

**LIVE OAK COUNTY  
TEXAS**

**PROPOSED  
BUDGET**

**FOR THE YEAR 2020**

# NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR LIVE OAK COUNTY

A tax rate of \$0.51250 per \$100 valuation has been proposed for adoption by the governing body of LIVE OAK COUNTY. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of LIVE OAK COUNTY proposes to use revenue attributable to the tax rate increase for the purpose of .

PROPOSED TAX RATE	\$0.51250 per \$100
PRECEDING YEAR'S TAX RATE	\$0.52025 per \$100
EFFECTIVE TAX RATE	\$0.47816 per \$100
ROLLBACK TAX RATE	\$0.51289 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for LIVE OAK COUNTY from the same properties in both the 2018 tax year and the 2019 tax year.

The rollback tax rate is the highest tax rate that LIVE OAK COUNTY may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS  
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

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LIVE OAK COUNTY tax assessor-collector  
205 Bowie St., George West Texas 78022  
(361) 449-2641  
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You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 30, 2019 at 09:00 am at Live Oak County Commissioners Court Rm. 301 Houston St. George West, Texas 78022.

Second Hearing: September 9, 2019 at 09:00 am at Live Oak County Commissioners Court Rm. 301 Houston St. George West, Texas 78022.

LIVE OAK COUNTY, TEXAS  
TAX RATE BY FUND  
FOR THE 2019 TAX YEAR

Taxable Valuation for 2019 Tax Year:

For County Purposes = \$ 2,924,247,986

For Farm-To-Market & Lateral Roads = \$ 2,919,189,934

	<i>budget year</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
TAX YEAR		2015	2016	2017	2018	2019
<b>General Ad Valorem Tax:</b>						
Maintenance & Operations		0.15652	0.18551	0.19351	0.20645	
Debt Service Funds		0.01738	0.02283	0.02299	0.02342	
Total General Ad Valorem Tax		0.17390	0.20834	0.21650	0.22987	
Special Road Tax		0.05694	0.06746	0.06551	0.06955	
Farm-To-Market & Lateral Road Tax		0.18072	0.21420	0.20799	0.22083	
Total Ad Valorem Tax Rate - All Funds		0.41156	0.49000	0.49000	0.52025	0.00000

LIVE OAK COUNTY, TEXAS  
CURRENT TAX COLLECTIONS HISTORY  
COUNTYWIDE TAX LEVIES

TAX YEAR	COUNTY WIDE TAXABLE VALUATION	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	CURRENT COLLECTIONS	PERCENT COLLECTED
2004	1,262,851,610	3,583,732			
2005	1,456,162,460	4,130,979			
2006	1,681,439,870	4,532,418			
2007	1,787,108,810	4,816,740			
2008	2,016,824,120	5,151,827			
2009	2,090,431,370	5,028,321			
2010	2,087,037,380	5,612,862			
2011	2,509,858,716	5,653,654			
2012	5,175,353,247	11,392,433			
2013	5,380,230,630	11,409,281	447,055	11,137,588	97.6%
2014	6,987,278,322	12,914,721	550,921	12,719,741	98.5%
2015	6,891,030,901	14,181,765	527,369	13,891,125	98.0%
2016	4,581,366,045	11,226,075	596,580	11,000,747	98.0%
2017	4,700,240,359	11,517,562	700,157	11,422,944	99.2%
2018	5,074,148,016	13,201,226	674,658	12,995,223	98.4%
2019*	5,843,437,920	15,202,228			

\*Data as of 08/20/19

LIVE OAK COUNTY, TEXAS  
BUDGET SUMMARY FOR 2020

	General Fund	Road & Bridge Funds	Debt Service Funds	Other County Funds	Total County Funds
FUND BALANCE, BEGINNING OF YEAR (projected) at 1/1/2020	\$ 14,422,532	\$ 19,781,023	\$ 437,858	\$ 349,519	\$ 34,990,932
<b>REVENUES</b>					
Current Ad Valorem Taxes	3,900,000	6,270,000	500,000		10,670,000
Delinquent Ad Valorem Taxes	50,000	45,000	10,000		105,000
County Sales Tax	1,000,000				1,000,000
Licenses & Permits	21,400	460,000			481,400
Intergovernmental Revenue	326,957	95,000			421,957
Charges for Services	1,079,550			148,600	1,228,150
Fines and Forfeitures	586,000				586,000
Other Revenues	72,485	10,200	100	45,270	128,055
Total Revenues	<u>7,036,392</u>	<u>6,880,200</u>	<u>510,100</u>	<u>193,870</u>	<u>14,620,562</u>
Transfers In		<u>4,890,000</u>		<u>485,000</u>	<u>5,375,000</u>
TOTAL REVENUES AND TRANSFERS IN	<u>7,036,392</u>	<u>11,770,200</u>	<u>510,100</u>	<u>678,870</u>	<u>19,995,562</u>
TOTAL RESOURCES AVAILABLE	<u>21,458,924</u>	<u>31,551,223</u>	<u>947,958</u>	<u>1,028,389</u>	<u>54,986,494</u>
<b>EXPENDITURES</b>					
Personnel Services	4,756,589	1,302,705		85,408	6,144,702
Employee Benefits	2,509,738	634,280		29,543	3,173,561
Supplies	510,350	718,100		103,275	1,331,725
Other Services & Charges	3,759,376	1,797,950		505,940	6,063,266
Debt Service			533,227		533,227
Capital Outlay	303,030	4,067,500		66,250	4,436,780
Remittances	509,500				509,500
Total Expenditures	<u>12,348,583</u>	<u>8,520,535</u>	<u>533,227</u>	<u>790,416</u>	<u>22,192,761</u>
Transfers Out	<u>485,000</u>	<u>4,890,000</u>			<u>5,375,000</u>
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>12,833,583</u>	<u>13,410,535</u>	<u>533,227</u>	<u>790,416</u>	<u>27,567,761</u>
PROJECTED YEAR END FUND BALANCE	<u>\$ 8,625,341</u>	<u>\$ 18,140,688</u>	<u>\$ 414,731</u>	<u>\$ 237,973</u>	<u>\$ 27,418,733</u>
INCREASE/(DECREASE) IN FUND BALANCE	(5,797,191)	(1,640,335)	(23,127)	(111,546)	(7,572,199)

LIVE OAK COUNTY, TEXAS  
SUMMARY OF BUDGET PROJECTIONS  
JANUARY 1, 2019 through DECEMBER 31, 2020

Fund	Description	Beginning Balance 1/1/2019	Estimated 2019			
			Revenues	Transfers In	Expenditures	Transfers Out
012	General	\$ 19,359,914	\$ 7,336,392		\$ (11,878,774)	\$ (395,000)
013	Indigent Health	13,824		200,000	(200,000)	
014	Justice Technology	24,184	610		(500)	
015	Co & Dist Court Tech	5,810	17,100	10,000	(28,890)	
017	Flood Buyout	16,000				
018	Special Lateral Rd	208,062	20,200		(20,000)	
019	FM & Lateral Rd	8,562,423	4,797,000		(973,175)	(4,590,000)
020	Road & Bridge General	5,029,742	1,696,000	1,050,000	(1,789,478)	(300,000)
021	R&B, Precint No. 1	1,210,584	92,000	1,284,000	(1,424,622)	
022	R&B, Precint No. 2	1,509,550	93,000	998,400	(1,407,220)	
023	R&B, Precint No. 3	2,926,986	91,000	921,600	(1,588,936)	
024	R&B, Precint No. 4	1,805,998	91,000	636,000	(1,149,092)	
026	Solid Waste Disposal	129,997	46,700	175,000	(283,920)	
027	Co Clerk Records Mgmt	171,175	56,200		(90,000)	
028	Courthouse Security	32,399	23,100		(28,240)	
029	Rcrd Mgmt & Preservtn	13,079	6,010		(4,000)	
060	Debt Service	464,746	510,100		(536,988)	
080	Airport	58,618	49,150	10,000	(73,887)	
		<u>\$ 41,543,092</u>	<u>\$ 14,925,562</u>	<u>\$ 5,285,000</u>	<u>\$ (21,477,722)</u>	<u>\$ (5,285,000)</u>

LIVE OAK COUNTY, TEXAS  
SUMMARY OF BUDGET PROJECTIONS  
JANUARY 1, 2019 through DECEMBER 31, 2020

Estimated Balance 1/1/2020	Estimated 2020				Estimated Balance 12/31/2020	Fund
	Revenues	Transfers In	Expenditures	Transfers Out		
\$ 14,422,532	\$ 7,036,392		\$ (12,348,583)	\$ (485,000)	\$ 8,625,341	012
13,824		250,000	(250,000)		13,824	013
24,294	610		(6,500)		18,404	014
4,020	17,100	10,000	(28,890)		2,230	015
16,000					16,000	017
208,262	20,200		(20,000)		208,462	018
7,796,248	4,797,000		(973,175)	(4,590,000)	7,030,073	019
5,686,264	1,696,000	1,050,000	(1,795,867)	(300,000)	6,336,397	020
1,161,962	92,000	1,284,000	(1,537,802)		1,000,160	021
1,193,730	93,000	998,400	(1,431,969)		853,161	022
2,350,650	91,000	921,600	(1,600,177)		1,763,073	023
1,383,906	91,000	636,000	(1,161,546)		949,360	024
67,777	46,700	175,000	(262,349)		27,127	026
137,375	56,200		(90,000)		103,575	027
27,259	23,100		(29,090)		21,269	028
15,089	6,010		(4,000)		17,099	029
437,858	510,100		(533,227)		414,731	060
43,881	44,150	50,000	(119,587)		18,444	080
<u>\$ 34,990,932</u>	<u>\$ 14,620,562</u>	<u>\$ 5,375,000</u>	<u>\$ (22,192,761)</u>	<u>\$ (5,375,000)</u>	<u>\$ 27,418,733</u>	

LIVE OAK COUNTY, TEXAS  
 STATEMENT OF LONG-TERM INDEBTEDNESS  
 December 31, 2019

For General County Purposes:

Certificates of Obligation, Series 2016

Original Debt	8,000,000
Interest Rate	4.30%
Estimated Outstanding Balance as of 12/31/2019	5,005,000

The annual requirements for the Certificates of Obligation for years subsequent to December 31, 2019 are as follows:

Fiscal Year Ending December 31 st	Principal	Interest	Total
2020	325,000	208,227	533,227
2021	340,000	193,930	533,930
2022	355,000	178,988	533,988
2023-2027	2,020,000	647,150	2,667,150
2028-2031	1,965,000	173,612	2,138,612
TOTALS	5,005,000	1,401,907	6,406,907



LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

		2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>Account 012-</b>				
<b>TAXES</b>				
310-110	Current Ad Valorem Taxes	\$ 5,011,215	\$ 3,900,000	\$ 3,900,000
310-130	Delinquent Ad Valorem Taxes	100,008	50,000	50,000
310-140	County Sales Tax	1,745,413	1,000,000	1,000,000
	<b>SUBTOTAL TAXES</b>	<u>6,856,637</u>	<u>4,950,000</u>	<u>4,950,000</u>
<b>LICENSES AND PERMITS</b>				
320-100	Alcoholic Beverage Licenses	5,725	2,500	2,500
321-800	Septic Tank Permits	14,870	15,000	15,000
321-801	Flood Plain Management	3,351	3,000	3,000
321-802	Food Service	2,600	500	500
321-803	Water Samples	-	400	400
321-804	Food Handler Training Fees	1,205	-	-
321-805	Flood Plain Permits	805	-	-
	<b>SUBTOTAL LICENSES AND PERMITS</b>	<u>28,556</u>	<u>21,400</u>	<u>21,400</u>
<b>INTERGOVERNMENTAL</b>				
332-100	Federal Payment in Lieu of Taxes	44,336	42,000	42,000
333-103	Officers Salary Fund	49,001	35,000	35,000
333-400	State Comptroller Health Dept. Grant	33,306	33,144	33,144
333-454	Senior Citizen Title III Meals Grant	46,145	45,025	45,025
333-455	Senior Citizen Title XX Meals Grant	61,270	66,588	66,588
333-601	Weather Grant	2,500	-	-
334-200	Mixed Drink Tax	5,136	-	-
334-250	Tobacco Award	16,907	11,000	11,000
334-435	Juror Funds	4,760	6,000	6,000
334-436	Indigent Defense	14,060	-	-
334-437	TRLA Indigent Defense	501	-	-
334-480	District Attorney, Beeville	37,599	37,600	37,600
334-481	Longevity Pay, State	2,658	3,360	3,360
334-482	District Attorney, McMullen	37,599	37,600	37,600
334-565	LEOSE Funds for Sheriff's Dept.	5,953	6,000	6,000
337-475	DA Supplement	4,527	3,640	3,640
	<b>SUBTOTAL INTERGOVERNMENTAL</b>	<u>366,260</u>	<u>326,957</u>	<u>326,957</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
Account 012-			
FEES OF OFFICE			
340-105 Fees, Law Library	\$ 7,875	\$ 6,000	\$ 6,000
340-108 Birth Certificates	945	1,000	1,000
340-200 Fees, Sheriff	27,697	30,000	30,000
340-400 Fees, County Clerk	138,603	110,000	110,000
340-401 Fees, Marriage Licenses	2,507	3,000	3,000
340-500 Fees, Tax Assesor-Collector	201,979	75,000	75,000
340-501 Fees, Auto Licenses	44,909	40,000	40,000
340-550 Fees, Constables	255	100	100
340-630 Fees, Health Nurse	4,155	5,000	5,000
340-700 Fees, District Clerk	39,193	30,000	30,000
340-701 Fees, Dispute Resolution	1,980	1,000	1,000
340-801 Fees, JP No. 1	973	250	250
340-802 Fees, JP No. 2	627	300	300
340-803 Fees, JP No. 3	576	500	500
340-804 Fees, JP No. 4	771	500	500
340-805 Fees, JSCT	26,054	16,000	16,000
340-824 Fees, Omni	4,467	6,000	6,000
340-900 Fees, Treasurer	41,250	30,000	30,000
342-100 Consolidated Court Cost	254,861	150,000	150,000
342-101 Consolidated Court Cost/CJPF	21,661	25,000	25,000
342-102 Fees, LEOS/Fugitive Appre.	175	200	200
342-103 Fees, Criminal Victim Compen.	510	200	200
342-104 Fees, Arrest	32,353	20,000	20,000
342-105 Fees, JCPT	68	100	100
342-109 Fees, Civil Indigent/BAT	2,081	1,000	1,000
342-111 Fees, Time Payment	4,978	5,000	5,000
342-112 Fees, Gross Weight	42,911	75,000	75,000
342-113 Fees, JSS	5,367	4,000	4,000
342-121 Seat Belt Violation	463	500	500
342-123 Appellate Judicial System	1,135	800	800
342-124 Juvenile Probation Aversion	20	100	100
342-125 State Traffic Fee	152,186	75,000	75,000
342-127 Failure to Appear	22,301	25,000	25,000
342-128 District & Family Law	2,845	2,000	2,000
342-129 Non-Divorce/Family Law	6,910	6,000	6,000
342-130 Subsequent Indigent Legal Svc	140	100	100
342-131 EMS Trauma Fee	3,665	2,500	2,500
342-132 Justice Support Fee	39,342	30,000	30,000
342-134 Judicial Training Fee	10,554	6,000	6,000

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
Account 012-			
FEES OF OFFICE (CONTINUED)			
342-135 Comm Motor Vehicle Sales Tax	\$ 52,832	\$ 40,000	\$ 40,000
342-136 Substance Conviction Fee	4,957	2,000	2,000
342-137 Indigent Fee	12,730	8,000	8,000
342-139 Supp Court Init Guardianship	1,200	1,000	1,000
342-202 Traffic Fees	15,280	10,000	10,000
342-204 County Transaction Fees	806	1,000	1,000
342-501 Housing Prisoners	267,678	100,000	100,000
342-502 Tower & Dispatcher Rental	123,947	124,000	124,000
342-505 Transportation Reim for Inmates	-	2,000	2,000
342-506 Bail Bond Fee	7,285	6,000	6,000
342-207 Tower Rental	2,400	2,400	2,400
SUBTOTAL FEES OF OFFICE	<u>1,640,475</u>	<u>1,079,550</u>	<u>1,079,550</u>
FINES AND FORFEITURES			
350-400 Fines, County Clerk	50,963	60,000	60,000
350-700 Fines, District Clerk	42,733	40,000	40,000
350-801 Fines, JP No. 1	25,417	30,000	30,000
350-802 Fines, JP No. 2	86,748	175,000	175,000
350-803 Fines, JP No. 3	307,877	175,000	175,000
350-804 Fines, JP No. 4	80,290	100,000	100,000
352-200 Bond Forfeitures, Sheriff	7,375	6,000	6,000
SUBTOTAL FINES & FORFEITURES	<u>601,403</u>	<u>586,000</u>	<u>586,000</u>
MISCELLANEOUS REVENUES			
361-100 Interest Revenue	175,313	50,800	50,800
364-155 Lease on Flood Property	11,862	10,185	10,185
367-200 Donations for Meals	6,998	5,000	5,000
367-450 Donations for Senior Citizens	-	500	500
371-200 Oil & Gas Royalties	19,015	-	-
381-200 Miscellaneous Income	258,778	305,000	5,000
381-300 Restitution	12	1,000	1,000
SUBTOTAL MISCELLANEOUS REVENUES	<u>471,978</u>	<u>372,485</u>	<u>72,485</u>
<b>TOTAL REVENUES FOR GENERAL FUND (012)</b>	<u><u>\$ 9,965,309</u></u>	<u><u>\$ 7,336,392</u></u>	<u><u>\$ 7,036,392</u></u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

