

LIBERTY COUNTY, TEXAS BUDGET FYE SEPTEMBER 30, 2018

This budget will raise more revenue from property taxes than last year's budget by \$ 2,392,956, or 8.7%, and of that amount \$ 1,140,443.36 is tax revenue to be raised from new property added to the tax roll this year.

The members of Commissioners Court voting on the adoption of the 2018 Budget:

FOR: Jay Knight, Bruce Karbowski, Greg Arthur,
James Reaves and Leon Wilson

Budget Year	2018	2017
Property Tax Rate	0.578800	0.578800
Effective Tax Rate	0.542123	0.587708
Effective M&O Rate	0.582353	0.630423
Rollback Tax Rate	0.592484	0.632940
- adjusted for sales tax		
Debt Rate	0.299000	0.032612

Liberty County has \$ 12,906,834 in outstanding debt obligations, including principal and interest, as of October 1, 2017.

FILED
at 2:35 o'clock P M

SEP-07 2017

PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Clayton Macias DEPUTY

Proposed Budget Vs. 2
September 7, 2017

**LIBERTY COUNTY, TEXAS
BUDGET
FYE SEPTEMBER 30, 2018
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Fund	Tax Rate	Estimated Tax Collections @ 95%
General Fund - M&O	43.98%	22,783,869
Road & Bridge Fund - M&O	10.91%	5,652,487
Debt Service Fund	<u>2.99%</u>	<u>1,550,311</u>
	<u>57.88%</u>	<u>29,986,667</u>
<hr/>		
Proposed Tax Rate	<u>57.88%</u>	
Effective Tax Rate	0.542123	
Rollback Tax Rate	0.592484	

2016 Appraisal Roll Certified CAD

Net Taxable Value	5,620,992,301
Freeze Adjusted Value	5,108,798,094
Freeze Ceiling	1,995,190
Estimated Collections @ 100%	31,564,913

**LIBERTY COUNTY, TEXAS
COMBINED BUDGET
FYE SEPTEMBER 30, 2018**

	General Fund	Road & Bridge Fund	Debt Service Fund	Total
ESTIMATED CASH BALANCE, 10-1	8,500,000	2,500,000	350,000	11,350,000
REVENUES				
Ad Valorem Taxes - Current	22,783,869	5,652,487	1,550,311	29,986,667
Ad Valorem Taxes - Delinquent	1,199,151	297,499	81,595	1,578,245
Other Revenues	7,771,180	1,712,500	3,200	9,486,880
TOTAL REVENUES	31,754,200	7,662,486	1,635,106	41,051,792
OTHER SOURCES				
Fund Balance	1,370,058	1,181,406	-	2,551,464
Fund Balance - Carryover	-	-	-	-
Transfers From Other Funds	53,517	-	-	53,517
TOTAL OTHER SOURCES	1,423,575	1,181,406	-	2,604,981
TOTAL REVENUES & OTHER SOURCES	33,177,775	8,843,892	1,635,106	43,656,773
TOTAL EXPENDITURES	33,177,775	8,843,892	1,634,987	43,656,654
OTHER USES				
Transfers to Other Funds	-	-	-	-
TOTAL OTHER USES	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	33,177,775	8,843,892	1,634,987	43,656,654
ESTIMATED CASH BALANCE, 9-30	7,076,425	1,318,594	350,119	8,745,138

GENERAL FUND

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

BUDGET SUMMARY	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
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REVENUES

Taxes	25,700,999.73	25,531,394.00	25,531,394.00	27,626,770.00
Licenses & Permits	468,919.80	395,000.00	395,000.00	430,000.00
Intergovernmental	634,311.05	897,685.00	904,310.00	714,430.00
Fees	1,741,134.00	1,625,500.00	1,625,500.00	1,665,000.00
Fines	600,785.73	600,000.00	600,000.00	600,000.00
Miscellaneous	447,522.34	265,170.00	278,353.00	718,000.00
Other Sources	60,336.59	80,000.00	94,773.00	53,517.00
Fund Balance	-	1,757,063.00	1,742,176.00	1,370,057.84
TOTAL REVENUES	29,654,009.24	31,151,812	31,171,506	33,177,775

EXPENDITURES

GENERAL ADMINISTRATION

Commissioners Court	452,902.56	443,101.00	443,101.00	450,326.46
County Clerk	888,644.22	913,106.00	913,106.00	952,267.48
Veterans Service	166,921.34	174,337.00	174,337.00	178,839.96
Non-Departmental	1,889,871.20	2,096,100.00	1,988,197.00	2,082,525.00
Employee Benefits	334,464.34	840,000.00	840,000.00	919,895.00
Building Maintenance	479,501.52	495,657.00	495,657.00	517,759.23
Total General	4,212,305.18	4,962,301	4,854,398	5,101,613

JUDICIAL

County Judge	411,674.06	429,358.00	474,835.00	545,569.63
County Court-at-Law	674,430.23	662,796.00	662,796.00	672,410.31
75th District Court	650,460.61	641,215.00	641,215.00	660,826.26
253rd District Court	578,247.45	606,872.00	606,872.00	624,801.97
District Clerk	644,869.72	672,065.00	672,065.00	763,745.85
Justice of the Peace # 1	153,068.26	164,936.00	164,936.00	160,647.52
Justice of the Peace # 2	137,439.77	149,017.00	149,017.00	158,678.85
Justice of the Peace # 3	226,224.83	232,773.00	232,773.00	246,893.53

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

BUDGET SUMMARY	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Justice of the Peace # 4	200,141.23	228,481.00	228,481.00	245,294.21
Justice of the Peace # 5	182,958.32	194,314.00	199,314.00	210,826.73
Justice of the Peace # 6	194,104.33	204,156.00	204,156.00	214,231.13
Bond Supervision	142,190.90	144,822.00	144,822.00	153,993.34
Court Costs	524,205.15	505,500.00	525,500.00	582,500.00
Total Judicial	4,720,014.86	4,836,305	4,906,782	5,240,419

LEGAL

County Attorney	653,845.61	780,612.00	780,612.00	928,473.27
District Attorney	1,242,336.26	1,352,581.00	1,357,081.00	1,469,880.95
Total Legal	1,896,181.87	2,133,193	2,137,693	2,398,354

FINANCIAL

County Auditor	391,375.11	440,922.00	440,922.00	455,360.82
County Treasurer	315,823.30	322,227.00	322,227.00	328,351.02
Tax Assessor-Collector	813,983.13	844,759.00	844,759.00	881,386.38
Purchasing	199,102.91	209,650.00	209,650.00	216,724.48
Information Technology	387,232.99	382,500.00	382,500.00	387,000.00
Central Appraisal District	755,495.43	804,783.00	804,783.00	905,683.00
Total Financial	2,863,012.87	3,004,841	3,004,841	3,174,506

PUBLIC SAFETY

Sheriff	6,150,719.23	6,251,804.00	6,257,187.00	7,205,361.61
Jail	3,936,570.91	4,563,470.00	4,563,470.00	4,120,080.00
Constable # 1	103,104.63	148,836.00	148,836.00	229,591.90
Constable # 2	370,754.90	324,462.00	324,462.00	590,631.33
Constable # 3	160,057.52	152,968.00	167,488.00	168,641.50
Constable # 4	251,887.49	343,791.00	411,337.00	349,895.36
Constable # 5	252,565.73	282,994.00	296,067.00	282,556.32
Constable # 6	347,396.84	379,722.00	379,722.00	334,260.10
Fire Marshal	505,648.29	573,142.00	573,142.00	660,000.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

BUDGET SUMMARY	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Juvenile Probation	336,978.19	343,766.00	343,766.00	339,191.23
Emergency Management	215,916.51	267,083.00	267,083.00	292,513.88
Total Public Safety	<u>12,631,600.24</u>	<u>13,632,038</u>	<u>13,732,560</u>	<u>14,572,723</u>
 <u>HEALTH & WELFARE</u>				
Public Welfare	610,530.80	599,000.00	599,000.00	624,000.00
Indigent Services	457,558.07	712,894.00	712,894.00	751,380.18
Total Health & Welfare	<u>1,068,088.87</u>	<u>1,311,894</u>	<u>1,311,894</u>	<u>1,375,380</u>
 <u>OTHER</u>				
Special Projects	474,272.17	478,776.00	448,776.00	467,658.00
Engineering & Permits	306,817.11	436,871.00	430,871.00	504,847.01
Extension Service	207,887.64	228,560.00	228,560.00	238,046.66
Housing Authority	63,985.50	97,326.00	103,951.00	104,227.45
Transfers to Other Funds	34,153.00	-	11,180.00	-
Total Other	<u>1,087,115.42</u>	<u>1,241,533</u>	<u>1,223,338</u>	<u>1,314,779</u>
 TOTAL EXPENDITURES	 <u>28,478,319.31</u>	 <u>31,122,105</u>	 <u>31,171,506</u>	 <u>33,177,775</u>

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

REVENUES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
<u>TAXES</u>				
Ad Valorem Taxes - Current	20,475,428.86	20,795,399	20,795,399	22,783,869
Ad Valorem Taxes - Delinquent	965,223.75	1,094,495	1,094,495	1,199,151
Penalties & Interest	691,125.79	-	-	200,000
Sales & Use Tax	3,514,049.76	3,600,000	3,600,000	3,400,000
Mixed Beverage Tax	49,435.93	35,000	35,000	38,000
Bingo Tax	5,735.64	6,500	6,500	5,750
TOTAL TAXES	25,700,999.73	25,531,394	25,531,394	27,626,770
<u>LICENSES & PERMITS</u>				
Septic Permits	83,300.00	75,000	75,000	80,000
Building Permits	385,619.80	320,000	320,000	350,000
TOTAL LICENSES & PERMITS	468,919.80	395,000	395,000	430,000
<u>INTERGOVERNMENTAL</u>				
Emergency Management	49,658.11	30,000	30,000	45,000
Juror Reimbursements	33,796.00	-	-	-
Tobacco Settlement	15,345.49	15,000	15,000	18,000
Indigent Defense Grant	52,572.00	55,000	55,000	51,000
Tarkington ISD - Security	33,330.00	30,000	30,000	33,000
LLEBG/VINE Grants	-	-	-	-
Firing Range	24,540.00	25,000	25,000	30,480
County Attorney Supplement	70,000.00	70,000	70,000	70,000
County Judge Supplement	25,575.06	25,200	25,200	25,200
CCL Judge Supplement	84,000.00	84,000	84,000	84,000
DA State Supplement	13,036.30	12,485	12,485	12,750
State Child Support	-	-	-	20,000
Payments in Lieu of Taxes	10,225.39	100,000	100,000	20,000
Jail - Prisoner Revenues	159,206.55	325,000	325,000	200,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

