665-998	EXPENDITURES-AG EXTENSION SE	159,445.00	159,445.00	90,095.50 56.51	123,096.95	127,592.13	101,756.96
2023 012-666-105	SALARY, SECRETARY HOT CHECK		.00	.00 .00	.00	.00	.00
2023 012-700-913	TRANS/INDIGENT HEALTH CARE F	300,000.00	300,000.00	300,000.00 100.00	250,000.00	250,000.00	200,000.00
2023 012-700-916	TRANSFERS TO BUYOUT FUND		.00	.00 .00	.00	.30	7,227.00
2023 012-700-925	TRANS/SOLID WASTE DISPOSAL F	175,000.00	175,000.00	175,000.00 100.00	175,000.00	175,000.00	175,000.00
2023 012-700-929	TRANSFER TO REC MGMT & PRES		.00	.00 .00	.00	7,226.00	.00
2023 012-700-960	TRANSFERS TO INT & SINKING F		.00	.00 .00	.00	.00	.00
2023 012-700-970	TRANSFER TO CONST FUND		.00	.00 .00	.00	.00	.00
2023 012-700-980	TRANSFERS TO AIRPORT FUND	50,000.00	50,000.00	50,000.00 100.00	31,167.18	10,000.00	10,000.00
2023 012-700-991	TRANSFERS TO OPERATING FUND		.00	.00 .00	.00	.00	.00
2023 012-700-997	SUB TOTAL - OTHER	525,000.00	525,000.00	525,000.00 100.00	456,167.18	442,226.30	392,227.00
2023 012-700-998	EXPENDITURES-TRANSFERS OUT	525,000.00	525,000.00	525,000.00 100.00	456,167.18	442,226.30	392,227.00
2023 012-999-999	TOTAL EXPENDITURES	14261,419.70	14261,419.70	6972,240.32 48.89	10705,642.13	11304,512.44	11398,677.90



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 013-390-112	TRANSFERS FROM GENERAL FUND	300,000.00	300,000.00	300,000.00	100.00	250,000.00	250,000.00	200,000.00
2023 013-399-999	TOTAL REVENUE	300,000.00	300,000.00	300,000.00	100.00	250,000.00	250,000.00	200,000.00
2023 013-640-335	MEDICINE FOR INDIGENTS	75,000.00	75,000.00	3,981.94	5.31	9,667.26	21,182.52	35,206.54
2023 013-640-410	MEDICAL SERVICES FOR INDIGEN	125,000.00	125,000.00	5,486.94	4.39	5,807.43	33,315.62	50,013.44
2023 013-640-411	MEDICAL FOR INMATES	100,000.00	100,000.00	67,452.67	67.45	57,874.61	102,760.32	115,745.51
2023 013-645-420	POSTAGE, BOX RENT, ETC		.00	.00	.00	.00	.00	.00
2023 013-700-912	TRANSFERS TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 013-700-991	TRANSFER TO OPERATING FUND		.00	.00	.00	.00	.00	.00
2023 013-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	76,921.55	25.64	73,349.30	157,258.46	200,965.49



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 014-342-100	JUSTICE COURT TECHNOLOGY	400.00	400.00	44.00	11.00	132.00	440.00	488.00
2023 014-342-101	DISTRICT CLERK TECH FUND	200.00	200.00	82.06	41.03	139.54	172.59	173.98
2023 014-361-100	INTEREST ON INVESTMENTS		.00	8.69	.00	28.13	44.15	39.71
2023 014-399-999	TOTAL REVENUE	<u>600.00</u>	600.00	134.75	22.46	299.67	656.74	701.69
2023 014-403-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	25.44
2023 014-403-407	CC COMPUTER SERVICE		.00	.00	.00	.00	.00	.00
2023 014-450-407	DIST CLERK COMPUTER SERVICE		.00	.00	.00	.00	.00	.00
2023 014-455-407	COMPUTER SERVICE	<u>500.00</u>	500.00	.00	.00	.00	.00	.00
2023 014-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	25.44

DATE 08/11/2022

2023 WORK BUDGET VERSION 0003 LIVE OAK\_ COUNTY

-JP TECH FUND

PERIOD: DECEMBER

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 015-342-101	JP 1	1,000.00	1,000.00	564.29	56.43	1,265.51	1,326.67	1,556.75
2023 015-342-102	JP 2	6,000.00	6,000.00	1,359.43	22.66	2,469.91	3,478.47	2,622.47
2023 015-342-103	JP 3	8,000.00	8,000.00	5,422.66	67.78	9,354.02	11,651.82	15,926.02
2023 015-342-104	JP 4	2,000.00	2,000.00	859.31	42.97	1,878.00	3,012.64	2,148.79
2023 015-361-100	INTEREST ON INVESTMENTS		.00	87.76	.00	257.12	354.30	226.02
2023 015-399-999	TOTAL REVENUE	<u>17,000.00</u>	17,000.00	8,293.45	48.79	15,224.56	19,823.90	22,480.05
2023 015-455-407	COMPUTER SERVICE		.00	.00	.00	.00	25.82	.00
2023 015-455-571	COMPUTER EQUIPMENT-JP1	<u>5,000.00</u>	5,000.00	901.78	18.04	1,832.55	.00	.00
2023 015-455-572	COMPUTER EQUIPMENT-JP2	5,000.00	5,000.00	444.56	8.89	3,797.58	.00	.00
2023 015-455-573	COMPUTER EQUIPMENT-JP3	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 015-455-574	COMPUTER EQUIPMENT-JP4	5,000.00	5,000.00	498.95	9.98	3,679.86	.00	.00
2023 015-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	1,845.29	9.23	9,309.99	25.82	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 016-333-407	MARBACH WATER GRANT		.00	.00 .00	.00	.00	.00
2023 016-333-408	TEXAS CAPITAL FUND		.00	.00 .00	.00	.00	.00
2023 016-333-409	EL OSO GRANT		.00	.00 .00	.00	.00	.00
2023 016-661-407	MARBACH EXPENSES		.00	.00 .00	.00	.00	.00
2023 016-661-408	TEXAS CAPITAL FUND EXPENSES		.00	.00 .00	.00	.00	.00
2023 016-661-409	EL OSO EXPENSES		.00	.00 .00	.00	.00	.00
2023 016-661-410	GRANT DR4255		.00	.00 .00	.00	.00	52,444.87
2023 016-661-430	ADVERTISING		.00	.00 .00	.00	.00	362.70-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 018-333-301	LATERAL ROAD DISTRIBUTION	20,000.00	20,000.00	.00	.00	24,469.54	24,482.24	24,548.46
2023 018-333-302	REFUND, RIGHT OF WAY		.00	.00	.00	.00	.00	.00
2023 018-361-100	INTEREST ON INVESTMENTS	250.00	250.00	252.58	101.03	766.40	1,374.48	1,349.41
2023 018-399-999	TOTAL REVENUE	20,250.00	20,250.00	252.58	1.25	25,235.94	25,856.72	77,980.04
2023 018-611-333	MAPS		.00	.00	.00	.00	.00	.00
2023 018-611-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	100.00	9,202.63	2,594.77	3,312.47
2023 018-611-401	ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2023 018-611-408	ENGINEERING, SURVEYING & ARC		.00	.00	.00	.00	.00	.00
2023 018-611-427	TRUCK HAULING		.00	.00	.00	.00	.00	.00
2023 018-611-488	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 018-611-525	RIGHT OF WAY, PRECINCT NO 1		.00	.00	.00	.00	.00	.00
2023 018-611-550	FENCING, PRECINCT NO 1		.00	.00	.00	.00	.00	.00
2023 018-611-596	UTILITY ADJUSTMENTS, PRCT 1		.00	.00	.00	.00	.00	.00
2023 018-611-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	100.00	9,202.63	2,594.77	3,312.47
2023 018-612-351	ROAD MATERIALS	5,000.00	5,000.00	1,495.00	29.90	9,554.56	9,501.70	.00
2023 018-612-401	ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2023 018-612-408	ENGINEERING, SURVEYING, ARCH		.00	.00	.00	.00	.00	.00
2023 018-612-525	RIGHT OF WAY, PRECINCT NO 2		.00	.00	.00	.00	.00	.00
2023 018-612-550	FENCING, PRECINCT NO 2		.00	.00	.00	.00	.00	.00
2023 018-612-559	ROADS AND BRIDGES, PRCT NO 2		.00	.00	.00	.00	.00	.00
2023 018-612-597	SUB TOTAL - OTHER	5,000.00	5,000.00	1,495.00	29.90	9,554.56	9,501.70	.00
2023 018-613-351	REPAIR MATERIALS, PRCT NO 3	5,000.00	5,000.00	5,000.00	100.00	.00	7,548.82	.00
2023 018-613-401	ATTORNEY FEES, PRECINCT NO 3		.00	.00	.00	.00	.00	.00
2023 018-613-408	ENGINEERING, SURVEYING & ARC		.00	.00	.00	.00	.00	.00
2023 018-613-525	RIGHT OF WAY, PRECINCT NO 3		.00	.00	.00	1,850.00	.00	1,350.00
2023 018-613-550	FENCING, PRECINCT NO 3		.00	.00	.00	.00	.00	.00
2023 018-613-559	ROADS AND BRIDGES, PRECINCT		.00	.00	.00	.00	.00	.00
2023 018-613-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	100.00	1,850.00	7,548.82	1,350.00
2023 018-614-351	REPAIR MATERIALS PCT # 4	5,000.00	5,000.00	2,790.28	55.81	755.00	3,131.13	7,507.39
2023 018-614-401	ATTORNEY FEES, PRECINCT NO 4		.00	.00	.00	.00	.00	.00
2023 018-614-408	ENGINEERING, SURVEYING & ARC		.00	.00	.00	.00	.00	.00
2023 018-614-413	VALUATION AND APPRAISAL FEES		.00	.00	.00	.00	.00	.00
2023 018-614-525	RIGHT OF WAY, PRECINCT NO 4		.00	.00	.00	.00	.00	.00