COMMISSIONERS COURT Department 401		2018 Actual Expenditures	2019 Revised Budget	2020 Adopted Budget
<b>012-401-</b>				
<b>PERSONNEL SERVICES</b>				
101	Salary, County Judge	\$ 75,045	\$ 75,045	\$ 76,540
105	Salary, Secretary	41,330	41,330	42,570
107	Salaries, LEPC	414	-	-
<b>SUBTOTAL PERSONNEL SERVICES</b>		<b>116,789</b>	<b>116,375</b>	<b>119,110</b>
<b>EMPLOYEE BENEFITS</b>				
151	Social Security Taxes	7,575	8,995	9,112
152	Group Medical Insurance	23,688	24,374	24,374
153	Retirement	15,144	15,191	15,484
154	Workers Compensation Insurance	604	497	625
155	Unemployment Tax	169	180	180
<b>SUBTOTAL EMPLOYEE BENEFITS</b>		<b>47,180</b>	<b>49,237</b>	<b>49,775</b>
<b>SUPPLIES</b>				
310	Office Supplies	1,177	1,200	1,200
<b>SUBTOTAL SUPPLIES</b>		<b>1,177</b>	<b>1,200</b>	<b>1,200</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
401	Attorney Fees	56,341	25,000	50,000
407	Computer Services	3,295	3,000	3,000
417	Consulting Services	-	11,000	11,000
420	Postage, Box Rent, Etc.	136	300	300
421	Telephone	1,900	2,000	2,000
426	Travel	-	-	-
430	Advertising & Legal Notices	590	1,000	1,000
481	Conferences, Assoc., Dues	7,073	8,000	8,000
488	Expense Reimbursements	17,022	15,000	15,000
490	Historical Survey Commission	2,120	5,000	5,000
492	Insurance & Bond Premiums	420	400	400
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>		<b>88,895</b>	<b>70,700</b>	<b>95,700</b>
<b>CAPITAL OUTLAY</b>				
570	Office Furniture & Equipment	1,480	500	500
<b>SUBTOTAL CAPITAL OUTLAY</b>		<b>1,480</b>	<b>500</b>	<b>500</b>
<b>TOTAL FOR COMMISSIONERS' COURT</b>		<b>\$ 255,521</b>	<b>\$ 238,012</b>	<b>\$ 266,285</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

COUNTY CLERK Department 403	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-403-</b>			
<b>PERSONNEL SERVICES</b>			
101 Salary, County Clerk	\$ 49,845	\$ 49,845	\$ 51,340
105 Salary, Deputy County Clerks	129,651	137,804	141,938
107 Salaries, Temporary & Extras	-	-	-
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>179,496</b>	<b>187,649</b>	<b>193,278</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	12,920	14,355	14,786
152 Group Medical Insurance	48,786	52,507	52,507
153 Retirement	23,119	24,245	25,126
154 Workers Compensation Insurance	720	792	792
155 Unemployment Tax	673	720	720
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>86,218</b>	<b>92,619</b>	<b>93,931</b>
<b>SUPPLIES</b>			
310 Office Supplies	5,423	3,500	3,500
320 Xerox Supplies	928	500	500
326 Permanent Records	-	-	-
333 Maps	-	-	-
<b>SUBTOTAL SUPPLIES</b>	<b>6,351</b>	<b>4,000</b>	<b>4,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
407 Computer Services	470	-	-
420 Postage, Box Rent, Etc.	2,315	2,500	2,500
421 Telephone	2,506	3,000	3,000
430 Advertising & Legal Notices	89	300	300
451 Contract Maintenance	110	110	110
453 Equipment Rental	6,878	-	-
461 Safe Deposit Box Rent	705	650	650
481 Conferences, Assoc., Dues	625	1,000	2,000
488 Expense Reimbursements	930	3,500	3,500
492 Insurance & Bond Premiums	600	1,000	1,000
495 Law Library	65	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>15,293</b>	<b>12,060</b>	<b>13,060</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	201	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>201</b>	<b>-</b>	<b>-</b>
710 REMITTANCES TO STATE	4,181	4,500	4,500
<b>TOTAL FOR COUNTY CLERK</b>	<b>\$ 291,740</b>	<b>\$ 300,828</b>	<b>\$ 308,769</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

VETERANS SERVICES Department 405	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-405</b>			
<b>PERSONNEL SERVICES</b>			
101 Salary, Veterans Service Officer	\$ 10,046	\$ 10,047	\$ 10,047
107 Salaries, Temporary & Extras	-	-	-
<b>SUBTOTAL PERSONNEL SERVICES</b>	<u>10,046</u>	<u>10,047</u>	<u>10,047</u>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	769	769	769
152 Group Medical Insurance	-	-	-
153 Retirement	1,294	1,298	1,298
154 Workers Compensation Insurance	39	43	43
155 Unemployment Tax	-	-	-
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<u>2,101</u>	<u>2,110</u>	<u>2,110</u>
<b>SUPPLIES</b>			
310 Office Supplies	-	-	-
<b>SUBTOTAL SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER SERVICES &amp; CHARGES</b>			
426 Travel	-	1,000	1,000
430 Advertising & Legal Notices	-	-	-
455 Repair & Maintenance, Other	-	-	-
481 Conferences, Assoc., Dues	-	500	500
488 Expense Reimbursements	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	-	-	-
580 Motor Vehicles & Equipment	-	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FOR VETERANS SERVICES</b>	<u>\$ 12,147</u>	<u>\$ 13,657</u>	<u>\$ 13,657</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

NON DEPARTMENTAL Department 409	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-409-</b>			
<b>PERSONNEL SERVICES</b>			
107 Salaries, Temporary	\$ 45	\$ 5,000	\$ 200,000
108 Salary Increase	103,125	66,700	66,700
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>103,170</b>	<b>71,700</b>	<b>266,700</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	7,889	13,057	13,057
152 Group Medical Insurance	38,734	38,000	38,000
153 Retirement	12,848	241,687	521,687
154 Workers Compensation Insurance	2,309	2,540	2,540
155 Unemployment Tax	160	-	-
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>61,940</b>	<b>295,284</b>	<b>575,284</b>
<b>SUPPLIES</b>			
310 Office Supplies	(589)	500	500
320 Xerox Supplies	(583)	500	500
326 Permanent Records	(63)	500	500
<b>SUBTOTAL SUPPLIES</b>	<b>(1,235)</b>	<b>1,500</b>	<b>1,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
406 Appraisal District	73,174	73,175	73,175
407 Computer Services	10,120	10,000	10,000
409 Census Expenses	-	-	20,000
420 Postage, Box Rent, Etc.	370	-	-
421 Telephone	8,276	10,000	10,000
440 Tower Equipment	661	2,500	2,500
441 Utilites for Radio Tower	6,472	6,000	6,000
452 Repair & Maintenance, Building	-	1,000	1,000
454 Repair & Maintenance, Radio	-	-	-
455 Repair & Maintenance, Other	-	-	-
461 Lease on Tower	6,000	6,000	6,000
492 Insurance & Bond Premiums	24,427	30,000	30,000
496 Miscellaneous	-	300,000	300,000
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>129,501</b>	<b>438,675</b>	<b>458,675</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	-	20,000	20,000
580 Motor Vehicles & Equipment	-	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL FOR NON-DEPARTMENTAL</b>	<b>\$ 293,376</b>	<b>\$ 827,159</b>	<b>\$ 1,322,159</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

COUNTY COURT Department 426	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-426-</b>			
<b>PERSONNEL SERVICES</b>			
114 Petit Jurors	\$ 1,220	\$ 1,000	\$ 1,000
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>1,220</b>	<b>1,000</b>	<b>1,000</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	-	-	-
152 Group Medical Insurance	-	-	-
153 Retirement	-	-	-
154 Workers Compensation Insurance	-	-	-
155 Unemployment Tax	-	-	-
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES</b>			
310 Office Supplies	-	-	-
<b>SUBTOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
400 Court Reporters	10,721	10,000	15,000
401 Attorney Fees	470	1,000	1,000
404 Court Costs, Professional Services	2,925	2,000	3,500
482 Court Costs, Others	-	2,000	2,000
496 Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>14,116</b>	<b>15,000</b>	<b>21,500</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	-	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR COUNTY COURT</b>	<b>\$ 15,336</b>	<b>\$ 16,000</b>	<b>\$ 22,500</b>



LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

DISTRICT COURT Department 435	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-435-</b>			
<b>PERSONNEL SERVICES</b>			
101 Salaries, District Attorney	\$ 82,500	\$ 82,500	\$ 82,500
102 Salaries, Attorney	-	-	-
103 Longevity Pay, District Attorney	2,686	2,716	2,716
113 Grand Jurors	4,410	5,000	5,000
114 Petit Jurors	6,350	12,000	12,000
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>95,946</b>	<b>102,216</b>	<b>102,216</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	5,821	6,519	6,519
152 Group Medical Insurance	11,852	12,187	12,187
153 Retirement	10,972	11,010	11,010
154 Workers Compensation Insurance	327	360	360
155 Unemployment Tax	162	180	180
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>29,134</b>	<b>30,256</b>	<b>30,256</b>
<b>SUPPLIES</b>			
310 Office Supplies	-	600	600
332 Food for Jurors	14	200	200
390 Supplies, Miscellaneous	-	-	-
<b>SUBTOTAL SUPPLIES</b>	<b>14</b>	<b>800</b>	<b>800</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
400 Court Reporters & Interpreters	3,971	10,000	10,000
404 Court Costs	-	25,000	25,000
420 Postage, Box Rent, Etc.	31	-	-
460 Xerox Rental	144	-	-
470 Paid for District Court Personnel	58,502	64,658	64,658
471 Paid for District Attorney	90,652	91,653	114,172
472 Paid for Dispute Resolution	-	-	-
480 Fourth Court Judicial Admin	857	858	858
482 Court Costs, Other	3,591	5,000	5,000
488 Expense Reimbursements	7,304	7,500	7,500
496 Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>165,053</b>	<b>204,669</b>	<b>227,188</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	1,254	1,000	1,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>1,254</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL FOR DISTRICT COURT</b>	<b>\$ 291,400</b>	<b>\$ 338,941</b>	<b>\$ 361,460</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

DISTRICT CLERK Department 450	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-450-</b>			
<b>PERSONNEL SERVICES</b>			
101 Salary, District Clerk	\$ 49,845	\$ 49,845	\$ 51,340
104 Salary, Deputy District Clerks	99,751	108,672	111,932
107 Salaries, Temporary & Extra	1,155	-	-
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>150,751</b>	<b>158,517</b>	<b>163,273</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	10,169	12,127	12,490
152 Group Medical Insurance	46,117	48,632	48,632
153 Retirement	19,268	20,481	21,225
154 Workers Compensation Insurance	608	669	669
155 Unemployment Tax	507	540	540
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>76,669</b>	<b>82,449</b>	<b>83,557</b>
<b>SUPPLIES</b>			
310 Office Supplies	2,299	2,500	2,500
320 Xerox Supplies	542	800	800
326 Permanent Records	985	25,000	25,000
<b>SUBTOTAL SUPPLIES</b>	<b>3,826</b>	<b>28,300</b>	<b>28,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
407 Computer Services	10,805	15,180	15,180
409 Scanning	105,389	105,400	83,434
420 Postage, Box Rent, Etc.	3,750	4,000	4,000
421 Telephone	700	800	800
451 Contract Maintenance	110	300	300
455 Repair & Maintenance, Other	-	200	200
460 Xerox Rental	4,413	-	-
461 Safety Deposit Boxes	290	225	225
481 Conferences, Assoc., Dues	730	750	750
488 Expense Reimbursements	1,128	3,000	3,000
492 Insurance & Bond Premiums	1,665	1,000	1,000
496 Miscellaneous	9,242	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>138,222</b>	<b>130,855</b>	<b>108,889</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	80	1,000	1,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>80</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL FOR DISTRICT CLERK</b>	<b>\$ 369,548</b>	<b>\$ 401,121</b>	<b>\$ 385,018</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

JUSTICE OF THE PEACE Department 455	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-455-</b>			
<b>PERSONNEL SERVICES</b>			
101 Salary, Justice of the Peace, P1	\$ 35,096	\$ 35,096	\$ 36,149
102 Salary, Justice of the Peace, P2	33,341	35,096	36,149
103 Salary, Justice of the Peace, P3	35,096	35,096	36,149
104 Salary, Justice of the Peace, P4	35,096	35,096	36,149
105 Salary, Secretary, JP 1	-	-	
106 Salary, Secretary, JP 2	35,018	35,018	36,069
107 Salary, Secretary, JP 3	35,018	35,018	36,069
108 Salary, Secretary, JP 4	35,940	35,018	36,069
109 Salaries, Temporary & Extra, JP 1	16,498	16,562	25,248
110 Salaries, Temporary & Extra, JP 2	13,163	13,122	13,516
111 Salaries, Temporary & Extra, JP 3	8,671	15,080	15,532
112 Salaries, Temporary & Extra, JP 4	8,935	11,830	12,185
114 Justice Court Jurors	-	1,500	1,500
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>291,871</b>	<b>303,532</b>	<b>320,782</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	21,614	23,595	24,540
152 Group Medical Insurance	62,249	79,555	79,555
153 Retirement	33,940	34,161	40,000
154 Workers Compensation Insurance	1,171	1,302	1,302
155 Unemployment Tax	1,134	1,260	1,260
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>120,107</b>	<b>139,873</b>	<b>146,657</b>
<b>SUPPLIES</b>			
311 Office Supplies, JP 1	424	500	1,000
312 Office Supplies, JP 2	1,685	1,500	1,500
313 Office Supplies, JP 3	1,593	1,500	2,000
314 Office Supplies, JP 4	782	1,000	1,500
321 Xerox Supplies, JP 1	37	100	150
322 Xerox Supplies, JP 2	37	200	200
323 Xerox Supplies, JP 3	74	200	500
324 Xerox Supplies, JP 4	75	150	200
326 Permanent Records, JP 1	-	500	1,000
327 Permanent Records, JP 2	-	1,500	1,500
328 Permanent Records, JP 3	-	500	500
329 Permanent Records, JP 4	-	1,500	1,500
350 Cleaning Supplies	-	3,000	3,000
<b>SUBTOTAL SUPPLIES</b>	<b>4,707</b>	<b>12,150</b>	<b>14,550</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

JUSTICE OF THE PEACE (continued) Department 455	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-455-</b>			
<b>OTHER SERVICES &amp; CHARGES</b>			
402 Autopsy Fees	\$ 41,900	\$ 31,000	\$ 35,000
407 Computer Services	31,484	-	6,000
420 Postage, Box Rent, Etc.	1,781	2,000	2,000
421 Telephone	5,200	5,200	5,200
426 Inquests, JP's	1,700	4,000	4,000
430 Advertising & Public Notices	66	-	200
441 Utilities	-	1,000	2,000
451 Contract Maintenance	220	500	1,200
452 Building Maintenance	-	-	2,000
481 Conferences, Assoc., Dues, JP 1	210	500	1,000
482 Conferences, Assoc., Dues, JP 2	60	1,000	1,000
483 Conferences, Assoc., Dues, JP 3	60	1,000	1,000
484 Conferences, Assoc., Dues, JP 4	150	1,000	1,000
488 Expense Reimbursements, JP 1	1,214	1,500	1,500
489 Expense Reimbursements, JP 2	721	1,500	1,500
490 Expense Reimbursements, JP 3	567	1,500	1,500
491 Expense Reimbursements, JP 4	1,188	1,500	1,500
492 Insurance & Bond Premiums	208	600	600
495 Law Library, JP's	74	400	400
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>86,802</b>	<b>54,200</b>	<b>68,600</b>
<b>CAPITAL OUTLAY</b>			
571 Office Furniture & Equip., JP 1	330	2,000	2,000
572 Office Furniture & Equip., JP 2	-	2,000	2,000
573 Office Furniture & Equip., JP 3	1,000	2,000	2,500
574 Office Furniture & Equip., JP 4	-	2,000	2,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>1,330</b>	<b>8,000</b>	<b>8,500</b>
<b>700 REMITTANCES</b>	<b>10,001</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR JUSTICE OF THE PEACE</b>	<b>\$ 514,817</b>	<b>\$ 517,755</b>	<b>\$ 559,089</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