REVENUES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Housing Authority	63,026.15	126,000	132,625	105,000
TOTAL INTERGOVERNMENTAL	634,311.05	897,685	904,310	714,430
<u>FEES</u>				
County Judge	1,224.00	1,000	1,000	1,000
Sheriff	115,580.38	95,000	95,000	97,000
County Attorney	6,197.85	70,000	70,000	70,000
County Clerk	598,617.73	565,000	565,000	570,000
Tax Assessor-Collector	494,555.83	410,000	410,000	440,000
District Attorney	1,517.04	4,500	4,500	2,000
District Clerk	239,813.13	210,000	210,000	210,000
Justice Courts	128,264.51	125,000	125,000	125,000
Constables	38,229.61	35,000	35,000	35,000
State Court Costs	93,509.92	95,000	95,000	95,000
Bond Supervision	23,624.00	15,000	15,000	20,000
TOTAL FEES	1,741,134.00	1,625,500	1,625,500	1,665,000
<u>FINES</u>				
County Court	-	-	-	-
District Courts	-	-	-	-
Justice Courts	600,785.73	600,000	600,000	600,000
TOTAL FINES	600,785.73	600,000	600,000	600,000
<u>MISCELLANEOUS</u>				
Interest	70,091.36	80,000	80,000	75,000
Royalties	997.35	5,200	5,200	500
Pay Phones	66,163.74	35,000	35,000	35,000
Community Center Rentals	2,600.00	1,000	1,000	1,000
Rent - State	30,000.00	25,000	25,000	30,000
CSCD Fiscal Service Fees	5,785.00	5,500	5,500	5,500
PreTrial Intervention	12,267.00	-	-	10,000
Bond Forfeitures	40,967.26	-	-	25,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

REVENUES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY-2018
Deputy Reimbursement	41,535.42	63,470	63,470	63,000
Other	177,115.21	50,000	63,183	473,000
TOTAL MISCELLANEOUS	447,522.34	265,170	278,353	718,000
 <u>OTHER SOURCES</u>				
Fund Balance	-	1,757,063	1,742,176	1,370,058
Transfer From Other Funds	60,336.59	80,000	94,773	53,517
TOTAL OTHER SOURCES	60,336.59	1,837,063	1,836,949	1,423,575
 TOTAL GENERAL FUND				
REVENUES & OTHER SOURCES	29,654,009.24	31,151,812.00	31,171,506.00	33,177,775

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
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GENERAL ADMINISTRATION

COMMISSIONERS COURT

Commissioners Salaries	275,603.70	272,292	272,292	272,292
Longevity Pay	-	-	-	-
FICA/Medicare	20,798.09	20,830	20,830	20,830
Health Insurance	53,510.40	53,510	53,510	60,000
Retirement	48,065.58	47,869	47,869	48,604
Office Expense & Supplies	-	600	600	600
Attorney Fees	48,134.07	35,000	35,000	35,000
Dues	6,790.72	13,000	13,000	13,000
TOTAL COMMISSIONERS COURT	452,902.56	443,101	443,101	450,326

COUNTY CLERK

County Clerk Salary	65,223.54	67,805	67,805	67,805
Deputy Salaries	375,008.69	375,677	375,677	395,965
Election Coordinator Salary	-	-	-	-
Longevity Pay	-	4,940	4,940	6,915
FICA/Medicare	37,279.71	34,607	34,607	36,310
Health Insurance	227,196.00	234,388	234,388	234,388
Retirement	77,795.87	79,529	79,529	84,724
Office Expense & Supplies	11,854.79	10,000	11,000	10,000
Election Expense	71,841.21	80,000	80,000	90,000
State Birth/Death Fees	5,166.43	5,000	5,000	5,000
Insurance & Bonds	-	-	-	-
Auto Allowance	4,023.68	3,960	3,960	3,960
Copier Lease	6,829.33	10,200	9,200	10,200
Education & Training	6,424.97	7,000	7,000	7,000
Capital Outlay	-	-	-	-
TOTAL COUNTY CLERK	888,644.22	913,106	913,106	952,267

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
<u>VETERANS' SERVICE</u>				
Veterans' Service Officer Salary	40,396.23	39,564	39,564	41,542
Deputy Salary	26,893.09	28,000	28,000	29,400
Longevity Pay	-	520	520	585
FICA/Medicare	5,117.04	5,530	5,530	5,793
Health Insurance	41,373.60	43,807	43,807	43,807
Retirement	12,506.69	12,616	12,616	13,413
Office Expense & Supplies	938.48	1,000	1,000	1,000
Outreach	-	100	100	100
Veteran's Medical Transport	32,321.61	36,000	36,000	36,000
Auto Allowance	4,240.05	4,200	4,200	4,200
Education & Training	3,134.55	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL VETERANS' SERVICE	166,921.34	174,337	174,337	178,840
<u>NON-DEPARTMENTAL</u>				
Part-Time Salaries	-	20,000	-	20,000
Postage	109,190.03	125,000	125,000	125,000
Contingency	53,536.73	300,000	180,097	250,000
Insurance Premiums	657,522.32	700,000	700,000	700,000
Insurance Deductibles	47,153.48	85,000	85,000	85,000
Audit	68,125.93	60,000	60,000	70,000
Trapper	32,400.00	28,800	28,800	36,900
Community Center Maintenance	5,690.40	7,500	7,500	7,500
Logix Communications	11,817.12	15,000	15,000	15,000
Verizon Southwest	46,375.15	36,000	36,000	42,000
A T & T	280,253.52	170,000	170,000	160,000
Legal Ads	10,734.20	9,000	9,000	9,000
Centerpoint Energy Entex	5,226.17	10,000	10,000	10,000
Entergy	73,763.87	80,000	80,000	80,000
SHECO	2,523.63	6,000	6,000	4,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Other Utilities	34,207.48	27,000	27,000	35,000
Comcast	-	130,000	130,000	140,000
City of Liberty	110,625.88	110,000	110,000	110,000
City of Cleveland	6,582.94	6,500	6,500	6,500
City of Dayton	6,767.48	6,500	6,500	6,500
Office Equipment Repairs	15,035.17	15,000	15,000	15,000
Maintenance Contracts	4,843.08	5,000	5,000	5,000
Copier Lease	3,026.81	3,500	3,500	12,000
Postage Meter Lease - Liberty	1,284.00	10,000	10,000	10,000
Postage Meter Lease - Cleveland	8,214.00	8,000	8,000	8,225
Rent - Office Space Juvenile	20,496.07	22,000	22,000	22,000
Rent - Law Library	32,540.01	10,200	10,200	10,800
Rent-Auditor	-	21,600	21,600	21,600
Bridgehaven Advocacy Center	20,000.00	20,000	20,000	20,000
Drug Screens	1,672.00	-	2,000	2,000
CASA	12,000.00	15,000	15,000	15,000
Historical Foundation	15,000.00	15,000	15,000	15,000
Soil Conservation	3,500.00	3,500	3,500	3,500
Capital Outlay - Equipment	189,763.73	15,000	45,000	10,000
TOTAL NON-DEPARTMENTAL	1,889,871.20	2,096,100	1,988,197	2,082,525
<u>EMPLOYEE BENEFITS</u>				
Group Health Insurance	79,764.80	500,000	500,000	575,000
Workers' Compensation	176,080.78	270,000	270,000	270,000
Unemployment Insurance	78,618.76	70,000	70,000	70,000
Longevity Pay-Retirees/Res.	-	-	-	4,895
OPEB	-	-	-	-
TOTAL EMPLOYEE BENEFITS	334,464.34	840,000	840,000	919,895

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
<u>BUILDING MAINTENANCE</u>				
Supervisor Salary	45,105.48	44,100	44,100	45,423
Maintenance Worker Salaries	76,334.57	74,970	74,970	81,564
Custodian Salaries	111,537.64	108,875	108,875	114,319
Longevity Pay	-	3,120	3,120	5,040
FICA/Medicare	16,860.56	17,676	17,676	18,845
Health Insurance	110,695.20	110,695	110,695	110,695
Retirement	40,733.88	40,621	40,621	43,973
Landscaping	-	5,000	5,000	8,000
Office Expense & Supplies	9.55	1,200	1,200	500
Uniforms	1,935.32	2,000	2,000	2,000
Maintenance Supplies	23,033.95	40,000	28,000	32,000
Janitorial Supplies	19,709.63	20,000	13,000	20,000
Phones & Pagers	1,592.99	1,500	2,000	1,500
Contracted Maintenance	26,563.84	20,000	39,000	28,000
Auto Expense	4,586.83	5,000	4,500	5,000
Copier Lease	802.08	900	900	900
Capital Outlay	-	-	-	-
TOTAL BUILDING MAINTENANCE	479,501.52	495,657	495,657	517,759