2023 018-614-550	FENCING, PRECINCT NO 4		.00	.00	.00	.00	.00	.00
2023 018-614-559	ROADS AND BRIDGES, PRECINCT		.00	.00	.00	.00	.00	.00
2023 018-614-596	UTILITY ADJUSTMENTS, PRCT NO		.00	.00	.00	.00	.00	.00
2023 018-614-597	SUB TOTAL - OTHER	5,000.00	5,000.00	2,790.28	55.81	755.00	3,131.13	7,507.39
2023 018-615-597	SUB TOTAL - OTHER		.00	.00	.00	.00	.00	.00
2023 018-700-921	TRANSFERS TO PRECINCT NO 1		.00	.00	.00	.00	.00	.00
2023 018-700-922	TRANSFERS TO PRECINCT NO 2		.00	.00	.00	.00	.00	.00
2023 018-700-923	TRANSFERS TO PRECINCT NO 3		.00	.00	.00	.00	.00	.00
2023 018-700-924	TRANSFERS TO PRECINCT NO 4		.00	.00	.00	.00	.00	.00
2023 018-700-991	TRANSFERS TO OPERATING FUND		.00	.00	.00	.00	.00	.00
2023 018-700-997	SUB TOTAL - OTHER		.00	.00	.00	.00	.00	.00
2023 018-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	14,285.28	71.43	21,362.19	22,776.42	12,169.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 019-310-110	CURRENT TAXES	4590,000.00	4590,000.00	1167,121.77	25.43	5768,069.19	5606,448.96	5410,891.91
2023 019-310-130	DELINQUENT TAXES	25,000.00	25,000.00	43,626.89	174.51	117,423.33	74,350.98	66,901.41
2023 019-361-100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	15,823.51	79.12	27,489.73	36,744.98	32,088.16
2023 019-399-999	TOTAL REVENUE	4635,000.00	4635,000.00	1226,572.17	26.46	5912,982.25	5717,544.92	5509,881.48
2023 019-499-406	APPRAISAL DISTRICT	80,828.00	80,828.00	.00	.00	87,055.64	80,828.06	103,733.27
2023 019-499-413	VALUATION AND APPRAISAL FEES		.00	.00	.00	.00	.00	.00
2023 019-499-497	SUB TOTAL- OTHER	80,828.00	80,828.00	.00	.00	87,055.64	80,828.06	103,733.27
2023 019-610-559	BRIDGES		.00	.00	.00	.00	.00	.00
2023 019-611-559	BRIDGE PRCT. #1	100,000.00	100,000.00	.00	.00	.00	.00	.00
2023 019-612-559	BRIDGE PRCT. #2	100,000.00	100,000.00	.00	.00	.00	.00	.00
2023 019-613-559	BRIDGE PRCT. #3	600,000.00	600,000.00	367,001.58	61.17	200,000.00	.00	.00
2023 019-614-559	BRIDGE PRCT. #4	100,000.00	100,000.00	.00	.00	.00	.00	.00
2023 019-700-920	TRANSFERS TO RD & BDG GEN FU	1050,000.00	1050,000.00	1050,000.00	100.00	1050,000.00	1050,000.00	1050,000.00
2023 019-700-921	TRANSFERS TO PRECINCT NO 1	1182,000.00	1182,000.00	1115,100.00	94.34	1182,000.00	1182,000.00	1182,000.00
2023 019-700-922	TRANSFERS TO PRECINCT NO 2	920,400.00	920,400.00	1005,360.00	109.23	920,400.00	920,400.00	920,400.00
2023 019-700-923	TRANSFERS TO PRECINCT NO 3	849,600.00	849,600.00	874,380.00	102.92	849,600.00	849,600.00	849,600.00
2023 019-700-924	TRANSFERS TO PRECINCT NO 4	588,000.00	588,000.00	545,160.00	92.71	588,000.00	588,000.00	588,000.00
2023 019-700-997	SUB TOTAL - OTHER	5490,000.00	5490,000.00	4957,001.58	90.29	4790,000.00	4590,000.00	4590,000.00
2023 019-999-999	TOTAL EXPENDITURES	5570,828.00	5570,828.00	4957,001.58	88.98	4877,055.64	4670,828.06	4693,733.27



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 020-310-110	CURRENT TAXES	1830,000.00	1830,000.00	411,814.66 22.50	2054,668.58	1919,688.14	1676,012.65
2023 020-310-120	TAXES-CERTZ		.00	.00 .00	1,061.47	9,988.34	5,461.04
2023 020-310-130	DELINQUENT TAXES	20,000.00	20,000.00	14,782.89 73.91	47,253.62	24,668.85	21,640.28
2023 020-321-200	MOTOR VEHICLE LICENSES	100,000.00	100,000.00	73,790.00 73.79	120,380.00	94,350.00	119,020.00
2023 020-321-301	PERMIT FEES # 1		.00	.00 .00	.00	.00	.00
2023 020-321-302	PERMIT FEES #2		.00	16,750.00 .00	2,125.00	3,750.00	35,500.00
2023 020-321-303	PERMIT FEES # 3		.00	.00 .00	.00	.00	15,250.00
2023 020-321-304	PERMIT FEES # 4		.00	1,750.00 .00	2,625.00	4,500.00	9,000.00
2023 020-333-302	REFUNDS, RIGHT OF WAY COSTS		.00	.00 .00	.00	.00	.00
2023 020-333-303	WEIGHT AND AXLE WEIGHT FEES	75,000.00	75,000.00	41,043.33 54.72	87,858.54	107,083.46	130,454.76
2023 020-334-251	FEMA FUNDS		.00	.00 .00	.00	.00	.00
2023 020-334-252	TXDOT GRANT	2203,456.00	2203,456.00	168,909.64 7.67	432,100.98	.00	.00
2023 020-334-500	SPECIAL LICENSE PLATES FROM		.00	.00 .00	.00	.00	.00
2023 020-361-100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	11,164.89 55.82	32,481.89	46,668.19	34,863.90
2023 020-367-100	DONATIONS FOR ROAD REPAIR		.00	.00 .00	.00	.00	.00
2023 020-371-200	OIL & GAS ROYALTY		.00	9,769.33 .00	30,875.31	21,757.47	46,522.32
2023 020-390-119	TRANS FARM TO MKT & LAT RD P	1050,000.00	1050,000.00	1050,000.00 100.00	1050,000.00	1050,000.00	1050,000.00
2023 020-390-124	TRANSFERS FROM PRECINCT NO 4		.00	.00 .00	.00	.00	.00
2023 020-399-999	TOTAL REVENUE	5298,456.00	5298,456.00	1799,774.74 33.97	3861,430.39	3282,454.45	3143,724.95
2023 020-401-197	SUB TOTAL -SALARY & BENEFITS		.00	.00 .00	.00	.00	.00
2023 020-401-597	SUB TOTAL - OTHER		.00	.00 .00	.00	.00	.00
2023 020-409-500	LAND FOR FUTURE EXPANSION		.00	.00 .00	.00	.00	.00
2023 020-499-406	APPRAISAL DISTRICT	80,828.00	80,828.00	.00 .00	87,055.63	80,828.06	103,733.29
2023 020-499-413	VALUATION AND APPRAISAL FEES		.00	.00 .00	.00	.00	.00
2023 020-555-102	SALARIES, 911 COORDINATOR		.00	.00 .00	.00	.00	.00
2023 020-555-107	SALARIES, TEMPORARY AND EXTR	22,100.00	22,100.00	.00 .00	.00	.00	19,050.00
2023 020-555-151	SOCIAL SECURITY TAXES	1,691.00	1,691.00	.00 .00	.00	.00	1,457.33
2023 020-555-152	GROUP HOSPITAL INSURANCE		.00	.00 .00	.00	.00	.00
2023 020-555-153	RETIREMENT	2,688.00	2,688.00	.00 .00	.00	.00	2,377.28
2023 020-555-154	WORKER'S COMP INSURANCE		.00	.00 .00	.00	.00	.00
2023 020-555-155	UNEMPLOYMENT TAXES		.00	.00 .00	.00	.00	.00
2023 020-555-197	SUB TOTAL-SALARY & BENEFITS	107,307.00	107,307.00	.00 .00	87,055.63	80,828.06	126,617.90
2023 020-555-310	OFFICE SUPPLIES		.00	.00 .00	.00	25.82	50.88
2023 020-555-330	BATTERIES, TIRES AND LUBES		.00	.00 .00	.00	.00	.00
2023 020-555-331	GASOLINE, OIL, LUBRICANTS, E		.00	.00 .00	.00	.00	.00
2023 020-555-333	MAPS		.00	.00 .00	.00	.00	.00
2023 020-555-334	HAND TOOLS		.00	.00 .00	.00	.00	.00
2023 020-555-351	REPAIR MATERIALS		.00	.00 .00	.00	.00	.00
2023 020-555-353	REPAIR PARTS		.00	.00 .00	.00	.00	.00
2023 020-555-411	DRUG TESTING	10,000.00	10,000.00	.00 .00	.00	.00	.00
2023 020-555-421	TELEPHONE		.00	.00 .00	.00	.00	.00
2023 020-555-451	CONTRACT MAINTENANCE		.00	.00 .00	.00	.00	.00
2023 020-555-453	REPAIRS & MAINT MOTOR VEHICL		.00	.00 .00	.00	.00	.00
2023 020-555-454	RADIO REPAIRS AND MAINTENANC		.00	.00 .00	.00	.00	.00
2023 020-555-481	CONFERENCES ASSN AND DUES		.00	.00 .00	.00	.00	.00
2023 020-555-488	EXPENSE REIMBURSEMENTS		.00	.00 .00	.00	.00	.00
2023 020-555-492	INSURANCE AND BOND PREMIUMS		.00	.00 .00	.00	.00	.00
2023 020-555-577	SMALL EQUIPMENT		.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 020-555-580	MOTOR VEHICLES AND EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 020-555-597	SUB TOTAL - OTHER	10,000.00	10,000.00	.00	.00	.00	25.82	50.88
2023 020-610-101	SALARIES, COMMISSIONERS	205,364.00	205,364.00	126,377.60	61.54	205,363.35	208,205.35	199,379.44
2023 020-610-151	SOCIAL SECURITY TAXES	16,078.00	16,078.00	9,331.47	58.04	15,250.16	15,958.26	14,898.08
2023 020-610-152	GROUP HOSPITAL INSURANCE	52,800.00	52,800.00	30,292.95	57.37	43,418.12	38,942.22	38,907.88
2023 020-610-153	RETIREMENT	27,153.00	27,153.00	16,741.12	61.65	27,188.61	28,173.12	26,379.92
2023 020-610-154	WORKERS' COMP INSURANCE	1,055.00	1,055.00	360.38	34.16	704.00	742.90	931.76