COUNTY ATTORNEY Department 426	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-426-</b>			
<b>PERSONNEL SERVICES</b>			
101 Salary, County Attorney	\$ 49,845	\$ 49,845	\$ 51,340
102 Salary, County Attorney Supplement	31,775	23,333	23,333
105 Salary, Secretary	35,018	41,330	42,570
107 Salary, Secretary #2	-	18,096	30,690
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>116,638</b>	<b>132,604</b>	<b>147,933</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	8,913	9,662	11,317
152 Group Medical Insurance	9,299	9,705	15,000
153 Retirement	13,936	13,979	19,231
154 Workers Compensation Insurance	415	533	800
155 Unemployment Tax	162	360	360
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>32,725</b>	<b>34,239</b>	<b>46,708</b>
<b>SUPPLIES</b>			
310 Office Supplies	4,047	2,500	2,500
320 Xerox Supplies	196	500	500
<b>SUBTOTAL SUPPLIES</b>	<b>4,242</b>	<b>3,000</b>	<b>3,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
401 Attorney Fees	-	-	-
407 Computer Services	7,950	7,640	7,640
420 Postage, Box Rent, Etc.	249	600	600
421 Telephone	700	1,200	1,200
451 Contract Maintenance	-	-	-
455 Repair & Maintenance, Other	-	-	-
460 Xerox Rental	3,030	4,000	4,000
481 Conferences, Assoc., Dues	400	1,000	1,000
488 Expense Reimbursements	422	1,000	1,000
492 Insurance & Bond Premiums	50	150	150
195 Law Library	11,477	7,000	7,000
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>24,277</b>	<b>22,590</b>	<b>22,590</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	-	2,500	2,500
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL FOR COUNTY ATTORNEY</b>	<b>\$ 177,882</b>	<b>\$ 194,933</b>	<b>\$ 222,731</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

ELECTIONS		2018	2019	2020
Department 490		Actual	Revised	Proposed
012-490-		Expenditures	Budget	Budget
<b>PERSONNEL SERVICES</b>				
103	Election Clerk	\$ 20,446	\$ 18,850	\$ 18,850
107	Election Judges & Clerks	8,084	15,000	16,000
<b>SUBTOTAL PERSONNEL SERVICES</b>		<b>28,530</b>	<b>33,850</b>	<b>34,850</b>
<b>EMPLOYEE BENEFITS</b>				
151	Social Security Taxes	2,138	2,208	2,208
152	Group Medical Insurance	-	-	-
153	Retirement	1,524	1,292	1,500
154	Workers Compensation Insurance	111	122	122
155	Unemployment Tax	162	180	180
<b>SUBTOTAL EMPLOYEE BENEFITS</b>		<b>3,935</b>	<b>3,802</b>	<b>4,010</b>
<b>SUPPLIES</b>				
390	Supplies, Miscellaneous	10,330	5,000	6,000
<b>SUBTOTAL SUPPLIES</b>		<b>10,330</b>	<b>5,000</b>	<b>6,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
420	Postage, Box Rent, Etc.	727	500	500
430	Advertising & Legal Notices	670	600	600
461	Rent on Voting Buildings	300	600	600
496	Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>		<b>1,697</b>	<b>1,700</b>	<b>1,700</b>
<b>CAPITAL OUTLAY</b>				
570	Office Furniture & Equipment	-	-	-
591	Elections Equipment	12,169	10,000	17,500
<b>SUBTOTAL CAPITAL OUTLAY</b>		<b>12,169</b>	<b>10,000</b>	<b>17,500</b>
<b>TOTAL FOR ELECTIONS</b>		<b>\$ 56,660</b>	<b>\$ 54,352</b>	<b>\$ 64,060</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

COUNTY AUDITOR Department 495	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
012-495-			
PERSONNEL SERVICES			
102 Salary, County Auditor	\$ 91,328	\$ 91,328	\$ 91,328
103 Salaries, Asst. Auditors	153,484	158,747	158,747
107 Salaries, Temporary & Extra	22,228	28,829	28,829
SUBTOTAL PERSONNEL SERVICES	<u>267,039</u>	<u>278,904</u>	<u>278,904</u>
EMPLOYEE BENEFITS			
151 Social Security Taxes	18,806	21,428	21,428
152 Group Medical Insurance	53,859	55,355	55,355
153 Retirement	34,549	36,190	36,190
154 Workers Compensation Insurance	1,065	1,182	1,182
155 Unemployment Tax	972	1,080	1,080
SUBTOTAL EMPLOYEE BENEFITS	<u>109,251</u>	<u>115,235</u>	<u>115,235</u>
SUPPLIES			
310 Office Supplies	3,748	4,000	4,000
320 Xerox Supplies	447	500	500
SUBTOTAL SUPPLIES	<u>4,195</u>	<u>4,500</u>	<u>4,500</u>
OTHER SERVICES & CHARGES			
403 Auditing	26,300	27,000	27,000
407 Computer Services	38,806	40,000	87,200
420 Postage, Box Rent, Etc.	1,999	2,000	2,000
421 Telephone	1,900	2,600	2,600
430 Advertising & Legal Notices	26	100	100
451 Contract Maintenance	110	110	110
453 Repair, Other Equipment	-	-	-
460 Xerox Rental	4,115	5,000	5,000
461 Safety Deposit Boxes	60	100	100
481 Conferences, Assoc., Dues	4,189	3,000	3,000
488 Expense Reimbursements	8,046	7,000	7,000
492 Insurance & Bond Premiums	100	100	100
496 Miscellaneous	-	-	-
SUBTOTAL OTHER SERVICES & CHARGES	<u>85,651</u>	<u>87,010</u>	<u>134,210</u>
CAPITAL OUTLAY			
570 Office Furniture & Equipment	2,375	-	-
SUBTOTAL CAPITAL OUTLAY	<u>2,375</u>	<u>-</u>	<u>-</u>
TOTAL FOR COUNTY AUDITOR	<u>\$ 468,511</u>	<u>\$ 485,649</u>	<u>\$ 532,849</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

COUNTY TREASURER Department 497	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-497-</b>			
<b>PERSONNEL SERVICES</b>			
101 Salary, County Treasurer	\$ 49,845	\$ 49,845	\$ 51,340
103 Salaries, Asst. Treasurer	35,018	35,018	36,069
107 Salaries, Temporary & Extra	-	-	-
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>84,863</b>	<b>84,863</b>	<b>87,409</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	6,346	6,492	6,687
152 Group Medical Insurance	9,238	9,491	9,491
153 Retirement	10,930	10,965	11,363
154 Workers Compensation Insurance	326	358	358
155 Unemployment Tax	162	180	180
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>27,001</b>	<b>27,486</b>	<b>28,079</b>
<b>SUPPLIES</b>			
310 Office Supplies	3,770	3,000	3,000
<b>SUBTOTAL SUPPLIES</b>	<b>3,770</b>	<b>3,000</b>	<b>3,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
420 Postage, Box Rent, Etc.	434	600	600
421 Telephone	700	800	800
430 Advertising & Legal Notices	88	225	225
451 Contract Maintenance	110	110	110
455 Repair & Maintenance, Other	-	400	400
481 Conferences, Assoc., Dues	640	1,500	1,500
488 Expense Reimbursements	1,355	4,000	4,000
489 Bank Charges on NOW Accounts	338	500	500
492 Insurance & Bond Premiums	88	300	300
496 Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,753</b>	<b>8,435</b>	<b>8,435</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	373	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>373</b>	<b>-</b>	<b>-</b>
700 REMITTANCES TO STATE	639,122	505,000	505,000
<b>TOTAL FOR COUNTY TREASURER</b>	<b>\$ 758,882</b>	<b>\$ 628,784</b>	<b>\$ 631,923</b>



LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

TAX ASSESSOR-COLLECTOR Department 499	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-499-</b>			
<b>PERSONNEL SERVICES</b>			
101 Salary, Tax Assessor-Collector	\$ 49,845	\$ 49,845	\$ 51,340
104 Salaries, Deputy Tax Collectors	76,346	76,347	78,637
107 Salaries, Temporary & Extra	-	-	-
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>126,191</b>	<b>126,192</b>	<b>129,978</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	9,407	9,654	9,943
152 Group Medical Insurance	32,780	33,655	33,655
153 Retirement	16,254	16,304	16,897
154 Workers Compensation Insurance	484	533	533
155 Unemployment Tax	324	360	360
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>59,248</b>	<b>60,506</b>	<b>61,388</b>
<b>SUPPLIES</b>			
310 Office Supplies	2,985	2,000	2,000
320 Xerox Supplies	374	200	200
333 Maps	-	1,500	1,500
<b>SUBTOTAL SUPPLIES</b>	<b>3,359</b>	<b>3,700</b>	<b>3,700</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
407 Computer Services	-	1,000	1,000
420 Postage, Box Rent, Etc.	3,398	6,000	6,000
421 Telephone	700	850	850
430 Advertising & Legal Notices	-	100	100
451 Contract Maintenance	-	2,500	2,500
455 Repair & Maintenance, Other	-	300	300
460 Xerox & Equip. Rental	5,787	6,000	6,000
481 Conferences, Assoc., Dues	465	1,000	1,000
488 Expense Reimbursements	1,640	2,500	2,500
492 Insurance & Bond Premiums	1,330	2,800	2,800
493 Voter Registration Supplies	-	-	1,500
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>13,319</b>	<b>23,050</b>	<b>24,550</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	1,122	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>1,122</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR TAX ASSESSOR-COLLECTOR</b>	<b>\$ 203,239</b>	<b>\$ 213,448</b>	<b>\$ 219,616</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

COURTHOUSE Department 510	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-510-</b>			
<b>PERSONNEL SERVICES</b>			
103 Salary, Maintenance	\$ -	\$ 20,000	\$ 23,000
107 Salary, Part-Time	-	-	-
109 Salaries, Janitors	54,880	54,386	56,018
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>54,880</b>	<b>74,386</b>	<b>79,018</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	4,089	5,691	6,045
152 Group Medical Insurance	19,405	21,484	21,484
153 Retirement	6,287	9,611	10,272
154 Workers Compensation Insurance	2,793	3,073	3,073
155 Unemployment Tax	379	540	540
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>32,953</b>	<b>40,399</b>	<b>41,414</b>
<b>SUPPLIES</b>			
330 Batteries, Tires, & Tubes	-	150	150
331 Gasoline, Oil, Lubricants, Etc.	7	100	200
334 Hand Tools	121	1,000	1,000
350 Cleaning & Janitorial Supply	8,385	10,000	10,000
351 Repair Materials	70	1,000	1,000
353 Repair Parts	413	1,700	1,700
390 Supplies, Miscellaneous	20	-	-
392 Chemicals	25	200	200
<b>SUBTOTAL SUPPLIES</b>	<b>9,041</b>	<b>14,150</b>	<b>14,250</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
407 Internet Service	3,817	8,000	8,000
408 Engineering, Surveying, Etc.	92,803	-	-
421 Telephone	1,429	2,000	2,000
430 Advertising & Legal Notices	66	-	-
441 Utilities	43,217	50,000	50,000
451 Contract Maintenance	10,996	20,000	20,000
452 Repair & Maintenance, Building	876,503	1,400,000	1,000,000
455 Repair & Maintenance, Other	-	-	-
461 Rent on Storage Space	-	-	-
492 Insurance & Bond Premiums	24,641	35,000	35,000
496 Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,053,472</b>	<b>1,515,000</b>	<b>1,115,000</b>
<b>CAPITAL OUTLAY</b>			
530 Buildings	82	-	-
531 Improvements	-	-	-
556 Parking Lots, Walks, & Signs	299	2,000	2,000
577 Small Equipment	7,664	1,000	1,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>8,045</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL FOR COURTHOUSE</b>	<b>\$ 1,158,391</b>	<b>\$ 1,646,935</b>	<b>\$ 1,252,682</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

CEMETERY Department 513	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-513-</b>			
<b>SUPPLIES</b>			
330 Batteries, Tires, & Tubes	-	-	-
331 Gasoline, Oil, Lubricants, Etc.	-	-	-
351 Repair Materials	-	3,000	3,000
353 Repair Parts	-	-	-
<b>SUBTOTAL SUPPLIES</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
414 Security Service, Cemeteries	1,800	1,800	1,800
496 Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>CAPITAL OUTLAY</b>			
550 Water Well	-	5,700	5,700
570 Equipment	-	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>5,700</b>	<b>5,700</b>
<b>TOTAL FOR CEMETERY</b>	<b>\$ 1,800</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

FIRE PROTECTION Department 543	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-543-</b>			
<b>EMPLOYEE BENEFITS</b>			
154 Workers Compensation Insurance	3,989	6,000	6,000
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>3,989</b>	<b>6,000</b>	<b>6,000</b>
<b>SUPPLIES</b>			
330 Batteries, Tires, & Tubes	-	-	-
331 Gasoline, GW	4,605	5,000	5,500
332 Gasoline, TR	3,058	5,000	5,500
333 Gasoline, SW	1,013	3,000	3,500
334 Gasoline, WHIT	1,208	2,200	2,700
335 Gasoline, LAG	196	2,500	3,000
392 Chemicals	-	4,000	4,000
<b>SUBTOTAL SUPPLIES</b>	<b>10,080</b>	<b>21,700</b>	<b>24,200</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
414 Fire Service, GW	5,500	7,500	7,500
415 Fire Service, TR	800	7,500	7,500
416 Fire Service, SW	3,393	3,500	3,500
417 Fire Service, WHIT	1,750	3,000	3,000
418 Fire Service, LAG	1,500	1,500	3,000
441 Utilities	2,483	2,000	2,000
453 Repair & Maintenance, GW	9,665	5,000	5,000
454 Repair & Maintenance, TR	11,672	6,000	6,000
455 Repair & Maintenance, SW	3,541	3,500	3,500
456 Repair & Maintenance, WHIT	3,953	3,000	3,000
457 Repair & Maintenance, LAG	5,304	6,000	12,000
481 Conferences, Assoc., Dues	-	2,400	2,400
488 Expense Reimbursements	-	-	-
492 Insurance & Bond Premiums	28,331	30,000	30,000
496 Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>77,891</b>	<b>80,900</b>	<b>88,400</b>
<b>CAPITAL OUTLAY</b>			
530 Buildings, TR (Carport)	-	-	3,500
554 Radios, LAG	-	-	2,000
577 Fire Equipment	3,746	4,000	10,000
584 Fire Truck, GW	10,000	10,000	10,000
585 Fire Truck, TR	-	7,500	10,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>13,746</b>	<b>21,500</b>	<b>35,500</b>
<b>TOTAL FOR FIRE PROTECTION</b>	<b>\$ 105,706</b>	<b>\$ 130,100</b>	<b>\$ 154,100</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