JUDICIAL

COUNTY JUDGE

County Judge Salary	64,071.13	63,228	63,228	63,228
County Judge State Supplement	25,200.00	25,200	25,200	25,200
Court Coordinator Salary	45,560.88	44,001	44,001	47,079
Mental Health Coordinator Salary	44,105.24	42,887	42,887	44,174
Grant Administrator Salary	-	-	30,038	60,000
DPS Secretary Salary	28,636.97	34,200	34,200	34,200
Collections Specialist Salary	31,035.89	32,445	32,445	36,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Longevity Pay	-	2,470	2,470	3,705
FICA/Medicare	19,001.59	19,911	21,750	25,201
Health Insurance	78,060.00	78,120	84,213	102,240
Retirement	44,517.62	45,756	49,963	58,803
Office Expense & Supplies	3,702.91	3,500	3,500	3,500
Court Appointed Attorneys	4,650.00	12,000	15,000	15,000
Copier Lease	3,001.33	3,200	3,200	3,200
Education & Training	539.47	3,000	3,000	4,000
Auto Allowance	15,991.03	15,840	15,840	15,840
Phone Allowance - Grant Admin.	-	-	300	600
Capital Outlay	3,600.00	3,600	3,600	3,600
TOTAL COUNTY JUDGE	411,674.06	429,358	474,835	545,570

COUNTY COURT-AT-LAW

CCL Judge Salary	75,147.02	73,000	73,000	73,000
CCL Judge State Supplement	84,000.00	84,000	84,000	84,000
Court Coordinator Salary	49,793.16	49,323	49,323	50,803
Court Reporter Salary	88,798.67	87,960	87,960	90,599
Bailiff Salary	50,322.01	49,203	49,203	50,679
Longevity Pay	-	1,950	1,950	2,690
Certificate Pay	1,817.16	1,200	1,200	1,800
FICA/Medicare	23,406.55	26,518	26,518	27,048
Health Insurance	102,914.40	102,914	102,914	88,000
Retirement	61,176.04	60,728	60,728	62,791
Office Expense & Supplies	3,069.47	2,750	2,750	2,750
Court Appointed Attorneys	123,343.96	110,000	110,000	125,000
Attorneys-Juveniles	-	-	-	-
Court Reporting Services	3,527.00	1,500	1,500	1,500
Visiting Judge	2,478.48	4,000	4,000	4,000
Law Books	1,288.01	3,000	3,000	3,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Copier Lease	1,680.48	1,750	1,750	1,750
Education & Training	1,667.82	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL CO COURT-AT-LAW	674,430.23	662,796	662,796	672,410

75th DISTRICT JUDGE

Judges' Salary	18,171.62	18,000	18,000	18,000
Bailiff Salary	31,859.84	30,722	30,722	31,644
Court Coordinator Salaries	87,627.65	92,561	92,561	100,523
Court Reporter Salary	89,253.67	87,960	87,960	90,599
Longevity Pay	-	1,040	1,040	1,235
Certificate Pay	1,817.16	1,200	1,200	1,800
FICA/Medicare	16,790.48	18,174	18,174	18,651
Health Insurance	58,394.40	58,394	58,394	63,456
Retirement	39,992.83	41,764	41,764	43,518
Office Expense & Supplies	6,461.13	4,400	4,400	4,400
Court Reporting Services	14,936.00	12,500	12,500	12,500
Court Appointed Attorneys	257,438.36	250,000	250,000	250,000
Visiting Judges	261.88	1,000	1,000	1,000
Law Books	23,701.24	17,000	17,000	17,000
Copier Lease	2,205.88	2,500	2,500	2,500
Education & Training	1,548.47	4,000	4,000	4,000
Capital Outlay	-	-	-	-
TOTAL 75th DISTRICT JUDGE	650,460.61	641,215	641,215	660,826

253rd DISTRICT JUDGE

Judges' Salary	19,666.62	18,000	18,000	18,000
Bailiff Salary	28,266.80	26,841	26,841	27,646
Court Coordinator Salaries	76,720.36	78,413	78,413	87,176
Court Reporter Salary	73,050.69	71,395	71,395	73,537
Longevity Pay	-	2,860	2,860	4,735

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Certificate Pay	1,211.44	1,200	1,200	1,800
FICA/Medicare	14,634.17	15,897	15,897	16,286
Health Insurance	62,710.20	60,134	60,134	61,020
Retirement	34,775.78	36,532	36,532	38,002
Office Expense & Supplies	5,209.80	4,400	4,400	4,400
Court Reporting Services	16,650.96	12,500	12,500	12,500
Court Appointed Attorneys	218,265.97	250,000	250,000	250,000
Visiting Judges	510.25	1,000	1,000	1,000
Auto Expenses	3,814.48	4,200	4,200	4,200
Law Books	16,657.82	17,000	17,000	17,000
Copier Lease	4,041.21	2,500	2,500	3,500
Education & Training	2,060.90	4,000	4,000	4,000
Capital Outlay	-	-	-	-
TOTAL 253rd DISTRICT JUDGE	578,247.45	606,872	606,872	624,802
 <u>DISTRICT CLERK</u>				
District Clerk Salary	65,223.54	67,805	67,805	67,805
Deputy Salaries	316,467.43	323,857	323,857	371,019
Longevity Pay	-	4,030	4,030	4,995
FICA/Medicare	27,707.19	30,270	30,270	33,952
Health Insurance	154,010.00	156,240	156,240	170,240
Retirement	66,740.29	69,563	69,563	79,222
Office Expense & Supplies	6,970.60	10,000	12,000	10,000
Insurance & Bonds	-	-	-	-
Copier Lease	2,479.70	3,300	3,300	3,300
Education & Training	5,270.97	7,000	5,000	7,000
Capital Outlay	-	-	-	16,213
TOTAL DISTRICT CLERK	644,869.72	672,065	672,065	763,746

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
<u>JUSTICE OF THE PEACE # 1</u>				
JP # 1 Salary	39,602.48	41,365	41,365	45,000
Secretary Salary	34,545.53	35,086	35,086	36,840
Part-Time Salary	18,443.82	21,000	21,000	22,049
Longevity Pay	-	1,690	1,690	2,835
FICA/Medicare	7,359.50	8,181	8,181	8,761
Health Insurance	27,319.20	27,319	27,319	13,227
Retirement	17,115.18	18,695	18,695	20,335
Office Expense & Supplies	1,567.51	1,800	1,800	1,800
Auto Allowance	5,295.85	7,200	7,200	7,200
Education & Training	1,819.19	2,000	2,000	2,000
Cell Phone Allowance	-	600	600	600
TOTAL JP # 1	153,068.26	164,936	164,936	160,648
<u>JUSTICE OF THE PEACE # 2</u>				
JP # 2 Salary	41,552.48	41,365	41,365	45,000
Secretary Salary	34,085.77	34,586	34,586	36,315
Part-Time Salary	-	1,575	1,575	1,654
Longevity Pay	-	3,185	3,185	5,250
FICA/Medicare	5,999.57	6,771	6,771	7,345
Health Insurance	33,055.20	33,055	33,055	33,055
Retirement	14,148.46	15,560	15,560	17,139
Office Expense & Supplies	1,204.75	1,800	1,800	1,800
Auto Allowance	5,295.85	7,200	7,200	7,200
Copier Lease	1,302.10	1,320	1,320	1,320
Education & Training	795.59	2,000	2,000	2,000
Cell Phone Allowance	-	600	600	600
TOTAL JP # 2	137,439.77	149,017	149,017	158,679

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
<u>JUSTICE OF THE PEACE # 3</u>				
JP # 3 Salary	40,057.48	41,365	41,365	45,000
Secretary Salary	-	-	32,586	34,215
Clerk Salary	67,280.37	67,672	35,086	36,840
Part-Time Clerk	10,000.00	10,000	10,000	10,500
Longevity Pay	-	2,405	2,405	3,600
FICA/Medicare	8,291.64	9,887	9,887	10,554
Health Insurance	57,147.60	53,803	53,803	55,000
Retirement	21,658.36	22,721	22,721	24,625
Office Expense & Supplies	1,722.09	2,050	2,050	2,700
Auto Allowance	5,295.85	7,200	7,200	7,200
Auto Expense	538.56	1,200	1,200	1,000
Copier Lease	1,254.12	1,460	1,460	1,460
Office Lease	11,100.00	10,410	10,410	11,100
Education & Training	1,878.76	2,000	2,000	2,500
Cell Phone Allowance	-	600	600	600
TOTAL JP # 3	226,224.83	232,773	232,773	246,894

JUSTICE OF THE PEACE # 4

JP # 4 Salary	39,602.48	41,365	41,365	45,000
Secretary Salary	66,124.15	66,672	66,672	70,005
Part-time Clerk Salary	7,622.79	15,750	15,750	16,537
Longevity Pay	-	-	-	-
FICA/Medicare	8,540.66	10,066	10,066	10,660
Health Insurance	48,225.80	57,425	57,425	64,000
Retirement	20,530.95	23,133	23,133	24,873
Office Expense & Supplies	2,190.00	2,250	2,250	2,700
Auto Allowance	5,295.85	7,200	7,200	7,200
Auto Expense	-	800	800	500
Copier Lease	718.00	720	720	720

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Education & Training	1,290.55	2,500	2,500	2,500
Cell Phone Allowance	-	600	600	600
TOTAL JP # 4	200,141.23	228,481	228,481	245,294

JUSTICE OF THE PEACE # 5

JP # 5 Salary	39,602.48	41,365	41,365	45,000
Secretary Salaries	-	-	-	34,215
Clerk Salary	67,182.23	67,672	67,672	36,840
Longevity Pay	-	1,690	1,690	2,740
FICA/Medicare	8,486.16	9,067	9,067	9,685
Health Insurance	40,132.80	40,133	40,133	46,500
Retirement	19,596.43	20,837	20,837	22,597
Office Expense & Supplies	1,350.70	2,000	4,860	2,000
Auto Allowance	5,295.85	7,200	7,200	7,200
Auto Expense	-	800	-	500
Copier Lease	561.67	750	750	750
Education & Training	750.00	2,200	740	2,200
Cell Phone Allowance	-	600	-	600
Capital Outlay	-	-	5,000	-
TOTAL JP # 5	182,958.32	194,314	199,314	210,827

JUSTICE OF THE PEACE # 6

JP # 6 Salary	40,382.48	41,365	41,365	45,000
Secretary Salary	66,510.00	66,672	66,672	70,005
Longevity Pay	-	1,300	1,300	1,710
FICA/Medicare	8,131.28	8,961	8,961	9,525
Health Insurance	50,051.20	51,365	51,365	51,365
Retirement	19,615.13	20,593	20,593	22,226
Office Expense & Supplies	1,169.15	2,000	2,000	2,250
Auto Allowance	5,295.85	7,200	7,200	7,200
Copier Lease	1,769.57	2,100	2,100	2,100

