

**LIBERTY COUNTY, TEXAS**  
**PROPOSED BUDGET**  
**FYE SEPTEMBER 30, 2015**

FILED  
at 8:15 o'clock A M

JUL 31 2014

PAULETT WILLIAMS  
COUNTY CLERK LIBERTY COUNTY TEXAS  
*Paulet Williams*

**LIBERTY COUNTY, TEXAS  
COMBINED BUDGET  
FYE SEPTEMBER 30, 2015**

	General Fund	Road & Bridge Fund	Debt Service Fund	Total
ESTIMATED CASH BALANCE, 10-1	10,000,000	2,200,000	350,000	12,550,000
<b>REVENUES</b>				
Ad Valorem Taxes - Current	18,554,450	4,622,638	1,780,474	24,957,562
Ad Valorem Taxes - Delinquent	976,550	243,297	93,709	1,313,556
Other Revenues	7,433,363	1,848,500	8,000	9,289,863
<b>TOTAL REVENUES</b>	<b>26,964,363</b>	<b>6,714,435</b>	<b>1,882,183</b>	<b>35,560,981</b>
<b>OTHER SOURCES</b>				
Fund Balance	1,262,452	-	300,000	1,562,452
Fund Balance - Carryover	-	-	-	-
Transfers from Other Funds	-	500,000	-	500,000
<b>TOTAL OTHER SOURCES</b>	<b>1,262,452</b>	<b>500,000</b>	<b>300,000</b>	<b>2,062,452</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>28,226,815</b>	<b>7,214,435</b>	<b>2,182,183</b>	<b>37,623,433</b>
<b>TOTAL EXPENDITURES</b>	<b>28,226,815</b>	<b>7,214,435</b>	<b>2,182,183</b>	<b>37,623,433</b>
<b>OTHER USES</b>				
Transfers to Other Funds	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>28,226,815</b>	<b>7,214,435</b>	<b>2,182,183</b>	<b>37,623,433</b>
ESTIMATED CASH BALANCE, 9-30	8,737,548	2,200,000	50,000	10,987,548

# **GENERAL FUND**

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>BUDGET SUMMARY</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
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**REVENUES**

Taxes	20,663,772.79	20,966,882	20,966,882	23,172,500
Licenses & Permits	249,943.50	225,000	225,000	245,000
Intergovernmental	444,534.52	829,020	829,020	894,663
Fees	1,861,012.18	1,664,000	1,664,000	1,812,000
Fines	448,555.24	415,000	415,000	460,000
Miscellaneous	390,277.26	323,200	323,200	380,200
Other Sources	133,823.17	985,000	985,000	-
Fund Balance	611,923.03	1,851,420	1,851,420	1,262,452
<b>TOTAL REVENUES</b>	<b>24,803,841.69</b>	<b>27,259,522</b>	<b>27,259,522</b>	<b>28,226,815</b>

**EXPENDITURES**

**GENERAL ADMINISTRATION**

Commissioners Court	412,577.58	436,791	436,791	442,780
County Clerk	855,915.21	873,940	881,410	859,475
Veterans Service	144,787.88	155,183	155,183	159,003
Non-Departmental	2,008,960.22	2,101,400	2,039,612	2,235,200
Employee Benefits	268,823.44	545,000	488,222	520,000
Building Maintenance	441,252.63	429,941	441,003	455,758
Total General	4,132,316.96	4,542,255	4,442,221	4,672,216

**JUDICIAL**

County Judge	389,466.95	405,951	405,951	407,943
County Court-at-Law	587,415.47	645,225	645,225	649,120
75th District Court	541,051.13	569,071	570,071	573,804
253rd District Court	555,820.73	532,830	536,330	543,739
District Clerk	567,432.81	569,500	569,500	577,293

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>BUDGET SUMMARY</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
Justice of the Peace # 1	144,432.13	149,722	149,722	152,184
Justice of the Peace # 2	130,211.54	134,923	134,923	138,022
Justice of the Peace # 3	212,316.38	221,110	221,710	223,951
Justice of the Peace # 4	168,550.76	173,166	173,166	175,157
Justice of the Peace # 5	146,532.74	169,447	169,447	186,289
Justice of the Peace # 6	168,696.47	184,551	186,176	190,425
Bond Supervision	98,630.24	105,440	128,818	131,372
Court Costs	539,940.81	499,000	503,500	505,500
Total Judicial	4,250,498.16	4,359,936	4,394,539	4,454,799
 <b><u>LEGAL</u></b>				
County Attorney	627,684.30	675,797	675,797	680,901
District Attorney	1,135,895.14	1,169,644	1,169,644	1,185,314
Total Legal	1,763,579.44	1,845,441	1,845,441	1,866,215
 <b><u>FINANCIAL</u></b>				
County Auditor	358,993.72	371,826	383,957	447,014
County Treasurer	288,932.47	297,269	297,269	310,680
Tax Assessor-Collector	750,805.57	694,336	696,536	748,991
Information Technology	63,250.00	329,000	332,500	332,500
Central Appraisal District	662,992.93	725,725	725,725	744,601
Total Financial	2,124,974.69	2,418,156	2,435,987	2,583,786
 <b><u>PUBLIC SAFETY</u></b>				
Sheriff	5,142,894.66	5,903,075	5,903,075	5,623,931
Jail	3,833,482.02	3,960,000	3,960,000	4,760,000
Constable # 1	155,273.15	156,529	156,529	141,817
Constable # 2	273,866.18	291,066	291,066	293,548
Constable # 3	176,573.40	155,477	155,477	160,188

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>BUDGET SUMMARY</b>	<b>Actual Amount FY 2013</b>	<b>Adopted Budget FY 2014</b>	<b>Amended Budget FY 2014</b>	<b>Proposed Budget FY 2015</b>
Constable # 4	150,884.61	157,854	171,254	175,080
Constable # 5	235,434.02	246,802	246,802	235,916
Constable # 6	261,734.91	256,624	276,624	295,245
Fire Marshal	329,590.72	300,160	300,160	300,260
Juvenile Probation	319,610.19	342,779	342,779	341,034
Emergency Management	175,616.35	262,324	262,324	253,519
<b>Total Public Safety</b>	<b>11,054,960.21</b>	<b>12,032,690</b>	<b>12,066,090</b>	<b>12,580,538</b>
<b><u>HEALTH &amp; WELFARE</u></b>				
Public Welfare	540,569.71	499,000	512,000	504,000
Indigent Services	334,411.44	618,261	618,261	616,199
<b>Total Health &amp; Welfare</b>	<b>874,981.15</b>	<b>1,117,261</b>	<b>1,130,261</b>	<b>1,120,199</b>
<b><u>OTHER</u></b>				
Special Projects	88,955.78	436,000	436,000	436,000
Engineering & Permits	237,958.81	228,447	228,447	228,951
Extension Service	147,481.97	152,716	153,916	156,848
Housing Authority	128,134.51	126,620	126,620	127,263
<b>Total Other</b>	<b>602,531.07</b>	<b>943,783</b>	<b>944,983</b>	<b>949,062</b>
<b>TOTAL EXPENDITURES</b>	<b>24,803,841.68</b>	<b>27,259,522</b>	<b>27,259,522</b>	<b>28,226,815</b>

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>REVENUES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>TAXES</u></b>				
Ad Valorem Taxes - Current	15,885,190.30	16,677,627	16,677,627	18,554,450
Ad Valorem Taxes - Delinquent	1,349,609.05	877,769	877,769	976,550
Penalties & Interest	6,298.26	-	-	-
Sales & Use Tax	3,379,066.25	3,374,486	3,374,486	3,600,000
Mixed Beverage Tax	37,153.86	30,000	30,000	35,000
Bingo Tax	6,455.07	7,000	7,000	6,500
TOTAL TAXES	20,663,772.79	20,966,882	20,966,882	23,172,500
<b><u>LICENSES &amp; PERMITS</u></b>				
Septic Permits	79,050.00	75,000	75,000	75,000
Building Permits	170,893.50	150,000	150,000	170,000
TOTAL LICENSES & PERMITS	249,943.50	225,000	225,000	245,000
<b><u>INTERGOVERNMENTAL</u></b>				
Emergency Management	35,330.08	35,000	35,000	35,000
Juror Reimbursements	15,330.00	12,000	12,000	12,000
Tobacco Settlement	15,957.81	15,000	15,000	15,000
911 DBAse Mtc - HGAC	461.65	-	-	-
Indigent Defense Grant	60,338.75	55,000	55,000	55,000
Tarkington ISD - Security	29,997.00	30,000	30,000	30,000
LLEBG/VINE Grants	-	-	-	-
Firing Range	33,679.75	26,400	26,400	26,400
County Attorney Supplement	62,500.00	70,000	70,000	70,000
County Judge Supplement	15,000.00	15,000	15,000	15,000
CCL Judge Supplement	75,000.00	84,000	84,000	84,000
Payments in Lieu of Taxes	100,939.48	100,000	100,000	100,000
Jail - Prisoner Revenues	-	260,000	260,000	325,000
Housing Authority	-	126,620	126,620	127,263
TOTAL INTERGOVERNMENTAL	444,534.52	829,020	829,020	894,663

**LIBERTY COUNTY, TEXAS  
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BUDGET  
FYE SEPTEMBER 30, 2015**

<b>REVENUES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>FEES</u></b>				
County Judge	863.00	1,000	1,000	1,000
Sheriff	94,287.69	95,000	95,000	95,000
County Attorney	72,514.99	75,000	75,000	70,000
County Clerk	701,959.98	610,000	610,000	675,000
Tax Assessor-Collector	419,195.68	400,000	400,000	410,000
District Attorney	8,918.83	5,000	5,000	6,000
District Clerk	228,646.76	225,000	225,000	225,000
Justice Courts	176,406.51	120,000	120,000	175,000
Constables	40,030.75	35,000	35,000	40,000
State Court Costs	97,687.99	80,000	80,000	95,000
Bond Supervision	20,500.00	18,000	18,000	20,000
TOTAL FEES	1,861,012.18	1,664,000	1,664,000	1,812,000
<b><u>FINES</u></b>				
County Court	-	-	-	-
District Courts	-	-	-	-
Justice Courts	448,555.24	415,000	415,000	460,000
TOTAL FINES	448,555.24	415,000	415,000	460,000
<b><u>MISCELLANEOUS</u></b>				
Interest	145,623.03	150,000	150,000	150,000
Royalties	4,206.97	5,200	5,200	5,200
Pay Phones	31,501.89	30,000	30,000	35,000
Rent - State	32,500.00	18,000	18,000	25,000
CSCD Fiscal Service Fees	5,339.00	-	-	5,000
Other	171,106.37	120,000	120,000	160,000
TOTAL MISCELLANEOUS	390,277.26	323,200	323,200	380,200



**LIBERTY COUNTY, TEXAS  
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BUDGET  
FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b>REVENUES</b>				

**OTHER SOURCES**

Fund Balance	611,923.03	1,851,420	1,851,420	1,262,452
Transfer From Other Funds	133,823.17	985,000	985,000	-
<b>TOTAL OTHER SOURCES</b>	<b>745,746.20</b>	<b>2,836,420</b>	<b>2,836,420</b>	<b>1,262,452</b>

<b>TOTAL GENERAL FUND</b>				
<b>REVENUES &amp; OTHER SOURCES</b>	<b>24,803,841.69</b>	<b>27,259,522</b>	<b>27,259,522</b>	<b>28,226,815</b>