2023 020-610-197	SUB TOTAL -SALARY & BENEFITS	302,450.00	302,450.00	183,103.52	60.54	291,924.24	292,021.85	280,497.08
2023 020-610-417	CONSULTING SERVICES		.00	.00	.00	25,000.00	.00	.00
2023 020-610-421	TELEPHONE	4,800.00	4,800.00	3,200.00	66.67	4,800.00	4,560.00	4,800.00
2023 020-610-430	ADVERTISING AND LEGAL NOTICE		.00	2,891.10	.00	1,284.00	455.20	226.40
2023 020-610-441	UTILITIES	200.00	200.00	225.22	112.61	167.16	143.87	295.63
2023 020-610-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 020-610-454	RADIO REPAIRS AND MAINTENANC		.00	.00	.00	.00	.00	.00
2023 020-610-481	CONFERENCES, ASSOC. & DUES		.00	.00	.00	.00	.00	.00
2023 020-610-488	EXPENSE REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 020-610-492	INSURANCE AND BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2023 020-610-496	MISCELLANEOUS		.00	2,510.00	.00	4,310.00	2,510.00	3,900.00
2023 020-610-559	TXDOT GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2023 020-610-561	TXDOT GRANT EXPENSES	701,160.00	701,160.00	1,733.59	.25	285,913.47	N/A	N/A
2023 020-610-562	TXDOT GRANT EXPENSES	735,000.00	735,000.00	.00	.00	.00	N/A	N/A
2023 020-610-563	TXDOT GRANT EXPENSES	500,660.00	500,660.00	.00	.00	328,471.00	N/A	N/A
2023 020-610-564	TXDOT GRANT EXPENSES	817,500.00	817,500.00	127,871.45	15.64	34,076.46	N/A	N/A
2023 020-610-597	SUB TOTAL - OTHER	2759,320.00	2759,320.00	138,431.36	5.02	684,022.09	7,669.07	9,222.03
2023 020-611-559	ROADS AND BRIDGES, PRCT 1	381,000.00	381,000.00	381,000.00	100.00	381,000.00	381,000.00	381,000.00
2023 020-611-575	ROAD EQUIPMENT, PRCT 1		.00	.00	.00	.00	.00	.00
2023 020-611-580	MOTOR VEHICLES & EQUIP.		.00	.00	.00	.00	.00	.00
2023 020-611-597	SUB TOTAL - OTHER	381,000.00	381,000.00	381,000.00	100.00	381,000.00	381,000.00	381,000.00
2023 020-612-559	ROADS AND BRIDGES, PRCT 2	353,000.00	353,000.00	218,454.18	61.89	353,037.47	352,930.66	353,000.00
2023 020-612-560	LISKA ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2023 020-612-575	ROAD EQUIPMENT, PRCT 2		.00	.00	.00	.00	.00	.00
2023 020-612-580	MOTOR VEHICLES & EQUIP.		.00	.00	.00	.00	.00	.00
2023 020-612-597	SUB TOTAL - OTHER	353,000.00	353,000.00	218,454.18	61.89	353,037.47	352,930.66	353,000.00
2023 020-613-525	RIGHT OF WAY, PRCT 3		.00	.00	.00	.00	.00	.00
2023 020-613-559	ROADS AND BRIDGES, PRCT 3	346,000.00	346,000.00	282,406.82	81.62	341,747.09	256,558.49	197,701.83
2023 020-613-575	ROAD AND EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 020-613-580	MOTOR VEHICLES & EQUIP.		.00	.00	.00	.00	.00	.00
2023 020-613-597	SUB TOTAL - OTHER	346,000.00	346,000.00	282,406.82	81.62	341,747.09	256,558.49	197,701.83
2023 020-614-559	ROADS AND BRIDGES, PRCT 4	318,000.00	318,000.00	39,860.23	12.53	133,873.51	318,133.50	40,960.78
2023 020-614-575	ROAD EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 020-614-580	MOTOR VEHICLE & EQUIP.		.00	.00	.00	.00	.00	.00
2023 020-614-597	SUB TOTAL - OTHER	318,000.00	318,000.00	39,860.23	12.53	133,873.51	318,133.50	40,960.78
2023 020-655-597	SUB TOTAL - OTHER		.00	.00	.00	.00	.00	.00
2023 020-660-597	SUB TOTAL - OTHER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 020-680-641	1 PRINC CAT 120M PCT 1		.00	.00	.00	.00	.00	.00
2023 020-680-681	1 INT CAT 120M PCT 1		.00	.00	.00	.00	.00	.00
2023 020-680-697	SUB TOTAL - OTHER		.00	.00	.00	.00	.00	.00
2023 020-700-921	TRANSFERS TO PRECINCT NO 1	102,000.00	102,000.00	94,500.00	92.65	102,000.00	102,000.00	102,000.00
2023 020-700-922	TRANSFERS TO PRECINCT NO 2	78,000.00	78,000.00	85,200.00	109.23	78,000.00	78,000.00	78,000.00
2023 020-700-923	TRANSFERS TO PRECINCT NO 3	72,000.00	72,000.00	74,100.00	102.92	72,000.00	72,000.00	72,000.00
2023 020-700-924	TRANSFERS TO PRECINCT NO 4	48,000.00	48,000.00	46,200.00	96.25	48,000.00	48,000.00	48,000.00
2023 020-700-997	SUB TOTAL - OTHER	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00	300,000.00
2023 020-999-999	TOTAL EXPENDITURES	4877,077.00	4877,077.00	1543,256.11	31.64	2572,660.03	1989,167.45	1689,050.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 021-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	89,530.79 99.48	89,835.68	88,899.09	86,313.86
2023 021-321-300	PERMIT FEES		.00	.00 .00	.00	.00	.00
2023 021-334-251	FEMA FUNDS		.00	.00 .00	.00	.00	.00
2023 021-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,934.01 193.40	6,950.89	10,963.05	9,353.03
2023 021-364-100	SALE OF ASSETS		.00	.00 .00	.00	.00	.00
2023 021-364-200	INSURANCE RECOVERY		.00	.00 .00	.00	.00	.00
2023 021-364-300	DAMAGES		.00	.00 .00	.00	.00	.00
2023 021-381-200	MISCELLANEOUS INCOME		.00	.00 .00	.00	.00	.00
2023 021-390-118	TRANSFERS FROM-SP.LATERAL RD		.00	.00 .00	.00	.00	.00
2023 021-390-119	TRANS FM TO MKT & LAT RD PD	1182,000.00	1182,000.00	1115,100.00 94.34	1182,000.00	1182,000.00	1182,000.00
2023 021-390-120	TRANSFERS FROM ROAD & BRIDGE	102,000.00	102,000.00	94,500.00 92.65	102,000.00	102,000.00	102,000.00
2023 021-399-999	TOTAL REVENUE	1375,000.00	1375,000.00	1301,064.80 94.62	1380,786.57	1383,862.14	1379,666.89
2023 021-611-115	SALARY, FOREMAN		.00	.00 .00	.00	.00	.00
2023 021-611-116	SALARIES, LABORERS	278,000.00	278,000.00	164,969.28 59.34	278,000.06	281,672.72	232,375.06
2023 021-611-119	SALARIES, TEMPORARY AND EXTR	25,080.00	25,080.00	.00 .00	.00	7,662.68	14,910.00
2023 021-611-151	SOCIAL SECURITY TAXES	22,421.00	22,421.00	12,109.87 54.01	20,512.36	21,844.13	17,572.23
2023 021-611-152	GROUP HOSPITAL INSURANCE	105,600.00	105,600.00	53,198.58 50.38	78,631.32	75,219.10	68,784.76
2023 021-611-153	RETIREMENT	37,866.00	37,866.00	21,313.81 56.29	35,974.48	37,071.61	30,022.72
2023 021-611-154	WORKERS' COMP INSURANCE	11,349.00	11,349.00	4,668.88 41.14	5,112.04	8,407.64	9,967.16
2023 021-611-155	UNEMPLOYMENT TAXES	2,600.00	2,600.00	72.00 2.77	2,016.00	1,282.51	73.35
2023 021-611-197	SUB TOTAL - SALARY & BENEFIT	482,916.00	482,916.00	256,332.42 53.08	420,246.26	433,160.39	373,705.28
2023 021-611-330	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	30,853.25 205.69	63,660.25	49,756.25	51,548.19
2023 021-611-331	GASOLINE, OIL, LUBRICANTS, E	200,000.00	200,000.00	113,373.66 56.69	139,176.72	115,399.03	145,546.12
2023 021-611-334	HAND TOOLS	5,000.00	5,000.00	8,968.15 179.36	20,156.42	13,441.62	13,045.11
2023 021-611-350	CLEANING SUPPLIES	1,000.00	1,000.00	13,104.15 1310.42	21,546.70	21,818.52	11,118.72
2023 021-611-351	REPAIR MATERIALS	25,000.00	25,000.00	18,319.77 73.28	40,141.76	16,799.98	19,495.85
2023 021-611-353	REPAIR PARTS	25,000.00	25,000.00	37,946.86 151.79	61,953.32	46,129.08	40,957.36
2023 021-611-354	WELDING SUPPLIES	2,000.00	2,000.00	1,442.64 72.13	3,573.39	3,016.71	2,185.31
2023 021-611-390	MISCELLANEOUS SUPPLIES	500.00	500.00	2,616.43 523.29	4,740.95	2,289.24	1,242.38
2023 021-611-392	CHEMICALS	3,500.00	3,500.00	3,803.93 108.68	16,406.43	19,891.28	9,105.57
2023 021-611-408	SURVEYING		.00	.00 .00	.00	.00	3,600.00
2023 021-611-411	PRE-EMPLOYMENT PHYSICALS		.00	.00 .00	3.44	3.13	.00
2023 021-611-415	WEED AND GRASS CONTROL	500.00	500.00	352.00 70.40	7,307.30	35.43	1,017.40
2023 021-611-421	TELEPHONE	3,000.00	3,000.00	173.25 5.78	214.73	361.04	281.98
2023 021-611-425	FREIGHT AND EXPRESS		.00	3,827.56 .00	9,455.68	5,697.44	4,511.92