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Education & Training	1,179.67	2,000	2,000	2,250
Cell Phone Allowance	-	600	600	600
TOTAL JP # 6	194,104.33	204,156	204,156	214,231
<u>PRETRIAL SERVICES</u>				
Supervision Director/Officer Salary	44,181.27	43,764	43,764	49,082
Supervision Officer Salary	31,656.91	31,358	31,358	32,926
Longevity Pay	-	-	-	260
FICA/Medicare	5,455.99	5,747	5,747	6,294
Health Insurance	37,747.20	37,747	37,747	37,747
Retirement	13,260.51	13,206	13,206	14,685
Office Expense & Supplies	4,548.36	4,000	4,000	4,000
Software License	4,950.00	5,400	5,400	5,400
Copier Lease	-	1,600	1,600	1,600
Education & Training	390.66	2,000	2,000	2,000
Capital Outlay	-	-	-	-
TOTAL BOND SUPERVISION	142,190.90	144,822	144,822	153,993
<u>COURT COSTS</u>				
Omni Services	11,496.00	12,000	12,000	12,000
Court Appointed Attorneys	2,700.00	-	-	-
Cluster Court	359,849.90	325,000	325,000	400,000
Prisoner Transportation	5,249.62	17,500	17,500	10,500
Grand Jury Per Diem	11,560.00	15,000	15,000	15,000
Grand Jury Bailiff	3,980.00	6,000	6,000	6,000
Petit Jurors	54,572.90	70,000	70,000	70,000
Witness Expenses	48,116.82	40,000	56,000	45,000
Jury Expenses	19,976.91	10,000	14,000	15,000
Citation Services	6,703.00	10,000	10,000	9,000
TOTAL COURT COSTS	524,205.15	505,500	525,500	582,500

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
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LEGAL

COUNTY ATTORNEY

County Attorney Salary	56,937.85	55,417	55,417	55,417
County Attorney State Supplement	70,000.00	70,000	70,000	70,000
Asst. County Attorney Salaries	134,040.79	205,000	205,000	211,150
Investigator	-	-	-	43,891
Secretary Salaries	170,872.24	194,769	194,769	209,041
Longevity Pay	-	1,690	1,690	1,870
FICA/Medicare	32,301.29	40,427	40,427	45,361
Health Insurance	95,663.00	102,000	102,000	166,000
Retirement	75,417.41	92,625	92,625	105,559
Office Expense & Supplies	5,883.03	5,000	5,000	5,000
Auto Allowance	1,599.10	1,584	1,584	1,584
Auto Expense	-	-	-	-
Law Books	4,640.42	4,000	4,795	5,000
Copier Lease	3,002.64	4,000	3,205	4,500
Education & Training	2,541.84	3,000	3,000	3,000
Dues	946.00	1,100	1,100	1,100
Capital Outlay	-	-	-	-
TOTAL COUNTY ATTORNEY	653,845.61	780,612	780,612	928,473

DISTRICT ATTORNEY

District Attorney Salary	20,708.63	21,500	21,500	21,500
Asst. DA Salaries	382,953.63	460,686	460,686	474,507
Investigator Salaries	141,193.27	93,129	93,129	139,281
DARE Officer Salary	-	44,201	44,201	45,527
Certificate Pay	4,240.05	4,800	4,800	6,600
Secretary Salaries	212,516.99	212,272	212,272	221,120

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Longevity Pay	-	7,605	7,605	10,155
FICA/Medicare	55,914.69	64,581	64,581	70,280
Health Insurance	266,337.30	270,473	270,473	292,000
Retirement	133,157.93	148,409	148,409	163,986
Office Expense & Supplies	3,814.22	5,000	5,000	5,000
Phones & Pagers	1,678.75	1,500	1,500	1,500
Law Books	1,530.66	2,000	4,000	2,000
Auto Expense	5,024.12	4,000	8,500	4,000
Copier Lease	6,843.85	5,700	3,700	5,700
Education & Training	4,707.17	5,000	5,000	5,000
Dues	1,715.00	1,725	1,725	1,725
Capital Outlay	-	-	-	-
TOTAL DISTRICT ATTORNEY	1,242,336.26	1,352,581	1,357,081	1,469,881

FINANCIAL

COUNTY AUDITOR

County Auditor Salary	114,679.41	113,820	113,820	117,234
Asst. County Auditor Salaries	141,615.96	178,287	178,287	184,514
Longevity Pay	-	1,690	1,690	2,165
FICA/Medicare	19,214.69	22,475	22,475	23,249
Health Insurance	61,065.80	60,050	60,050	61,000
Retirement	44,014.79	51,650	51,650	54,248
Office Expense & Supplies	5,047.93	5,500	5,500	5,500
Auto Expense	77.30	450	450	450
Copier Lease	2,790.35	1,600	1,600	1,600
Education & Training	2,868.88	5,400	5,400	5,400
Capital Outlay	-	-	-	-
TOTAL COUNTY AUDITOR	391,375.11	440,922	440,922	455,361

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
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COUNTY TREASURER

County Treasurer Salary	65,743.54	67,805	67,805	67,805
Asst. Co Treasurer Salaries	115,860.55	43,342	43,342	44,642
Human Resource Director Salary	-	43,342	43,342	44,642
Clerk Salary	-	28,000	28,000	32,000
Longevity Pay	-	2,340	2,340	3,315
FICA/Medicare	13,031.76	14,139	14,139	14,719
Health Insurance	80,882.40	80,882	80,882	77,000
Retirement	31,751.61	32,493	32,493	34,344
Office Expense & Supplies	5,104.25	5,300	5,300	5,300
Copier Lease	1,241.61	1,584	1,584	1,584
Education & Training	2,207.58	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL COUNTY TREASURER	315,823.30	322,227	322,227	328,351

TAX COLLECTOR

Tax Collector Salary	65,223.54	67,805	67,805	67,805
Deputy Salaries	437,563.70	424,370	424,370	446,385
Deputy Overtime	-	2,200	2,200	2,200
Longevity Pay	-	3,835	3,835	4,635
FICA/Medicare	37,857.11	38,113	38,113	39,858
Health Insurance	160,084.80	172,351	172,351	179,000
Retirement	87,684.92	87,585	87,585	93,003
Mail Outs	-	20,000	20,000	20,000
Office Expense & Supplies	10,200.04	10,000	14,000	10,000
Voter Registration Expense	2,758.87	7,000	4,500	7,000
Insurance & Bonds	1,000.00	1,300	1,300	1,300
Auto Expense	2,196.61	3,000	3,000	3,000
Copier Lease	1,179.68	4,200	2,700	4,200
Education & Training	8,233.86	3,000	3,000	3,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Capital Outlay	-	-	-	-
TOTAL TAX COLLECTOR	813,983.13	844,759	844,759	881,386
 <u>PURCHASING</u>				
Purchasing Agent Salary	106,476.97	108,400	108,400	111,652
Asst. Purchasing Agent Salaries	21,192.24	25,538	25,538	26,514
Longevity Pay	-	1,625	1,625	2,730
FICA/Medicare	9,927.62	10,830	10,830	11,238
Health Insurance	23,354.20	24,370	24,370	24,370
Retirement	23,129.00	24,887	24,887	26,221
Office Expense & Supplies	3,562.45	4,000	4,000	4,000
Auto Allowance	6,057.21	6,000	6,000	6,000
Auto Expense	485.40	1,000	1,000	1,000
Copier Lease	-	-	-	-
Education & Training	4,917.82	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL PURCHASING	199,102.91	209,650	209,650	216,724
 <u>INFORMATION TECHNOLOGY</u>				
Office Expense & Supplies	1,850.68	2,000	2,000	2,000
Computer Contract	117,200.00	105,000	105,000	105,000
DSL Expense	32,902.86	25,500	25,500	30,000
Software Maintenance Contracts	232,265.00	245,000	245,000	247,000
Capital Outlay	3,014.45	5,000	5,000	3,000
TOTAL IT	387,232.99	382,500	382,500	387,000
 <u>OTHER FINANCIAL</u>				
Central Appraisal District	755,495.43	804,783	804,783	905,683
TOTAL OTHER FINANCIAL	755,495.43	804,783	804,783	905,683

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
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PUBLIC SAFETY

SHERIFF

Sheriff Salary	67,852.05	68,073	68,073	68,073
Deputy Salaries	2,366,788.37	2,405,720	2,405,720	2,873,693
Secretary Salaries	231,448.68	357,300	357,300	377,860
Dispatcher Salaries	423,359.06	392,500	392,500	412,125
Part-time Salaries	47,157.25	29,925	29,925	31,461
Holiday Pay	-	5,000	5,000	10,000
Longevity Pay	-	19,955	19,955	30,080
Certificate Pay	45,378.00	49,090	49,090	58,090
FICA/Medicare	237,139.47	255,770	255,770	296,607
Health Insurance	1,265,217.40	1,309,961	1,309,961	1,430,815
Retirement	562,164.14	587,770	587,770	692,084
Office Expense & Supplies	26,610.01	28,000	30,500	28,000
Range Supplies	34,683.81	26,400	26,400	30,480
Uniforms	14,962.77	20,000	44,000	32,000
ID & Fingerprint Supplies	3,969.07	4,000	4,000	4,000
Fuel	182,481.89	300,000	200,980	300,000
Livestock Officer Expense	20,658.06	25,000	40,000	35,000
Investigative Expense	6,422.38	10,000	10,383	10,000
Phones & Pagers	11,327.94	15,000	20,000	24,400
Auto Allowance	15,991.03	15,840	15,840	15,840
Auto Repair & Maintenance	125,916.62	115,000	150,020	115,000
Radio Maintenance	1,886.36	2,500	4,500	2,500
Copier Lease	5,029.59	6,000	4,560	6,000
Equipment Rentals	-	-	-	-
Radio Tower Rental	36,811.45	35,000	35,000	37,000
Education & Training	12,520.21	8,000	8,000	34,253