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
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**GENERAL ADMINISTRATION**

**COMMISSIONERS COURT**

Commissioners Salaries	272,292.46	272,292	272,292	272,292
Longevity Pay	2,860.00	585	585	650
FICA/Medicare	20,669.16	21,134	21,134	21,000
Health Insurance	47,745.30	46,433	46,433	53,510
Retirement	44,137.71	44,097	44,097	46,728
Office Expense & Supplies	67.34	250	650	600
Attorney Fees	14,085.89	40,000	38,600	35,000
Dues	10,719.72	12,000	13,000	13,000
<b>TOTAL COMMISSIONERS COURT</b>	<b>412,577.58</b>	<b>436,791</b>	<b>436,791</b>	<b>442,780</b>

**COUNTY CLERK**

County Clerk Salary	64,577.04	64,577	64,577	64,577
Deputy Salaries	330,295.49	321,988	329,098	329,097
Election Coordinator Salary	32,350.08	32,960	33,320	33,321
Longevity Pay	5,265.00	5,720	5,720	6,240
FICA/Medicare	34,659.26	32,835	32,835	33,445
Health Insurance	233,099.40	233,340	233,340	204,787
Retirement	70,035.11	69,360	69,360	74,848
Office Expense & Supplies	9,100.95	10,000	10,000	10,000
Election Expense	49,236.23	80,000	80,000	80,000
State Birth/Death Fees	6,794.51	5,000	5,000	5,000
Insurance & Bonds	-	-	-	-
Auto Allowance	4,305.77	3,960	3,960	3,960
Copier Lease	8,807.72	10,200	10,200	10,200
Education & Training	7,388.65	4,000	4,000	4,000
Capital Outlay	-	-	-	-
<b>TOTAL COUNTY CLERK</b>	<b>855,915.21</b>	<b>873,940</b>	<b>881,410</b>	<b>859,475</b>

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>VETERANS' SERVICE</u></b>				
Veterans' Service Officer Salary	36,582.96	37,680	37,680	37,680
Deputy Salary	25,089.84	25,843	25,843	25,843
Longevity Pay	585.00	715	715	845
FICA/Medicare	4,946.12	5,235	5,235	5,245
Health Insurance	34,083.20	37,750	37,750	37,750
Retirement	10,661.26	11,060	11,060	11,740
Office Expense & Supplies	700.06	1,000	2,590	1,000
Veteran's Medical Transport	25,742.25	29,000	29,000	32,000
Auto Allowance	4,200.00	4,200	4,200	4,200
Education & Training	2,197.19	2,700	1,110	2,700
Capital Outlay	-	-	-	-
<b>TOTAL VETERANS' SERVICE</b>	<b>144,787.88</b>	<b>155,183</b>	<b>155,183</b>	<b>159,003</b>

**NON-DEPARTMENTAL**

Part-Time Salaries	-	20,000	20,000	20,000
Postage	82,546.04	110,000	110,000	110,000
Contingency	22,860.96	300,000	171,212	300,000
Insurance Premiums	679,529.05	710,000	775,000	775,000
Insurance Deductibles	70,193.57	85,000	85,000	85,000
Audit	61,000.00	75,000	75,000	70,000
Trapper	31,500.00	28,800	28,800	28,800
Grant Consultant	-	-	-	-
Logix Communications	15,209.11	15,000	15,000	15,000
Verizon Southwest	28,366.85	32,400	32,400	32,400
A T & T	488,072.90	375,000	375,000	425,000
Legal Ads	8,569.04	8,000	8,000	9,000
Centerpoint Energy Entex	6,414.86	8,000	10,000	10,000
Entergy	66,360.87	70,000	70,000	70,000
SHECO	2,590.42	6,000	6,000	6,000
Other Utilities	28,387.03	25,000	25,000	27,000

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	<b>Actual Amount FY 2013</b>	<b>Adopted Budget FY 2014</b>	<b>Amended Budget FY 2014</b>	<b>Proposed Budget FY 2015</b>
City of Liberty	103,883.52	110,000	110,000	110,000
City of Cleveland	4,246.20	6,500	6,500	6,500
City of Dayton	6,326.96	6,500	6,500	6,500
DSL Expense	21,126.21	-	-	-
Office Equipment Repairs	12,413.21	15,000	15,000	15,000
Maintenance Contracts	-	5,000	5,000	5,000
Software Maintenance Contracts	186,888.36	-	-	-
Copier Lease	3,242.20	3,500	3,500	3,500
Postage Meter Lease - Liberty	9,690.00	10,000	10,000	10,000
Postage Meter Lease - Cleveland	4,440.00	6,000	6,000	8,000
Rent - Office Space	19,911.14	22,000	22,000	22,000
Rent - Other	900.00	1,200	1,200	-
Bridgehaven Advocacy Center	20,000.00	20,000	20,000	20,000
CASA	5,000.00	7,000	7,000	12,000
Historical Foundation	-	4,000	4,000	15,000
Soil Conservation	3,500.00	3,500	3,500	3,500
Capital Outlay - Equipment	15,791.72	13,000	13,000	15,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,008,960.22</b>	<b>2,101,400</b>	<b>2,039,612</b>	<b>2,235,200</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
Group Health Insurance	-	245,000	182,222	200,000
Workers' Compensation	237,102.00	250,000	250,000	250,000
Unemployment Insurance	31,721.44	50,000	56,000	70,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>268,823.44</b>	<b>545,000</b>	<b>488,222</b>	<b>520,000</b>
<b><u>BUILDING MAINTENANCE</u></b>				
Supervisor Salary	39,133.44	42,000	42,000	42,000
Maintenance Worker Salaries	64,161.36	71,400	71,400	71,400
Secretary Salary	15,108.03	-	-	-
Custodian Salaries	89,379.85	90,321	101,383	90,321
Longevity Pay	3,120.00	3,055	3,055	2,600

**LIBERTY COUNTY, TEXAS  
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FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
FICA/Medicare	15,635.31	15,820	15,820	15,820
Health Insurance	87,329.40	86,330	86,330	110,695
Retirement	33,814.76	33,415	33,415	35,322
Office Expense & Supplies	1,143.62	1,200	1,200	1,200
Uniforms	1,905.39	2,000	2,400	2,000
Maintenance Supplies	35,448.07	50,000	40,200	40,000
Janitorial Supplies	17,942.68	15,000	15,000	25,000
Phones & Pagers	1,803.55	1,500	1,900	1,500
Contracted Maintenance	29,176.03	15,000	23,000	15,000
Auto Expense	5,349.06	2,000	3,000	2,000
Copier Lease	802.08	900	900	900
Capital Outlay	-	-	-	-
<b>TOTAL BUILDING MAINTENANCE</b>	<b>441,252.63</b>	<b>429,941</b>	<b>441,003</b>	<b>455,758</b>

**JUDICIAL**

**COUNTY JUDGE**

County Judge Salary	63,228.00	63,228	63,228	63,228
County Judge State Supplement	15,000.00	15,000	15,000	15,000
Secretary Salaries	78,000.24	80,340	80,340	80,340
DPS Clerk Salary	26,100.00	26,883	26,883	26,883
Collections Clerk Salary	28,000.08	30,900	30,900	30,900
Longevity Pay	1,625.00	2,015	2,015	2,210
FICA/Medicare	16,967.68	17,917	17,917	17,932
Health Insurance	94,176.00	94,180	94,180	94,180
Retirement	36,543.82	37,848	37,848	40,130
Office Expense & Supplies	2,822.24	3,500	3,500	3,500
Court-Appointed Attorneys	2,025.00	9,000	9,000	8,000
Copier Lease	3,000.84	3,200	3,200	3,200
Education & Training	2,538.05	2,500	2,500	3,000

**LIBERTY COUNTY, TEXAS  
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BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
Auto Allowance	15,840.00	15,840	15,840	15,840
Capital Outlay	3,600.00	3,600	3,600	3,600
<b>TOTAL COUNTY JUDGE</b>	<b>389,466.95</b>	<b>405,951</b>	<b>405,951</b>	<b>407,943</b>

**COUNTY COURT-AT-LAW**

CCL Judge Salary	64,000.08	73,000	73,000	73,000
CCL Judge State Supplement	75,000.00	84,000	84,000	84,000
Court Coordinator Salary	45,606.00	46,974	46,974	46,974
Court Reporter Salary	60,000.00	83,771	83,771	83,771
Bailiff Salary	43,860.00	46,860	46,860	46,860
Longevity Pay	910.00	1,040	1,040	1,170
Certificate Pay	150.00	1,200	1,200	1,200
FICA/Medicare	20,058.51	25,770	25,770	25,780
Health Insurance	111,404.40	112,675	112,675	112,675
Retirement	46,451.48	54,435	54,435	57,690
Office Expense & Supplies	2,609.28	2,750	2,750	2,750
Court Appointed Attorneys	105,068.49	100,000	100,000	100,000
Court Reporting Services	3,186.50	1,500	1,500	1,500
Visiting Judge	5,929.58	4,000	4,000	4,000
Law Books	900.00	3,000	3,000	3,000
Copier Lease	1,680.48	1,750	1,750	1,750
Education & Training	600.67	2,500	2,500	3,000
Capital Outlay	-	-	-	-
<b>TOTAL CO COURT-AT-LAW</b>	<b>587,415.47</b>	<b>645,225</b>	<b>645,225</b>	<b>649,120</b>

**75th DISTRICT JUDGE**

Judges' Salary	15,000.00	18,000	18,000	18,000
Bailiff Salary	27,259.20	29,259	29,259	29,259
Court Coordinator Salary	45,606.00	46,974	46,974	46,974
Court Reporter Salary	81,331.20	83,771	83,771	83,771
Longevity Pay	910.00	325	325	390

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
Certificate Pay	1,200.00	1,200	1,200	1,200
FICA/Medicare	12,573.78	13,735	13,735	13,735
Health Insurance	58,394.40	58,395	58,395	58,395
Retirement	27,483.18	29,012	29,012	30,680
Office Expense & Supplies	3,951.82	4,400	4,400	4,400
Court Reporting Services	7,575.50	12,500	12,500	12,500
Court Appointed Attorneys	238,953.65	250,000	250,000	250,000
Visiting Judges	-	1,000	1,000	1,000
Law Books	17,212.96	15,000	15,000	17,000
Copier Lease	2,347.76	2,500	2,500	2,500
Education & Training	1,251.68	3,000	4,000	4,000
Capital Outlay	-	-	-	-
<b>TOTAL 75th DISTRICT JUDGE</b>	<b>541,051.13</b>	<b>569,071</b>	<b>570,071</b>	<b>573,804</b>

**253rd DISTRICT JUDGE**

Judges' Salary	15,000.00	18,000	18,000	18,000
Bailiff Salary	23,663.20	25,563	25,563	25,563
Court Coordinator Salary	35,310.00	36,369	36,369	36,369
Court Reporter Salary	65,249.04	67,206	67,206	67,206
Longevity Pay	4,355.00	2,210	2,210	2,340
Certificate Pay	400.00	1,200	1,200	1,200
FICA/Medicare	10,703.70	11,517	11,517	11,527
Health Insurance	59,651.40	53,835	53,835	60,134
Retirement	22,883.01	24,330	24,330	25,800
Office Expense & Supplies	4,357.13	4,400	4,400	4,400
Court Reporting Services	13,695.00	12,500	12,500	12,500
Court Appointed Attorneys	270,388.03	250,000	250,000	250,000
Visiting Judges	1,081.22	1,000	1,000	1,000
Auto Expenses	3,951.22	4,200	4,200	4,200
Law Books	16,637.49	15,000	15,000	17,000
Copier Lease	2,866.98	2,500	2,500	2,500