EMERGENCY MANAGEMENT Department 545	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-545-</b>			
<b>PERSONNEL SERVICES</b>			
102 Salary, Coordinator	\$ 19,350	\$ 40,000	\$ 41,200
103 Salary, 911 Clerk	9,188	10,000	10,000
107 Salaries, Temporary & Extra	-		
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>28,538</b>	<b>50,000</b>	<b>51,200</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	-	3,152	3,917
152 Group Medical Insurance	-	-	-
153 Retirement	-	5,323	6,656
154 Workers Compensation Insurance	-	174	400
155 Unemployment Tax	-	180	400
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>-</b>	<b>8,829</b>	<b>11,373</b>
<b>SUPPLIES</b>			
310 Office Supplies	410	100	300
330 Batteries, Tires, & Tubes	-	1,000	500
331 Gasoline, Oil, Lubricants, Etc.	-	2,500	4,500
353 Repair Parts	-	1,000	1,000
390 Supplies, Miscellaneous	-	-	6,000
395 Education Materials	-	-	5,000
<b>SUBTOTAL SUPPLIES</b>	<b>410</b>	<b>4,600</b>	<b>17,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
407 Computer Services	893	1,000	5,000
417 Consulting	-	-	5,000
420 Postage, Box Rent, Etc.	-	-	250
421 Telephone	502	1,800	1,800
451 Contract Maintenance	-	-	-
453 Repair & Maintenance, Equipment	-	1,500	3,000
454 Repair & Maintenance, Radio	-	1,500	3,000
481 Conferences, Assoc., Dues	-	1,000	1,000
488 Expense Reimbursements	942	1,700	1,700
492 Insurance & Bond Premiums	1,411	1,200	1,500
496 Miscellaneous	-	-	5,000
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,748</b>	<b>9,700</b>	<b>27,250</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	-	-	-
580 Motor Vehicles & Equipment	-	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>	<b>\$ 32,696</b>	<b>\$ 73,129</b>	<b>\$ 107,123</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

CONSTABLES Department 550	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-550-</b>			
<b>PERSONNEL SERVICES</b>			
101 Salary, Constables	\$ 10,534	\$ 15,540	\$ 16,006
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>10,534</b>	<b>15,540</b>	<b>16,006</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	2,122	2,217	1,224
152 Group Medical Insurance	-	-	-
153 Retirement	-	-	2,081
154 Workers Compensation Insurance	909	708	708
155 Unemployment Tax	-	-	-
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>3,031</b>	<b>2,925</b>	<b>4,013</b>
<b>SUPPLIES</b>			
310 Office Supplies	-	100	100
<b>SUBTOTAL SUPPLIES</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
421 Telephone	930	1,440	1,440
426 Travel	16,269	12,000	12,000
453 Repair & Maintenance, Equipment	-	-	-
454 Repair & Maintenance, Radio	-	200	200
481 Conferences, Assoc., Dues	60	500	500
488 Expense Reimbursements	-	1,800	1,800
492 Insurance & Bond Premiums	795	1,500	1,500
496 Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>18,054</b>	<b>17,440</b>	<b>17,440</b>
<b>CAPITAL OUTLAY</b>			
580 Motor Vehicles & Equipment	-	2,000	2,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL FOR CONSTABLES</b>	<b>\$ 31,619</b>	<b>\$ 38,005</b>	<b>\$ 39,559</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

SHERIFF Department 565	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-565-</b>			
<b>PERSONNEL SERVICES</b>			
101 Salary, County Sheriff	\$ 64,143	\$ 64,143	\$ 66,067
102 Salary, Chief Deputy	49,844	49,844	51,339
103 Salary, Chief Dispatcher	43,186	41,976	43,235
104 Salaries, Deputies	321,846	367,304	378,323
105 Salary, Secretary	41,328	41,329	42,569
106 Salaries, Dispatchers	332,032	328,059	337,901
107 Salaries, Relief Dispatchers	7,564	34,187	35,213
108 Salaries, Special Deputies	12,824	16,466	16,960
109 Salaries, Janitors	26,402	26,402	27,194
110 Salary, Investigator No. 1	50,854	48,339	49,789
111 Salaries, Investigators, No. 2 & 3	96,144	95,842	98,717
112 Salary, Bailiff	23,770	22,957	23,646
113 Part-Time Bailiffs	-	52,000	52,000
114 Deputies-Overtime	17,268	22,173	22,173
115 Deputies-Holiday Pay	14,085	30,190	30,190
116 Investigators-Overtime Pay	4,488	7,738	7,738
117 School Security	-	12,000	12,000
120 Treasury Overtime	-	-	-
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>1,105,777</b>	<b>1,260,949</b>	<b>1,295,054</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	83,768	97,060	99,072
152 Group Medical Insurance	260,388	270,515	270,515
153 Retirement	141,075	148,568	168,357
154 Workers Compensation Insurance	19,103	23,229	23,229
155 Unemployment Tax	4,678	5,580	5,580
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>509,013</b>	<b>544,952</b>	<b>566,753</b>
<b>SUPPLIES</b>			
310 Office Supplies	4,643	5,000	10,000
320 Xerox Supplies	1,111	1,000	1,200
326 Permanent Records	21	100	100
330 Batteries, Tires, & Tubes	8,883	10,000	10,000
331 Gasoline, Oil, Lubricants, Etc.	62,517	75,000	75,000
334 Law Enforcement Tools	1,967	3,000	3,000
350 Cleaning and Janitorial	2,550	2,000	2,500
351 Repair Materials	149	500	500
353 Repair Parts	1,463	2,000	2,000
392 Chemicals	-	100	100
394 Law Enforcement Uniforms	15,567	16,200	16,200
395 Education Materials	645	1,200	2,500
<b>SUBTOTAL SUPPLIES</b>	<b>99,516</b>	<b>116,100</b>	<b>123,100</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

SHERIFF (continued) Department 565	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<u>012-565-</u>			
OTHER SERVICES & CHARGES			
401 Attorney Fees	\$ -	\$ 10,000	\$ 10,000
407 Computer Services	26,999	25,000	25,000
410 Medical Services	2,088	-	2,000
411 Pre-Employment Physicals	-	1,000	1,000
415 Weed & Grass Control	-	-	600
420 Postage, Box Rent, Etc.	632	1,000	1,000
421 Telephone	44,474	47,000	47,000
422 Phone Allowance	900	900	1,800
425 Freight and Express	-	-	200
428 Transporting Prisoners	9,961	20,000	20,000
430 Advertising & Legal Notices	246	400	400
441 Utilities, Annex	2,594	5,000	5,000
451 Contract Maintenance	2,732	3,000	3,000
452 Repair & Maintenance, Building	3,146	5,000	10,000
453 Repair & Maintenance, Equipment	25,885	20,000	26,000
454 Repair & Maintenance, Radio	345	8,000	8,000
455 Repair & Maintenance, Other	5,692	10,000	10,000
460 Equipment Rental	3,707	5,100	5,000
481 Conferences, Assoc., Dues	1,610	3,000	3,000
488 Expense Reimbursements	3,542	3,000	3,000
492 Insurance & Bond Premiums	39,360	45,000	45,000
496 Miscellaneous	64	-	100
SUBTOTAL OTHER SERVICES & CHARGES	<u>173,977</u>	<u>212,400</u>	<u>227,100</u>
CAPITAL OUTLAY			
570 Office Furniture & Equipment	32,962	5,000	7,000
578 SCAAP Program	1,407	500	500
580 Motor Vehicles & Equipment	94,593	98,000	98,000
SUBTOTAL CAPITAL OUTLAY	<u>128,962</u>	<u>103,500</u>	<u>105,500</u>
TOTAL FOR SHERIFF	<u>\$ 2,017,245</u>	<u>\$ 2,237,901</u>	<u>\$ 2,317,507</u>



LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

JAIL Department 566	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-566-</b>			
<b>PERSONNEL SERVICES</b>			
110 Salary, Jail Administrator	\$ 47,000	\$ 47,000	\$ 48,410
111 Salaries, Jailers	392,865	409,660	421,950
112 Salaries, Jailers/Temps/Extra	4,270	6,050	6,232
113 Salary, Maint. Supervisor	41,401	45,000	46,350
114 Salary, Lieutenant	44,880	45,000	46,350
115 Salary, Sergeant	87,308	87,000	89,610
116 Salaries, Corporals -4	115,500	156,000	160,680
117 Salary, Cook	73,808	77,227	79,544
118 Salary, Nurse	-	-	-
120 Overtime, Corporals	11,382	8,775	8,775
121 Overtime, Jailers	45,964	33,601	33,601
125 Holiday Pay, Corporals	3,392	9,900	9,900
126 Holiday Pay, Jailers	13,606	23,436	23,436
127 Holiday Pay, Cook	2,310	4,900	4,900
128 Overtime, Cook	9,392	5,792	5,792
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>893,078</b>	<b>959,341</b>	<b>985,529</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	64,590	81,436	75,393
152 Group Medical Insurance	208,119	229,596	229,596
153 Retirement	114,487	136,738	128,119
154 Workers Compensation Insurance	22,081	26,711	26,711
155 Unemployment Tax	4,385	4,140	4,140
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>413,663</b>	<b>478,621</b>	<b>463,959</b>
<b>SUPPLIES</b>			
310 Office Supplies	7,489	10,000	10,000
320 Xerox Supplies	444	1,000	1,000
330 Batteries, Tires, & Tubes	667	2,000	2,000
331 Gasoline, Oil, Lubricants, Etc.	5,783	4,000	5,000
332 Food for Prisoners	134,401	120,000	120,000
334 Hand Tools	5,550	500	500
335 Medicine for Prisoners	14,133	15,000	15,000
350 Cleaning and Janitorial	22,858	20,000	20,000
351 Repair Materials	3,641	1,000	1,000
353 Repair Parts	15,681	10,000	10,000
390 Supplies, Miscellaneous	-	-	-
391 Supplies, Jail	3,202	5,500	5,500
394 Law Enforcement Uniforms	3,626	7,500	7,500
396 Jail Kitchen Supplies	6,241	5,000	5,000
<b>SUBTOTAL SUPPLIES</b>	<b>223,717</b>	<b>201,500</b>	<b>202,500</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

JAIL (continued) Department 566	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-566-</b>			
<b>OTHER SERVICES &amp; CHARGES</b>			
409 Medical Services Contract	\$ 225,000	\$ 225,000	\$ 225,000
410 Medical Service for Prisoners	12,431	18,000	18,000
411 Pre-Employment Physicals	2,390	1,000	1,000
414 Guarding Prisoners	-	-	-
420 Postage, Box Rent, Etc.	127	300	300
421 Telephone	773	1,000	1,000
441 Utilities, Jail	109,283	140,000	140,000
451 Contract Maintenance	11,098	15,000	15,000
452 Repair & Maintenance, Jail Building	60,884	37,000	37,000
453 Repair & Maintenance, MV Equipment	1,853	1,000	1,000
454 Repair & Maintenance, Radio	-	2,000	2,000
455 Repair & Maintenance, Other	675	5,000	5,000
460 Equipment Rental	1,503	-	-
462 Jail Uniforms & Linens	-	500	500
481 Conferences, Assn., Dues	1,075	2,000	2,000
488 Expense Reimbursements	-	1,500	1,500
492 Insurance & Bond Premiums	19,385	20,000	20,000
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>446,478</b>	<b>469,300</b>	<b>469,300</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	819	-	-
577 Small Equipment	7,600	20,000	20,000
580 Motor Vehicles & Equipment	32,860	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>41,279</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL FOR JAIL</b>	<b>\$ 2,018,215</b>	<b>\$ 2,128,762</b>	<b>\$ 2,141,288</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

JUVENILE PROBATION Department 570	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<u>012-570-</u>			
PERSONNEL SERVICES			
101 Salary, Juvenile Board	\$ 10,000	\$ 10,000	\$ 10,000
102 District Attorney Supplement	3,640	3,640	3,640
SUBTOTAL PERSONNEL SERVICES	<u>13,640</u>	<u>13,640</u>	<u>13,640</u>
EMPLOYEE BENEFITS			
151 Social Security Taxes	563	1,044	1,044
153 Retirement	1,756	1,763	1,763
154 Workers Compensation Insurance	52	58	58
SUBTOTAL EMPLOYEE BENEFITS	<u>2,371</u>	<u>2,865</u>	<u>2,865</u>
SUPPLIES			
310 Office Supplies	-	-	-
SUBTOTAL SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>
OTHER SERVICES & CHARGES			
401 Attorney Fees for Juveniles	-	-	-
410 Medical Service for Juveniles	-	1,000	1,000
420 Postage, Box Rent, Etc.	(31)	200	200
421 Telephone	700	1,600	1,600
461 Housing Juveniles	8,100	7,500	7,500
472 Paid for Adult Probation	8,253	8,753	31,753
473 Paid for Juvenile Probation	86,560	88,676	105,451
496 Miscellaneous	-	-	-
SUBTOTAL OTHER SERVICES & CHARGES	<u>103,581</u>	<u>107,729</u>	<u>147,504</u>
CAPITAL OUTLAY			
570 Office Furniture & Equipment	-	-	-
SUBTOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR JUVENILE PROBATION	<u>\$ 119,592</u>	<u>\$ 124,234</u>	<u>\$ 164,009</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

HIGHWAY PATROL Department 585	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-585-</b>			
<b>PERSONNEL SERVICES</b>			
105 Salary, Secretary	\$ 35,018	\$ 35,018	\$ 36,069
107 Salaries, Temporary & Extra	-	-	-
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>35,018</b>	<b>35,018</b>	<b>36,069</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	2,637	2,679	2,759
152 Group Medical Insurance	9,152	9,397	9,397
153 Retirement	4,510	4,525	4,689
154 Workers Compensation Insurance	134	148	148
155 Unemployment Tax	162	180	180
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>16,596</b>	<b>16,929</b>	<b>17,173</b>
<b>SUPPLIES</b>			
310 Office Supplies	1,354	1,400	1,400
<b>SUBTOTAL SUPPLIES</b>	<b>1,354</b>	<b>1,400</b>	<b>1,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
420 Postage, Box Rent, Etc.	42	200	200
421 Telephone	1,757	2,000	2,000
451 Contract Maintenance	110	110	110
452 Repair & Maintenance, Building	-	300	300
492 Insurance & Bond Premiums	231	250	250
496 Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,141</b>	<b>2,860</b>	<b>2,860</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	-	-	-
577 Small Equipment	1,055	2,500	2,500
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>1,055</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL FOR HIGHWAY PATROL</b>	<b>\$ 56,162</b>	<b>\$ 58,707</b>	<b>\$ 60,002</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

DPS Department 586	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-586-</b>			
<b>SUPPLIES</b>			
310 Office Supplies	31	500	500
<b>SUBTOTAL SUPPLIES</b>	<b>31</b>	<b>500</b>	<b>500</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
407 Computer Service	1,199	1,200	1,200
421 Telephone	-	1,600	1,600
441 Utilities	-	10,000	10,000
452 Repair & Maintenance, Building	-	-	500
492 Insurance & Bond Premiums	-	-	-
498 Building -2	84,429	90,000	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>85,628</b>	<b>102,800</b>	<b>13,300</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	-	1,300	1,300
577 Small Equipment	95	500	500
595 Scales	4,004	1,080	1,080
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>4,099</b>	<b>2,880</b>	<b>2,880</b>
<b>TOTAL FOR DPS</b>	<b>\$ 89,759</b>	<b>\$ 106,180</b>	<b>\$ 16,680</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

HEALTH DEPARTMENT		2018	2019	2020
Department 630		Actual	Revised	Proposed
		Expenditures	Budget	Budget
<b>012-630-</b>				
<b>PERSONNEL SERVICES</b>				
101	Salary, Health Officer	\$ 42,564	\$ 42,564	\$ 43,841
103	Salary, Health Officer Assistant	35,018	35,018	36,069
<b>SUBTOTAL PERSONNEL SERVICES</b>		<b>77,582</b>	<b>77,582</b>	<b>79,909</b>
<b>EMPLOYEE BENEFITS</b>				
151	Social Security Taxes	5,937	6,027	6,113
152	Group Medical Insurance	23,628	24,258	24,258
153	Retirement	10,147	10,179	10,388
154	Workers Compensation Insurance	286	315	315
155	Unemployment Tax	324	360	360
<b>SUBTOTAL EMPLOYEE BENEFITS</b>		<b>40,323</b>	<b>41,139</b>	<b>41,434</b>
<b>SUPPLIES</b>				
310	Office Supplies	3,876	2,500	2,500
335	Medical Supplies	306	-	-
<b>SUBTOTAL SUPPLIES</b>		<b>4,182</b>	<b>2,500</b>	<b>2,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
407	Computer Services	350	400	400
414	Rabies Crisis Service	-	300	300
420	Postage, Box Rent, Etc.	234	350	350
421	Telephone	1,900	2,000	2,000
460	Xerox Rental	2,099	3,000	3,000
481	Conferences, Assoc., Dues	2,704	2,900	3,000
488	Expense Reimbursements	4,217	5,200	5,200
496	Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>		<b>11,504</b>	<b>14,150</b>	<b>14,250</b>
<b>CAPITAL OUTLAY</b>				
570	Office Furniture & Equipment	1,760	-	1,250
577	Small Equipment	-	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>		<b>1,760</b>	<b>-</b>	<b>1,250</b>
<b>TOTAL FOR HEALTH DEPARTMENT</b>		<b>\$ 135,351</b>	<b>\$ 135,371</b>	<b>\$ 139,344</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