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
COPS Grant	-	-	-	-
LLEBG/VINE Grants	-	-	-	-
Capital Outlay	404,943.62	160,000	181,940	250,000
TOTAL SHERIFF	6,150,719.23	6,251,804	6,257,187	7,205,362

JAIL

Jail Maintenance Coordinator	39,791.44	40,000	40,000	40,000
FICA/Medicare	3,025.46	3,060	3,060	3,060
Health Insurance	11,148.00	13,378	13,378	13,380
Retirement	6,958.56	7,032	7,032	7,140
County Prisoners	3,673,851.30	4,200,000	4,200,000	3,900,000
Jail Repair/Monitor Expense	954.00	40,000	40,000	20,000
US Marshall	113,740.32	-	-	-
Chambers County Inmates	-	240,000	240,000	100,000
City of Liberty Prisoners	1,193.60	7,500	7,500	11,000
City of Cleveland Prisoners	9,604.25	2,500	2,500	11,000
City of Dayton Prisoners	11,571.95	7,500	7,500	12,000
City of Kenefick Prisoners	-	1,000	1,000	1,000
City of Daisetta Prisoners	1,780.30	1,500	1,500	1,500
Prisoner Medical	62,951.73	-	-	-
TOTAL JAIL	3,936,570.91	4,563,470	4,563,470	4,120,080

CONSTABLE # 1

Constable # 1 Salary	30,742.08	41,365	41,365	45,000
Deputy Constable Salary	21,593.33	40,000	40,000	61,800
Longevity Pay	-	-	-	260
Certificate Pay	900.00	1,800	1,800	1,800
FICA/Medicare	4,750.76	7,473	7,473	9,439
Health Insurance	15,281.00	14,505	14,505	37,750
Retirement	11,308.47	17,173	17,173	22,023
Office Expense & Supplies	3,081.83	2,000	2,000	2,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Fuel	260.72	5,200	4,700	5,200
Phones & Pagers	799.99	1,200	1,200	1,200
Auto Allowance	10,967.94	14,520	14,520	14,520
Uniforms	299.98	600	1,100	600
Auto Maintenance & Repairs	2,226.05	1,500	1,500	1,500
Education & Training	892.48	1,500	1,500	1,500
Capital Outlay	-	-	-	25,000
TOTAL CONSTABLE # 1	103,104.63	148,836	148,836	229,592
 <u>CONSTABLE # 2</u>				
Constable # 2 Salary	39,992.48	41,365	41,365	45,000
Deputy Constable Salary	80,762.45	80,000	80,000	164,800
Secretary Salary	28,156.04	30,000	30,000	31,500
Longevity Pay	-	1,560	1,560	2,295
Certificate Pay	3,028.60	3,000	3,000	6,600
FICA/Medicare	11,829.70	13,039	13,039	20,251
Health Insurance	96,614.40	96,614	96,614	144,614
Retirement	29,128.57	29,964	29,964	47,252
Office Expense & Supplies	2,338.10	3,200	2,507	3,200
Fuel	827.30	5,200	900	6,000
Uniforms	598.85	600	600	1,800
Phones & Pagers	1,361.43	1,200	200	1,800
Auto Allowance	14,680.04	14,520	14,520	14,520
Auto Maintenance & Repairs	5,296.97	1,500	7,493	1,500
Copier Lease	1,446.58	1,200	1,200	1,500
Education & Training	2,294.41	1,500	1,500	4,000
Capital Outlay	52,398.98	-	-	94,000
TOTAL CONSTABLE # 2	370,754.90	324,462	324,462	590,631

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
<u>CONSTABLE # 3</u>				
Constable # 3 Salary	40,187.48	41,365	41,365	45,000
Deputy Constable Salary	40,706.22	40,000	40,000	41,200
Longevity Pay	-	1,040	1,040	780
Certificate Pay	1,817.16	1,800	1,800	1,800
FICA/Medicare	7,073.72	7,552	7,552	7,902
Health Insurance	33,115.20	33,055	33,055	27,000
Retirement	17,024.10	17,356	17,356	18,439
Office Expense & Supplies	3,861.45	2,000	5,200	2,000
Fuel	-	5,200	-	5,200
Uniforms	-	600	2,600	600
Phones & Pagers	-	-	-	1,200
Auto Allowance	14,658.44	-	14,520	14,520
Auto Maintenance & Repairs	1,613.75	1,500	1,500	1,500
Education & Training	-	1,500	1,500	1,500
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 3	160,057.52	152,968	167,488	168,642

<u>CONSTABLE # 4</u>				
Constable # 4 Salary	39,602.48	41,365	41,365	45,000
Deputy Constable Salary	76,348.73	80,000	122,536	82,400
Bilingual Court Liason	-	-	-	43,812
Secretary Salary - Part-time	11,719.24	12,012	12,012	12,613
Certificate Pay	1,742.16	-	300	1,800
Longevity Pay	-	-	-	2,280
FICA/Medicare	10,510.34	11,314	14,568	18,437
Health Insurance	63,836.40	147,180	160,558	81,000
Retirement	25,194.73	26,000	33,478	36,133
Office Expense & Supplies	2,729.50	2,000	2,000	2,500
Fuel	-	5,200	3,200	5,200
Uniforms	368.00	600	1,200	600

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Phones & Pagers	-	600	600	600
Auto Allowance	14,658.44	14,520	14,520	14,520
Auto Maintenance & Repairs	3,347.04	1,500	3,500	1,500
Education & Training	330.43	1,500	1,500	1,500
Capital Outlay	1,500.00	-	-	-
TOTAL CONSTABLE # 4	251,887.49	343,791	411,337	349,895

CONSTABLE # 5

Constable # 5 Salary	40,642.48	41,365	41,365	45,000
Deputy Constable Salary	81,022.45	80,000	80,000	82,400
Secretary Salary - Part-time	10,705	12,012	12,012	12,613
Longevity Pay	-	1,430	1,430	2,280
Certificate Pay	-	1,200	1,200	1,200
FICA/Medicare	10,630.84	11,515	11,515	12,088
Health Insurance	62,488.80	62,489	62,489	72,250
Retirement	25,812.91	26,463	26,463	28,205
Office Expense & Supplies	1,875.55	2,000	2,000	2,000
Fuel	-	5,200	-	5,200
Uniforms	599.24	600	2,600	600
Phones & Pagers	605.72	1,200	1,200	1,200
Auto Allowance	14,658.44	14,520	14,520	14,520
Auto Maintenance & Repairs	3,524.61	1,500	4,700	1,500
Education & Training	-	1,500	1,500	1,500
Capital Outlay <5000	-	-	4,000	-
Capital Outlay	-	20,000	29,073	-
TOTAL CONSTABLE # 5	252,565.73	282,994	296,067	282,556

CONSTABLE # 6

Constable # 6 Salary	39,602.48	41,365	41,365	45,000
Deputy Constable Salaries	108,271.92	120,000	120,000	82,400
Secretary Salary	27,323.96	30,000	30,000	31,500

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Longevity Pay	-	-	-	-
Certificate Pay	2,884.32	3,600	3,600	3,600
FICA/Medicare	13,779.03	16,026	16,026	13,542
Health Insurance	92,455.20	99,084	99,084	82,000
Retirement	33,710.44	36,827	36,827	31,598
Office Expense & Supplies	3,958.23	4,000	2,000	4,000
Fuel	828.50	5,200	2,700	5,200
Uniforms	601.42	600	600	600
Phones & Pagers	-	-	-	600
Auto Allowance	14,658.44	14,520	14,520	14,520
Auto Maintenance & Repairs	7,670.04	5,800	11,100	5,800
Copier Lease	1,335.86	1,200	1,200	1,400
Education & Training	317.00	1,500	700	1,500
Capital Outlay	-	-	-	11,000
TOTAL CONSTABLE # 6	347,396.84	379,722	379,722	334,260

FIRE MARSHAL

Fire Marshal Salary	10,080.00	40,000	40,000	29,400
Longevity Pay	-	-	-	-
FICA/Medicare	771.07	3,060	3,060	2,249
Health Insurance	-	12,000	7,500	-
Retirement	1,761.64	7,032	7,032	5,248
Office Expense & Supplies	299.93	500	1,500	1,000
Phones & Pagers	387.66	550	550	600
Auto Expense	4,217.99	9,000	11,500	10,000
Volunteer Fire Departments	488,130.00	500,000	500,000	609,753
Office Lease	-	-	-	-
Education & Training	-	1,000	2,000	1,750
TOTAL FIRE MARSHAL	505,648.29	573,142	573,142	660,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
<u>JUVENILE PROBATION</u>				
Juvenile Judge Salary	11,282.64	11,176	11,176	11,176
Staff Salaries	90,188.42	68,502	68,502	71,927
Secretary Salaries	27,833.84	48,384	48,384	50,803
Longevity Pay	-	5,265	5,265	7,840
FICA/Medicare	9,374.18	10,200	10,200	10,844
Health Insurance	75,674.40	125,000	125,000	81,000
Retirement	22,608.87	23,439	23,439	25,302
Operating Costs	-	5,000	5,000	8,500
Office Expense & Supplies	401.82	-	-	-
Court Liaison	3,112.00	3,500	3,500	3,500
Auto Expense	2,186.83	2,500	2,500	2,500
Copier Lease	5,271.20	5,800	5,800	5,800
Detention Expense	89,043.99	35,000	35,000	60,000
Capital Outlay	-	-	-	-
TOTAL JUVENILE PROBATION	336,978.19	343,766	343,766	339,191
<u>EMERGENCY MANAGEMENT</u>				
Director Salary	49,434.00	48,581	48,581	50,038
Secretary Salary	32,287.20	30,244	30,244	33,000
Grant Liaison Salary	43,685.96	42,179	42,179	44,288
Longevity Pay	-	2,575	2,575	3,450
FICA/Medicare	9,441.48	9,454	9,454	10,004
Health Insurance	51,124.80	51,125	51,125	67,190
Retirement	21,826.85	21,725	21,725	23,344
Office Expense & Supplies	1,663.54	1,800	1,800	1,800
Catastrophe Relief	-	50,000	50,000	50,000
Phones & Pagers	605.72	900	900	900