2023 021-611-427	TRUCK HAULING	3,000.00	3,000.00	17,230.00 574.33	13,282.50	6,210.00	3,805.00
2023 021-611-441	UTILITIES	2,600.00	2,600.00	2,535.29 97.51	3,634.08	2,712.71	2,957.17
2023 021-611-450	ROAD, BRIDGE AND FENCE REPAI	350,000.00	350,000.00	141,748.78 40.50	356,655.75	199,157.30	.00
2023 021-611-451	CONTRACT SERVICES	10,000.00	10,000.00	46,730.00 467.30	77,356.00	N/A	N/A
2023 021-611-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	.00 .00	.00	.00	.00
2023 021-611-453	REPAIRS, MOTOR V & ROAD EQUI	150,000.00	150,000.00	50,322.81 33.55	138,154.06	162,980.63	291,439.98
2023 021-611-454	RADIO REPAIRS AND MAINTENANC	2,000.00	2,000.00	.00 .00	1,030.00	1,094.35	4,042.79
2023 021-611-455	REPAIRS, OTHER EQUIPMENT		.00	.00 .00	.00	.00	.00
2023 021-611-460	MACHINE RENTAL	90,000.00	90,000.00	28,110.09 31.23	980.48	61,943.72	57,322.20
2023 021-611-461	LEASE ON PRECINCT YARD		.00	.00 .00	.00	.00	.00
2023 021-611-462	UNIFORMS	9,600.00	9,600.00	2,668.23 27.79	4,149.96	4,147.76	8,036.75
2023 021-611-481	CONFERENCES, ASSN AND DUES	250.00	250.00	525.00 210.00	372.00	294.00	250.00
2023 021-611-488	EXPENSE REIMBURSEMENTS	300.00	300.00	.00 .00	799.06	.00	816.72
2023 021-611-492	INSURANCE AND BOND PREMIUMS	12,000.00	12,000.00	10,497.00 87.48	10,629.19	11,461.00	11,010.00
2023 021-611-496	MISCELLANEOUS		.00	2,629.12 .00	1,232.73	75.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 021-611-530	BUILDINGS		.00	.00	.00	4,465.00	.00	.00
2023 021-611-550	FENCING		.00	.00	.00	.00	.00	.00
2023 021-611-553	STORAGE TANKS		.00	.00	.00	.00	.00	400.00
2023 021-611-559	ROADS AND BRIDGES	90,000.00	90,000.00	1,500.00	1.67	.00	.00	50,336.61
2023 021-611-575	ROAD EQUIPMENT		.00	2,050.00	.00	.00	.00	.00
2023 021-611-577	SMALL EQUIPMENT		.00	12,783.96	.00	10,152.43	6,236.96	8,747.39
2023 021-611-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	.00	.00	68,348.23	40,932.92	128,212.00
2023 021-611-597	SUB TOTAL - OTHER	1105,250.00	1105,250.00	554,111.93	50.13	1077,617.60	791,885.10	871,032.52
2023 021-999-999	TOTAL EXPENDITURES	1588,166.00	1588,166.00	810,444.35	51.03	1497,863.86	1225,045.49	1244,737.80



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 022-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	89,530.79 99.48	89,835.68	88,899.17	86,313.82
2023 022-321-300	PERMIT FEES		.00	16,750.00 .00	4,625.00	3,750.00	35,500.00
2023 022-334-251	FEMA FUNDS		.00	.00 .00	.00	.00	.00
2023 022-361-100	INTEREST ON INVESTMENTS	6,000.00	6,000.00	3,406.60 56.78	9,926.02	15,831.01	12,775.08
2023 022-364-100	SALE OF ASSETS		.00	.00 .00	.00	.00	.00
2023 022-364-200	INSURANCE RECOVERY		.00	.00 .00	.00	.00	.00
2023 022-364-300	DAMAGES		.00	.00 .00	.00	.00	.00
2023 022-381-200	MISCELLANEOUS INCOME		.00	354.80 .00	513.80	275.62	130.78
2023 022-390-118	TRANS FROM SP LATERAL ROAD F		.00	.00 .00	.00	.00	.00
2023 022-390-119	TRANS FROM FM AND LAT ROAD F	920,400.00	920,400.00	1005,360.00 109.23	920,400.00	920,400.00	920,400.00
2023 022-390-120	TRANS FROM RD & BDG GEN FUND	78,000.00	78,000.00	85,200.00 109.23	78,000.00	78,000.00	78,000.00
2023 022-399-999	TOTAL REVENUE	1094,400.00	1094,400.00	1200,602.19 109.70	1103,300.50	1107,155.80	1133,119.68
2023 022-612-115	SALARY, FOREMAN		.00	.00 .00	.00	.00	.00
2023 022-612-116	SALARY, LABORERS	274,757.00	274,757.00	163,907.04 59.66	239,863.80	227,697.68	211,141.12
2023 022-612-119	SALARIES, TEMPORARY AND EXTR	24,200.00	24,200.00	4,770.00 19.71	15,034.16	14,155.06	14,955.32
2023 022-612-151	SOCIAL SECURITY TAXES	22,870.00	22,870.00	12,783.59 55.90	19,497.10	18,758.09	17,254.46
2023 022-612-152	GROUP HOSPITAL INSURANCE	118,637.00	118,637.00	60,650.48 51.12	80,027.56	71,562.22	68,752.85
2023 022-612-153	RETIREMENT	38,625.00	38,625.00	21,685.00 56.14	30,496.78	29,933.29	27,279.74
2023 022-612-154	WORKERS' COMP INSURANCE	12,078.00	12,078.00	4,703.26 38.94	6,237.28	8,948.08	9,975.96
2023 022-612-155	UNEMPLOYMENT TAXES	2,900.00	2,900.00	75.69 2.61	2,320.42	1,265.90	71.99
2023 022-612-197	SUB TOTAL - SALARY & BENEFIT	494,067.00	494,067.00	268,575.06 54.36	393,477.10	372,320.32	349,431.44
2023 022-612-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	16,352.15 136.27	16,023.74	15,163.69	18,989.04
2023 022-612-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	88,226.26 88.23	84,709.74	35,244.03	55,777.88
2023 022-612-334	HAND TOOLS	5,000.00	5,000.00	1,464.79 29.30	2,017.87	7,558.00	2,005.29
2023 022-612-335	MEDICAL SUPPLIES	700.00	700.00	205.10 29.30	251.95	667.25	15.98
2023 022-612-350	CLEANING SUPPLIES	1,500.00	1,500.00	2,837.38 189.16	3,199.20	1,522.60	1,642.57
2023 022-612-351	REPAIR MATERIALS	10,000.00	10,000.00	7,197.73 71.98	3,350.02	2,559.32	3,394.23
2023 022-612-353	REPAIR PARTS	15,000.00	15,000.00	16,718.43 111.46	13,577.41	12,419.31	9,744.59
2023 022-612-354	WELDING SUPPLIES	2,000.00	2,000.00	3,946.75 197.34	.00	209.80	47.85
2023 022-612-390	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	391.29 15.65	104.42	.00	101.53
2023 022-612-392	CHEMICALS	4,000.00	4,000.00	.00 .00	1,128.88	947.73	643.80
2023 022-612-408	ENGINEERING, SURVEYING, ARCHIT		.00	.00 .00	.00	.00	.00
2023 022-612-415	WEED AND GRASS CONTROL	4,000.00	4,000.00	.00 .00	.00	.00	.00
2023 022-612-417	STORAGE TANK INSPECTION		.00	.00 .00	.00	.00	.00
2023 022-612-421	TELEPHONE	3,000.00	3,000.00	430.01 14.33	1,275.19	2,316.77	1,127.92
2023 022-612-425	FREIGHT AND EXPRESS		.00	687.35 .00	652.21	672.56	400.20
2023 022-612-427	TRUCK HAULING	2,500.00	2,500.00	.00 .00	1,395.00	2,185.00	1,075.00
2023 022-612-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	.00 .00	93.47	21.38	.00
2023 022-612-441	UTILITIES	2,500.00	2,500.00	1,116.43 44.66	3,876.63	2,205.74	2,290.36
2023 022-612-450	ROAD, BRIDGE, AND FENCE REPA	375,000.00	375,000.00	.00 .00	106,080.82	60,364.67	73,391.55
2023 022-612-452	BUILDING REPAIRS AND MAINT.	5,000.00	5,000.00	.00 .00	.00	.00	.00
2023 022-612-453	REPAIRS, MOTOR VEH & RD EQUI	40,000.00	40,000.00	13,598.30 34.00	21,014.77	56,002.82	35,073.58
2023 022-612-454	RADIO REPAIRS AND MAINTENANC	5,000.00	5,000.00	.00 .00	1,850.95	.00	4,998.51
2023 022-612-455	REPAIRS, OTHER EQUIPMENT		.00	.00 .00	.00	.00	486.29
2023 022-612-460	MACHINE RENTAL	10,000.00	10,000.00	780.72 7.81	7,046.24	425.00	10,262.25
2023 022-612-462	UNIFORMS	8,000.00	8,000.00	2,653.60 33.17	4,214.81	3,288.10	5,710.38
2023 022-612-481	CONFERENCES, ASSNS, AND DUES	1,000.00	1,000.00	250.00 25.00	469.00	100.00	352.00
2023 022-612-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	.00 .00	799.06	.00	1,002.91
2023 022-612-492	INSURANCE AND BOND PREMIUMS	15,000.00	15,000.00	11,459.00 76.39	11,787.17	11,357.00	12,392.00
2023 022-612-496	MISCELLANEOUS		.00	.00 .00	1.28	.00	349.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 022-612-530	BUILDINGS	40,000.00	40,000.00	.00	.00	.00	.00	.00
2023 022-612-550	FENCING	10,000.00	10,000.00	.00	.00	.00	.00	.00
2023 022-612-575	ROAD EQUIPMENT	50,000.00	50,000.00	.00	.00	.00	.00	.00
2023 022-612-577	SMALL EQUIPMENT		.00	11,242.93	.00	988.99	5,927.27	548.13
2023 022-612-580	MOTOR VEHICLES AND EQUIPMENT	250,000.00	250,000.00	162,000.00	64.80	19,602.91	339,916.96	109,839.92
2023 022-612-597	SUB TOTAL - OTHER	974,800.00	974,800.00	341,558.22	35.04	305,511.73	561,075.00	351,663.29