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
Education & Training	5,628.31	3,000	6,500	4,000
Capital Outlay	-	-	-	-
<b>TOTAL 253rd DISTRICT JUDGE</b>	<b>555,820.73</b>	<b>532,830</b>	<b>536,330</b>	<b>543,739</b>
 <b><u>DISTRICT CLERK</u></b>				
District Clerk Salary	64,577.04	64,577	64,577	64,577
Deputy Salaries	274,913.88	284,878	284,878	284,879
Longevity Pay	1,690.00	2,145	2,145	2,340
FICA/Medicare	25,148.71	26,900	26,900	26,912
Health Insurance	133,287.20	119,380	119,380	123,557
Retirement	54,734.77	56,820	56,820	60,228
Office Expense & Supplies	7,451.70	7,500	7,500	7,500
Insurance & Bonds	-	-	-	-
Copier Lease	2,206.27	3,300	3,300	3,300
Education & Training	3,423.24	4,000	4,000	4,000
Capital Outlay	-	-	-	-
<b>TOTAL DISTRICT CLERK</b>	<b>567,432.81</b>	<b>569,500</b>	<b>569,500</b>	<b>577,293</b>
 <b><u>JUSTICE OF THE PEACE # 1</u></b>				
JP # 1 Salary	39,208.07	39,208	39,208	39,208
Secretary Salary	30,130.08	31,034	31,034	31,034
Part-Time Salary	14,779.46	20,000	20,000	20,000
Longevity Pay	2,210.00	1,495	1,495	1,560
FICA/Medicare	6,840.65	7,418	7,418	7,423
Health Insurance	28,813.20	27,320	27,320	27,320
Retirement	14,386.53	15,670	15,670	16,612
Office Expense & Supplies	1,353.76	1,350	1,350	1,800
Auto Allowance	4,752.00	5,227	5,227	5,227
Education & Training	1,958.38	1,000	1,000	2,000
Capital Outlay	-	-	-	-
<b>TOTAL JP # 1</b>	<b>144,432.13</b>	<b>149,722</b>	<b>149,722</b>	<b>152,184</b>



**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>JUSTICE OF THE PEACE # 2</u></b>				
JP # 2 Salary	39,208.08	39,208	39,208	39,208
Secretary Salary	30,130.08	31,034	31,034	31,034
Part-Time Salary	-	1,500	1,500	1,500
Longevity Pay	2,795.00	2,925	2,925	3,055
FICA/Medicare	5,645.79	6,112	6,112	6,122
Health Insurance	33,055.20	33,056	33,056	33,056
Retirement	12,326.49	12,911	12,911	13,700
Office Expense & Supplies	1,131.64	1,200	1,200	1,800
Auto Allowance	4,752.00	5,227	5,227	5,227
Copier Lease	662.86	750	750	1,320
Education & Training	504.40	1,000	1,000	2,000
Capital Outlay	-	-	-	-
TOTAL JP # 2	130,211.54	134,923	134,923	138,022
<b><u>JUSTICE OF THE PEACE # 3</u></b>				
JP # 3 Salary	39,208.08	39,208	39,208	39,208
Secretary Salary	30,130.08	31,034	31,034	31,034
Clerk Salary	23,500.08	31,034	31,034	31,034
Longevity Pay	1,560.00	1,690	1,690	1,820
FICA/Medicare	6,436.20	8,277	8,277	8,277
Health Insurance	73,999.80	72,485	72,485	72,245
Retirement	15,903.11	17,485	17,485	18,236
Office Expense & Supplies	1,998.65	2,000	2,000	1,800
Auto Allowance	4,752.00	5,227	5,227	5,227
Auto Expense	668.34	-	600	1,200
Copier Lease	1,254.12	1,260	1,260	1,460
Office Lease	12,005.51	10,410	10,410	10,410
Education & Training	900.41	1,000	1,000	2,000
Capital Outlay	-	-	-	-
TOTAL JP # 3	212,316.38	221,110	221,710	223,951

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>JUSTICE OF THE PEACE # 4</u></b>				
JP # 4 Salary	39,208.08	39,208	39,208	39,208
Secretary Salary	51,851.48	61,038	61,038	61,038
Part-Time Salary	-	-	-	-
Longevity Pay	1,040.00	325	325	390
FICA/Medicare	7,093.19	8,095	8,095	8,100
Health Insurance	45,400.80	37,750	37,750	37,750
Retirement	15,423.33	17,098	17,098	18,124
Office Expense & Supplies	1,097.14	1,500	1,500	1,800
Auto Allowance	4,752.00	5,227	5,227	5,227
Auto Expense	-	-	-	800
Copier Lease	903.29	1,225	925	720
Education & Training	1,781.45	1,700	2,000	2,000
TOTAL JP # 4	168,550.76	173,166	173,166	175,157
<b><u>JUSTICE OF THE PEACE # 5</u></b>				
JP # 5 Salary	39,208.08	39,208	39,208	39,208
Secretary Salaries	30,130.08	62,068	62,068	62,068
Part-time Salary	11,440.00	-	-	-
Longevity Pay	1,170.00	1,235	1,235	1,300
FICA/Medicare	6,244.48	8,242	8,242	8,247
Health Insurance	36,730.20	33,056	33,056	46,433
Retirement	13,907.74	17,411	17,411	18,456
Office Expense & Supplies	1,224.70	1,300	1,300	1,800
Auto Allowance	4,752.00	5,227	5,227	5,227
Auto Expense	-	-	-	800
Copier Lease	651.12	700	700	750
Education & Training	1,074.34	1,000	1,000	2,000
TOTAL JP # 5	146,532.74	169,447	169,447	186,289

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>JUSTICE OF THE PEACE # 6</u></b>				
JP # 6 Salary	39,208.08	39,208	39,208	39,208
Secretary Salary	59,584.36	61,038	61,038	61,038
Longevity Pay	260.00	1,365	1,365	1,040
FICA/Medicare	7,622.93	8,173	8,173	8,173
Health Insurance	36,961.20	46,675	46,675	51,604
Retirement	16,742.34	17,265	17,265	18,235
Office Expense & Supplies	1,137.82	1,500	1,500	1,800
Phones & Pagers	540.00	600	600	-
Auto Allowance	4,752.00	5,227	5,227	5,227
Copier Lease	1,887.74	1,800	1,800	2,100
Education & Training	-	1,700	3,325	2,000
Capital Outlay	-	-	-	-
TOTAL JP # 6	168,696.47	184,551	186,176	190,425
<b><u>BOND SUPERVISION</u></b>				
Bond Supervision Officer Salary	41,910.62	37,639	37,639	37,639
Deputy Salaries	17,229.67	29,865	29,865	29,865
FICA/Medicare	4,426.91	5,164	5,164	5,164
Health Insurance	16,806.00	13,462	36,840	37,747
Retirement	9,489.82	10,910	10,910	11,557
Office Expense & Supplies	3,217.00	3,000	3,000	4,000
Phones & Pagers	150.22	-	-	-
Software License	5,400.00	5,400	5,400	5,400
Copier Lease	-	-	-	-
Education & Training	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL BOND SUPERVISION	98,630.24	105,440	128,818	131,372

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>COURT COSTS</u></b>				
Omni Services	9,720.00	7,500	10,000	12,000
Cluster Court	367,484.02	325,000	325,000	325,000
Prisoner Transportation	11,340.11	17,500	17,500	17,500
Grand Jury Per Diem	13,600.00	15,000	15,000	15,000
Grand Jury Bailiff	4,650.00	6,000	6,000	6,000
Petit Jurors	61,794.97	70,000	70,000	70,000
Witness Expenses	48,560.41	40,000	40,000	40,000
Jury Expenses	8,946.17	10,000	10,000	10,000
Citation Services	13,845.13	8,000	10,000	10,000
<b>TOTAL COURT COSTS</b>	<b>539,940.81</b>	<b>499,000</b>	<b>503,500</b>	<b>505,500</b>

**LEGAL**

**COUNTY ATTORNEY**

County Attorney Salary	55,417.04	55,417	55,417	55,417
County Attorney State Supplement	62,500.00	70,000	70,000	70,000
Asst. County Attorney Salaries	110,386.76	140,080	140,080	140,080
Secretary Salaries	169,959.17	182,597	178,562	181,712
Longevity Pay	2,860.00	3,185	3,185	2,925
FICA/Medicare	29,763.55	34,645	34,645	34,645
Health Insurance	113,481.60	100,104	100,104	100,104
Retirement	64,649.49	73,185	73,185	77,334
Office Expense & Supplies	5,238.56	4,000	6,500	5,000
Auto Allowance	1,584.00	1,584	1,584	1,584
Auto Expense	-	-	-	-
Law Books	5,205.04	3,000	4,500	4,000
Copier Lease	3,556.49	4,000	4,000	4,000
Education & Training	2,087.60	3,000	3,000	3,000

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
Dues	995.00	1,000	1,035	1,100
Capital Outlay	-	-	-	-
<b>TOTAL COUNTY ATTORNEY</b>	<b>627,684.30</b>	<b>675,797</b>	<b>675,797</b>	<b>680,901</b>
 <b><u>DISTRICT ATTORNEY</u></b>				
District Attorney Salary	15,000.00	18,000	18,000	18,000
Asst. DA Salaries	343,038.63	353,388	353,388	353,388
Investigator Salaries	87,485.12	88,694	88,694	88,694
DARE Officer Salary	42,096.00	42,096	42,096	42,096
Certificate Pay	925.00	4,800	4,800	4,800
Secretary Salaries	186,912.63	201,762	201,762	201,762
Longevity Pay	10,920.00	11,960	11,960	6,305
FICA/Medicare	51,333.88	55,134	55,134	55,134
Health Insurance	263,299.20	254,420	254,420	267,795
Retirement	112,897.93	116,465	116,465	122,415
Office Expense & Supplies	5,823.95	5,000	2,000	5,000
Phones & Pagers	879.80	1,500	1,500	1,500
Law Books	2,325.36	2,000	2,000	2,000
Auto Expense	4,131.71	3,000	5,000	4,000
Copier Lease	3,210.41	5,700	5,700	5,700
Education & Training	3,965.52	4,000	5,000	5,000
Dues	1,650.00	1,725	1,725	1,725
Capital Outlay	-	-	-	-
<b>TOTAL DISTRICT ATTORNEY</b>	<b>1,135,895.14</b>	<b>1,169,644</b>	<b>1,169,644</b>	<b>1,185,314</b>

**FINANCIAL**

**COUNTY AUDITOR**

County Auditor Salary	105,243.12	108,400	108,400	108,400
Asst. County Auditor Salaries	123,898.16	127,503	139,634	180,811