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Auto Expense	2,204.11	4,000	4,000	4,000
Copier Lease	1,436.43	1,500	1,500	1,500
Education & Training	2,206.42	2,500	2,500	2,500
Capital Outlay	-	500	500	500
TOTAL EMERGENCY MGMT	215,916.51	267,083	267,083	292,514

HEALTH & WELFARE

PUBLIC WELFARE

Autopsy Services	205,285.00	200,000	200,000	210,000
Ambulance Services	255,000.00	255,000	255,000	255,000
Burials & Transports	51,526.00	40,000	40,000	60,000
Dayton Senior Citizens	10,000.44	10,000	10,000	10,000
Cleveland Senior Citizens	10,000.44	10,000	10,000	10,000
Grace Initiative	20,000.00	10,000	10,000	10,000
Hardin Senior Citizen	4,000.44	4,000	4,000	4,000
North Liberty Food Pantry	3,000.00	3,000	3,000	3,000
State Hospital Cases	5,056.00	20,000	20,000	15,000
Childrens' Protective Services	46,662.48	47,000	47,000	47,000
TOTAL PUBLIC WELFARE	610,530.80	599,000	599,000	624,000

INDIGENT SERVICES

Supervisor Salary	49,797.31	47,653	47,653	49,082
Secretary Salaries	32,775.55	32,466	32,466	34,089
Clerk Salary	30,286.04	30,000	30,000	34,089
Longevity Pay	-	1,755	1,755	325
FICA/Medicare	8,484.58	9,017	9,017	9,454
Health Insurance	63,586.20	72,485	72,485	93,485
Retirement	20,791.77	20,722	20,722	22,060
Office Expense & Supplies	1,996.77	4,000	4,000	4,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
Clinic Expense	-	1,000	1,000	1,000
Third Party Administrator	-	5,000	5,000	5,000
Computer Contract - I H S	28,968.00	28,968	28,968	28,968
Physician Services	11,141.29	25,000	25,000	25,000
Laboratory/X-Ray Services	2,825.72	10,000	10,000	10,000
Phones & Pagers	-	-	-	-
Auto Allowance	6,057.21	6,000	6,000	6,000
Auto Expense	-	1,000	1,000	1,000
Copier Lease	2,300.64	2,400	2,400	2,400
Tri-Co MHMR Allowance	63,624.00	63,628	63,628	63,628
Education & Training	3,079.17	3,500	3,500	3,500
Prisoner Medical	71,826.94	175,000	175,000	175,000
State Contract	-	42,000	42,000	42,000
Hospital Inpatient Services	37,446.43	52,000	52,000	52,000
Hospital Outpatient Services	13,629.40	57,000	57,000	57,000
Prescription Drugs	4,420.39	15,000	15,000	25,000
IHC - Optional Services	4,520.66	5,500	5,500	5,500
Capital Outlay	-	1,800	1,800	1,800
TOTAL INDIGENT SERVICES	457,558.07	712,894	712,894	751,380

OTHER

SPECIAL PROJECTS

Major Repairs & Maintenance	141,290.06	100,000	100,000	100,000
Renovations	45,323.85	70,000	70,000	70,000
Building Program Planning	-	-	-	-
Infrastructure - Way Co	287,658.26	278,776	278,776	287,658
Mold Remediation	-	30,000	-	10,000
TOTAL SPECIAL PROJECTS	474,272.17	478,776	448,776	467,658

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
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ENGINEERING

Supervisor Salary	51,824.14	56,779	50,779	-
Designated Representative	45,911.40	32,550	32,550	-
Field Inspectors	-	64,000	64,000	102,000
Clerk's Salary	61,051.83	60,550	60,550	63,577
Clerk Salary - Part-time	-	-	-	13,500
Longevity Pay	-	1,430	1,430	1,825
FICA/Medicare	11,576.80	16,471	16,471	13,839
Health Insurance	71,701.80	99,240	99,240	86,500
Retirement	27,774.17	37,851	37,851	32,291
Office Expense & Supplies	21,032.41	6,000	11,000	9,315
Phones & Pagers	2,176.84	2,000	5,000	2,000
Auto Expense	3,693.26	10,000	7,000	8,000
Education & Training	6,654.46	5,000	7,000	5,000
Contract Engineer Services	-	-	-	122,000
Inspection Fees	3,420.00	5,000	5,000	5,000
Capital Outlay	-	40,000	33,000	40,000
TOTAL ENGINEERING	306,817.11	436,871	430,871	504,847

AG EXTENSION SERVICE

Agent Salaries	55,141.11	62,520	62,520	65,646
Secretary Salaries	67,303.25	67,400	67,400	70,770
Longevity Pay	-	1,235	1,235	1,665
FICA/Medicare	8,998.25	10,033	10,033	10,563
Health Insurance	32,875.20	32,815	32,815	33,055
Retirement	11,978.01	23,057	23,057	24,647
Office Expense & Supplies	6,149.50	4,000	4,000	4,000
Phones & Pagers	1,211.44	1,200	1,200	1,200
Auto Expense	17,218.26	20,000	20,000	20,000
Copier Lease	7,012.62	6,300	6,300	6,500
Capital Outlay	-	-	-	-

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
TOTAL AG EXTENSION SVCS	207,887.64	228,560	228,560	238,047
<u>HOUSING AUTHORITY</u>				
Director Salary	1,040.00	36,710	42,000	42,000
Secretary Salaries	39,588.00	30,000	30,000	30,000
Longevity Pay	-	325	325	390
FICA/Medicare	3,057.26	5,128	5,533	5,538
Health Insurance	13,377.60	13,378	13,378	13,378
Retirement	6,922.64	11,785	12,715	12,922
TOTAL HOUSING AUTHORITY	63,985.50	97,326	103,951	104,227
<u>OTHER USES</u>				
Transfer to Jail Fund	-	-	-	-
Transfers to Other Funds	34,153.00	-	11,180	-
TOTAL OTHER USES	34,153.00	-	11,180	-
TOTAL GENERAL FUND EXPENDITURES & OTHER USES	28,478,319.31	31,122,105	31,171,506	33,177,775

ROAD & BRIDGE FUND

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2018**

BUDGET SUMMARY	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018
<u>REVENUES</u>				
Taxes	5,522,952.86	5,520,147.00	5,520,147.00	5,949,986.00
Intergovernmental	113,254.50	56,628.00	56,628.00	57,000.00
Fees	1,338,589.00	1,365,000.00	1,365,000.00	1,283,000.00
Fines	333,866.90	333,000.00	333,000.00	260,000.00
Miscellaneous	1,694,468.88	312,940.00	547,213.00	112,500.00
Fund Balance	-	677,367.00	677,369.00	1,181,405.50
Transfer from Other Funds	300,000.00	-	111,000.00	-
TOTAL REVENUES	9,303,132.14	8,265,082	8,610,357	8,843,892
<u>EXPENDITURES</u>				
Road & Bridge # 1	1,683,591.24	1,686,893.00	1,701,321.00	1,815,499.67
Road & Bridge # 2	3,071,190.45	2,872,215.00	2,951,477.00	2,893,088.05
Road & Bridge # 3	1,192,502.69	1,231,077.00	1,295,719.00	1,381,889.55
Road & Bridge # 4	2,088,332.21	1,924,197.00	2,110,685.00	2,221,814.25
Landfill	568,867.33	510,700.00	500,882.00	531,600.00
Transfer to General Fund	40,000.00	40,000.00	50,273.00	-
TOTAL EXPENDITURES	8,644,483.92	8,265,082	8,610,357	8,843,892

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2018**

REVENUES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
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TAXES

Ad Valorem Taxes - Current	5,118,368.33	5,244,140	5,244,140	5,652,487
Ad Valorem Taxes - Delinquent	244,154.59	276,007	276,007	297,499
Penalties & Interest	160,429.94	-	-	-
TOTAL TAXES	5,522,952.86	5,520,147	5,520,147	5,949,986

INTERGOVERNMENTAL

State Lateral Road	113,254.50	56,628	56,628	57,000
TOTAL INTERGOVERNMENTAL	113,254.50	56,628	56,628	57,000

FEES

Road & Bridge	390,279.21	430,000	430,000	345,000
State Allocation	331,482.79	360,000	360,000	360,000
Sales Tax Commission	509,007.17	490,000	490,000	458,000
Landfill	107,819.83	85,000	85,000	120,000
TOTAL FEES	1,338,589.00	1,365,000	1,365,000	1,283,000

FINES

County Court	193,151.72	193,000	193,000	130,000
District Court	140,062.23	140,000	140,000	110,000
Justice Courts	652.95	-	-	20,000
TOTAL FINES	333,866.90	333,000	333,000	260,000

MISCELLANEOUS

CERTZ Grant	390,713.71	-	-	-
FEMA Grant	672,338.62	126,440	142,309	-
Culverts	59,264.67	500	34,759	35,000
Other	238,986.97	185,000	185,000	60,000
Material Sales	22,286.80	500	51,745	15,000
Capital Lease Proceeds	299,208.00	-	132,900	-

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2018**

REVENUES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
Fixed Asset Sales	11,670.11	500	500	2,500
Refunds & Reimbursements	-	-	-	-
TOTAL MISCELLANEOUS	1,694,468.88	312,940	547,213	112,500.00
 <u>OTHER SOURCES</u>				
Fund Balance	-	677,367	677,369	1,181,406
Transfer From Other Funds	300,000.00	-	111,000	-
TOTAL OTHER SOURCES	300,000.00	677,367	788,369	1,181,406
 TOTAL ROAD & BRIDGE REVENUES & OTHER SOURCES	 9,303,132.14	 8,265,082	 8,610,357	 8,843,892

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
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PUBLIC TRANSPORTATION