2023 022-999-999	TOTAL EXPENDITURES	1468,867.00	1468,867.00	610,133.28	41.54	698,988.83	933,395.32	701,094.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 023-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	89,530.72	99.48	89,835.65	88,899.22	86,313.82
2023 023-321-300	PERMIT FEES #3		.00	.00	.00	.00	.00	42,456.29
2023 023-334-251	FEMA FUNDS		.00	.00	.00	.00	.00	.00
2023 023-343-503	FEES, MACHINERY RENTAL		.00	.00	.00	.00	.00	.00
2023 023-361-100	INTEREST ON INVESTMENTS	10,000.00	10,000.00	4,520.08	45.20	23,675.89	22,709.39	22,691.32
2023 023-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2023 023-364-200	INSURANCE RECOVERY		.00	.00	.00	.00	.00	.00
2023 023-364-300	DAMAGES AND PIPELINE R.O.W.		.00	.00	.00	.00	.00	.00
2023 023-367-100	DONATION FOR WATER WELL		.00	.00	.00	.00	.00	.00
2023 023-381-200	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	6,000.00
2023 023-382-400	SALE OF ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2023 023-390-118	TRANS FROM SPECIAL LAT RD FU		.00	.00	.00	.00	.00	.00
2023 023-390-119	TRANS FROM FM & MKT & LAT RD	849,600.00	849,600.00	874,380.00	102.92	849,600.00	849,600.00	849,600.00
2023 023-390-120	TRANS FROM RD & BDG GENERAL	72,000.00	72,000.00	74,100.00	102.92	72,000.00	72,000.00	72,000.00
2023 023-399-125	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2023 023-399-999	TOTAL REVENUE	1021,600.00	1021,600.00	1042,530.80	102.05	1035,111.54	1033,208.61	1079,061.43
2023 023-613-115	SALARY, FOREMAN	44,460.00	44,460.00	.00	.00	.00	.00	2,158.15
2023 023-613-116	SALARIES, LABORERS	159,752.00	159,752.00	144,989.76	90.76	216,949.00	159,867.37	100,017.36
2023 023-613-119	SALARIES, TEMPORARY & EXTRAS	89,225.00	89,225.00	.00	.00	.00	.00	6,262.80
2023 023-613-151	SOCIAL SECURITY TAXES	22,858.00	22,858.00	11,074.38	48.45	16,574.19	12,343.59	8,286.15
2023 023-613-152	GROUP HOSPITAL INSURANCE	79,200.00	79,200.00	46,277.60	58.43	61,709.40	45,440.63	33,163.99
2023 023-613-153	RETIREMENT	36,160.00	36,160.00	18,732.50	51.80	28,074.85	20,874.73	13,201.17
2023 023-613-154	WORKER'S COMP INSURANCE	9,432.00	9,432.00	4,656.19	49.37	6,857.84	6,986.88	5,436.00
2023 023-613-155	UNEMPLOYMENT TAXES	2,000.00	2,000.00	71.72	3.59	2,491.49	779.01	41.72
2023 023-613-197	SUB TOTAL - SALARY & BENEFIT	443,087.00	443,087.00	225,802.15	50.96	332,656.77	246,292.21	168,567.34
2023 023-613-330	BATTERIES, TIRES, AND TUBES	16,000.00	16,000.00	29,062.69	181.64	28,717.61	19,525.64	15,423.69
2023 023-613-331	GAS, OIL, LUBRICANTS, ECT	85,000.00	85,000.00	59,993.04	70.58	71,298.16	38,642.77	49,625.64
2023 023-613-334	HAND TOOLS	3,000.00	3,000.00	8,026.06	267.54	2,087.58	711.52	128.06
2023 023-613-335	MEDICAL SUPPLIES	400.00	400.00	.00	.00	.00	.00	.00
2023 023-613-350	CLEANING SUPPLIES	500.00	500.00	674.24	134.85	316.96	443.57	538.01
2023 023-613-351	REPAIR MATERIALS	16,000.00	16,000.00	22,008.50	137.55	14,535.23	1,733.43	1,321.55
2023 023-613-353	REPAIRS PARTS	18,000.00	18,000.00	26,529.55	147.39	28,750.06	15,858.90	8,343.75
2023 023-613-354	WELDING SUPPLIES	1,000.00	1,000.00	968.00	96.80	373.78	.00	47.99
2023 023-613-390	MISCELLANEOUS SUPPLIES	500.00	500.00	.00	.00	.00	537.90	99.40
2023 023-613-392	CHEMICALS	2,750.00	2,750.00	65.96	2.40	2,137.71	1,523.95	1,020.60
2023 023-613-395	EDUCATIONAL MATERIALS	250.00	250.00	.00	.00	.00	.00	.00
2023 023-613-408	ENGINEERING, SURV AND ARCHIT	500.00	500.00	.00	.00	.00	.00	5,760.00
2023 023-613-411	PRE-EMPLOYMENT PHYSICALS		.00	.00	.00	7.19	3.12	.00
2023 023-613-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	.00	.00	.00	.00	.00
2023 023-613-421	TELEPHONE	650.00	650.00	169.74	26.11	208.93	422.81	344.64
2023 023-613-425	FREIGHT AND EXPRESS		.00	272.48	.00	391.86	76.33	208.99
2023 023-613-427	TRUCK HAULING	6,000.00	6,000.00	1,834.00	30.57	3,050.00	2,223.00	1,050.00
2023 023-613-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	80.40	40.20	394.30	21.37	.00
2023 023-613-441	UTILITIES	5,000.00	5,000.00	9,331.62	186.63	3,020.96	2,129.78	1,883.74
2023 023-613-450	ROAD, BRIDGE, AND FENCE REPA	349,000.00	349,000.00	.00	.00	13,218.75	.00	.00
2023 023-613-451	CONTRACT SERVICES	15,000.00	15,000.00	568.00	3.79	7,992.00	750.00	.00
2023 023-613-452	BUILDING REPAIR AND MAINTENA	4,500.00	4,500.00	.00	.00	3,600.00	.00	.00
2023 023-613-453	REPAIR, MOTOR VEH & ROAD EQU	30,000.00	30,000.00	37,951.07	126.50	34,733.95	59,734.12	57,772.19
2023 023-613-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	.00	.00	1,030.00	.00	.00
2023 023-613-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 023-613-460	MACHINE RENTAL	35,000.00	35,000.00	2,245.00	6.41	32,630.41	.00	.00
2023 023-613-462	UNIFORMS	8,500.00	8,500.00	2,872.56	33.79	4,362.86	2,628.80	5,039.20
2023 023-613-481	CONF. ASSOCIATIONS AND DUES	1,000.00	1,000.00	.00	.00	862.00	97.00	250.00
2023 023-613-488	EXPENSE REIMBURSEMENTS	2,000.00	2,000.00	.00	.00	1,590.65	304.87	91.29
2023 023-613-492	INSURANCE AND BOND PREMIUMS	6,200.00	6,200.00	11,842.00	191.00	7,015.21	6,405.00	6,607.00
2023 023-613-496	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	375.00	1,800.00	1,800.00
2023 023-613-530	BUILDINGS	750.00	750.00	.00	.00	.00	.00	.00
2023 023-613-550	FENCINGS	500.00	500.00	.00	.00	.00	.00	.00
2023 023-613-553	STORAGE TANKS	.00	.00	11,651.88	.00	.00	.00	.00
2023 023-613-575	ROAD EQUIPMENT	457,500.00	457,500.00	312,520.55	68.31	314,361.00	.00	.00
2023 023-613-577	SMALL EQUIPMENT	2,250.00	2,250.00	23,421.61	40.96	12,713.94	.00	.00
2023 023-613-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	102,303.50	102.30	251,581.50	43,200.01	.00
2023 023-613-597	SUB TOTAL - OTHER	1174,450.00	1174,450.00	664,392.45	56.57	841,357.60	198,773.89	157,355.74
2023 023-660-351	REPAIR MATERIALS, PARK		.00	.00	.00	.00	.00	.00
2023 023-660-560	PARK IMPROVEMENTS AND EQUIPM		.00	.00	.00	.00	.00	.00
2023 023-660-597	SUB TOTAL - OTHER		.00	.00	.00	.00	.00	.00
2023 023-700-916	TRANSFER TO BUYOUT PROGRAM		.00	.00	.00	.00	.00	.00
2023 023-999-999	TOTAL EXPENDITURES	1617,537.00	1617,537.00	890,194.60	55.03	1174,014.37	445,066.10	325,923.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 024-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	89,530.74 99.48	89,835.73	88,899.12	86,313.73
2023 024-321-300	PERMIT FEES		.00	1,750.00 .00	3,125.00	4,500.00	9,000.00
2023 024-334-251	FEMA FUNDS		.00	.00 .00	.00	.00	.00
2023 024-361-100	INTEREST ON INVESTMENTS	8,000.00	8,000.00	3,309.75 41.37	10,307.46	15,904.01	13,589.76
2023 024-364-100	SALE OF ASSETS		.00	.00 .00	.00	.00	.00
2023 024-381-200	MISCELLANEOUS		.00	.00 .00	.00	153.98	.00
2023 024-382-300	REFUNDS, INURANCE PREMIUMS		.00	.00 .00	.00	.00	.00
2023 024-390-118	TRANSFERS FROM SP LAT RD FUN		.00	.00 .00	.00	.00	.00
2023 024-390-119	TRANS-FARM TO MKT & LAT RD F	588,000.00	588,000.00	568,260.00 96.64	588,000.00	588,000.00	588,000.00
2023 024-390-120	TRANS-RD & BRDG GENERAL FUND	48,000.00	48,000.00	23,100.00 48.13	48,000.00	48,000.00	48,000.00
2023 024-399-999	TOTAL REVENUE	734,000.00	734,000.00	685,950.49 93.45	739,268.19	745,457.11	744,903.49
2023 024-595-119	SALARIES, TEMPORARY AND EXTR	5,915.00	5,915.00	3,957.76 66.91	6,431.36	6,530.30	2,880.00