**LIBERTY COUNTY, TEXAS**  
**GENERAL FUND - 010**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
Longevity Pay	2,535.00	2,795	2,795	3,055
FICA/Medicare	17,435.66	18,260	18,260	22,360
Health Insurance	64,742.40	64,743	64,743	70,802
Retirement	36,367.22	38,575	38,575	50,036
Office Expense & Supplies	3,948.35	5,500	5,500	5,500
Auto Expense	212.18	450	450	450
Copier Lease	2,501.65	2,600	2,600	2,600
Education & Training	1,033.98	3,000	3,000	3,000
Dues	1,076.00	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL COUNTY AUDITOR</b>	<b>358,993.72</b>	<b>371,826</b>	<b>383,957</b>	<b>447,014</b>
 <b><u>COUNTY TREASURER</u></b>				
County Treasurer Salary	64,577.04	64,577	64,577	64,577
Asst. Co Treasurer Salaries	41,278.00	41,278	41,278	41,278
Human Resource Director Salary	41,278.00	41,278	41,278	41,278
Clerk Salary	20,596.24	25,000	25,000	25,000
Longevity Pay	1,560.00	1,755	1,755	1,950
FICA/Medicare	12,427.68	13,303	13,303	13,317
Health Insurance	69,890.40	69,894	69,894	80,883
Retirement	27,156.92	28,100	28,100	30,313
Office Expense & Supplies	7,268.31	7,500	7,500	7,500
Copier Lease	1,215.09	1,584	1,584	1,584
Education & Training	1,684.79	3,000	3,000	3,000
Capital Outlay	-	-	-	-
<b>TOTAL COUNTY TREASURER</b>	<b>288,932.47</b>	<b>297,269</b>	<b>297,269</b>	<b>310,680</b>
 <b><u>TAX COLLECTOR</u></b>				
Tax Collector Salary	64,577.04	64,577	64,577	64,577
Deputy Salaries	351,319.49	367,868	370,068	370,906
Deputy Overtime	-	2,200	-	2,200

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
Longevity Pay	7,085.00	5,330	5,330	5,785
FICA/Medicare	32,500.01	33,660	33,660	33,925
Health Insurance	122,597.20	123,401	123,401	167,177
Retirement	67,197.89	71,100	71,100	75,921
Office Expense & Supplies	12,297.99	10,000	11,302	10,000
Voter Registration Expense	2,156.49	7,000	4,163	7,000
Insurance & Bonds	1,000.00	1,300	1,300	1,300
Auto Expense	1,831.76	3,000	2,547	3,000
Copier Lease	810.02	1,900	4,100	4,200
Education & Training	1,800.88	3,000	4,988	3,000
Capital Outlay	85,631.80	-	-	-
<b>TOTAL TAX COLLECTOR</b>	<b>750,805.57</b>	<b>694,336</b>	<b>696,536</b>	<b>748,991</b>
<b><u>INFORMATION TECHNOLOGY</u></b>				
Office Expense & Supplies	-	2,000	2,000	2,000
Computer Contract	63,250.00	105,000	105,000	105,000
DSL Expense	-	22,000	25,500	25,500
Software Maintenance Contracts	-	195,000	195,000	195,000
Capital Outlay	-	5,000	5,000	5,000
<b>TOTAL IT</b>	<b>63,250.00</b>	<b>329,000</b>	<b>332,500</b>	<b>332,500</b>
<b><u>OTHER FINANCIAL</u></b>				
Central Appraisal District	662,992.93	725,725	725,725	744,601
<b>TOTAL OTHER FINANCIAL</b>	<b>662,992.93</b>	<b>725,725</b>	<b>725,725</b>	<b>744,601</b>

**PUBLIC SAFETY**

<b><u>SHERIFF</u></b>				
Sheriff Salary	66,228.00	66,228	66,228	66,228
Deputy Salaries	1,946,101.39	2,078,200	2,078,200	2,078,200

**LIBERTY COUNTY, TEXAS**  
**GENERAL FUND - 010**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
Secretary Salaries	243,146.47	313,000	313,000	313,000
Dispatcher Salaries	279,222.13	323,900	323,900	323,900
Part-time Salaries	40,037.64	28,500	28,500	28,500
Holiday Pay	-	5,000	5,000	5,000
Longevity Pay	16,185.00	19,760	19,760	20,670
Certificate Pay	26,550.00	46,000	46,000	46,000
FICA/Medicare	194,213.30	221,500	221,500	221,500
Health Insurance	1,088,692.00	1,226,246	1,226,246	1,259,208
Retirement	421,853.57	467,901	467,901	492,485
Office Expense & Supplies	33,973.72	28,000	30,000	28,000
Range Supplies	32,253.76	20,000	20,000	26,400
Uniforms	18,270.26	20,000	21,000	20,000
ID & Fingerprint Supplies	3,771.64	4,000	4,000	4,000
Fuel	299,306.97	250,000	250,000	300,000
Livestock Officer Expense	25,589.34	25,000	25,000	25,000
Investigative Expense	10,958.80	10,000	17,000	10,000
Phones & Pagers	11,992.79	15,000	15,000	15,000
Auto Allowance	15,840.00	15,840	15,840	15,840
Auto Repair & Maintenance	119,826.07	100,000	100,000	115,000
Radio Maintenance	1,449.88	2,500	2,500	2,500
Copier Lease	5,040.24	6,000	6,000	6,000
Equipment Rentals	-	-	-	-
Radio Tower Rental	31,967.51	33,500	33,500	33,500
Education & Training	7,525.30	8,000	8,000	8,000
COPS Grant	-	-	-	-
LLEBG/VINE Grants	-	-	-	-
Capital Outlay	202,898.88	569,000	559,000	160,000
<b>TOTAL SHERIFF</b>	<b>5,142,894.66</b>	<b>5,903,075</b>	<b>5,903,075</b>	<b>5,623,931</b>



**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>JAIL</u></b>				
County Prisoners	-	3,700,000	3,700,000	4,500,000
US Marshal Prisoners	-	240,000	240,000	240,000
City of Liberty Prisoners	-	7,500	7,500	7,500
City of Cleveland Prisoners	-	2,500	2,500	2,500
City of Dayton Prisoners	-	7,500	7,500	7,500
City of Kenefick Prisoners	-	1,000	1,000	1,000
City of Daisetta Prisoners	-	1,500	1,500	1,500
TOTAL JAIL	-	3,960,000	3,960,000	4,760,000

**CONSTABLE # 1**

Constable # 1 Salary	39,208.08	39,208	39,208	39,208
Deputy Constable Salary	35,578.08	36,800	36,800	36,800
Longevity Pay	1,235.00	1,365	1,365	1,495
FICA/Medicare	6,581.27	7,030	7,030	7,040
Health Insurance	33,055.20	33,056	33,056	15,000
Retirement	14,715.14	14,850	14,850	15,754
Office Expense & Supplies	1,552.83	2,000	200	2,000
Fuel	-	-	-	5,200
Phones & Pagers	1,200.00	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Uniforms	1,000.00	600	172	600
Auto Maintenance & Repairs	6,627.55	4,700	7,177	1,500
Education & Training	-	1,200	951	1,500
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 1	155,273.15	156,529	156,529	141,817

**CONSTABLE # 2**

Constable # 2 Salary	39,208.08	39,208	39,208	39,208
Deputy Constable Salary	67,445.11	73,600	73,600	73,600
Secretary Salary	25,500.00	25,800	25,800	25,800
Longevity Pay	585.00	910	910	1,040

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
Certificate Pay	2,075.00	3,000	3,000	3,000
FICA/Medicare	11,419.16	12,014	12,014	12,023
Health Insurance	70,658.40	83,237	83,237	83,237
Retirement	25,133.21	25,377	25,377	26,720
Office Expense & Supplies	2,339.88	2,000	2,000	2,000
Fuel	-	-	-	5,200
Uniforms	1,174.20	600	600	600
Phones & Pagers	1,200.00	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	9,835.67	6,000	6,000	1,500
Copier Lease	1,422.47	1,200	1,200	1,200
Building Space Lease	1,200.00	1,200	1,200	1,200
Education & Training	150.00	1,200	1,200	1,500
Capital Outlay	-	-	-	-
<b>TOTAL CONSTABLE # 2</b>	<b>273,866.18</b>	<b>291,066</b>	<b>291,066</b>	<b>293,548</b>

**CONSTABLE # 3**

Constable # 3 Salary	39,208.08	39,208	39,208	39,208
Deputy Constable Salary	35,462.58	36,800	36,800	36,800
Longevity Pay	390.00	455	455	780
Certificate Pay	1,800.00	1,800	1,800	1,800
FICA/Medicare	6,777.91	7,100	7,100	7,122
Health Insurance	33,295.20	33,300	33,300	33,300
Retirement	14,660.42	14,994	14,994	15,858
Office Expense & Supplies	1,947.23	2,000	2,000	2,000
Fuel	-	-	-	5,200
Uniforms	592.25	600	600	600
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	2,919.73	3,500	3,500	1,500
Office Lease	-	-	-	-

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
Education & Training	-	1,200	1,200	1,500
Capital Outlay	25,000.00	-	-	-
<b>TOTAL CONSTABLE # 3</b>	<b>176,573.40</b>	<b>155,477</b>	<b>155,477</b>	<b>160,188</b>
 <b><u>CONSTABLE # 4</u></b>				
Constable # 4 Salary	39,208.07	39,208	39,208	39,208
Deputy Constable Salary	39,264.53	36,800	36,800	36,800
Secretary Salary - Part-time	-	10,500	10,500	10,500
Certificate Pay	450.00	-	-	-
FICA/Medicare	6,983.83	7,730	7,730	7,730
Health Insurance	28,234.20	24,370	37,770	37,747
Retirement	15,019.07	16,326	16,326	17,175
Office Expense & Supplies	1,975.57	2,000	2,800	2,000
Fuel	-	-	-	5,200
Uniforms	1,049.63	600	1,200	600
Phones & Pagers	150.00	600	-	600
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	3,525.31	4,000	4,000	1,500
Education & Training	504.40	1,200	400	1,500
Capital Outlay	-	-	-	-
<b>TOTAL CONSTABLE # 4</b>	<b>150,884.61</b>	<b>157,854</b>	<b>171,254</b>	<b>175,080</b>
 <b><u>CONSTABLE # 5</u></b>				
Constable # 5 Salary	39,208.08	39,208	39,208	39,208
Deputy Constable Salary	71,155.92	73,600	73,600	73,600
Longevity Pay	845.00	910	910	975
Certificate Pay	1,200.00	1,200	1,200	1,200
FICA/Medicare	9,057.21	9,902	9,902	9,907
Health Insurance	74,530.80	78,545	78,545	62,490
Retirement	20,459.04	20,917	20,917	22,016
Office Expense & Supplies	999.18	2,000	2,000	2,000
Fuel	-	-	-	5,200

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
Uniforms	869.22	600	600	600
Phones & Pagers	600.00	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	1,480.08	3,000	3,000	1,500
Education & Training	509.49	1,200	1,200	1,500
Capital Outlay	-	-	-	-
<b>TOTAL CONSTABLE # 5</b>	<b>235,434.02</b>	<b>246,802</b>	<b>246,802</b>	<b>235,916</b>
 <b>CONSTABLE # 6</b>				
Constable # 6 Salary	39,208.07	39,208	39,208	39,208
Deputy Constable Salaries	72,087.82	73,600	73,600	73,600
Secretary Salary	24,679.00	25,750	25,750	25,750
Longevity Pay	2,730.00	1,235	1,235	-
Certificate Pay	1,350.00	3,600	3,600	3,600
FICA/Medicare	11,515.49	12,080	12,080	11,986
Health Insurance	49,393.80	42,812	62,812	85,946
Retirement	24,859.52	25,519	25,519	26,635
Office Expense & Supplies	4,033.49	4,000	4,000	4,000
Fuel	-	-	-	5,200
Range Supplies	1,078.23	-	-	-
Uniforms	1,860.10	600	600	600
Phones & Pagers	450.00	-	-	-
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	12,987.84	11,000	11,000	1,500
Copier Lease	803.05	1,500	1,500	1,200
Education & Training	178.50	1,200	1,200	1,500
Capital Outlay	-	-	-	-
<b>TOTAL CONSTABLE # 6</b>	<b>261,734.91</b>	<b>256,624</b>	<b>276,624</b>	<b>295,245</b>