ROAD & BRIDGE # 1

Employee Salaries	506,470.80	520,356	536,265	592,743
Longevity Pay	-	3,900	3,900	5,600
FICA/Medicare	38,327.74	41,317	42,726	46,985
Health Insurance	181,616.20	182,906	182,906	225,000
Retirement	91,551.19	94,949	94,949	109,632
Office Expense & Supplies	3,488.43	2,500	3,500	2,500
Work Program Expense	389.69	-	60	-
Uniforms	7,556.88	5,000	8,700	6,500
Fuel	56,148.72	57,000	57,000	57,000
Chemical Expense	3,226.56	3,000	2,366	3,000
Road Material	355,938.00	390,000	219,210	398,000
Culvert Expense	7,196.70	4,000	4,000	4,000
Maintenance Supplies & Parts	17,717.81	35,000	31,500	35,000
Contract Labor	-	10,000	-	5,000
Phones & Pagers	3,326.02	2,000	1,550	2,000
Auto Allowance	15,983.36	15,840	15,840	15,840
Repairs & Maintenance	63,234.38	15,000	39,224	15,000
Copier Lease	2,176.20	2,000	2,300	2,200
Equipment Lease	9,327.91	2,000	14,890	7,000
Education & Training	2,350.84	2,500	2,500	2,500
Safety Meeting Expense	1,945.12	-	2,200	-
CERTZ Grant	56,812.50	-	-	-
FEMA Grant	143,111.26	-	-	-
Capital Outlay	25,357.06	165,117	177,227	150,000
Capital Lease Payments	90,337.87	132,508	258,508	130,000
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 1	1,683,591.24	1,686,893	1,701,321	1,815,500

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
<u>ROAD & BRIDGE # 2</u>				
Employee Salaries	813,086.73	931,854	931,854	1,046,383
Longevity Pay	-	7,085	7,085	7,070
FICA/Medicare	60,847.19	73,041	73,041	81,801
Health Insurance	303,128.60	355,000	355,000	333,000
Retirement	143,599.29	167,850	167,850	190,869
Office Expense & Supplies	3,675.78	11,705	3,705	8,000
Uniforms	7,714.21	7,000	10,000	7,000
Fuel	90,221.35	185,000	125,000	185,000
Chemical Expense	29,799.25	20,000	14,000	28,000
Road Material	528,034.87	582,000	615,860	618,000
Culvert Expense	27,471.40	25,000	45,000	25,000
Maintenance Supplies & Parts	62,452.17	75,000	75,000	80,000
Contract Labor	5,465.00	18,000	4,000	15,000
Phones & Pagers	864.40	4,000	1,500	4,000
Auto Allowance	15,983.36	15,840	15,840	15,840
Repairs & Maintenance	68,763.22	75,000	95,000	75,000
Copier Lease	1,223.73	1,500	1,500	1,500
Equipment Lease	44,814.65	15,000	30,000	20,000
Education & Training	1,409.57	2,500	2,500	2,500
Signs	-	-	-	5,000
CERTZ Grant	4,812.50	-	-	-
FEMA Grant	-	-	10,402	28,125
Capital Outlay	414,564.51	27,000	94,500	116,000
Capital Lease Payments	332,467.67	146,400	146,400	-
Deferred Projects - FEMA	110,791.00	126,440	126,440	-
TOTAL ROAD & BRIDGE # 2	3,071,190.45	2,872,215	2,951,477	2,893,088

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
<u>ROAD & BRIDGE # 3</u>				
Employee Salaries	303,988.18	385,354	393,354	425,601
Longevity Pay	-	1,950	1,950	2,620
FICA/Medicare	23,420.58	30,840	31,454	33,971
Health Insurance	139,312.20	137,000	137,000	125,000
Retirement	55,934.67	70,873	70,873	72,994
Office Expense & Supplies	1,772.28	3,500	3,500	2,500
Chemical Expense	-	3,000	1,000	3,000
Uniforms	2,686.52	4,120	5,320	4,120
Fuel	33,797.52	95,000	50,000	95,000
Road Material	332,407.54	290,000	261,115	318,000
Culvert Expense	8,882.00	7,000	5,996	7,000
Maintenance Supplies & Parts	34,163.87	38,000	48,621	36,000
Contract Labor	33,430.16	56,000	4,387	30,000
Phones & Pagers	-	1,200	-	1,200
Auto Allowance	15,983.36	15,840	15,840	15,840
Repairs & Maintenance	73,630.93	30,000	53,000	50,000
Copier Lease	-	900	900	900
Equipment Lease	585.00	8,000	1,000	8,000
Education & Training	120.00	2,500	2,500	2,500
CERTZ Grant	4,812.50	-	-	-
FEMA Grant	46,790.00	-	-	97,644
Capital Outlay	80,785.38	50,000	207,909	50,000
Capital Lease Payments	-	-	-	-
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 3	1,192,502.69	1,231,077	1,295,719	1,381,890

ROAD & BRIDGE # 4

Employee Salaries	593,869.06	642,332	642,332	792,043
Longevity Pay	-	3,640	3,640	4,060
FICA/Medicare	44,093.70	50,629	50,629	62,114
Health Insurance	262,931.80	316,885	316,886	330,000

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
Retirement	105,412.11	116,347	116,347	144,932
Office Expense & Supplies	3,137.04	5,040	5,040	5,000
Work Program Expenses	-	-	-	-
Uniforms	8,025.75	6,000	14,000	7,500
Fuel	64,635.42	100,000	81,861	100,000
Chemical Expense	15,417.10	20,000	20,000	20,000
Road Material	465,473.84	415,000	415,000	427,000
Culvert Expense	31,644.90	35,000	27,000	35,000
Maintenance Supplies & Parts	41,576.70	40,000	40,000	40,000
Contract Labor	350.00	5,000	5,000	4,000
Phones & Pagers	80.20	2,400	2,400	2,000
Auto Allowance	15,983.35	15,840	15,840	15,840
Repairs & Maintenance	83,526.33	40,000	41,211	50,000
Copier Lease	1,744.97	1,700	1,700	1,700
Equipment Lease	-	20,000	-	20,000
Education & Training	632.00	2,500	2,500	2,500
CERTZ Grant	228,812.50	-	-	-
FEMA Grant	22,724.00	-	5,467	72,126
Capital Outlay	36,973.00	30,000	247,948	30,000
Capital Lease Payments	61,288.44	55,884	55,884	56,000
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 4	2,088,332.21	1,924,197	2,110,685	2,221,814

OTHER

LANDFILL

Maintenance Supplies & Parts	747.41	1,000	1,000	1,000
Contractors	564,519.92	503,600	493,782	525,000
Repairs & Maintenance	-	2,500	2,500	2,000
Lease	3,600.00	3,600	3,600	3,600
Carryover from Prior Year	-	-	-	-
Contingency	-	-	-	-

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
TOTAL LANDFILL	568,867.33	510,700	500,882	531,600
<u>OTHER USES</u>				
Transfer to General Fund	40,000.00	40,000	50,273	-
TOTAL OTHER USES	40,000.00	40,000	50,273	-
TOTAL ROAD & BRIDGE EXPENDITURES	8,644,483.92	8,265,082	8,610,357	8,843,892

DEBT SERVICE FUND

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND - 060
BUDGET
FYE SEPTEMBER 30, 2018**

BUDGET SUMMARY	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
<u>REVENUES</u>				
Taxes	1,507,904.00	1,635,971.00	1,635,971.00	1,631,906.00
Interest	7,000.00	3,200.00	3,200.00	3,200.00
Fund Balance	100,000.00	100,000.00	100,000.00	-
Transfers from General Fund	-	-	-	-
TOTAL REVENUES	1,614,904.00	1,739,171	1,739,171	1,635,106
<u>EXPENDITURES</u>				
Principal	1,265,000.00	1,335,000.00	1,335,000.00	1,360,000.00
Interest	344,904.00	297,968.00	297,968.00	269,987.00
Paying Agent Fees	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SOURCES	1,614,904.00	1,637,968	1,637,968	1,634,987

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND - 060
BUDGET
FYE SEPTEMBER 30, 2018**

REVENUES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
<u>TAXES</u>				
Ad Valorem Taxes - Current	1,432,509.00	1,554,172	1,554,172	1,550,311
Ad Valorem Taxes - Delinquent	75,395.00	81,799	81,799	81,595
Penalties & Interest	-	-	-	-
TOTAL TAXES	1,507,904.00	1,635,971	1,635,971	1,631,906
<u>MISCELLANEOUS</u>				
Interest	7,000.00	3,200	3,200	3,200
TOTAL MISCELLANEOUS	7,000.00	3,200	3,200	3,200
<u>OTHER SOURCES</u>				
Fund Balance	100,000.00	100,000	100,000	-
Transfers From Other Funds	-	-	-	-
TOTAL OTHER SOURCES	100,000.00	100,000	100,000	-
TOTAL DEBT SERVICE REVENUES & OTHER SOURCES	1,614,904.00	1,739,171	1,739,171	1,635,106

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND - 060
BUDGET
FYE SEPTEMBER 30, 2018**

EXPENDITURES	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
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PRINCIPAL

C O's, Series 2007	885,000	-	-	-
G O Refunding Bonds, Series 2010	220,000	225,000	225,000	235,000
G O Refunding Bonds, Series 2012	160,000	1,110,000	1,110,000	1,125,000
TOTAL PRINCIPAL	1,265,000.00	1,335,000	1,335,000	1,360,000

INTEREST

C O's, Series 2007	35,400	-	-	-
G O Refunding Bonds, Series 2010	145,600	136,800	136,800	127,800
G O Refunding Bonds, Series 2012	163,904	161,168	161,168	142,187
TOTAL INTEREST	344,904.00	297,968	297,968	269,987

OTHER

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

TOTAL DEBT SERVICE EXPENDITURES	1,614,904.00	1,637,968	1,637,968	1,634,987
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**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
TOTAL FUTURE DEBT REQUIREMENTS**