2023 024-595-151	SOCIAL SECURITY TAXES	453.00	453.00	302.88 66.86	492.18	511.11	220.32
2023 024-595-153	RETIREMENT	764.00	764.00	.00 .00	.00	.00	.00
2023 024-595-154	WORKERS' COMP INSURANCE	122.00	122.00	102.06 83.66	188.44	199.16	.00
2023 024-595-155	UNEMPLOYMENT TAXES	229.00	229.00	2.96 1.29	180.08	106.85	2.93
2023 024-595-197	SUB TOTAL - OTHER	7,483.00	7,483.00	4,365.66 58.34	7,292.06	7,347.42	3,103.25
2023 024-614-115	SALARY, FOREMAN	44,460.00	44,460.00	27,595.98 62.07	45,470.60	46,263.74	43,391.73
2023 024-614-116	SALARIES, LABORERS	163,743.00	163,743.00	104,902.42 64.07	157,017.19	139,677.48	130,958.48
2023 024-614-119	SALARIES, TEMPORARY AND EXTR	34,417.00	34,417.00	.00 .00	2,688.00	11,214.00	4,553.00
2023 024-614-151	SOCIAL SECURITY TAXES	18,560.00	18,560.00	10,110.04 54.47	15,653.81	15,356.61	13,647.56
2023 024-614-152	GROUP HOSPITAL INSURANCE	79,200.00	79,200.00	43,544.82 54.98	59,248.94	50,750.77	50,545.44
2023 024-614-153	RETIREMENT	31,347.00	31,347.00	14,406.90 45.96	24,580.47	24,552.40	22,525.82
2023 024-614-154	WORKERS' COMP INSURANCE	9,803.00	9,803.00	4,655.95 47.50	5,910.00	7,259.48	4,995.24
2023 024-614-155	UNEMPLOYMENT TAXES	2,300.00	2,300.00	54.00 2.35	1,763.98	863.99	49.56
2023 024-614-197	SUB TOTAL - SALARY & BENEFIT	383,830.00	383,830.00	205,270.11 53.48	312,332.99	295,938.47	270,666.83
2023 024-614-330	BATTERIES, TIRES AND TUBES	7,500.00	7,500.00	4,087.05 54.49	18,975.28	8,208.13	3,339.02
2023 024-614-331	GASOLINE, OIL, LUBRICANTS, E	90,000.00	90,000.00	56,986.04 63.32	68,406.66	44,800.07	48,227.54
2023 024-614-334	HAND TOOLS	2,500.00	2,500.00	1,526.68 61.07	3,574.24	1,391.22	1,726.18
2023 024-614-335	MEDICAL SUPPLIES		.00	.00 .00	.00	.00	.00
2023 024-614-350	CLEANING SUPPLIES	1,000.00	1,000.00	440.59 44.06	1,349.62	749.50	333.49
2023 024-614-351	REPAIR MATERIALS	10,000.00	10,000.00	1,297.25 12.97	6,930.20	2,331.04	2,632.36
2023 024-614-353	REPAIR PARTS	10,000.00	10,000.00	8,649.44 86.49	22,762.08	8,730.36	17,367.37
2023 024-614-354	WELDING SUPPLIES	1,000.00	1,000.00	272.74 27.27	1,091.11	601.42	1,014.10
2023 024-614-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	.00 .00	10.74	75.01	.00
2023 024-614-392	CHEMICALS	3,000.00	3,000.00	27.86 .93	22.97	1,142.70	517.74
2023 024-614-408	SURVEYING		.00	.00 .00	.00	.00	.00
2023 024-614-411	PRE-EMPLOYMENT PHYSICALS		.00	.00 .00	2.18	1.87	.00
2023 024-614-415	WEED AND GRASS CONTROL		.00	309.40 .00	681.60	.00	.00
2023 024-614-417	STORAGE AND TANK INSPECTION		.00	.00 .00	.00	.00	.00
2023 024-614-421	TELEPHONE	2,000.00	2,000.00	277.20 13.86	516.39	738.38	281.98
2023 024-614-425	FREIGHT AND EXPRESS		.00	403.57 .00	1,048.16	553.35	854.65
2023 024-614-427	TRUCK HAULING		.00	.00 .00	.00	.00	500.00
2023 024-614-441	UTILITIES	1,200.00	1,200.00	310.25 25.85	720.31	642.89	624.67
2023 024-614-450	ROAD BRIDGE FENCE REPAIRS		.00	.00 .00	.00	.00	.00
2023 024-614-451	CONTRACT MAINTENANCE	4,000.00	4,000.00	126.00 3.15	.00	1,782.00	.00
2023 024-614-452	BUILDING REPAIRS & MAINTENAN		.00	.00 .00	.00	.00	.00
2023 024-614-453	REPAIRS, M V AND ROAD EQUIP	12,000.00	12,000.00	10,904.50 90.87	15,026.91	19,785.94	7,449.35
2023 024-614-454	RADIO REPAIRS AND MAINTENANC		.00	.00 .00	515.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 024-614-455	REPARIS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 024-614-460	MACHINE RENTAL	3,500.00	3,500.00	.00	.00	.00	.00	.00
2023 024-614-461	RENT ON STORGE SPACE		.00	.00	.00	.00	.00	.00
2023 024-614-462	UNIFORMS	4,000.00	4,000.00	2,196.98	54.92	2,685.27	2,159.02	7,216.25
2023 024-614-481	CONFERENCES, ASSN AND DUES	1,000.00	1,000.00	290.00	29.00	137.00	115.00	80.00
2023 024-614-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	698.25	69.83	.00	.00	415.55
2023 024-614-492	INSURANCE AND BOND PREMIUMS	11,000.00	11,000.00	6,570.00	59.73	6,454.44	7,460.00	8,024.50
2023 024-614-496	MISCELLANEOUS		.00	.00	.00	21.10	.00	.00
2023 024-614-530	BUILDINGS		.00	.00	.00	.00	.00	.00
2023 024-614-550	FENCING		.00	.00	.00	.00	.00	.00
2023 024-614-553	STORAGE TANKS		.00	.00	.00	.00	.00	.00
2023 024-614-556	PARKING		.00	.00	.00	.00	.00	.00
2023 024-614-559	ROADS AND BRIDGES	300,000.00	300,000.00	.00	.00	1,562.50	5,043.63	.00
2023 024-614-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 024-614-575	ROAD EQUIPMENT	250,000.00	250,000.00	.00	.00	.00	.00	37,000.00
2023 024-614-577	SMALL EQUIPMENT		.00	1,309.98	.00	119.99	.00	395.00
2023 024-614-580	MOTOR VEHICLES AND EQUIPMENT	75,000.00	75,000.00	5.00-	.01	33,479.69	.00	63,966.40
2023 024-614-597	SUB TOTAL - OTHER	792,700.00	792,700.00	96,678.78	12.20	186,093.44	106,311.53	201,966.15
2023 024-999-999	TOTAL EXPENDITURES	1184,013.00	1184,013.00	306,314.55	25.87	505,718.49	409,597.42	475,736.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 025-334-251	FEMA FUNDS		.00	.00	.00	.00	.00	.00
2023 025-344-203	GARBAGE FEES, TRANSFER STATI	20,000.00	20,000.00	28,785.00	143.93	42,026.20	40,140.00	29,125.15
2023 025-344-204	GARBAGE FEES CITIZEN COLLECT	25,000.00	25,000.00	16,075.25	64.30	32,409.02	27,987.77	21,195.00
2023 025-344-205	GARBAGE FEES, WHITSETT	1,000.00	1,000.00	965.25	96.53	1,589.35	1,344.05	1,543.68
2023 025-361-100	INTEREST ON INVESTMENTS	700.00	700.00	259.69	37.10	705.66	956.79	1,158.68
2023 025-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2023 025-381-200	MISCELLANEOUS INCOME		.00	2,378.55	.00	5,827.26	4,557.19	3,989.85
2023 025-390-112	TRANSFERS FROM GENERAL FUND	175,000.00	175,000.00	175,000.00	100.00	175,000.00	175,000.00	175,000.00
2023 025-399-999	TOTAL REVENUE	221,700.00	221,700.00	223,463.74	100.80	257,557.49	249,985.80	232,012.36
2023 025-595-115	SALARY, FOREMAN	34,822.00	34,822.00	21,846.58	62.74	34,971.95	35,221.49	20,625.23
2023 025-595-119	SALARIES, TEMPORARY & EXTRAS	3,394.00	3,394.00	.00	.00	.00	328.08	9,708.41
2023 025-595-151	SOCIAL SECURITY TAXES	2,924.00	2,924.00	1,707.80	58.41	2,725.34	2,791.52	2,312.71
2023 025-595-152	GROUP HOSPITAL INSURANCE	13,200.00	13,200.00	6,622.64	50.17	9,500.36	9,102.28	6,021.72
2023 025-595-153	RETIREMENT	4,938.00	4,938.00	2,884.24	58.41	4,609.95	4,672.08	2,664.72
2023 025-595-154	WORKER'S COMP INSURANCE	1,577.00	1,577.00	542.67	34.41	1,002.04	1,119.60	1,267.96
2023 025-595-155	UNEMPLOYMENT TAXES	600.00	600.00	9.00	1.50	252.00	144.00	18.00
2023 025-595-197	SUB TOTAL - SALARY & BENEFIT	61,455.00	61,455.00	33,612.93	54.70	53,061.64	53,379.05	42,618.75
2023 025-595-310	OFFICE SUPPLIES	500.00	500.00	253.00	50.60	775.26	721.80	682.44
2023 025-595-330	BATTERIES, TIRES, TUBES	1,300.00	1,300.00	151.59	11.66	130.00	265.18	59.55
2023 025-595-331	GASOLINE, OIL, LUBRICANTS, E	1,200.00	1,200.00	.00	.00	9.20	169.71	32.15
2023 025-595-334	HAND TOOLS		.00	29.98	.00	123.11	157.64	200.85
2023 025-595-350	CLEANING SUPPLIES	500.00	500.00	65.46	13.09	213.37	103.63	74.20
2023 025-595-351	REPAIR MATERIALS	2,200.00	2,200.00	7.99	.36	340.53	676.45	1,157.22
2023 025-595-353	REPAIR PARTS	2,200.00	2,200.00	561.83	25.54	835.37	259.97	546.28
2023 025-595-354	WELDING SUPPLIES		.00	.00	.00	.00	.00	.00
2023 025-595-390	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 025-595-392	CHEMICALS		.00	.00	.00	15.98	40.99	.00