NURSE Department 631	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-631-</b>			
<b>PERSONNEL SERVICES</b>			
101 Salary, County Nurse	\$ 21,190	\$ 30,160	\$ 31,065
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>21,190</b>	<b>30,160</b>	<b>31,065</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	1,596	2,308	2,376
152 Group Medical Insurance	-	-	-
153 Retirement	-	3,885	4,038
154 Workers Compensation Insurance	110	121	121
155 Unemployment Tax	156	180	180
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>1,861</b>	<b>6,494</b>	<b>6,716</b>
<b>SUPPLIES</b>			
310 Office Supplies	573	1,000	1,000
335 Medical Supplies	8,514	16,000	16,000
<b>SUBTOTAL SUPPLIES</b>	<b>9,087</b>	<b>17,000</b>	<b>17,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
407 Computer Services	-	300	300
420 Postage, Box Rent, Etc.	35	100	200
421 Telephone	720	500	500
460 Xerox Rental	-	-	-
481 Conferences, Assoc., Dues	287	500	500
488 Expense Reimbursements	540	1,000	1,500
492 Insurance & Bond Premiums	2,093	2,300	2,300
496 Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,674</b>	<b>4,700</b>	<b>5,300</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	1,688	-	1,000
577 Small Equipment	-	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>1,688</b>	<b>-</b>	<b>1,000</b>
<b>TOTAL FOR NURSE</b>	<b>\$ 37,501</b>	<b>\$ 58,354</b>	<b>\$ 61,081</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

SENIOR CITIZENS Department 635	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-635-</b>			
<b>PERSONNEL SERVICES</b>			
102 Salary, Director	\$ 37,985	\$ 37,986	\$ 39,126
119 Salaries, Temporary & Extra	52,092	72,122	74,286
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>90,077</b>	<b>110,108</b>	<b>113,411</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	6,814	8,424	8,676
152 Group Medical Insurance	15,200	18,710	18,710
153 Retirement	11,171	14,226	14,743
154 Workers Compensation Insurance	641	705	705
155 Unemployment Tax	920	900	900
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>34,746</b>	<b>42,965</b>	<b>43,734</b>
<b>SUPPLIES</b>			
310 Office Supplies	663	1,000	1,000
330 Batteries, Tires, Tubes	1,015	2,000	2,000
331 Gasoline, Oil, Lubricants, Etc.	10,572	11,000	11,000
353 Repair Parts	482	2,000	2,000
395 Supplies, Paper	7,384	7,000	7,000
396 Supplies, Kitchen	1,116	1,000	1,000
<b>SUBTOTAL SUPPLIES</b>	<b>21,231</b>	<b>24,000</b>	<b>24,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
405 Meals for Senior Citizens	40,098	50,000	55,000
406 Meal Delivery	52,200	52,000	62,400
407 Computer Services	95	500	500
420 Postage, Box Rent, Etc.	87	350	350
421 Telephone	1,163	1,200	1,200
441 Utilities, Senior Center	7,449	8,000	8,000
451 Contract Maintenance	3,462	2,500	2,500
452 Repair & Maintenance, Building	28,392	8,000	8,000
453 Repair & Maintenance, MV Equipment	2,553	3,000	3,000
455 Repair & Maintenance, Other Equipment	140	2,000	2,000
481 Conferences, Assoc., Dues	695	300	300
488 Expense Reimbursements	3,245	3,000	3,000
492 Insurance & Bond Premiums	2,573	3,000	3,000
496 Miscellaneous	-	-	300
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>142,154</b>	<b>133,850</b>	<b>149,550</b>
<b>CAPITAL OUTLAY</b>			
577 Small Equipment	3,384	5,000	5,000
580 Motor Vehicles & Equipment	-	-	60,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>3,384</b>	<b>5,000</b>	<b>65,000</b>
<b>TOTAL FOR SENIOR CITIZENS</b>	<b>\$ 291,593</b>	<b>\$ 315,923</b>	<b>\$ 395,696</b>



LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

TRANSPORTATION Department 636	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-636-</b>			
OTHER SERVICES & CHARGES			
406 Transportation Program	37,500	37,500	37,500
492 Insurance	664	-	-
SUBTOTAL OTHER SERVICES & CHARGES	<u>38,164</u>	<u>37,500</u>	<u>37,500</u>
<b>TOTAL FOR TRANSPORTATION</b>	<b>\$ 38,164</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>

WELFARE DEPARTMENT Department 640	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-640-</b>			
OTHER SERVICES & CHARGES			
401 Court Appointed Attorneys	5,545	10,000	10,000
402 Court Appointed Attorney-District	164,124	150,000	150,000
404 Court Costs	552	1,000	1,000
410 Medical Expenses for Indigent	-	400	400
416 Indigent Burial	250	1,000	1,000
417 Services for Indigents	6,000	6,000	6,000
461 Foster Care	-	500	500
462 Halo Flight	2,085	2,100	2,100
SUBTOTAL OTHER SERVICES & CHARGES	<u>178,556</u>	<u>171,000</u>	<u>171,000</u>
<b>TOTAL FOR WELFARE</b>	<b>\$ 178,556</b>	<b>\$ 171,000</b>	<b>\$ 171,000</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

INDIGENT HEALTH CARE Department 645	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-645-</b>			
<b>PERSONNEL SERVICES</b>			
102 Salary, IHC Director	\$ 30,869	\$ 35,018	\$ 36,069
107 Salary, Temporary & Extra	1,770	-	-
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>32,639</b>	<b>35,018</b>	<b>36,069</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	2,481	2,679	2,759
152 Group Medical Insurance	6,112	9,397	9,397
153 Retirement	3,976	4,525	4,689
154 Workers Compensation Insurance	140	148	148
155 Unemployment Tax	424	180	180
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>13,133</b>	<b>16,929</b>	<b>17,173</b>
<b>SUPPLIES</b>			
310 Office Supplies	89	300	500
<b>SUBTOTAL SUPPLIES</b>	<b>89</b>	<b>300</b>	<b>500</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
417 Consulting Fees on IHC	12,708	13,000	13,000
420 Postage, Box Rent, Etc.	215	200	300
421 Telephone	700	600	600
451 Contract Maintenance	110	300	300
481 Conferences, Assoc., Dues	194	500	500
488 Expense Reimbursements	2,669	1,000	1,500
496 Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>16,596</b>	<b>15,600</b>	<b>16,200</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	135	1,200	1,200
577 Small Equipment	-	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>135</b>	<b>1,200</b>	<b>1,200</b>
<b>TOTAL FOR INDIGENT HEALTH CARE</b>	<b>\$ 62,592</b>	<b>\$ 69,047</b>	<b>\$ 71,142</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

LIBRARY Department 650	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-650-</b>			
<b>PERSONNEL SERVICES</b>			
102 Salary, County Librarian	\$ 30,140	\$ 30,140	\$ 31,044
103 Salary, Assistant Librarian	11,219	19,066	19,638
107 Salaries, Temporary & Extra	31,124	36,561	37,658
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>72,482</b>	<b>85,767</b>	<b>88,340</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	5,545	6,562	6,758
152 Group Medical Insurance	9,111	9,355	9,355
153 Retirement	8,908	11,081	11,484
154 Workers Compensation Insurance	329	362	362
155 Unemployment Tax	827	1,080	1,080
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>24,721</b>	<b>28,440</b>	<b>29,039</b>
<b>SUPPLIES</b>			
310 Office Supplies	2,274	1,500	1,500
350 Cleaning & Janitorial Supplies	717	600	600
390 Supplies, Miscellaneous	-	250	250
<b>SUBTOTAL SUPPLIES</b>	<b>2,991</b>	<b>2,350</b>	<b>2,350</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
407 Computer Services	4,757	6,000	6,000
421 Telephone	3,463	3,000	3,000
441 Utilities, GW	4,751	5,500	5,500
442 Utilities, TR	4,259	5,500	5,500
451 Contract Maintenance	595	775	775
452 Repair & Maintenance, Buildings	5,070	15,700	700
481 Conferences, Assoc., Dues	188	500	500
488 Expense Reimbursements	-	300	300
491 Contributions	7,500	7,500	7,500
492 Insurance & Bond Premiums	2,278	2,500	2,500
496 Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>32,862</b>	<b>47,275</b>	<b>32,275</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	838	1,000	1,000
590 Library Books	11,586	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>12,425</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL FOR LIBRARY</b>	<b>\$ 145,480</b>	<b>\$ 164,832</b>	<b>\$ 153,004</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

NUECES RIVER PARK Department 660		2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-660-</b>				
<b>PERSONNEL SERVICES</b>				
107	Salaries, Temporary & Extra	\$ 9,594	\$ 11,000	\$ 11,000
<b>SUBTOTAL PERSONNEL SERVICES</b>		<b>9,594</b>	<b>11,000</b>	<b>11,000</b>
<b>EMPLOYEE BENEFITS</b>				
151	Social Security Taxes	734	735	735
152	Group Medical Insurance	-	-	-
153	Retirement	-	-	-
154	Workers Compensation Insurance	344	379	379
155	Unemployment Tax	96	180	180
<b>SUBTOTAL EMPLOYEE BENEFITS</b>		<b>1,174</b>	<b>1,294</b>	<b>1,294</b>
<b>SUPPLIES</b>				
350	Cleaning and Janitorial Supply	38	250	250
351	Repair Materials	33	-	-
353	Repair Parts	591	-	-
392	Chemicals	-	250	250
<b>SUBTOTAL SUPPLIES</b>		<b>662</b>	<b>500</b>	<b>500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
414	Security Service	1,800	1,800	1,800
415	Weed and Grass Control	-	5,000	5,000
441	Utilities	1,877	5,000	5,000
451	Contract Maintenance	-	1,800	1,800
452	Repair & Maintenance, Building	-	1,500	1,500
453	Repair & Maintenance, Equipment	-	500	500
455	Repair & Maintenance, Other	382	-	-
492	Insurance & Bond Premiums	374	-	500
496	Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>		<b>4,433</b>	<b>15,600</b>	<b>16,100</b>
<b>CAPITAL OUTLAY</b>				
575	Maintenance Equipment	-	1,500	1,500
577	Small Equipment	-	2,500	2,500
<b>SUBTOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL FOR NUECES RIVER PARK</b>		<b>\$ 15,862</b>	<b>\$ 32,394</b>	<b>\$ 32,894</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

AG EXTENSION SERVICE Department 665	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>012-665-</b>			
<b>PERSONNEL SERVICES</b>			
102 Salary, Extension Agent	\$ 27,893	\$ 27,894	\$ 28,731
105 Salary, Secretary	35,018	35,018	36,069
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>62,911</b>	<b>62,912</b>	<b>64,799</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	4,774	4,813	4,957
152 Group Medical Insurance	9,111	9,355	9,355
153 Retirement	4,510	4,525	4,689
154 Workers Compensation Insurance	241	266	266
155 Unemployment Tax	486	540	540
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>19,124</b>	<b>19,499</b>	<b>19,807</b>
<b>SUPPLIES</b>			
310 Office Supplies	702	1,000	1,000
320 Xerox Supplies	185	500	500
330 Batteries, Tires, & Tubes	212	500	500
331 Gasoline, Oil, Lubricants, Etc.	3,324	5,000	4,500
353 Repair Parts	60	-	-
395 Education Materials	-	100	100
<b>SUBTOTAL SUPPLIES</b>	<b>4,483</b>	<b>7,100</b>	<b>6,600</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
407 Computer Services	1,801	-	2,000
420 Postage, Box Rent, Etc.	92	350	350
421 Telephone	-	2,000	2,000
451 Contract Maintenance	110	500	500
453 Repair & Maintenance, MV Equipment	1,534	600	1,500
460 Xerox Rental	3,708	5,000	5,000
481 Conferences, Assoc., Dues	1,330	1,500	1,500
488 Expense Reimbursements	5,028	7,200	7,200
492 Insurance & Bond Premiums	398	600	600
496 Miscellaneous	-	-	-
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>14,000</b>	<b>17,750</b>	<b>20,650</b>
<b>CAPITAL OUTLAY</b>			
570 Office Furniture & Equipment	1,987	2,000	1,500
577 Small Equipment	-	-	-
580 Motor Vehicles & Equipment	-	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>1,987</b>	<b>2,000</b>	<b>1,500</b>
<b>TOTAL FOR AG EXTENSION SERVICE</b>	<b>\$ 102,505</b>	<b>\$ 109,261</b>	<b>\$ 113,356</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
 GENERAL FUND (012)

TRANSFERS OUT Department 700	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<u>012-700-</u>			
TRANSFERS OUT			
913 To Indigent Health Care Fund	\$ 363,000	\$ 200,000	\$ 250,000
915 To County & District Tech. Fund	-	10,000	10,000
925 To Solid Waste Disposal Fund	175,000	175,000	175,000
980 To Airport Fund	10,000	10,000	50,000
TOTAL TRANSFERS OUT	<u>548,000</u>	<u>395,000</u>	<u>485,000</u>
TOTAL EXPENDITURES FOR GENERAL FUND	<u>\$ 10,895,848</u>	<u>\$ 12,273,774</u>	<u>\$ 12,833,583</u>

LIVE OAK COUNTY, TEXAS  
BUDGETED EXPENDITURES for the Year Ending December 31, 2020  
GENERAL FUND (012)

PERSONNEL SERVICES	4,080,487	4,428,870	4,756,589
EMPLOYEE BENEFITS	1,772,205	2,191,376	2,509,738
SUPPLIES	427,611	483,950	510,350
OTHER SERVICES & CHARGES	3,175,293	4,047,798	3,759,376
CAPITAL OUTLAY	238,948	217,280	303,030
REMITTANCES	653,304	509,500	509,500
TRANSFERS OUT	548,000	395,000	485,000
TOTAL	10,895,848	12,273,774	12,833,583

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LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES EXPENDITURES  
 For the Year Ended December 31, 2020  
 INDIGENT HEALTH FUND (013)

Account 013-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>REVENUES</u></b>			
TRANSFERS IN			
390-112 From General Fund	\$ 363,000	\$ 200,000	\$ 250,000
<b>TOTAL REVENUES FOR INDIGENT HEALTH FUND</b>	<b><u>\$ 363,000</u></b>	<b><u>\$ 200,000</u></b>	<b><u>\$ 250,000</u></b>
 <b><u>EXPENDITURES</u></b>			
OTHER SERVICES & CHARGES			
640-335 Medicine for Indigents	\$ 79,282	\$ 75,000	\$ 75,000
640-410 Medical Services for Indigents	168,096	95,000	120,000
640-411 Medical for Inmates	42,666	30,000	55,000
SUBTOTAL OTHER SERVICES & CHARGES	<u>290,044</u>	<u>200,000</u>	<u>250,000</u>
<b>TOTAL EXPENDITURES FOR INDIGENT HEALTH FUND</b>	<b><u>\$ 290,044</u></b>	<b><u>\$ 200,000</u></b>	<b><u>\$ 250,000</u></b>



LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES EXPENDITURES  
 For the Year Ended December 31, 2020  
 JUSTICE TECHNOLOGY FUND (014)

Account 014-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>REVENUES</u></b>			
<b>FEES OF OFFICE</b>			
342-100 Justice Court Tech Fund	\$ 474	\$ 400	\$ 400
342-101 District Court Tech Fund	225	200	200
<b>SUBTOTAL FEES OF OFFICE</b>	<b>699</b>	<b>600</b>	<b>600</b>
<b>MISCELLANEOUS REVENUES</b>			
342-100 Interest Revenue	35	10	10
<b>TOTAL REVENUES FOR JUSTICE TECHNOLOGY FUND</b>	<b>\$ 734</b>	<b>\$ 610</b>	<b>\$ 610</b>
 <b><u>EXPENDITURES</u></b>			
<b>OTHER SERVICES &amp; CHARGES</b>			
455-407 Computer Service	\$ -	\$ 500	\$ 6,500
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>-</b>	<b>500</b>	<b>6,500</b>
<b>TOTAL EXPENDITURES FOR JUSTICE TECHNOLOGY</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 6,500</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES EXPENDITURES  
 For the Year Ended December 31, 2020  
 COUNTY DISTRICT TECHNOLOGY FUND (015)