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>FIRE MARSHAL</u></b>				
Fire Marshal Salary	6,000.00	12,000	12,000	12,000
Longevity Pay	-	-	-	-
FICA/Medicare	459.12	920	920	920
Health Insurance	-	-	-	-
Retirement	962.76	1,940	1,940	2,040
Office Expense & Supplies	495.99	250	250	250
Phones & Pagers	499.96	550	550	550
Auto Expense	8,522.89	9,000	9,000	9,000
Volunteer Fire Departments	312,650.00	275,000	275,000	275,000
Office Lease	-	-	-	-
Education & Training	-	500	500	500
Capital Outlay	-	-	-	-
TOTAL FIRE MARSHAL	329,590.72	300,160	300,160	300,260
<b><u>JUVENILE PROBATION</u></b>				
Juvenile Judge Salary	11,176.08	11,176	11,176	11,176
Staff Salaries	82,646.83	67,197	67,197	65,240
Secretary Salaries	25,039.67	27,045	27,045	45,670
Longevity Pay	-	4,030	4,030	4,355
FICA/Medicare	11,284.08	8,163	8,163	9,673
Health Insurance	141,539.00	140,325	140,325	140,325
Retirement	24,791.42	17,243	17,243	21,495
Office Expense & Supplies	-	-	-	-
Court Liaison	3,962.00	3,500	3,500	3,500
Auto Expense	267.43	-	-	500
Copier Lease	4,848.68	4,100	4,100	4,100
Detention Expense	14,055.00	35,000	35,000	35,000
Capital Outlay	-	25,000	25,000	-
TOTAL JUVENILE PROBATION	319,610.19	342,779	342,779	341,034

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>EMERGENCY MANAGEMENT</u></b>				
Director Salary	41,156.16	42,390	42,390	42,390
Secretary Salary	27,965.04	28,804	28,804	28,804
Grant Liason Salary	28,825.00	40,170	40,170	40,170
Part-time Worker Salaries	-	-	-	-
Longevity Pay	975.00	2,275	2,275	2,470
FICA/Medicare	7,259.89	8,695	8,695	8,708
Health Insurance	44,769.90	51,125	51,125	51,125
Retirement	15,997.83	18,365	18,365	19,352
Office Expense & Supplies	1,807.95	1,800	1,800	1,800
Catastrophe Relief	1,840.00	60,000	60,000	50,000
Phones & Pagers	837.09	900	900	900
Auto Expense	711.58	4,000	4,000	4,000
Copier Lease	1,388.79	1,500	1,500	1,500
Education & Training	1,607.12	1,800	1,800	1,800
Capital Outlay	475.00	500	500	500
<b>TOTAL EMERGENCY MGMT</b>	<b>175,616.35</b>	<b>262,324</b>	<b>262,324</b>	<b>253,519</b>

**HEALTH & WELFARE**

**PUBLIC WELFARE**

Autopsy Services	136,300.00	120,000	130,000	120,000
Ambulance Services	296,250.00	255,000	255,000	255,000
Burials & Transports	27,963.00	25,000	28,000	25,000
Dayton Senior Citizens	10,000.00	10,000	10,000	10,000
Cleveland Senior Citizens	10,000.00	10,000	10,000	10,000
Liberty Senior Citizens	10,000.00	10,000	10,000	10,000
Hardin Senior Citizen	4,000.00	4,000	4,000	4,000
North Liberty Food Pantry	3,000.00	3,000	3,000	3,000
State Hospital Cases	6,171.68	20,000	20,000	20,000

**LIBERTY COUNTY, TEXAS**  
**GENERAL FUND - 010**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
Childrens' Protective Services	36,885.03	42,000	42,000	47,000
<b>TOTAL PUBLIC WELFARE</b>	<b>540,569.71</b>	<b>499,000</b>	<b>512,000</b>	<b>504,000</b>
 <b><u>INDIGENT SERVICES</u></b>				
Supervisor Salary	44,062.08	45,384	45,384	45,384
Secretary Salaries	28,456.08	29,310	29,310	30,920
Custodian & Van Driver Salary	-	-	-	-
Part-time Clerk	12,748.98	15,000	15,000	15,000
Longevity Pay	1,820.00	1,950	1,950	2,080
FICA/Medicare	6,396.10	7,011	7,011	7,144
Health Insurance	26,995.20	27,000	27,000	27,000
Retirement	13,967.67	14,810	14,810	15,875
Office Expense & Supplies	3,267.59	4,000	4,000	4,000
Clinic Expense	315.96	1,000	1,000	1,000
Third Party Administrator	375.00	12,000	12,000	5,000
Computer Contract -I H S	28,983.00	28,968	28,968	28,968
Hospital District	-	-	-	-
Physician Services	10,912.45	25,000	25,000	25,000
Laboratory/X-Ray Services	3,619.01	10,000	10,000	10,000
Phones & Pagers	-	-	-	-
Auto Expense	2,453.51	5,000	5,000	7,000
Copier Lease	2,306.42	2,400	2,400	2,400
Tri-Co MHMR Allowance	63,624.00	63,628	63,628	63,628
Education & Training	941.61	2,500	2,500	2,500
Prisoner Medical	31,914.85	150,000	150,000	150,000
State Contract	-	42,000	42,000	42,000
Hospital Inpatient Services	15,175.83	52,000	52,000	52,000
Hospital Outpatient Services	33,136.14	57,000	57,000	57,000
Prescription Drugs	2,312.96	15,000	15,000	15,000
IHC - Optional Services	627.00	5,500	5,500	5,500
Capital Outlay	-	1,800	1,800	1,800
<b>TOTAL INDIGENT SERVICES</b>	<b>334,411.44</b>	<b>618,261</b>	<b>618,261</b>	<b>616,199</b>

**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
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<b>OTHER</b>
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**SPECIAL PROJECTS**

Major Repairs & Maintenance	88,955.78	100,000	100,000	100,000
Renovations	-	70,000	70,000	70,000
Building Program Planning	-	-	-	-
Infrastructure - Way Co	-	266,000	266,000	266,000
Mold Remediation	-	-	-	-
<b>TOTAL SPECIAL PROJECTS</b>	<b>88,955.78</b>	<b>436,000</b>	<b>436,000</b>	<b>436,000</b>

**ENGINEERING**

Supervisor Salary	51,894.24	54,075	54,075	54,075
Assistant Salaries	46,199.28	46,000	46,000	46,000
Secretary Salary	29,287.16	31,000	31,000	31,000
Longevity Pay	1,170.00	1,365	1,365	845
FICA/Medicare	9,460.05	10,132	10,132	10,132
Health Insurance	51,851.40	40,373	40,373	40,373
Retirement	20,399.32	21,402	21,402	22,426
Office Expense & Supplies	10,628.56	4,500	4,500	4,500
Phones & Pagers	3,378.81	2,000	2,000	2,000
Auto Expense	8,312.69	10,000	10,000	10,000
Education & Training	2,387.30	3,600	3,600	3,600
Inspection Fees	2,990.00	4,000	4,000	4,000
Capital Outlay	-	-	-	-
<b>TOTAL ENGINEERING</b>	<b>237,958.81</b>	<b>228,447</b>	<b>228,447</b>	<b>228,951</b>

**AG EXTENSION SERVICE**

Agent Salaries	28,698.12	30,972	30,972	30,972
Secretary Salaries	46,881.84	48,288	48,288	48,288
Longevity Pay	650.00	715	715	780
FICA/Medicare	5,519.15	6,146	6,146	6,146



**LIBERTY COUNTY, TEXAS  
GENERAL FUND - 010  
BUDGET  
FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	<b>Actual Amount FY 2013</b>	<b>Adopted Budget FY 2014</b>	<b>Amended Budget FY 2014</b>	<b>Proposed Budget FY 2015</b>
Health Insurance	33,055.20	33,056	33,056	33,056
Retirement	7,720.50	12,924	12,924	13,606
Office Expense & Supplies	4,788.69	4,000	4,000	4,000
Phones & Pagers	1,200.00	-	1,200	1,200
Auto Expense	14,042.23	11,715	11,715	13,000
Copier Lease	4,926.24	4,900	4,900	5,800
Capital Outlay	-	-	-	-
<b>TOTAL AG EXTENSION SVCS</b>	<b>147,481.97</b>	<b>152,716</b>	<b>153,916</b>	<b>156,848</b>
<b><u>HOUSING AUTHORITY</u></b>				
Director Salary	-	36,710	36,710	36,710
Secretary Salaries	-	30,000	30,000	30,000
Longevity Pay	-	910	910	975
FICA/Medicare	-	5,260	5,260	5,260
Health Insurance	-	42,812	42,812	42,812
Retirement	-	10,928	10,928	11,506
<b>TOTAL HOUSING AUTHORITY</b>	<b>-</b>	<b>126,620</b>	<b>126,620</b>	<b>127,263</b>
<b><u>OTHER USES</u></b>				
Transfer to Jail Fund	3,833,482.02	-	-	-
Transfers to Other Funds	128,134.51	-	-	-
<b>TOTAL OTHER USES</b>	<b>3,961,616.53</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL GENERAL FUND EXPENDITURES &amp; OTHER USES</b>	<b>24,803,841.68</b>	<b>27,259,522</b>	<b>27,259,522</b>	<b>28,226,815</b>
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# **ROAD & BRIDGE FUND**

**LIBERTY COUNTY, TEXAS**  
**ROAD & BRIDGE FUND - 015**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

<b>BUDGET SUMMARY</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
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**REVENUES**

Taxes	5,794,274.46	5,374,234	5,374,234	4,865,935
Intergovernmental	56,596.30	56,500	56,500	57,000
Fees	1,218,019.10	1,110,000	1,110,000	1,170,000
Fines	553,008.72	500,000	500,000	510,000
Miscellaneous	313,017.69	122,457	201,065	111,500
Fund Balance	-	1,122,849	1,122,849	-
Transfer from Other Funds	-	-	-	500,000
<b>TOTAL REVENUES</b>	<u>7,934,916.27</u>	<u>8,286,040</u>	<u>8,364,648</u>	<u>7,214,435</u>

**EXPENDITURES**

Road & Bridge # 1	1,666,918.87	1,449,582	1,553,539	1,519,688
Road & Bridge # 2	2,165,459.11	2,342,138	2,482,090	2,342,138
Road & Bridge # 3	923,341.93	1,100,446	1,306,053	1,101,323
Road & Bridge # 4	1,613,278.61	1,686,774	1,842,647	1,694,426
Landfill	490,522.23	1,207,100	680,319	556,860
Transfer to R&B (Sheriff)	-	500,000	500,000	-
<b>TOTAL EXPENDITURES</b>	<u>6,859,520.75</u>	<u>8,286,040</u>	<u>8,364,648</u>	<u>7,214,435</u>