2023 025-595-401	ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2023 025-595-408	ENGINEERING, SURVEYING & ARC		.00	.00	.00	.00	.00	.00
2023 025-595-413	VALUATION AND APPRAISAL FEES		.00	.00	.00	.00	.00	.00
2023 025-595-421	TELEPHONE	1,000.00	1,000.00	698.59	69.86	1,238.57	1,594.96	715.49
2023 025-595-427	HAULING	85,000.00	85,000.00	36,682.56	43.16	69,976.77	76,960.09	73,946.93
2023 025-595-430	ADVERTISING AND LEGAL NOTICE		.00	84.42	.00	84.42	.00	84.42
2023 025-595-441	UTILITIES	800.00	800.00	433.31	54.16	622.33	650.81	708.95
2023 025-595-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	430.00	3,778.00
2023 025-595-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	1,528.25	30.57	125.00	.00	5,000.00
2023 025-595-453	REPAIRS, MTR VEHICLES & RD E	2,500.00	2,500.00	1,450.30	58.01	360.00	20,245.66	4,465.35
2023 025-595-454	RADIO REPAIRS AND MAINTENANC		.00	.00	.00	.00	.00	.00
2023 025-595-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	193.98	3.88	.00	.00	3,023.26
2023 025-595-460	EQUIPMENT RENTAL	5,000.00	5,000.00	.00	.00	.00	.00	2,601.46
2023 025-595-461	RENT ON LAND		.00	.00	.00	.00	.00	.00
2023 025-595-481	CONFERENCES, ASSOC & DUES		.00	.00	.00	.00	4,718.00	175.00
2023 025-595-488	EXPENSE REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 025-595-489	STATE FEE ON LANDFILL		.00	.00	.00	.00	.00	.00
2023 025-595-492	INSURANCE AND BOND PREMIUMS	1,200.00	1,200.00	1,204.00	100.33	1,062.00	940.00	1,444.00
2023 025-595-496	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 025-595-500	LAND FOR TRANSFER STATION		.00	.00	.00	.00	.00	.00
2023 025-595-550	FENCING		.00	.00	.00	.00	.00	.00
2023 025-595-555	TRANSFER STATION IMPROVEMENT		.00	.00	.00	2,000.00	415.00	.00
2023 025-595-575	EQUIPMENT, TRANSFER STATION	5,000.00	5,000.00	.00	.00	.00	.00	33,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 025-595-577	SMALL EQUIPMENT, TRANSFER ST		.00	.00	.00	.00	.00	.00
2023 025-595-580	MOTOR VEHICLES AND EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 025-595-597	SUB TOTAL - OTHER	118,400.00	118,400.00	43,345.26	36.61	77,911.91	108,349.89	132,295.55
2023 025-596-119	SALARIES, TEMPORARY AND EXTR	17,661.00	17,661.00	13,226.80	74.89	16,147.50	12,043.30	15,592.72
2023 025-596-151	SOCIAL SECURITY TAXES	1,351.00	1,351.00	1,011.92	74.90	1,234.79	977.79	1,192.88
2023 025-596-152	GROUP HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 025-596-153	RETIREMENT	2,282.00	2,282.00	1,708.86	74.88	2,088.55	1,651.24	2,014.74
2023 025-596-154	WORKER'S COMP INSURANCE	729.00	729.00	271.20	37.20	489.76	517.40	642.92
2023 025-596-155	UNEMPLOYMENT TAXES	300.00	300.00	9.00	3.00	251.99	144.00	9.00
2023 025-596-197	SUB TOTAL -SALARY & BENEFITS	22,323.00	22,323.00	16,227.78	72.70	20,212.59	15,333.73	19,452.26
2023 025-596-330	BATTERIES, TIRES, TUBES		.00	1,081.99	.00	473.00	.00	.00
2023 025-596-331	GASOLINE, OIL, LUBRICANTS, E	1,000.00	1,000.00	207.17	20.72	68.05	.00	119.84
2023 025-596-334	HAND TOOLS		.00	199.31	.00	15.89	158.20	.00
2023 025-596-335	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2023 025-596-350	CLEANING SUPPLIES		.00	748.97	.00	646.25	.00	.00
2023 025-596-351	REPAIR MATERIALS	3,000.00	3,000.00	462.65	15.42	158.09	125.69	.00
2023 025-596-353	REPAIR PARTS	275.00	275.00	197.75	71.91	44.17	51.21	187.02
2023 025-596-415	WEED AND GRASS CONTROL		.00	.00	.00	.00	.00	.00
2023 025-596-421	TELEPHONE	350.00	350.00	169.74	48.50	208.89	390.10	281.98
2023 025-596-427	HAULING	60,000.00	60,000.00	22,604.12	37.67	29,604.07	36,775.86	49,434.68
2023 025-596-441	UTILITIES	2,000.00	2,000.00	686.15	34.31	909.69	848.81	986.24
2023 025-596-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	239.99	4.80	15,760.99	4,596.48	3,792.28
2023 025-596-460	EQUIPMENT RENTAL		.00	.00	.00	7,215.78	.00	.00
2023 025-596-530	BUILDINGS		.00	.00	.00	.00	.00	.00
2023 025-596-555	CITIZEN COLLECT STATION IMPR	5,000.00	5,000.00	3,217.94	64.36	260.00	.00	30,000.00
2023 025-596-575	EQUIPMENT, CITIZEN COLLECT S		.00	.00	.00	.00	.00	.00
2023 025-596-577	SMALL EQUIP, CITIZEN COLLECT		.00	.00	.00	.00	.00	.00
2023 025-596-597	SUB TOTAL - OTHER	76,625.00	76,625.00	29,815.78	38.91	55,364.87	42,946.35	84,802.04
2023 025-999-999	TOTAL EXPENDITURES	278,803.00	278,803.00	123,001.75	44.12	206,551.01	220,009.02	279,168.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 026-330-601	LIBRARY TIP GRANT		.00	.00 .00	.00	.00	.00
2023 026-330-803	TOCKER GRANT NO 99139		.00	.00 .00	.00	.00	.00
2023 026-361-100	INTEREST ON INVESTMENTS		.00	.00 .00	.00	.00	.00
2023 026-367-100	DONATIONS FOR TIP MATCH		.00	.00 .00	.00	.00	.00
2023 026-399-999	TOTAL REVENUE		.00	.00 .00	.00	.00	.00
2023 026-650-102	PROGRAM ADMINISTRATOR		.00	.00 .00	.00	.00	.00
2023 026-650-103	ASSIST ADMIN		.00	.00 .00	.00	.00	.00
2023 026-650-452	BUILDING REPAIRS & MAINT.		.00	.00 .00	.00	.00	.00
2023 026-650-488	EXPENSE REIMBURSEMENT		.00	.00 .00	.00	.00	.00
2023 026-650-570	COMPUTER EQUIPMENT		.00	.00 .00	.00	.00	.00
2023 026-650-571	COMPUTER CLASSES		.00	.00 .00	.00	.00	.00
2023 026-700-992	TRANSFERS TO PAYROLL		.00	.00 .00	.00	.00	.00
2023 026-999-999	TOTAL EXPENDITURES		.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 027-340-402	COUNTY CLERK RECDS MANGMT FE	28,000.00	28,000.00	23,213.41	82.91	36,985.50	31,052.50	39,057.50
2023 027-340-403	ARCH REC MANG FEE	28,000.00	28,000.00	22,620.00	80.79	36,179.00	30,440.00	38,215.00
2023 027-340-404	COURT RECORDS PRESERVATION		.00	40.00	.00	770.00	520.00	660.00
2023 027-361-100	INTEREST ON INVESTMENTS	200.00	200.00	290.45	145.23	895.96	1,355.73	1,192.15
2023 027-399-999	TOTAL REVENUE	56,200.00	56,200.00	46,163.86	82.14	74,830.46	63,368.23	79,124.65
2023 027-401-570	OFFICE FURNITURE AND EQUIPME	1,800.00	1,800.00	.00	.00	.00	.00	.00
2023 027-403-111	PART-TIME RECORDS MGMT		.00	.00	.00	.00	.00	.00
2023 027-403-310	OFFICE SUPPLIES		.00	.00	.00	142.49	.00	66.60
2023 027-403-320	XEROX SUPPLIES		.00	.00	.00	.00	.00	.00
2023 027-403-325	MICROFILM SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 027-403-326	PERMANENT RECORDS	44,000.00	44,000.00	4,176.48	9.49	5,541.03	4,056.71	4,306.88
2023 027-403-407	COMPUTER SERVICE	30,000.00	30,000.00	25,599.82	85.33	30,835.95	31,605.61	31,641.35
2023 027-403-409	MICROFILMING		.00	.00	.00	.00	.00	.00
2023 027-403-417	CONSULTING SERV, RECORDS MGM		.00	.00	.00	.00	.00	.00
2023 027-403-421	TELEPHONE/INTERNET		.00	.00	.00	.00	.00	.00
2023 027-403-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 027-403-455	REPAIRS, OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 027-403-460	XEROX RENTAL	10,000.00	10,000.00	4,401.51	44.02	7,938.42	7,752.56	7,784.06
2023 027-403-570	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	1,211.85	40.40	.00	298.99	.00
2023 027-490-591	ELECTION EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 027-510-451	CONTRACT MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 027-510-530	BUILDINGS		.00	.00	.00	.00	.00	.00
2023 027-700-112	TRANSFERS TO GENERAL	5,000.00	5,000.00	.00	.00	N/A	N/A	N/A
2023 027-999-999	TOTAL EXPENDITURES	94,800.00	94,800.00	35,389.66	37.33	44,457.89	43,713.87	43,798.89



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 028-340-106	COURTHOUSE SECURITY FEES	20,000.00	20,000.00	13,832.87	69.16	21,323.69	24,635.28	22,450.02