Account 015-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>REVENUES</u></b>			
<b>FEES OF OFFICE</b>			
342-101 JP No. 1	\$ 1,368	\$ 1,000	\$ 1,000
342-102 JP No. 2	3,686	6,000	6,000
342-103 JP No. 3	18,619	8,000	8,000
342-104 JP No. 4	2,178	2,000	2,000
SUBTOTAL FEES OF OFFICE	<u>25,850</u>	<u>17,000</u>	<u>17,000</u>
<b>MISCELLANEOUS REVENUES</b>			
342-100 Interest Revenue	83	100	100
<b>TRANSFERS IN</b>			
390-115 From General Fund	-	10,000	10,000
<b>TOTAL REVENUES FOR COUNTY &amp; DISTRICT TECH</b>	<u>\$ 25,934</u>	<u>\$ 27,100</u>	<u>\$ 27,100</u>
<b><u>EXPENDITURES</u></b>			
<b>OTHER SERVICES &amp; CHARGES</b>			
455-407 Computer Service	\$ 24	\$ 28,890	\$ 28,890
SUBTOTAL OTHER SERVICES & CHARGES	<u>24</u>	<u>28,890</u>	<u>28,890</u>
<b>TOTAL EXPENDITURES FOR COUNTY &amp; DISTRICT TECH</b>	<u>\$ 24</u>	<u>\$ 28,890</u>	<u>\$ 28,890</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES EXPENDITURES  
 For the Year Ended December 31, 2020  
 SPECIAL LATERAL ROAD FUND (018)

Account 018-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>REVENUES</b>			
<b>INTERGOVERNMENTAL</b>			
333-301 Lateral Road Distribution	\$ 24,565	\$ 20,000	\$ 20,000
SUBTOTAL INTERGOVERNMENTAL	<u>24,565</u>	<u>20,000</u>	<u>20,000</u>
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	<u>1,248</u>	<u>200</u>	<u>200</u>
<b>TOTAL REVENUES FOR SPECIAL LATERAL ROAD FUND</b>	<u><u>\$ 25,813</u></u>	<u><u>\$ 20,200</u></u>	<u><u>\$ 20,200</u></u>
<b>EXPENDITURES</b>			
<b>SUPPLIES</b>			
611-351 Road Materials, P1	\$ 1,699	\$ 5,000	\$ 5,000
612-351 Road Materials, P2	5,815	5,000	5,000
613-351 Road Materials, P3	4,140	5,000	5,000
614-351 Road Materials, P4	2,944	5,000	5,000
SUBTOTAL SUPPLIES	<u>14,597</u>	<u>20,000</u>	<u>20,000</u>
<b>OTHER SERVICES &amp; CHARGES</b>			
611-408 Engineering, Surveying, Etc.	<u>540</u>	-	-
SUBTOTAL OTHER SERVICES & CHARGES	<u>540</u>	-	-
<b>TOTAL EXPENDITURES FOR SPECIAL LATERAL ROAD</b>	<u><u>\$ 15,137</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 20,000</u></u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES EXPENDITURES  
 For the Year Ended December 31, 2020  
 FARM TO MARKET LATERAL ROAD FUND (019)

Account 019-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>REVENUES</u></b>			
<b>TAXES</b>			
310-110 Current Ad Valorem Taxes	\$ 5,436,607	\$ 4,770,000	\$ 4,770,000
310-130 Delinquent Ad Valorem Taxes	102,897	25,000	25,000
SUBTOTAL TAXES	<u>5,539,505</u>	<u>4,795,000</u>	<u>4,795,000</u>
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	30,681	2,000	2,000
<b>TOTAL REVENUES FOR FM and LATERAL ROAD FUND</b>	<u>\$ 5,570,186</u>	<u>\$ 4,797,000</u>	<u>\$ 4,797,000</u>
<b><u>EXPENDITURES</u></b>			
<b>OTHER SERVICES &amp; CHARGES</b>			
499-406 Appraisal District	\$ 73,174	\$ 73,175	\$ 73,175
SUBTOTAL OTHER SERVICES & CHARGES	<u>73,174</u>	<u>73,175</u>	<u>73,175</u>
<b>CAPITAL OUTLAY</b>			
611-559 To Bridge, Precinct No. 1	-	100,000	100,000
612-559 To Bridge, Precinct No. 2	(10,746)	100,000	100,000
613-559 To Bridge, Precinct No. 3	-	600,000	600,000
614-559 To Bridge, Precinct No. 4	-	100,000	100,000
SUBTOTAL CAPITAL OUTLAY	<u>(10,746)</u>	<u>900,000</u>	<u>900,000</u>
<b>TRANSFERS OUT</b>			
700-920 To Road & Bridge, Gen Fund	1,050,000	1,050,000	1,050,000
700-921 To Precinct No. 1	1,182,000	1,182,000	1,182,000
700-922 To Precinct No. 2	920,400	920,400	920,400
700-923 To Precinct No. 3	849,600	849,600	849,600
700-924 To Precinct No. 4	588,000	588,000	588,000
TOTAL TRANSFERS OUT	<u>4,590,000</u>	<u>4,590,000</u>	<u>4,590,000</u>
<b>TOTAL EXPENDITURES FOR FM and LATERAL ROAD</b>	<u>\$ 4,652,429</u>	<u>\$ 5,563,175</u>	<u>\$ 5,563,175</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE GENERAL FUND (020)

Account 020-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>REVENUES</b>			
<b>TAXES</b>			
310-110 Current Ad Valorem Taxes	\$ 1,690,191	\$ 1,500,000	\$ 1,500,000
310-130 Delinquent Ad Valorem Taxes	33,812	20,000	20,000
SUBTOTAL TAXES	<u>1,724,003</u>	<u>1,520,000</u>	<u>1,520,000</u>
<b>LICENSES AND PERMITS</b>			
321-200 Motor Vehicle Licenses	118,640	100,000	100,000
SUBTOTAL LICENSES AND PERMITS	<u>118,640</u>	<u>100,000</u>	<u>100,000</u>
<b>INTERGOVERNMENTAL</b>			
333-303 Weight and Axle Weight Fees	116,665	75,000	75,000
SUBTOTAL INTERGOVERNMENTAL	<u>116,665</u>	<u>75,000</u>	<u>75,000</u>
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	28,031	1,000	1,000
<b>TRANSFERS IN</b>			
390-119 From FM and Lateral Road Fund	1,050,000	1,050,000	1,050,000
<b>TOTAL REVENUES FOR ROAD &amp; BRIDGE GEN FUND</b>	<u>\$ 3,037,339</u>	<u>\$ 2,746,000</u>	<u>\$ 2,746,000</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE GENERAL FUND (020)

Account 020-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>EXPENDITURES</b>			
Department 499			
OTHER SERVICES & CHARGES			
499-406 Appraisal District	\$ 73,174	\$ 73,175	\$ 73,175
SUBTOTAL OTHER SERVICES & CHARGES	<u>73,174</u>	<u>73,175</u>	<u>73,175</u>
SUBTOTAL DEPARTMENT 499 EXPENDITURES	<u>73,174</u>	<u>73,175</u>	<u>73,175</u>
Department 555			
PERSONNEL SERVICES			
555-107 Salaries, Temporary & Extra	33,375	22,100	22,100
SUBTOTAL PERSONNEL SERVICES	<u>33,375</u>	<u>22,100</u>	<u>22,100</u>
EMPLOYEE BENEFITS			
555-151 Social Security Taxes	2,553	1,691	1,691
555-153 Retirement	4,118	2,688	2,688
SUBTOTAL EMPLOYEE BENEFITS	<u>6,671</u>	<u>4,379</u>	<u>4,379</u>
OTHER SERVICES & CHARGES			
555-411 Drug Testing	-	4,000	4,000
SUBTOTAL OTHER SERVICES & CHARGES	<u>-</u>	<u>4,000</u>	<u>4,000</u>
SUBTOTAL DEPARTMENT 555 EXPENDITURES	<u>40,046</u>	<u>30,479</u>	<u>30,479</u>

continued on next page

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE GENERAL FUND (020)

Account 020-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<u>EXPENDITURES (CONTINUED)</u>			
Department 610			
PERSONNEL SERVICES			
610-101 Salaries, Commissioners	\$ 199,379	\$ 199,380	\$ 205,361
SUBTOTAL PERSONNEL SERVICES	<u>199,379</u>	<u>199,380</u>	<u>205,361</u>
EMPLOYEE BENEFITS			
610-151 Social Security Taxes	14,896	15,620	15,710
610-152 Group Medical Insurance	39,251	40,378	40,378
610-153 Retirement	26,298	26,380	26,697
610-154 Workers Compensation Insurance	969	1,066	1,066
SUBTOTAL EMPLOYEE BENEFITS	<u>81,414</u>	<u>83,444</u>	<u>83,851</u>
OTHER SERVICES & CHARGES			
610-421 Telephone	4,800	4,800	4,800
610-430 Advertising and Legal Notices	79	-	-
610-441 Utilities	243	200	200
610-496 Miscellaneous	1,800	-	-
SUBTOTAL OTHER SERVICES & CHARGES	<u>6,922</u>	<u>5,000</u>	<u>5,000</u>
CAPITAL OUTLAY			
611-559 Road & Bridge, Precinct No. 1	577,000	381,000	381,000
612-559 Road & Bridge, Precinct No. 2	353,000	353,000	353,000
613-559 Road & Bridge, Precinct No. 3	346,000	346,000	346,000
614-559 Road & Bridge, Precinct No. 4	215,799	318,000	318,000
SUBTOTAL CAPITAL OUTLAY	<u>1,491,799</u>	<u>1,398,000</u>	<u>1,398,000</u>
TRANSFERS OUT			
700-921 To Precinct No. 1	102,000	102,000	102,000
700-922 To Precinct No. 2	78,000	78,000	78,000
700-923 To Precinct No. 3	72,000	72,000	72,000
700-924 To Precinct No. 4	48,000	48,000	48,000
SUBTOTAL TRANSFERS OUT	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
SUBTOTAL DEPARTMENT 610 EXPENDITURES	<u>2,079,514</u>	<u>1,985,824</u>	<u>1,992,213</u>
TOTAL EXPENDITURES FOR ROAD & BRIDGE GEN FND	<u>\$ 2,192,734</u>	<u>\$ 2,089,478</u>	<u>\$ 2,095,867</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE PRECINCT NO. 1 (021)

Account 021-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>REVENUES FOR PRECINCT NO. 1</u></b>			
<b>LICENSES AND PERMITS</b>			
321-200 Motor Vehicle Licenses	90,049	90,000	90,000
SUBTOTAL LICENSES AND PERMITS	90,049	90,000	90,000
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	8,930	2,000	2,000
<b>TRANSFERS IN</b>			
390-119 From FM and Lateral Road Fund	1,182,000	1,182,000	1,182,000
390-120 From Road & Bridge General Fund	102,000	102,000	102,000
SUBTOTAL TRANSFERS IN	1,284,000	1,284,000	1,284,000
<b>TOTAL REVENUES FOR R&amp;B PRECINCT NO. 1</b>	<b>\$ 1,382,979</b>	<b>\$ 1,376,000</b>	<b>\$ 1,376,000</b>



LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE PRECINCT NO. 1 (021)

Account 021-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>EXPENDITURES FOR PRECINCT NO. 1</u></b>			
<b>PERSONNEL SERVICES</b>			
115 Salary, Foreman	\$ -	\$ -	\$ -
116 Salaries, Laborers	226,323	237,586	244,714
119 Salaries, Temporary & Extra	17,952	33,778	33,778
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>244,275</b>	<b>271,364</b>	<b>278,492</b>
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	17,325	20,760	21,305
152 Group Medical Insurance	67,858	74,107	74,107
153 Retirement	29,151	30,696	36,204
154 Workers Compensation Insurance	9,076	10,825	10,825
155 Unemployment Taxes	1,410	1,620	1,620
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>124,820</b>	<b>138,008</b>	<b>144,061</b>
<b>SUPPLIES</b>			
330 Batteries, Tires, & Tubes	40,738	15,000	15,000
331 Gasoline, Oil, Lubricants, Etc.	135,647	200,000	200,000
334 Hand Tools	11,883	5,000	5,000
350 Cleaning Supplies	12,998	1,000	1,000
351 Repair Materials	16,337	25,000	25,000
353 Repair Parts	36,133	25,000	25,000
354 Welding Supplies	1,484	2,000	2,000
390 Supplies, Miscellaneous	1,923	500	500
392 Chemicals	12,410	3,500	3,500
<b>SUBTOTAL SUPPLIES</b>	<b>269,552</b>	<b>277,000</b>	<b>277,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
415 Weed & Grass Control	1,684	500	500
421 Telephone	262	3,000	3,000
427 Truck Hauling	6,369	3,000	3,000
441 Utilities	3,391	2,600	2,600
450 Road, Bridge, & Fence Repair	200,000	350,000	450,000
452 Building Repair & Maintenance	-	5,000	5,000
453 Repairs, Motor Vehicle & Road Equip.	139,085	70,000	70,000
454 Repairs, Radio	2,099	2,000	2,000
460 Machine Rental	14,000	90,000	90,000
462 Uniforms	10,917	9,600	9,600
481 Conferences, Assn., and Dues	400	250	250
488 Expense Reimbursements	274	300	300
492 Insurance and Bond Premiums	9,221	12,000	12,000
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>387,704</b>	<b>548,250</b>	<b>648,250</b>

continued

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE PRECINCT NO. 1 (021)

Account 021-611	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<u>EXPENDITURES FOR PRECINCT NO. 1 (continued)</u>			
CAPITAL OUTLAY			
559 Roads & Bridges	\$ 99,754	\$ 90,000	\$ 90,000
575 Road Equipment	-	-	-
577 Small Equipment	2,598	-	-
580 Motor Vehicles & Equipment	101,076	100,000	100,000
SUBTOTAL CAPITAL OUTLAY	<u>203,428</u>	<u>190,000</u>	<u>190,000</u>
TOTAL EXPENDITURES FOR R&B PRECINCT NO. 1	<u>\$ 1,229,778</u>	<u>\$ 1,424,622</u>	<u>\$ 1,537,802</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE PRECINCT NO. 2 (022)

Account 022-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>REVENUES FOR PRECINCT NO. 2</u></b>			
<b>LICENSES AND PERMITS</b>			
321-200 Motor Vehicle Licenses	\$ 90,049	\$ 90,000	\$ 90,000
321-300 Permit Fees	5,750	-	-
SUBTOTAL LICENSES AND PERMITS	95,799	90,000	90,000
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	12,558	3,000	3,000
<b>TRANSFERS IN</b>			
390-119 From FM and Lateral Road Fund	920,400	920,400	920,400
390-120 From Road & Bridge General Fund	78,000	78,000	78,000
SUBTOTAL TRANSFERS IN	998,400	998,400	998,400
<b>TOTAL REVENUES FOR R&amp;B PRECINCT NO. 2</b>	<b>\$ 1,106,757</b>	<b>\$ 1,091,400</b>	<b>\$ 1,091,400</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE PRECINCT NO. 2 (022)

Account 022-612	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>EXPENDITURES FOR PRECINCT NO. 2</b>			
<b>PERSONNEL SERVICES</b>			
115 Salary, Foreman	\$ -	\$ -	\$ -
116 Salaries, Laborers	196,157	271,604	279,752
119 Salaries, Temporary & Extra	24,805	24,200	33,778
SUBTOTAL PERSONNEL SERVICES	220,962	295,804	313,530
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	16,875	22,629	23,985
152 Group Medical Insurance	63,434	83,435	83,435
153 Retirement	25,265	35,092	40,759
154 Workers Compensation Insurance	10,600	11,660	11,660
155 Unemployment Taxes	1,641	1,800	1,800
SUBTOTAL EMPLOYEE BENEFITS	117,815	154,616	161,639
<b>SUPPLIES</b>			
330 Batteries, Tires, & Tubes	11,624	12,000	12,000
331 Gasoline, Oil, Lubricants, Etc.	49,395	100,000	100,000
334 Hand Tools	3,025	5,000	5,000
335 Medical Supplies	-	700	700
350 Cleaning Supplies	1,178	1,500	1,500
351 Repair Materials	897	10,000	10,000
353 Repair Parts	8,793	15,000	15,000
354 Welding Supplies	60	2,000	2,000
390 Supplies, Miscellaneous	79	2,500	2,500
392 Chemicals	506	4,000	4,000
SUBTOTAL SUPPLIES	75,559	152,700	152,700
<b>OTHER SERVICES &amp; CHARGES</b>			
415 Weed & Grass Control	-	4,000	4,000
421 Telephone	1,109	3,000	3,000
427 Truck Hauling	325	1,500	1,500
430 Advertising & Legal Notices	-	100	100
441 Utilities	2,369	2,500	2,500
450 Road, Bridge, & Fence Repair	317,261	375,000	375,000
452 Building Repair & Maintenance	-	5,000	5,000
453 Repairs, Motor Vehicle & Road Equip.	21,877	30,000	30,000
454 Repairs, Radio	5,157	5,000	5,000
460 Machine Rental	5,682	10,000	10,000
462 Uniforms	9,824	8,000	8,000
481 Conferences, Assn., and Dues	275	1,000	1,000
488 Expense Reimbursements	396	1,000	1,000
492 Insurance and Bond Premiums	10,341	8,000	8,000
SUBTOTAL OTHER SERVICES & CHARGES	374,616	454,100	454,100

continued

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE PRECINCT NO. 2 (022)