**LIBERTY COUNTY, TEXAS**  
**ROAD & BRIDGE FUND - 015**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

<b>REVENUES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>TAXES</u></b>				
Ad Valorem Taxes - Current	5,502,754.61	5,105,522	5,105,522	4,622,638
Ad Valorem Taxes - Delinquent	291,519.85	268,712	268,712	243,297
Penalties & Interest	-	-	-	-
<b>TOTAL TAXES</b>	<b>5,794,274.46</b>	<b>5,374,234</b>	<b>5,374,234</b>	<b>4,865,935</b>
<b><u>INTERGOVERNMENTAL</u></b>				
State Lateral Road	56,596.30	56,500	56,500	57,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>56,596.30</b>	<b>56,500</b>	<b>56,500</b>	<b>57,000</b>
<b><u>FEES</u></b>				
Road & Bridge	344,786.79	340,000	340,000	345,000
State Allocation	437,582.60	360,000	360,000	400,000
Sales Tax Commission	344,446.48	330,000	330,000	340,000
Landfill	91,203.23	80,000	80,000	85,000
<b>TOTAL FEES</b>	<b>1,218,019.10</b>	<b>1,110,000</b>	<b>1,110,000</b>	<b>1,170,000</b>
<b><u>FINES</u></b>				
County Court	218,133.14	220,000	220,000	220,000
District Court	144,475.39	130,000	130,000	140,000
Justice Courts	190,400.19	150,000	150,000	150,000
<b>TOTAL FINES</b>	<b>553,008.72</b>	<b>500,000</b>	<b>500,000</b>	<b>510,000</b>

**LIBERTY COUNTY, TEXAS**  
**ROAD & BRIDGE FUND - 015**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

<b>REVENUES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
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**MISCELLANEOUS**

Culverts	28,834.00	10,000	10,000	500
Other	272,065.22	110,000	110,000	110,000
Material Sales	12,118.47	1,957	1,957	500
Fixed Asset Sales	-	500	79,108	500
FEMA Reimbursement	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	313,017.69	122,457	201,065	111,500

**OTHER SOURCES**

Fund Balance	-	1,122,849	1,122,849	-
Transfer From Other Funds	-	-	-	500,000
<b>TOTAL OTHER SOURCES</b>	-	1,122,849	1,122,849	500,000

<b>TOTAL ROAD &amp; BRIDGE</b>				
<b>REVENUES &amp; OTHER SOURCES</b>	<b>7,934,916.27</b>	<b>8,286,040</b>	<b>8,364,648</b>	<b>7,214,435</b>

**LIBERTY COUNTY, TEXAS**  
**ROAD & BRIDGE FUND - 015**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

EXPENDITURES	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
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**PUBLIC TRANSPORTATION**

**ROAD & BRIDGE # 1**

Employee Salaries	408,116.46	423,056	423,056	473,166
Longevity Pay	4,355.00	5,200	5,200	5,330
FICA/Medicare	31,035.55	37,478	37,478	37,800
Health Insurance	240,434.80	206,636	206,636	219,022
Retirement	68,613.94	77,372	77,372	84,530
Office Expense & Supplies	3,391.30	2,500	6,700	2,500
Uniforms	5,810.08	5,000	6,200	5,000
Fuel	73,620.43	57,000	80,000	57,000
Chemical Expense	2,983.75	3,000	25,000	3,000
Road Material	331,610.72	350,000	202,741	350,000
Culvert Expense	2,335.71	4,000	4,000	4,000
Maintenance Supplies & Parts	24,328.77	15,000	32,800	15,000
Contract Labor	9,799.00	10,000	32,700	10,000
Phones & Pagers	2,152.89	2,000	2,000	2,000
Auto Allowance	15,840.00	15,840	15,840	15,840
Repairs & Maintenance	35,517.44	15,000	54,000	15,000
Copier Lease	1,079.56	1,000	1,200	1,000
Equipment Lease	3,066.35	2,000	8,500	2,000
Education & Training	2,787.19	2,500	9,500	2,500
Capital Outlay	179,438.77	135,000	249,616	135,000
Capital Lease Payments	32,928.06	80,000	73,000	80,000
Deferred Projects	187,673.10	-	-	-
<b>TOTAL ROAD &amp; BRIDGE # 1</b>	<b>1,666,918.87</b>	<b>1,449,582</b>	<b>1,553,539</b>	<b>1,519,688</b>

**LIBERTY COUNTY, TEXAS**  
**ROAD & BRIDGE FUND - 015**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

EXPENDITURES	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>ROAD &amp; BRIDGE # 2</u></b>				
Employee Salaries	737,420.02	805,656	805,656	805,656
Longevity Pay	15,535.00	17,160	17,160	13,455
FICA/Medicare	56,787.29	66,660	66,660	66,660
Health Insurance	299,462.70	363,942	363,942	363,942
Retirement	123,025.69	146,880	146,880	146,880
Office Expense & Supplies	7,452.92	8,000	8,500	11,705
Uniforms	6,260.72	7,000	7,000	7,000
Fuel	164,091.62	185,000	185,000	185,000
Chemical Expense	30,269.23	20,000	20,000	20,000
Road Material	315,036.39	410,000	544,446	410,000
Culvert Expense	19,509.25	25,000	25,000	25,000
Maintenance Supplies & Parts	68,465.37	55,000	76,000	55,000
Contract Labor	23,055.94	18,000	18,000	18,000
Phones & Pagers	854.62	4,000	3,500	4,000
Auto Allowance	15,840.00	15,840	15,840	15,840
Repairs & Maintenance	71,792.70	55,000	81,000	55,000
Copier Lease	1,127.96	1,500	1,500	1,500
Equipment Lease	3,600.38	15,000	15,000	15,000
Education & Training	225.00	2,500	500	2,500
Capital Outlay	28,999.74	92,000	52,506	92,000
Capital Lease Payments	176,646.57	28,000	28,000	28,000
Deferred Projects	-	-	-	-
<b>TOTAL ROAD &amp; BRIDGE # 2</b>	<b>2,165,459.11</b>	<b>2,342,138</b>	<b>2,482,090</b>	<b>2,342,138</b>

**LIBERTY COUNTY, TEXAS**  
**ROAD & BRIDGE FUND - 015**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

EXPENDITURES	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>ROAD &amp; BRIDGE # 3</u></b>				
Employee Salaries	301,593.17	310,841	310,841	310,841
Longevity Pay	5,070.00	5,655	5,655	2,535
FICA/Medicare	24,063.36	25,425	25,425	25,425
Health Insurance	128,830.20	137,000	137,000	137,000
Retirement	51,723.73	55,485	55,485	56,362
Office Expense & Supplies	4,327.33	3,500	3,500	6,620
Chemical Expense	-	4,000	4,000	4,000
Uniforms	1,551.12	-	3,600	-
Fuel	63,022.31	95,000	95,000	95,000
Road Material	98,280.66	205,000	308,314	205,000
Culvert Expense	1,960.00	7,000	7,000	7,000
Maintenance Supplies & Parts	44,854.79	28,000	38,000	28,000
Contract Labor	23,423.00	76,000	53,000	76,000
Phones & Pagers	426.57	1,200	600	1,200
Auto Allowance	15,840.00	15,840	15,840	15,840
Repairs & Maintenance	42,403.17	20,000	30,000	20,000
Copier Lease	-	-	-	-
Equipment Lease	3,355.00	8,000	8,000	8,000
Education & Training	1,556.28	2,500	2,500	2,500
Capital Outlay	4,895.00	20,000	20,000	20,000
Capital Lease Payments	106,166.24	80,000	182,293	80,000
Deferred Projects	-	-	-	-
<b>TOTAL ROAD &amp; BRIDGE # 3</b>	<b>923,341.93</b>	<b>1,100,446</b>	<b>1,306,053</b>	<b>1,101,323</b>



**LIBERTY COUNTY, TEXAS**  
**ROAD & BRIDGE FUND - 015**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
<b><u>ROAD &amp; BRIDGE # 4</u></b>				
Employee Salaries	525,028.47	538,572	538,572	538,572
Overtime	-	-	-	-
Longevity Pay	5,915.00	6,825	6,825	5,785
FICA/Medicare	40,095.79	47,525	47,525	47,525
Health Insurance	250,380.90	245,000	245,000	252,652
Retirement	87,682.92	101,412	101,412	101,412
Office Expense & Supplies	3,843.58	4,000	4,000	5,040
Work Program Expenses	-	-	-	-
Uniforms	5,547.82	6,000	6,000	6,000
Fuel	88,278.82	100,000	100,000	100,000
Chemical Expense	-	20,000	20,000	20,000
Road Material	368,094.87	300,000	455,873	300,000
Culvert Expense	1,455.80	35,000	35,000	35,000
Maintenance Supplies & Parts	31,157.43	40,000	40,000	40,000
Contract Labor	-	5,000	5,000	5,000
Phones & Pagers	3,116.86	2,400	2,400	2,400
Auto Allowance	15,840.00	15,840	15,840	15,840
Repairs & Maintenance	33,080.22	40,000	40,000	40,000
Copier Lease	1,649.06	1,700	1,700	1,700
Equipment Lease	-	20,000	20,000	20,000
Education & Training	3,460.74	2,500	2,500	2,500
Capital Outlay	41,095.00	30,000	30,000	30,000
Capital Lease Payments	107,555.33	125,000	125,000	125,000
Deferred Projects	-	-	-	-
<b>TOTAL ROAD &amp; BRIDGE # 4</b>	<b>1,613,278.61</b>	<b>1,686,774</b>	<b>1,842,647</b>	<b>1,694,426</b>

**LIBERTY COUNTY, TEXAS  
ROAD & BRIDGE FUND - 015  
BUDGET  
FYE SEPTEMBER 30, 2015**

EXPENDITURES	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
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**OTHER**

**LANDFILL**

Maintenance Supplies & Parts	133.93	1,000	1,000	1,000
Contractors	466,927.30	503,600	503,600	503,600
Repairs & Maintenance	-	2,500	2,500	2,500
Carryover from Prior Year	-	600,000	-	-
Contingency	23,461.00	100,000	173,219	49,760
<b>TOTAL LANDFILL</b>	<b>490,522.23</b>	<b>1,207,100</b>	<b>680,319</b>	<b>556,860</b>

**OTHER USES**

Transfer to General Fund	-	500,000	500,000	-
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>

<b>TOTAL ROAD &amp; BRIDGE EXPENDITURES</b>	<b>6,859,520.75</b>	<b>8,286,040</b>	<b>8,364,648</b>	<b>7,214,435</b>
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# **DEBT SERVICE FUND**

**LIBERTY COUNTY, TEXAS**  
**DEBT SERVICE FUND - 060**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

<b>BUDGET SUMMARY</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
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**REVENUES**

Taxes	2,348,276.49	1,953,777	1,953,777	1,874,183
Interest	10,127.78	5,000	5,000	8,000
Fund Balance	-	200,000	200,000	300,000
Transfers from General Fund	-	-	-	
<b>TOTAL REVENUES</b>	<b>2,358,404.27</b>	<b>2,158,777</b>	<b>2,158,777</b>	<b>2,182,183</b>

**EXPENDITURES**

Principal	1,540,000.00	1,685,000	1,685,000	1,765,000
Interest	592,792.66	468,777	468,777	412,183
Paying Agent Fees	1,000.00	5,000	5,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>2,133,792.66</b>	<b>2,158,777</b>	<b>2,158,777</b>	<b>2,182,183</b>