2023 028-340-107	JP SECURITY FEE 1.00	3,000.00	3,000.00	664.98	22.17	1,251.80	2,068.88	5,483.93
2023 028-361-100	INTEREST ON INVESTMENTS	100.00	100.00	25.04	25.04	446.50	217.07	203.62
2023 028-399-999	TOTAL REVENUE	23,100.00	23,100.00	14,522.89	62.87	23,021.99	26,921.23	28,137.57
2023 028-435-111	BAILIFFS, DISTRICT COURT	23,646.00	23,646.00	14,610.45	61.79	23,649.60	23,520.60	22,956.44
2023 028-435-112	BAILIFF, PART-TIME		.00	.00	.00	.00	.00	.00
2023 028-435-151	SOCIAL SECURITY TAXES	1,809.00	1,809.00	1,117.70	61.79	1,809.25	1,844.00	1,756.04
2023 028-435-152	GROUP HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 028-435-153	RETIREMENT	3,055.00	3,055.00	1,887.69	61.79	3,059.54	3,114.10	2,965.94
2023 028-435-154	WORKER'S COMP INSURANCE	559.00	559.00	320.82	57.39	366.04	411.80	493.12
2023 028-435-155	UNEMPLOYMENT TAXES	300.00	300.00	.00	.00	.10	.00	.00
2023 028-435-394	LAW ENFORCEMENT UNIFORMS		.00	.00	.00	.00	.00	.00
2023 028-455-577	SMALL EQUIPMENT, JUSTICES PE		.00	.00	.00	.00	.00	.00
2023 028-510-452	BUILDING REPAIRS & MAINTENAN		.00	.00	.00	.00	.00	.00
2023 028-510-530	BUILDINGS		.00	.00	.00	.00	.00	.00
2023 028-999-999	TOTAL EXPENDITURES	29,369.00	29,369.00	17,936.66	61.07	28,884.53	28,890.50	28,171.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 029-340-107	RECORDS MGMT & PRESVATION FE	3,000.00	3,000.00	2,459.76	81.99	3,904.35	3,657.09	4,049.67
2023 029-340-108	DIST CLK REC MGMT & PRES	3,000.00	3,000.00	3,124.88	104.16	3,551.17	3,555.55	3,950.00
2023 029-361-100	INTEREST ON INVESTMENTS	10.00	10.00	9.41	94.10	25.77	22.14	39.99
2023 029-399-999	TOTAL REVENUE	6,010.00	6,010.00	5,594.05	93.08	7,481.29	7,234.78	8,039.66
2023 029-450-320	XEROX SUPPLY		.00	.00	.00	.00	.00	.00
2023 029-450-326	PERMANENT RECORDS		.00	.00	.00	.00	.00	.00
2023 029-450-407	COMPUTER SERVICE		.00	.00	.00	.00	11,325.00	10,890.00
2023 029-450-409	MICROFILMING		.00	.00	.00	.00	.00	.00
2023 029-450-460	XEROX RENTAL	4,400.00	4,400.00	2,162.85	49.16	4,603.87	4,478.96	.00
2023 029-450-570	OFFICE FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 029-999-999	TOTAL EXPENDITURES	4,400.00	4,400.00	2,162.85	49.16	4,603.87	15,803.96	10,890.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 060-310-110	CURRENT TAXES	500,000.00	500,000.00	112,313.08	22.46	537,666.68	462,436.38	567,917.05
2023 060-310-130	DELINQUENT TAXES	10,000.00	10,000.00	4,043.02	40.43	12,463.94	39,583.42	17,960.30
2023 060-361-100	INTEREST ON INVESTMENTS	100.00	100.00	175.77	175.77	458.95	652.94	941.77
2023 060-680-610	PRINCIPAL ON CERT. OF OBLIGA	355,000.00	355,000.00	355,000.00	100.00	340,000.00	325,000.00	315,000.00
2023 060-680-650	INTEREST ON CERT. OF OBLIGAT	178,987.50	178,987.50	178,987.50	100.00	193,930.00	208,227.00	221,987.50
2023 060-680-690	BOND REGISTRAR FEES		.00	.00	.00	.00	.00	.00
2023 060-700-970	TRANSFER TO CONST FUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 080-333-255	AWOS, TXDOT GRANT		.00	.00 .00	95,785.97	N/A	N/A
2023 080-349-514	FEES, AIRPORT		.00	.00 .00	.00	.00	.00
2023 080-361-100	INTEREST ON INVESTMENTS	300.00	300.00	88.52 29.51	358.95	714.35	549.98
2023 080-364-100	SALE OF ASSETS		.00	.00 .00	.00	.00	.00
2023 080-364-154	LEASES ON AIRPORT LANDS	4,500.00	4,500.00	220.00 4.89	4,668.80	4,720.94	2,514.77
2023 080-364-155	MAY LEASE	350.00	350.00	.00 .00	355.00	355.00	355.00
2023 080-381-200	MISC. INCOME		.00	1,629.73 .00	3,267.98	6,768.79	58,826.22
2023 080-382-514	SALE OF FUEL	45,000.00	45,000.00	34,848.38 77.44	72,185.79	55,587.96	47,376.57
2023 080-390-112	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00 100.00	31,167.18	10,000.00	10,000.00
2023 080-399-999	TOTAL REVENUE	1144,237.50	1144,237.50	737,306.00 64.44	1292,309.24	1114,046.78	1243,429.16
2023 080-514-101	SALARY	9,865.00	9,865.00	5,881.32 59.62	9,865.44	8,104.46	6,385.60
2023 080-514-151	SOCIAL SECURITY	755.00	755.00	449.97 59.60	754.78	638.62	488.46
2023 080-514-153	RETIREMENT	1,275.00	1,275.00	.00 .00	.00	.00	.00
2023 080-514-154	WORKERS COMP	271.00	271.00	94.83 34.99	189.48	200.28	238.76
2023 080-514-155	UNEMPLOYMENT	180.00	180.00	.00 .00	.00	42.50	2.65
2023 080-514-310	OFFICE SUPPLIES	150.00	150.00	65.09 43.39	41.29	177.68	74.25
2023 080-514-330	BATTERIES, TIRES AND TUBES	500.00	500.00	.00 .00	.00	40.00	.00
2023 080-514-331	GASOLINE, OIL, LUBRICANTS, E	49,000.00	49,000.00	27,469.62 56.06	63,500.79	47,023.78	36,683.20
2023 080-514-334	HAND TOOLS	150.00	150.00	.00 .00	8.68	.00	.00
2023 080-514-350	CLEANING SUPPLIES	150.00	150.00	38.14 25.43	84.90	46.42	26.15
2023 080-514-351	REPAIR MATERIALS	750.00	750.00	20.95 2.79	789.66	17.45	858.65
2023 080-514-353	REPAIR PARTS	750.00	750.00	154.22 20.56	1,638.21	13.49	1,058.46
2023 080-514-390	MISCELLANEOUS SUPPLIES	150.00	150.00	.00 .00	.00	.00	.00
2023 080-514-392	CHEMICALS		.00	.00 .00	.00	.00	.00
2023 080-514-414	PUMPING FEES		.00	.00 .00	.00	.00	.00
2023 080-514-415	WEED AND GRASS CONTROL	500.00	500.00	.00 .00	.00	.00	.00
2023 080-514-421	TELEPHONE	1,000.00	1,000.00	562.94 56.29	1,334.17	2,119.68	1,846.08
2023 080-514-427	TRUCK HAULING		.00	.00 .00	.00	.00	.00
2023 080-514-441	UTILITIES	3,800.00	3,800.00	2,626.32 69.11	4,309.59	3,613.70	3,848.19
2023 080-514-451	CONTRACT MAINTENANCE	1,000.00	1,000.00	25.50 2.55	1,518.75	945.00	.00
2023 080-514-452	BUILDING REPAIRS & MAINTENAN	1,500.00	1,500.00	347.50 23.17	.00	.00	.00
2023 080-514-453	REPAIRS, MAINTENANCE EQUIPME	1,000.00	1,000.00	265.82 26.58	31.75	429.61	2,554.20
2023 080-514-455	REPAIRS, OTHER EQUIPMENT		.00	.00 .00	.00	.00	.00
2023 080-514-481	CONFERENCES, ASSOCIATIONS-DU	200.00	200.00	200.00 100.00	300.00	200.00	200.00
2023 080-514-482	SERVICE CHARGE	4,500.00	4,500.00	.00 .00	.00	4,833.30	4,671.82
2023 080-514-488	EXPENSE REIMBURSEMENTS	250.00	250.00	.00 .00	.00	.00	.00
2023 080-514-492	INSURANCE AND BOND PREMIUMS	3,500.00	3,500.00	963.00 27.51	3,735.49	3,411.00	2,778.00
2023 080-514-496	MISCELLANEOUS		.00	.00 .00	.00	.00	.00
2023 080-514-530	BUILDINGS		.00	.00 .00	.00	.00	.00
2023 080-514-551	AIRPORT IMPROVEMENTS	25,000.00	25,000.00	41,523.00-166.09	182,249.52	17,120.00	.00
2023 080-514-553	STORAGE TANKS, AIRPORT FUEL	2,000.00	2,000.00	.00 .00	.00	.00	.00
2023 080-514-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	.00 .00	.00	.00	.00
2023 080-514-575	MAINTENANCE EQUIPMENT		.00	.00 .00	.00	.00	.00
2023 080-514-577	SMALL EQUIPMENT		.00	.00 .00	.00	.00	.00
2023 080-514-597	SUB TOTAL OTHER	109,196.00	109,196.00	2,357.78- 2.16	270,352.50	88,976.97	61,714.47
2023 080-999-999	TOTAL EXPENDITURES	109,196.00	109,196.00	2,357.78- 2.16	270,352.50	88,976.97	61,714.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	***** ACTUAL *****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	***** ACTUAL ***** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 091-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00 .00	.00	.00	.00
2023 091-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00 .00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
	GRAND TOTAL REVENUES	23598,429.00	23598,429.00	12570,571.92 53.27	27842,669.98	25366,048.98	24854,035.56
	GRAND TOTAL EXPENDITURES	31958,963.20	31958,963.20	16892,757.55 52.86	23224,744.63	22088,294.30	21754,927.47