Account 022-612	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<u>EXPENDITURES FOR PRECINCT NO. 2 (continued)</u>			
CAPITAL OUTLAY			
530 Buildings	\$ -	\$ 40,000	\$ 40,000
550 Fencing	-	10,000	10,000
559 Roads & Bridges	-	-	-
575 Road Equipment	-	50,000	50,000
577 Small Equipment	2,420	-	-
580 Motor Vehicles & Equipment	316,901	250,000	250,000
SUBTOTAL CAPITAL OUTLAY	<u>319,321</u>	<u>350,000</u>	<u>350,000</u>
 TOTAL EXPENDITURES FOR R&B PRECINCT NO. 2	 <u>\$ 1,108,273</u>	 <u>\$ 1,407,220</u>	 <u>\$ 1,431,969</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE PRECINCT NO. 3 (023)

Account 023-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>REVENUES FOR PRECINCT NO. 3</u></b>			
<b>LICENSES AND PERMITS</b>			
321-200 Motor Vehicle Licenses	\$ 90,049	\$ 90,000	\$ 90,000
321-300 Permit Fees	3,000	-	-
SUBTOTAL LICENSES AND PERMITS	<u>93,049</u>	<u>90,000</u>	<u>90,000</u>
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	<u>19,339</u>	<u>1,000</u>	<u>1,000</u>
<b>TRANSFERS IN</b>			
390-119 From FM and Lateral Road Fund	849,500	849,600	849,600
390-120 From Road & Bridge General Fund	72,000	72,000	72,000
SUBTOTAL TRANSFERS IN	<u>921,500</u>	<u>921,600</u>	<u>921,600</u>
<b>TOTAL REVENUES FOR R&amp;B PRECINCT NO. 3</b>	<u><u>\$ 1,033,888</u></u>	<u><u>\$ 1,012,600</u></u>	<u><u>\$ 1,012,600</u></u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE PRECINCT NO. 3 (023)

Account 023-613	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>EXPENDITURES FOR PRECINCT NO. 3</b>			
<b>PERSONNEL SERVICES</b>			
115 Salary, Foreman	\$ 43,164	\$ 43,165	\$ 44,460
116 Salaries, Laborers	81,204	158,005	162,745
119 Salaries, Temporary & Extra	491	29,225	29,225
SUBTOTAL PERSONNEL SERVICES	124,859	230,395	236,430
<b>EMPLOYEE BENEFITS</b>			
151 Social Security Taxes	9,541	17,626	18,087
152 Group Medical Insurance	32,770	59,132	59,132
153 Retirement	16,018	25,991	30,736
154 Workers Compensation Insurance	8,256	9,082	9,082
155 Unemployment Taxes	696	1,260	1,260
SUBTOTAL EMPLOYEE BENEFITS	67,281	113,091	118,297
<b>SUPPLIES</b>			
330 Batteries, Tires, & Tubes	9,884	16,000	16,000
331 Gasoline, Oil, Lubricants, Etc.	46,927	85,000	85,000
334 Hand Tools	266	3,000	3,000
335 Medical Supplies	-	400	400
350 Cleaning Supplies	381	500	500
351 Repair Materials	1,747	16,000	16,000
353 Repair Parts	11,023	18,000	18,000
354 Welding Supplies	144	1,000	1,000
390 Supplies, Miscellaneous	219	500	500
392 Chemicals	1,495	750	750
395 Education Materials	-	250	250
SUBTOTAL SUPPLIES	72,086	141,400	141,400
<b>OTHER SERVICES &amp; CHARGES</b>			
408 Engineering, Surveying, Etc.	1,810	500	500
415 Weed & Grass Control	-	3,000	3,000
421 Telephone	326	650	650
427 Truck Hauling	280	6,000	6,000
430 Advertising & Legal Notices	-	200	200
441 Utilities	1,843	5,000	5,000
450 Road, Bridge, & Fence Repair	305,306	420,000	420,000
451 Contract Services	-	2,000	2,000
452 Building Repair & Maintenance	-	4,500	4,500
453 Repairs, Motor Vehicle & Road Equip.	8,678	30,000	30,000
454 Repairs, Radio	-	1,500	1,500
455 Repairs, Other Equipment	470	1,000	1,000

continued

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE PRECINCT NO. 3 (023)

Account 023-613	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>EXPENDITURES FOR PRECINCT NO. 3 (continued)</u></b>			
<b>OTHER SERVICES &amp; CHARGES (continued)</b>			
460 Machine Rental	\$ -	\$ 7,500	\$ 7,500
462 Uniforms	5,739	8,500	8,500
481 Conferences, Assn., and Dues	225	1,000	1,000
488 Expense Reimbursements	899	2,000	2,000
492 Insurance and Bond Premiums	6,291	6,200	6,200
496 Miscellaneous	1,800	1,000	1,000
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b><u>333,667</u></b>	<b><u>500,550</u></b>	<b><u>500,550</u></b>
<b>CAPITAL OUTLAY</b>			
530 Buildings	-	750	750
550 Fencing	-	500	500
559 Roads & Bridges	-	-	-
575 Road Equipment	-	500,000	500,000
577 Small Equipment	950	2,250	2,250
580 Motor Vehicles & Equipment	6,150	100,000	100,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b><u>7,100</u></b>	<b><u>603,500</u></b>	<b><u>603,500</u></b>
<b>TOTAL EXPENDITURES FOR R&amp;B PRECINCT NO. 3</b>	<b><u>\$ 604,993</u></b>	<b><u>\$ 1,588,936</u></b>	<b><u>\$ 1,600,177</u></b>



LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE PRECINCT NO. 4 (024)

Account 024-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>REVENUES FOR PRECINCT NO. 4</b>			
<b>LICENSES AND PERMITS</b>			
321-200 Motor Vehicle Licenses	\$ 90,049	\$ 90,000	\$ 90,000
321-300 Permit Fees	8,500	-	-
SUBTOTAL LICENSES AND PERMITS	<u>98,549</u>	<u>90,000</u>	<u>90,000</u>
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	<u>11,529</u>	1,000	1,000
<b>TRANSFERS IN</b>			
390-119 From FM and Lateral Road Fund	588,000	588,000	588,000
390-120 From Road & Bridge General Fund	48,000	48,000	48,000
SUBTOTAL TRANSFERS IN	<u>636,000</u>	<u>636,000</u>	<u>636,000</u>
<b>TOTAL REVENUES FOR R&amp;B PRECINCT NO. 4</b>	<u>\$ 746,077</u>	<u>\$ 727,000</u>	<u>\$ 727,000</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE PRECINCT NO. 4 (024)

Account 024	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>EXPENDITURES FOR PRECINCT NO. 4</b>			
Department 595			
PERSONNEL SERVICES			
595-119 Salaries, Temporary & Extra	\$ -	\$ 5,915	\$ 5,915
SUBTOTAL PERSONNEL SERVICES	-	5,915	5,915
EMPLOYEE BENEFITS			
151 Social Security Taxes	-	453	453
154 Workers Compensation Insurance	-	122	122
155 Unemployment Taxes	-	229	229
SUBTOTAL EMPLOYEE BENEFITS	-	804	804
SUBTOTAL R&B PRECINCT No. 4, DEPARTMENT 595	-	6,719	6,719
Department 614			
PERSONNEL SERVICES			
115 Salary, Foreman	43,848	43,165	44,460
116 Salaries, Laborers	130,979	151,456	156,000
119 Salaries, Temporary & Extra	11,470	40,417	40,417
SUBTOTAL PERSONNEL SERVICES	186,297	235,038	240,877
EMPLOYEE BENEFITS			
151 Social Security Taxes	14,192	17,981	18,427
152 Group Medical Insurance	51,027	60,804	60,804
153 Retirement	22,518	25,145	31,314
154 Workers Compensation Insurance	8,422	9,265	9,265
155 Unemployment Taxes	972	1,440	1,440
SUBTOTAL EMPLOYEE BENEFITS	97,131	114,635	121,250
SUPPLIES			
330 Batteries, Tires, & Tubes	6,906	7,500	7,500
331 Gasoline, Oil, Lubricants, Etc.	50,987	90,000	90,000
334 Hand Tools	2,371	2,500	2,500
335 Medical Supplies	72	-	-
350 Cleaning Supplies	390	1,000	1,000
351 Repair Materials	2,131	10,000	10,000
353 Repair Parts	16,209	10,000	10,000
354 Welding Supplies	223	1,000	1,000
390 Supplies, Miscellaneous	53	2,000	2,000
392 Chemicals	511	3,000	3,000
SUBTOTAL SUPPLIES	79,853	127,000	127,000

Continued

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 ROAD AND BRIDGE PRECINCT NO. 4 (024)

Account 024-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<u>EXPENDITURES FOR PRECINCT NO. 4 (continued)</u>			
Department 614 (continued)			
OTHER SERVICES & CHARGES (continued)			
415 Weed & Grass Control	\$ 430	\$ -	\$ -
421 Telephone	262	2,000	2,000
427 Truck Hauling	1,504	-	-
441 Utilities	592	1,200	1,200
450 Road, Bridge, & Fence Repair	-	-	-
451 Contract Services	166	4,000	4,000
452 Building Repair & Maintenance	-	-	-
453 Repairs, Motor Vehicle & Road Equip.	971	12,000	12,000
455 Repairs, Other Equipment	-	-	-
460 Machine Rental	-	3,500	3,500
462 Uniforms	6,861	4,000	4,000
481 Conferences, Assn., and Dues	315	1,000	1,000
488 Expense Reimbursements	315	1,000	1,000
492 Insurance and Bond Premiums	7,545	11,000	11,000
496 Miscellaneous	-	-	-
SUBTOTAL OTHER SERVICES & CHARGES	<u>18,962</u>	<u>39,700</u>	<u>39,700</u>
CAPITAL OUTLAY			
530 Buildings	-	-	-
550 Fencing	-	-	-
559 Roads & Bridges	-	300,000	300,000
570 Office Furniture & Equipment	-	1,000	1,000
575 Road Equipment	-	250,000	250,000
577 Small Equipment	489	-	-
580 Motor Vehicles & Equipment	45,420	75,000	75,000
SUBTOTAL CAPITAL OUTLAY	<u>45,910</u>	<u>626,000</u>	<u>626,000</u>
SUBTOTAL R&B PRECINCT No. 4, DEPARTMENT 614	<u>428,152</u>	<u>1,142,373</u>	<u>1,154,827</u>
TOTAL EXPENDITURES FOR R&B PRECINCT NO. 4	<u>\$ 428,152</u>	<u>\$ 1,149,092</u>	<u>\$ 1,161,546</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 SOLID WASTE DISPOSAL FUND (025)

Account 025-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>REVENUES FOR SOLID WASTE DISPOSAL FUND</u></b>			
<b>CHARGES FOR SERVICES</b>			
334-203 Garbage Fees, Transfer Station	\$ 30,227	\$ 20,000	\$ 20,000
334-204 Garbage Fees, Citizen Colletion	16,551	25,000	25,000
334-205 Garbage Fees, Whitsett	1,518	1,000	1,000
SUBTOTAL CHARGES FOR SERVICES	<u>48,296</u>	<u>46,000</u>	<u>46,000</u>
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	980	700	700
381-200 Miscellaneous Revenue	4,479	-	-
SUBTOTAL MISCELLANEOUS REVENUES	<u>5,459</u>	<u>700</u>	<u>700</u>
<b>TRANSFERS IN</b>			
390-112 From General Fund	175,000	175,000	175,000
SUBTOTAL TRANSFERS IN	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
<b>TOTAL REVENUES FOR SOLID WASTE DISPOSAL FUND</b>	<b><u>\$ 228,755</u></b>	<b><u>\$ 221,700</u></b>	<b><u>\$ 221,700</u></b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 SOLID WASTE DISPOSAL FUND (025)

Account 025-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>EXPENDITURES FOR SOLID WASTE DISPOSAL FUND</b>			
<b>Department 595 - TRANSFER STATION</b>			
<b>PERSONNEL SERVICES</b>			
595-115 Salary, Foreman	\$ 33,807	\$ 33,807	\$ 34,821
595-119 Salaries, Temporary & Extra	-	3,295	3,295
SUBTOTAL PERSONNEL SERVICES	33,807	37,102	38,116
<b>EMPLOYEE BENEFITS</b>			
595-151 Social Security Taxes	2,559	2,838	2,916
595-152 Group Medical Insurance	9,111	9,357	9,357
595-153 Retirement	4,354	4,368	4,955
595-154 Workers Compensation Insurance	1,161	1,277	1,277
595-155 Unemployment Taxes	162	360	360
SUBTOTAL EMPLOYEE BENEFITS	17,348	18,200	18,865
<b>SUPPLIES</b>			
595-310 Office Supplies	710	-	-
595-330 Batteries, Tires, & Tubes	100	300	1,300
595-331 Gasoline, Oil, Lubricants, Etc.	155	200	1,200
595-350 Cleaning Supplies	87	-	500
595-351 Repair Materials	86	1,200	2,200
595-353 Repair Parts	121	1,200	2,200
595-390 Supplies, Miscellaneous	-	-	-
595-392 Chemicals	-	-	-
SUBTOTAL SUPPLIES	1,259	2,900	7,400
<b>OTHER SERVICES &amp; CHARGES</b>			
595-421 Telephone	722	600	1,000
595-427 Hauling	74,085	65,000	75,000
595-441 Utilities	770	800	800
595-451 Contract Maintenance	5,742	-	-
595-452 Building Repair & Maintenance	-	200	5,000
595-453 Repairs, Motor Vehicle & Road Equip.	1,117	2,000	2,500
595-454 Repairs, Other Equipment	230	-	5,000
595-460 Equipment Rental	-	5,000	5,000
595-492 Insurance and Bond Premiums	760	600	600
SUBTOTAL OTHER SERVICES & CHARGES	83,426	74,200	94,900
<b>CAPITAL OUTLAY</b>			
595-575 Equipment, Transfer Station	-	40,000	5,000
SUBTOTAL CAPITAL OUTLAY	-	40,000	5,000
SUBTOTAL EXPENDITURES FOR SWD FUND, TRANSFER STATION, DEPT 595	135,840	172,402	164,281

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 SOLID WASTE DISPOSAL FUND (025)

Account 025-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>EXPENDITURES FOR SOLID WASTE DISPOSAL FUND</u></b>			
Department 596 - CITIZEN COLLECTION STATION			
PERSONNEL SERVICES			
596-119 Salaries, Temporary & Extra	\$ 15,593	\$ 17,146	\$ 17,146
SUBTOTAL PERSONNEL SERVICES	<u>15,593</u>	<u>17,146</u>	<u>17,146</u>
EMPLOYEE BENEFITS			
596-151 Social Security Taxes	1,193	1,312	1,312
596-152 Group Medical Insurance	-	-	-
596-153 Retirement	2,009	2,215	2,215
596-154 Workers Compensation Insurance	536	590	590
596-155 Unemployment Taxes	162	180	180
SUBTOTAL EMPLOYEE BENEFITS	<u>3,900</u>	<u>4,297</u>	<u>4,297</u>
SUPPLIES			
596-331 Gasoline, Oil, Lubricants, Etc.	153	1,000	1,000
596-351 Repair Materials	95	3,000	3,000
596-353 Repair Parts	20	275	275
595-390 Supplies, Miscellaneous	-	-	-
SUBTOTAL SUPPLIES	<u>268</u>	<u>4,275</u>	<u>4,275</u>
OTHER SERVICES & CHARGES			
596-421 Telephone	262	300	350
596-427 Hauling	46,818	45,000	60,000
596-441 Utilities	999	500	2,000
596-455 Repairs, Other Equipment	3,455	-	5,000
SUBTOTAL OTHER SERVICES & CHARGES	<u>51,535</u>	<u>45,800</u>	<u>67,350</u>
CAPITAL OUTLAY			
596-555 Equipment, Citizen Collctn Station	-	40,000	5,000
SUBTOTAL CAPITAL OUTLAY	<u>-</u>	<u>40,000</u>	<u>5,000</u>
SUBTOTAL EXPENDITURES FOR SWD FUND, CITIZEN COLLECTION STATION, DEPT 596	<u>71,295</u>	<u>111,518</u>	<u>98,068</u>
TOTAL EXPENDITURES FOR SOLID WASTE DISPOSAL FND	<u>\$ 207,135</u>	<u>\$ 283,920</u>	<u>\$ 262,349</u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 COUNTY CLERK RECORDS MANAGEMENT FUND (027)