**LIBERTY COUNTY, TEXAS**  
**DEBT SERVICE FUND - 060**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount	Adopted Budget	Amended Budget	Proposed Budget
<b>REVENUES</b>	FY 2013	FY 2014	FY 2014	FY 2015

**TAXES**

Ad Valorem Taxes - Current	2,189,243.78	1,856,088	1,856,088	1,780,474
Ad Valorem Taxes - Delinquent	159,032.71	97,689	97,689	93,709
Penalties & Interest	-	-	-	-
<b>TOTAL TAXES</b>	<b>2,348,276.49</b>	<b>1,953,777</b>	<b>1,953,777</b>	<b>1,874,183</b>

**MISCELLANEOUS**

Interest	10,127.78	5,000	5,000	8,000
<b>TOTAL MISCELLANEOUS</b>	<b>10,127.78</b>	<b>5,000</b>	<b>5,000</b>	<b>8,000</b>

**OTHER SOURCES**

Fund Balance	-	200,000	200,000	300,000
Transfers From Other Funds	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>300,000</b>

<b>TOTAL DEBT SERVICE</b>				
<b>REVENUES &amp; OTHER SOURCES</b>	<b>2,358,404.27</b>	<b>2,158,777</b>	<b>2,158,777</b>	<b>2,182,183</b>

**LIBERTY COUNTY, TEXAS**  
**DEBT SERVICE FUND - 060**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

<b>EXPENDITURES</b>	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
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**PRINCIPAL**

C O's, Series 2007	25,000.00	25,000	25,000	25,000
G O Refunding Bonds, Series 2010	1,450,000.00	1,520,000	1,520,000	1,595,000
G O Refunding Bonds, Series 2012	65,000.00	140,000	140,000	145,000
TOTAL PRINCIPAL	1,540,000.00	1,685,000	1,685,000	1,765,000

**INTEREST**

C O's, Series 2007	38,400.00	37,400	37,400	36,400
G O Refunding Bonds, Series 2010	306,100.00	262,600	262,600	209,400
G O Refunding Bonds, Series 2012	248,292.66	168,777	168,777	166,383
TOTAL INTEREST	592,792.66	468,777	468,777	412,183

**OTHER**

Paying Agent Fees	1,000.00	5,000	5,000	5,000
TOTAL OTHER	1,000.00	5,000	5,000	5,000

<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>2,133,792.66</b>	<b>2,158,777</b>	<b>2,158,777</b>	<b>2,182,183</b>
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# **OTHER FUNDS**

**LIBERTY COUNTY, TEXAS  
DISTRICT ATTORNEY FUND - 012  
BUDGET  
FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	56,748.57	50,000	50,000	50,000
<b><u>REVENUES</u></b>				
State	8,670.75	6,000	6,000	6,000
District Attorney	620.22	1,000	1,000	1,000
Restitution	26,819.19	4,000	4,000	4,000
<b>TOTAL REVENUES</b>	<b>36,110.16</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b><u>EXPENDITURES</u></b>				
<b><u>DA SALARY SUPPLEMENT</u></b>				
Salaries	9,458.88	5,150	5,150	5,150
FICA/Med	243.48	300	300	300
Health Insurance	-	-	-	-
Retirement	555.00	550	550	550
<b>TOTAL DA SALARY SUPPLEMENT</b>	<b>10,257.36</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b><u>DA CHECK COLLECTIONS</u></b>				
Office Expense & Supplies	4,832.52	1,000	1,000	1,000
<b>TOTAL DA CHECK COLL</b>	<b>4,832.52</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>



**LIBERTY COUNTY, TEXAS**  
**DISTRICT ATTORNEY FUND - 012**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
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**DA RESTITUTION**

Restitution	29,088.16	4,000	4,000	4,000
TOTAL DA RESTITUTION	<u>29,088.16</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL EXPENDITURES	<u>44,178.04</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
CASH BALANCE, 9-30	<u>48,680.69</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

**LIBERTY COUNTY, TEXAS**  
**D A PROGRAMS FUND - 013**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	228,763.72	250,000	250,000	250,000
<u>REVENUES</u>				
Special Investigative	148,997.00	5,000	5,000	5,000
Welfare Fraud	840.00	1,000	1,000	1,000
Interest	-	-	-	-
<b>TOTAL REVENUES</b>	<b>149,837.00</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<u>EXPENDITURES</u>				
<u>SPECIAL INVESTIGATIVE</u>				
Office Expense & Supplies	41,993.55	90,000	90,000	90,000
Capital Outlay	-	50,000	50,000	50,000
<b>TOTAL SPECIAL INVESTIGATIVE</b>	<b>41,993.55</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<u>WELFARE FRAUD</u>				
Office Expense & Supplies	490.88	5,000	5,000	5,000
Capital Outlay	-			
<b>TOTAL WELFARE FRAUD</b>	<b>490.88</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>42,484.43</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
CASH BALANCE, 9-30	336,116.29	111,000.00	111,000.00	111,000.00

**LIBERTY COUNTY, TEXAS  
 LAND ACQUISITION FUND - 025  
 BUDGET  
 FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	1,658,067.75	1,200,000	1,200,000	1,200,000
<b><u>REVENUES</u></b>				
Fee Collections	344,786.79	300,000	300,000	300,000
BTLE Assessments	9,735.73	7,500	7,500	7,500
TOTAL REVENUES	<u>354,522.52</u>	<u>307,500</u>	<u>307,500</u>	<u>307,500</u>
<b><u>EXPENDITURES</u></b>				
Right of Way Purchases	-	75,000	75,000	100,000
Rural Addressing - 911	11,372.71	25,000	25,000	50,000
Road & Bridge Special Projects	793,866.85	-	-	-
Road & Bridge Pct # 1	-	212,000	212,000	-
Road & Bridge Pct # 3	-	212,000	212,000	-
Transfer to Other Funds	-	-	-	500,000
TOTAL EXPENDITURES	<u>805,239.56</u>	<u>524,000</u>	<u>524,000</u>	<u>650,000</u>
CASH BALANCE, 9-30	<u>1,207,350.71</u>	<u>983,500</u>	<u>983,500</u>	<u>857,500</u>

**LIBERTY COUNTY, TEXAS**  
**RECORDS MANAGEMENT - COUNTY CLERK FUND - 028**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	442,687.82	225,000	225,000	225,000
<u>REVENUES</u>				
County Clerk Fees	93,035.00	85,000	85,000	85,000
TOTAL REVENUES	93,035.00	85,000	85,000	85,000
<u>EXPENDITURES</u>				
Salaries	-	7,000	7,000	7,000
Office Expense & Supplies	5,962.57	10,000	10,000	10,000
Microfilm Services	-	25,000	25,000	25,000
Capital Outlay	325,950.44	200,000	200,000	200,000
TOTAL EXPENDITURES	331,913.01	242,000	242,000	242,000
CASH BALANCE, 9-30	203,809.81	68,000	68,000	68,000

**LIBERTY COUNTY, TEXAS**  
**DISTRICT CLERK TDCJ FUND - 030**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	30,108.89	25,000	25,000	25,000
 <u>REVENUES</u>				
District Clerk Fees	-	12,000	12,000	12,000
TOTAL REVENUES	-	12,000	12,000	12,000
 <u>EXPENDITURES</u>				
Office Expense & Supplies	4,678.84	37,000	37,000	37,000
Equipment Lease	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	4,678.84	37,000	37,000	37,000
CASH BALANCE, 9-30	25,430.05	-	-	-

**LIBERTY COUNTY, TEXAS  
LAW LIBRARY FUND - 031  
BUDGET  
FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	1,519.93	-	-	-
<b><u>REVENUES</u></b>				
County Clerk Fees	20,755.00	15,000	15,000	15,000
District Clerk Fees	30,380.00	25,000	25,000	25,000
<b>TOTAL REVENUES</b>	<b>51,135.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b><u>EXPENDITURES</u></b>				
Salaries	-	-	-	-
FICA/Medicare	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	-	200	200	200
Law Books	48,968.37	28,100	28,100	28,100
Copier Lease	1,371.46	1,500	1,500	1,500
Office Lease	10,250.00	10,200	10,200	10,200
Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>60,589.83</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
CASH BALANCE, 9-30	(7,934.90)	-	-	-

**LIBERTY COUNTY, TEXAS**  
**JP TECHNOLOGY FUND - 033**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	156,026.57	150,000	150,000	150,000
<u>REVENUES</u>				
Justice Court Fees	27,356.95	24,000	24,000	26,000
TOTAL REVENUES	<u>27,356.95</u>	<u>24,000</u>	<u>24,000</u>	<u>26,000</u>
<u>EXPENDITURES</u>				
Office Expense & Supplies	16,934.09	20,000	20,000	26,000
Equipment Lease	-	10,000	10,000	10,000
Capital Outlay	11,220.12	40,000	40,000	40,000
TOTAL EXPENDITURES	<u>28,154.21</u>	<u>70,000</u>	<u>70,000</u>	<u>76,000</u>
CASH BALANCE, 9-30	155,229.31	104,000	104,000	100,000

**LIBERTY COUNTY, TEXAS**  
**COUNTY & DISTRICT COURT TECHNOLOGY FUND - 034**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	4,311.98	6,500	6,500	6,000
<b><u>REVENUES</u></b>				
County Clerk Fees	1,927.85	1,500	1,500	1,500
District Clerk Fees	844.06	750	750	750
TOTAL REVENUES	<u>2,771.91</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>
<b><u>EXPENDITURES</u></b>				
<b><u>COUNTY COURT</u></b>				
Office Expense & Supplies	-	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL COUNTY COURT	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b><u>DISTRICT COURT</u></b>				
Office Expense & Supplies	-	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL DISTRICT COURT	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL EXPENDITURES	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
CASH BALANCE, 9-30	7,083.89	2,750	2,750	2,250



**LIBERTY COUNTY, TEXAS**  
**COURT RECORDS PRESERVATION FUND - 036**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	24,030.00	32,000	32,000	30,000
<b><u>REVENUES</u></b>				
County Clerk	-	-	-	-
District Clerk	10,228.00	8,000	8,000	8,000
<b>TOTAL REVENUES</b>	<b>10,228.00</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b><u>EXPENDITURES</u></b>				
Office Expense & Supplies	-	5,000	5,000	5,000
Equipment Lease	-	5,000	5,000	5,000
Capital Outlay	-	25,000	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
CASH BALANCE, 9-30	34,258.00	5,000	5,000	3,000

**LIBERTY COUNTY, TEXAS**  
**CSCD - CIVIL FEES FUND - 039**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	71,604.00	60,000	60,000	62,000
<b><u>REVENUES</u></b>				
CSCD	36,496.00	30,000	30,000	30,000
TOTAL REVENUES	<u>36,496.00</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b><u>EXPENDITURES</u></b>				
Salaries	27,926.30	30,000	30,000	30,000
FICA/Med	1,949.52	2,500	2,500	2,500
Health Insurance	8,410.16	25,000	25,000	25,000
Retirement	4,477.90	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>42,763.88</u>	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>
CASH BALANCE, 9-30	65,336.12	27,500	27,500	29,500

**LIBERTY COUNTY, TEXAS**  
**HOMELAND SECURITY GRANT FUND - 042**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	25,410.08	-	-	-
 <u>REVENUES</u>				
State	75,424.61	30,000	25,000	30,000
TOTAL REVENUES	<u>75,424.61</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
 <u>EXPENDITURES</u>				
Office Expense & Supplies	-	-	-	-
Planning	-	15,000	15,000	15,000
Training	-	5,000	5,000	5,000
Capital Outlay	75,387.91	10,000	10,000	10,000
TOTAL EXPENDITURES	<u>75,387.91</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
 CASH BALANCE, 9-30	 25,446.78	 -	 -	 -

**LIBERTY COUNTY, TEXAS**  
**DISTRICT CLERK CHILD SUPPORT FUND - 044**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	528,843.82	540,000	540,000	65,000
<b><u>REVENUES</u></b>				
State Child Support	38,542.37	35,000	35,000	35,000
State IV-D Court Costs	5,584.26	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	<b>44,126.63</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b><u>EXPENDITURES</u></b>				
Salaries	14,741.78	26,015	26,015	26,015
FICA/Medicare	1,113.52	2,000	2,000	2,000
Health Insurance	5,574.00	10,000	10,000	10,000
Retirement	2,367.93	4,550	4,550	4,550
Office Expense & Supplies	-	5,000	5,000	5,000
Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>23,797.23</b>	<b>47,565</b>	<b>47,565</b>	<b>47,565</b>
<b><u>OTHER USES</u></b>				
Transfer to Other Funds	-	485,000	485,000	-
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>485,000</b>	<b>485,000</b>	<b>-</b>
CASH BALANCE, 9-30	549,173.22	47,435	47,435	57,435

**LIBERTY COUNTY, TEXAS  
COURT SECURITY FUND - 045  
BUDGET  
FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	100,795.15	85,000	85,000	90,000
<b><u>REVENUES</u></b>				
County Clerk Fees	23,952.41	18,000	18,000	20,000
District Clerk Fees	7,365.38	6,000	6,000	7,000
Justice Court Fees	27,080.39	25,000	25,000	26,000
TOTAL REVENUES	<u>58,398.18</u>	<u>49,000</u>	<u>49,000</u>	<u>53,000</u>
<b><u>EXPENDITURES</u></b>				
Salaries	36,898.08	38,898	38,898	38,898
FICA/Medicare	2,672.64	3,000	3,000	3,000
Health Insurance	-	-	-	-
Retirement	5,920.33	6,300	6,300	6,300
Office Expense & Supplies	562.50	15,000	15,000	15,000
Education & Training	4,605.60	7,500	7,500	7,500
Capital Outlay	14,960.00	25,000	25,000	25,000
TOTAL EXPENDITURES	<u>65,619.15</u>	<u>95,698</u>	<u>95,698</u>	<u>95,698</u>
CASH BALANCE, 9-30	<u>93,574.18</u>	<u>38,302</u>	<u>38,302</u>	<u>47,302</u>

**LIBERTY COUNTY, TEXAS**  
**DISTRICT CLERK RECORDS MANAGEMENT FUND - 046**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	22,818.70	25,000	25,000	30,000
<u>REVENUES</u>				
District Clerk Fees	8,890.74	7,500	7,500	8,000
TOTAL REVENUES	8,890.74	7,500	7,500	8,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	5,993.42	10,000	10,000	10,000
Equipment Lease	-	5,000	5,000	5,000
Capital Outlay	-	10,000	10,000	10,000
TOTAL EXPENDITURES	5,993.42	25,000	25,000	25,000
CASH BALANCE, 9-30	25,716.02	7,500	7,500	13,000

**LIBERTY COUNTY, TEXAS**  
**COMMISSIONERS COURT RECORDS MANAGEMENT FUND - 047**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	317,164.17	320,000	320,000	320,000
<b><u>REVENUES</u></b>				
County Clerk Fees	12,749.09	12,000	12,000	12,000
District Clerk Fees	13,933.35	13,000	13,000	13,000
TOTAL REVENUES	26,682.44	25,000	25,000	25,000
<b><u>EXPENDITURES</u></b>				
Office Expense & Supplies	10,634.32	30,000	30,000	30,000
Shredding Services	3,094.00	25,000	25,000	25,000
Capital Outlay	2,082.97	100,000	100,000	100,000
TOTAL EXPENDITURES	15,811.29	155,000	155,000	155,000
CASH BALANCE, 9-30	328,035.32	190,000	190,000	190,000

**LIBERTY COUNTY, TEXAS**  
**CONSTABLES' SEIZURE FUND - 048**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	96,417.67	45,000	45,000	50,000
<u>REVENUES</u>				
Constable # 1	56.07	-	-	-
Constable # 2	-	500	500	500
Constable # 3	-	-	-	-
Constable # 4	6,876.40	500	500	500
Constable # 5	4,794.17	-	-	-
Constable # 6	-	500	500	500
Constable # 6 - Game Rooms	(4,268.00)	-	-	-
<b>TOTAL REVENUES</b>	<b>7,458.64</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<u>EXPENDITURES</u>				
Constable # 1	1,353.13			
Constable # 2	26,590.00	15,000	15,000	15,000
Constable # 3	-			
Constable # 4	2,751.05	4,100	4,100	4,100
Constable # 5	1,057.92	-	-	-
Constable # 6	14,143.80	25,000	25,000	25,000
Constable # 6 - Game Rooms	2,390.00	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>48,285.90</b>	<b>44,100</b>	<b>44,100</b>	<b>44,100</b>
CASH BALANCE, 9-30	55,590.41	2,400	2,400	7,400



**LIBERTY COUNTY, TEXAS**  
**SHERIFF FUND - 049**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	225,175.89	50,000	50,000	50,000
<b><u>REVENUES</u></b>				
Seizures	-	-	-	-
Special Investigative	-	5,000	5,000	5,000
Interest	-	-	-	-
TOTAL REVENUES	<u>31,648.00</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b><u>EXPENDITURES</u></b>				
<b><u>FORFEITURES</u></b>				
Office Expense & Supplies	24,801.11	5,000	5,000	5,000
Capital Outlay	899.98	5,000	5,000	5,000
TOTAL FORFEITURES	<u>25,701.09</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b><u>SPECIAL INVESTIGATIVE</u></b>				
Office Expense & Supplies	-	25,000	25,000	25,000
Capital Outlay	-	20,000	20,000	20,000
TOTAL SPECIAL INVESTIGATIVE	<u>-</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL EXPENDITURES	<u>25,701.09</u>	<u>-</u>	<u>-</u>	<u>55,000</u>
CASH BALANCE, 9-30	<u>231,122.80</u>	<u>-</u>	<u>-</u>	<u>-</u>

LIBERTY COUNTY, TEXAS  
DARE CONTRIBUTIONS FUND - 050  
BUDGET  
FYE SEPTEMBER 30, 2015

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	15,401.11	13,000	13,000	12,000
<u>REVENUES</u>				
Donations	4,889.67	1,000	1,000	1,000
TOTAL REVENUES	4,889.67	1,000	1,000	1,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	6,593.15	13,000	13,000	13,000
TOTAL EXPENDITURES	6,593.15	13,000	13,000	13,000
CASH BALANCE, 9-30	13,697.63	1,000	1,000	-

**LIBERTY COUNTY, TEXAS**  
**DA FEDERAL FORFEITURE FUND - 051**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	8,384.31	8,384	8,384	8,384
<u>REVENUES</u>				
Forfeitures	-	100	100	100
TOTAL REVENUES	-	100	100	100
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	8,484	8,484	8,484
TOTAL EXPENDITURES	-	8,484	8,484	8,484
CASH BALANCE, 9-30	8,384.31	-	-	-

**LIBERTY COUNTY, TEXAS**  
**JAIL COMMISSARY FUND - 052**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	14,569.74	5,500	5,500	6,000
<b><u>REVENUES</u></b>				
Commissary Sales	23,233.11	60,000	60,000	35,000
Other Revenue	-	-	-	-
<b>TOTAL REVENUES</b>	<b>23,233.11</b>	<b>60,000</b>	<b>60,000</b>	<b>35,000</b>
<b><u>EXPENDITURES</u></b>				
Commissary Supplies	549.18	2,500	2,500	3,500
Inmate Recreation	1,574.00	25,000	25,000	25,000
Other Expenses	498.76	38,000	38,000	12,500
<b>TOTAL EXPENDITURES</b>	<b>2,621.94</b>	<b>65,500</b>	<b>65,500</b>	<b>41,000</b>
CASH BALANCE, 9-30	35,180.91	-	-	-

**LIBERTY COUNTY, TEXAS**  
**CERTIFICATES OF OBLIGATION, SERIES 2008 - 073**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	3,227,406.33	3,247,000	3,247,000	3,300,000
<b><u>REVENUES</u></b>				
Property Sale	-	800,000	800,000	800,000
Interest	24,272.11	20,000	20,000	24,000
<b>TOTAL REVENUES</b>	<b>24,272.11</b>	<b>820,000</b>	<b>820,000</b>	<b>824,000</b>
<b><u>EXPENDITURES</u></b>				
Improvements	-	3,826,500	3,826,500	3,874,000
Architectural Services	-	240,500	240,500	250,000
Building Purchase	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>4,067,000</b>	<b>4,067,000</b>	<b>4,124,000</b>
CASH BALANCE, 9-30	3,251,678.44	-	-	-

**LIBERTY COUNTY, TEXAS**  
**LIBERTY COUNTY BENEFITS/INSURANCE FUND - 086**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	1,372,022.01	800,000	800,000	1,000,000
<b>REVENUES</b>				
Interest	5,396.90	4,000	4,000	5,500
Contributions - Co & Employees	4,830,526.43	5,000,000	5,000,000	5,000,000
Contributions - Retirees	102,218.80	90,000	90,000	105,000
Claims Reimbursements	4,818.10	200,000	200,000	200,000
Transfers	21,297.65	-	-	-
<b>TOTAL REVENUES</b>	<b>4,964,257.88</b>	<b>5,294,000</b>	<b>5,294,000</b>	<b>5,310,500</b>
<b>EXPENDITURES</b>				
Health Insurance - County	4,891,800.81	5,221,500	5,221,500	5,500,000
Health Insurance - CSCD	77,081.01	70,000	70,000	80,000
Administration Fees	-	2,500	2,500	2,500
<b>TOTAL EXPENDITURES</b>	<b>4,968,881.82</b>	<b>5,294,000</b>	<b>5,294,000</b>	<b>5,582,500</b>
CASH BALANCE, 9-30	1,367,398.07	800,000	800,000	728,000

**LIBERTY COUNTY, TEXAS**  
**COUNTY ATTORNEY CHECK COLLECTIONS FUND - 090**  
**BUDGET**  
**FYE SEPTEMBER 30, 2015**

	Actual Amount FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Proposed Budget FY 2015
CASH BALANCE, 10-1	34,248.11	27,000	27,000	30,000
<b><u>REVENUES</u></b>				
County Attorney	11,363.71	15,000	15,000	12,000
<b>TOTAL REVENUES</b>	<b>11,363.71</b>	<b>15,000</b>	<b>15,000</b>	<b>12,000</b>
<b><u>EXPENDITURES</u></b>				
Salaries	11,000.00	14,500	14,500	14,500
FICA/Medicare	829.65	1,200	1,200	1,200
Health Insurance	-	-	-	-
Retirement	1,727.00	2,500	2,500	2,500
Office Expense & Supplies	4,055.23	15,800	15,800	15,800
Law Books	-	5,000	5,000	5,000
Capital Outlay	-	3,000	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>17,611.88</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
CASH BALANCE, 9-30	27,999.94	-	-	-