Account 027-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>REVENUES - CLERK'S RECORDS MGMT FUND</u></b>			
<b>CHARGES FOR SERVICES</b>			
342-402 County Clerk Recds Management Fee	\$ 35,841	\$ 28,000	\$ 28,000
342-403 Archive Records Management Fee	35,025	28,000	28,000
342-404 Court Records Preservation Fee	770	-	-
SUBTOTAL CHARGES FOR SERVICES	71,636	56,000	56,000
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	926	200	200
SUBTOTAL MISCELLANEOUS REVENUES	926	200	200
<b>TOTAL REVENUES FOR CO. CLERK RECDS MGMT FUND</b>	<b>\$ 72,562</b>	<b>\$ 56,200</b>	<b>\$ 56,200</b>
<b><u>EXPENDITURES- CLERK'S RECORDS MGMT FUND</u></b>			
<b>SUPPLIES</b>			
403-310 Office Supplies	\$ 59	\$ -	\$ -
403-325 Microfilm Supplies	-	1,000	1,000
403-326 Permanent Records	7,805	49,000	49,000
SUBTOTAL SUPPLIES	7,864	50,000	50,000
<b>OTHER SERVICES &amp; CHARGES</b>			
403-407 Computer Service	30,367	27,000	27,000
403-455 Xerox Rental	640	10,000	10,000
SUBTOTAL OTHER SERVICES & CHARGES	31,007	37,000	37,000
<b>CAPITAL OUTLAY</b>			
403-570 Office Furniture & Equipment	1,657	3,000	3,000
SUBTOTAL CAPITAL OUTLAY	1,657	3,000	3,000
<b>TOTAL EXPENDITURES CO. CLERK RECDS MGMT FUND</b>	<b>\$ 40,527</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 COURTHOUSE SECURITY FUND (028)

Account 028-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>REVENUES-COURTHOUSE SECURITY FUND</u></b>			
<b>CHARGES FOR SERVICES</b>			
340-106 Courthouse Security Fees	\$ 24,880	\$ 20,000	\$ 20,000
340-107 JP Security Fee (1.00)	6,365	3,000	3,000
SUBTOTAL CHARGES FOR SERVICES	31,245	23,000	23,000
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	280	100	100
SUBTOTAL MISCELLANEOUS REVENUES	280	100	100
<b>TOTAL REVENUES FOR COURTHOUSE SECURITY FUND</b>	<b>\$ 31,524</b>	<b>\$ 23,100</b>	<b>\$ 23,100</b>
 <b><u>EXPENDITURES-COURTHOUSE SECURITY FUND</u></b>			
<b>PERSONNEL SERVICES</b>			
435-111 Salary, Bailiffs, Dist. Court	\$ 22,956	\$ 22,957	\$ 23,646
435-112 Part-time Bailiffs	17,636	-	-
SUBTOTAL PERSONNEL SERVICES	40,593	22,957	23,646
<b>EMPLOYEE BENEFITS</b>			
435-151 Social Security Taxes	3,105	1,756	1,809
435-153 Retirement	2,957	2,966	3,074
435-154 Workers Compensation Insurance	1,665	561	561
435-155 Unemployment Taxes	163	-	-
SUBTOTAL EMPLOYEE BENEFITS	7,890	5,283	5,444
<b>CAPITAL OUTLAY</b>			
510-530 Buildings	21,475	-	-
SUBTOTAL CAPITAL OUTLAY	21,475	-	-
<b>TOTAL EXPENDITURES COURTHOUSE SECURITY FUND</b>	<b>\$ 69,957</b>	<b>\$ 28,240</b>	<b>\$ 29,090</b>



LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 RECORDS MANAGEMENT and PRESERVATION FUND (029)

Account 029-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>REVENUES-RECORDS MGMT &amp; PRESRVTN</u></b>			
<b>CHARGES FOR SERVICES</b>			
340-107 Records Mgmt & Preservation Fee	\$ 4,471	\$ 3,000	\$ 3,000
340-108 Dist. Clk. Rec. Mgmt. & Preservnt Fee	3,630	3,000	3,000
<b>SUBTOTAL CHARGES FOR SERVICES</b>	<b>8,101</b>	<b>6,000</b>	<b>6,000</b>
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	56	10	10
<b>TOTAL REVENUES FOR RECORDS MGMT &amp; PRESRVTN</b>	<b>\$ 8,157</b>	<b>\$ 6,010</b>	<b>\$ 6,010</b>
<b><u>EXPENDITURES-RECORDS MGMT &amp; PRESRVTN</u></b>			
<b>SUPPLIES</b>			
403-310 Office Supplies	\$ -	\$ -	\$ -
<b>SUBTOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
403-407 Computer Service	-	-	-
403-455 Xerox Rental	-	4,000	4,000
<b>SUBTOTAL OTHER SERVICES &amp; CHARGES</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
<b>CAPITAL OUTLAY</b>			
403-570 Office Furniture & Equipment	-	-	-
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES RECORDS MGMT &amp; PRESRVTN</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 DEBT SERVICE FUNDS (060)

Account 060-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b><u>REVENUES-DEBT SERVICE FUND</u></b>			
<b>TAXES</b>			
310-110 Current Ad Valorem Taxes	\$ 573,832	\$ 500,000	\$ 500,000
310-130 Delinquent Ad Valorem Taxes	11,733	10,000	10,000
SUBTOTAL TAXES	<u>585,565</u>	<u>510,000</u>	<u>510,000</u>
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	777	100	100
<b>TOTAL REVENUES FOR DEBT SERVICE FUND</b>	<u><u>\$ 586,342</u></u>	<u><u>\$ 510,100</u></u>	<u><u>\$ 510,100</u></u>
<b><u>EXPENDITURES-DEBT SERVICE FUND</u></b>			
<b>DEBT SERVICE</b>			
680-610 Principal on Cert. of Obligation	\$ 300,000	\$ 315,000	\$ 325,000
680-650 Interest on Cert. of Obligation	235,210	221,988	208,227
SUBTOTAL DEBT SERVICE	<u>535,210</u>	<u>536,988</u>	<u>533,227</u>
<b>TOTAL EXPENDITURES FOR DEBT SERVICE FUND</b>	<u><u>\$ 535,210</u></u>	<u><u>\$ 536,988</u></u>	<u><u>\$ 533,227</u></u>

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 AIRPORT FUND (080)

Account 080-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>REVENUES FOR AIRPORT</b>			
<b>MISCELLANEOUS REVENUES</b>			
361-100 Interest Revenue	\$ 374	\$ 300	\$ 300
364-154 Leases on Airport Lands	3,431	3,500	3,500
364-155 Hay Lease	-	350	350
381-200 Miscellaneous Income	1,079	-	-
382-514 Sale of Fuel	53,765	45,000	40,000
SUBTOTAL MISCELLANEOUS REVENUES	58,649	49,150	44,150
<b>TRANSFERS IN</b>			
390-112 From General Fund	10,000	10,000	50,000
SUBTOTAL TRANSFERS IN	10,000	10,000	50,000
<b>TOTAL REVENUES FOR AIRPORT FUND</b>	<b>\$ 68,649</b>	<b>\$ 59,150</b>	<b>\$ 94,150</b>

Account 080-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<b>EXPENDITURES FOR AIRPORT</b>			
<b>PERSONNEL SERVICES</b>			
514-101 Salary	\$ 6,493	\$ 6,500	\$ 6,500
SUBTOTAL PERSONNEL SERVICES	6,493	6,500	6,500
<b>EMPLOYEE BENEFITS</b>			
514-151 Social Security Taxes	497	497	497
514-154 Workers Compensation Insurance	233	260	260
514-155 Unemployment Taxes	66	180	180
SUBTOTAL EMPLOYEE BENEFITS	796	937	937

continued

LIVE OAK COUNTY, TEXAS  
 BUDGETED REVENUES and EXPENDITURES  
 For the Year Ended December 31, 2020  
 AIRPORT FUND (080)

Account 080-	2018 Actual Expenditures	2019 Revised Budget	2020 Proposed Budget
<u>EXPENDITURES FOR AIRPORT (continued)</u>			
SUPPLIES			
514-310 Office Supplies	\$ 11	\$ 150	\$ 150
514-330 Batteries, Tires, & Tubes	-	500	500
514-331 Gasoline, Oil, Lubricants, Etc.	38,501	35,000	39,000
514-334 Hand Tools	126	200	150
514-350 Cleaning Supplies	105	150	150
514-351 Repair Materials	44	500	750
514-353 Repair Parts	465	1,000	750
514-390 Supplies, Miscellaneous	-	150	150
SUBTOTAL SUPPLIES	39,254	37,650	41,600
OTHER SERVICES & CHARGES			
514-415 Weed & Grass Control	-	500	500
514-421 Telephone	1,772	2,000	2,000
514-441 Utilities	3,684	3,800	3,800
514-451 Contract Maintenance	1,395	-	500
514-452 Building Repair & Maintenance	-	2,000	1,500
514-453 Repairs, Equipment	-	-	1,000
514-481 Conferences, Assn., and Dues	200	250	250
514-482 Service Charge	4,822	3,500	4,500
514-488 Expense Reimbursements	-	250	250
514-492 Insurance and Bond Premiums	2,471	3,000	3,000
SUBTOTAL OTHER SERVICES & CHARGES	14,343	15,300	17,300
CAPITAL OUTLAY			
514-551 Airport Improvements	-	10,000	50,000
514-553 Storage Tanks	-	2,000	2,000
514-570 Office Furniture & Equipment	-	1,000	1,000
514-577 Small Equipment	-	500	250
SUBTOTAL CAPITAL OUTLAY	-	13,500	53,250
TOTAL EXPENDITURES FOR AIRPORT FUND	\$ 60,886	\$ 73,887	\$ 119,587

**LIVE OAK COUNTY, TEXAS  
BUDGET SUMMARY FOR 2020**

	General Fund	Road & Bridge Funds	Debt Service Funds	Other County Funds	Total County Funds
<b>FUND BALANCE, BEGINNING OF YEAR (projected) at 1/1/2020</b>	\$ 14,422,532	\$ 19,781,023	\$ 437,858	\$ 349,519	\$ 34,990,932
<b>REVENUES</b>					
Current Ad Valorem Taxes	3,900,000	6,270,000	500,000		10,670,000
Delinquent Ad Valorem Taxes	50,000	45,000	10,000		105,000
County Sales Tax	1,000,000				1,000,000
Licenses & Permits	21,400	460,000			481,400
Intergovernmental Revenue	326,957	95,000			421,957
Charges for Services	1,079,550			148,600	1,228,150
Fines and Forfeitures	586,000				586,000
Other Revenues	72,485	10,200	100	45,270	128,055
<b>Total Revenues</b>	<b>7,036,392</b>	<b>6,880,200</b>	<b>510,100</b>	<b>193,870</b>	<b>14,620,562</b>
Transfers In		4,890,000		485,000	5,375,000
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>7,036,392</b>	<b>11,770,200</b>	<b>510,100</b>	<b>678,870</b>	<b>19,995,562</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>21,458,924</b>	<b>31,551,223</b>	<b>947,958</b>	<b>1,028,389</b>	<b>54,986,494</b>
<b>EXPENDITURES</b>					
Personnel Services	4,756,589	1,302,705		85,408	6,144,702
Employee Benefits	2,509,738	634,280		29,543	3,173,561
Supplies	510,350	718,100		103,275	1,331,725
Other Services & Charges	3,759,376	1,797,950		505,940	6,063,266
Debt Service			533,227		533,227
Capital Outlay	303,030	4,067,500		66,250	4,436,780
Remittances	509,500				509,500
<b>Total Expenditures</b>	<b>12,348,583</b>	<b>8,520,535</b>	<b>533,227</b>	<b>790,416</b>	<b>22,192,761</b>
Transfers Out	485,000	4,890,000			5,375,000
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>12,833,583</b>	<b>13,410,535</b>	<b>533,227</b>	<b>790,416</b>	<b>27,567,761</b>
<b>PROJECTED YEAR END FUND BALANCE</b>	<b>\$ 8,625,341</b>	<b>\$ 18,140,688</b>	<b>\$ 414,731</b>	<b>\$ 237,973</b>	<b>\$ 27,418,733</b>
<b>INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(5,797,191)</b>	<b>(1,640,335)</b>	<b>(23,127)</b>	<b>(111,546)</b>	<b>(7,572,199)</b>

LIVE OAK COUNTY, TEXAS  
SUMMARY OF BUDGET PROJECTIONS  
JANUARY 1, 2019 through DECEMBER 31, 2020

Fund	Description	Beginning Balance 1/1/2019	Estimated 2019			
			Revenues	Transfers In	Expenditures	Transfers Out
012	General	\$ 19,359,914	\$ 7,336,392		\$ (11,878,774)	\$ (395,000)
013	Indigent Health	13,824		200,000	(200,000)	
014	Justice Technology	24,184	610		(500)	
015	Co & Dist Court Tech	5,810	17,100	10,000	(28,890)	
017	Flood Buyout	16,000				
018	Special Lateral Rd	208,062	20,200		(20,000)	
019	FM & Lateral Rd	8,562,423	4,797,000		(973,175)	(4,590,000)
020	Road & Bridge General	5,029,742	1,696,000	1,050,000	(1,789,478)	(300,000)
021	R&B, Precint No. 1	1,210,584	92,000	1,284,000	(1,424,622)	
022	R&B, Precint No. 2	1,509,550	93,000	998,400	(1,407,220)	
023	R&B, Precint No. 3	2,926,986	91,000	921,600	(1,588,936)	
024	R&B, Precint No. 4	1,805,998	91,000	636,000	(1,149,092)	
026	Solid Waste Disposal	129,997	46,700	175,000	(283,920)	
027	Co Clerk Records Mgmt	171,175	56,200		(90,000)	
028	Courthouse Security	32,399	23,100		(28,240)	
029	Rcrd Mgmt & Preservtn	13,079	6,010		(4,000)	
060	Debt Service	464,746	510,100		(536,988)	
080	Airport	58,618	49,150	10,000	(73,887)	
		<u>\$ 41,543,092</u>	<u>\$ 14,925,562</u>	<u>\$ 5,285,000</u>	<u>\$ (21,477,722)</u>	<u>\$ (5,285,000)</u>

LIVE OAK COUNTY, TEXAS  
SUMMARY OF BUDGET PROJECTIONS  
JANUARY 1, 2019 through DECEMBER 31, 2020

Estimated Balance 1/1/2020	Estimated 2020				Estimated Balance 12/31/2020	Fund
	Revenues	Transfers In	Expenditures	Transfers Out		
\$ 14,422,532	\$ 7,036,392		\$ (12,348,583)	\$ (485,000)	\$ 8,625,341	012
13,824		250,000	(250,000)		13,824	013
24,294	610		(6,500)		18,404	014
4,020	17,100	10,000	(28,890)		2,230	015
16,000					16,000	017
208,262	20,200		(20,000)		208,462	018
7,796,248	4,797,000		(973,175)	(4,590,000)	7,030,073	019
5,686,264	1,696,000	1,050,000	(1,795,867)	(300,000)	6,336,397	020
1,161,962	92,000	1,284,000	(1,537,802)		1,000,160	021
1,193,730	93,000	998,400	(1,431,969)		853,161	022
2,350,650	91,000	921,600	(1,600,177)		1,763,073	023
1,383,906	91,000	636,000	(1,161,546)		949,360	024
67,777	46,700	175,000	(262,349)		27,127	026
137,375	56,200		(90,000)		103,575	027
27,259	23,100		(29,090)		21,269	028
15,089	6,010		(4,000)		17,099	029
437,858	510,100		(533,227)		414,731	060
43,881	44,150	50,000	(119,587)		18,444	080
<u>\$ 34,990,932</u>	<u>\$ 14,620,562</u>	<u>\$ 5,375,000</u>	<u>\$ (22,192,761)</u>	<u>\$ (5,375,000)</u>	<u>\$ 27,418,733</u>	