Fiscal Year Ending September 30	Principal Due	Interest Due	Total Annual Requirement
2018	1,360,000.00	269,987.00	1,629,987.00
2019	1,390,000.00	241,349.00	1,631,349.00
2020	1,420,000.00	211,970.00	1,631,970.00
2021	1,455,000.00	181,848.00	1,636,848.00
2022	1,490,000.00	150,899.00	1,640,899.00
2023	1,520,000.00	119,008.00	1,639,008.00
2024	1,550,000.00	86,373.00	1,636,373.00
2025	310,000.00	53,000.00	363,000.00
2026	325,000.00	40,600.00	365,600.00
2027	335,000.00	27,600.00	362,600.00
2028	355,000.00	14,200.00	369,200.00
TOTAL	11,510,000.00	1,396,834.00	12,906,834.00

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2010**

Year	Amount Outstanding	Principal Due	Interest Due	Annual Requirement
2018	3,195,000.00		63,900.00	
		235,000.00	63,900.00	362,800.00
2019	2,960,000.00		59,200.00	
		245,000.00	59,200.00	363,400.00
2020	2,715,000.00		54,300.00	
		255,000.00	54,300.00	363,600.00
2021	2,460,000.00		49,200.00	
		265,000.00	49,200.00	363,400.00
2022	2,195,000.00		43,900.00	
		280,000.00	43,900.00	367,800.00
2023	1,915,000.00		38,300.00	
		290,000.00	38,300.00	366,600.00
2024	1,625,000.00		32,500.00	
		300,000.00	32,500.00	365,000.00
2025	1,325,000.00		26,500.00	
		310,000.00	26,500.00	363,000.00
2026	1,015,000.00		20,300.00	
		325,000.00	20,300.00	365,600.00
2027	690,000.00		13,800.00	
		335,000.00	13,800.00	362,600.00
2028	355,000.00		7,100.00	
		355,000.00	7,100.00	369,200.00

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2010**

Year	Amount Outstanding	Principal Due	Interest Due	Annual Requirement
		3,195,000.00	818,000.00	4,013,000.00

Original Amount of Issue: \$ 10,140,000

Interest Rate Payable: 0.5 - 4.1%

Payable: 2-1 & 8-1

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2012**

Year	Amount Outstanding	Principal Due	Interest Due	Annual Requirement
2018	9,425,000.00	1,125,000.00	71,093.50 71,093.50	1,267,187.00
2019	8,300,000.00	1,145,000.00	61,474.50 61,474.50	1,267,949.00
2020	7,155,000.00	1,165,000.00	51,685.00 51,685.00	1,268,370.00
2021	5,990,000.00	1,190,000.00	41,724.00 41,724.00	1,273,448.00
2022	4,800,000.00	1,210,000.00	31,549.50 31,549.50	1,273,099.00
2023	3,590,000.00	1,230,000.00	21,204.00 21,204.00	1,272,408.00
2024	2,360,000.00	1,250,000.00	10,686.50 10,686.50	1,271,373.00
		8,315,000.00	578,834.00	8,893,834.00

Original Amount of Issue: \$ 9,935,000

Interest Rate Payable: 1.71%

Payable: 2-1. & 8-1

OTHER FUNDS

**LIBERTY COUNTY, TEXAS
DISTRICT ATTORNEY FUND - 012
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	46,983.80	45,000	45,000	28,000
<u>REVENUES</u>				
State	30,345.00	15,000	17,535	15,000
District Attorney	107.96	1,000	1,000	1,000
Transfers from Other Funds	-	-	-	-
Restitution	46,466.51	8,255	54,691	-
TOTAL REVENUES	76,919.47	24,255	73,226	16,000
<u>EXPENDITURES</u>				
<u>DA SALARY SUPPLEMENT</u>				
Salaries	10,080.00	9,600	10,080	9,600
FICA/Med	737.50	735	738	735
Health Insurance	-	-	-	-
Retirement	1,762.56	1,680	1,763	1,680
Office Expense & Supplies	4,590.00	-	2,403	-
Law Books	7,200.00	-	3,600	-
Copier Lease	2,055.00	-	4,110	-
TOTAL DA SALARY SUPPLEMENT	26,425.06	12,015	22,694	12,015
<u>DA CHECK COLLECTIONS</u>				
Office Expense & Supplies	-	1,000	1,000	1,000
TOTAL DA CHECK COLLECTIONS	-	1,000	1,000	1,000
<u>DA RESTITUTION</u>				
Restitution	46,466.51	-	46,547	-
TOTAL DA RESTITUTION	46,466.51	-	46,547	-
TOTAL EXPENDITURES	72,891.57	13,015	70,241	13,015
CASH BALANCE, 9-30	51,011.70	56,240	47,985	30,985

**LIBERTY COUNTY, TEXAS
D A PROGRAMS FUND - 013
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	386,856.53	365,000	365,000	923,000
<u>REVENUES</u>				
Forfeitures	511,447.64	10,000	10,000	10,000
Welfare Fraud	-	1,000	1,000	1,000
Interest	-	-	-	-
TOTAL REVENUES	<u>511,447.64</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<u>EXPENDITURES</u>				
<u>SPECIAL INVESTIGATIVE</u>				
Office Expense & Supplies	98,589.99	100,000	100,000	800,000
Capital Outlay	46,980.00	100,000	100,000	100,000
TOTAL SPEICAL INVESTIGATIVE	<u>145,569.99</u>	<u>200,000</u>	<u>200,000</u>	<u>900,000</u>
<u>WELFARE FRAUD</u>				
Office Expense & Supplies	-	5,000	5,000	5,000
Capital Outlay	-	-	-	-
TOTAL WELFARE FUND	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>145,569.99</u>	<u>205,000</u>	<u>205,000</u>	<u>905,000</u>
<u>OTHER USES</u>				
Transfer to Other Funds	-	-	-	-
TOTAL OTHER USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CASH BALANCE, 9-30	<u>752,734.18</u>	<u>171,000</u>	<u>171,000</u>	<u>29,000</u>

**LIBERTY COUNTY, TEXAS
LAND ACQUISITION FUND - 025
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	1,155,517.00	1,350,000	1,350,000	1,243,000
<u>REVENUES</u>				
Fee Collections	362,707.00	345,000	345,000	345,000
BTLE Assessments	400.00	1,000	1,000	1,000
Other	36,991.86			
TOTAL REVENUES	400,098.86	346,000	346,000	346,000
<u>OTHER SOURCES</u>				
Fund Balance	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	400,098.86	346,000	346,000	346,000
<u>EXPENDITURES</u>				
Right of Way Purchases	-	50,000	-	-
Rural Addressing - 911	3,838.03	25,000	-	-
Road & Bridge	45,810.71	270,000	134,000	100,000
Road & Bridge Pct #1	9,082.11	55,000	155,000	290,345
Road & Bridge Pct #2	-	-	100,000	417,275
Road & Bridge Pct #3	-	57,000	157,000	414,275
Road & Bridge Pct #4	-	-	100,000	245,375
Transfer to Other Funds	300,000.00	300,000	111,000	-
TOTAL EXPENDITURES	358,730.85	757,000	757,000	1,467,270
CASH BALANCE, 9-30	1,196,885.01	939,000	939,000	121,730

LIBERTY COUNTY, TEXAS
RECORDS MANAGEMENT - COUNTY CLERK FUND - 028
BUDGET
FYE SEPTEMBER 30, 2018

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	283,399.70	260,000	260,000	547,000
<u>REVENUES</u>				
County Clerk Fees	227,100.00	180,000	180,000	200,000
TOTAL REVENUES	227,100.00	180,000	180,000	200,000
<u>EXPENDITURES</u>				
Salaries	-	10,000	10,000	10,000
Office Expense & Supplies	5,989.00	15,000	15,000	15,000
Microfilm Services	-	25,000	25,000	25,000
Capital Outlay	80,163.16	275,000	275,000	625,000
TOTAL EXPENDITURES	86,152.16	325,000	325,000	675,000
CASH BALANCE, 9-30	424,347.54	115,000	115,000	72,000

**LIBERTY COUNTY, TEXAS
DISTRICT CLERK TDCJ FUND - 030
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	17,135.98	16,000	16,000	16,213
REVENUES				
District Clerk Fees	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES				
Office Expense & Supplies	468.34	16,000	16,000	-
Equipment Lease	-	-	-	-
Capital Outlay	-	-	-	16,213
TOTAL EXPENDITURES	468.34	16,000	16,000	16,213
CASH BALANCE, 9-30	16,667.64	-	-	0

**LIBERTY COUNTY, TEXAS
LAW LIBRARY FUND - 031
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	5,773.61	-	-	13,600
REVENUES				
County Clerk Fees	14,839.00	15,000	15,000	15,000
District Clerk Fees	29,645.00	25,000	25,000	25,000
Transfer from Other Funds	25,843.00	-	-	-
TOTAL REVENUES	70,327.00	40,000	40,000	40,000
EXPENDITURES				
Salaries	-	-	-	-
FICA/Medicare	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	981.70	200	200	200
Law Books	66,725.70	38,300	38,300	38,300
Copier Lease	1,619.38	1,500	1,500	1,500
Office Lease	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	69,326.78	40,000	40,000	40,000
CASH BALANCE, 9-30	6,773.83	-	-	13,600

**LIBERTY COUNTY, TEXAS
JP TECHNOLOGY FUND - 033
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	157,586.36	150,000	150,000	134,000
REVENUES				
Justice Court Fees	23,332.08	24,000	24,000	24,000
TOTAL REVENUES	23,332.08	24,000	24,000	24,000
EXPENDITURES				
Office Expense & Supplies	13,737.84	36,000	36,000	36,000
Equipment Lease	-	10,000	10,000	10,000
Capital Outlay	13,437.04	40,000	40,000	40,000
TOTAL EXPENDITURES	27,174.88	86,000	86,000	86,000
CASH BALANCE, 9-30	153,743.56	88,000	88,000	72,000

**LIBERTY COUNTY, TEXAS
COUNTY & DISTRICT COURT TECHNOLOGY FUND - 034
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY.2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	12,407.32	11,000	11,000	16,000
<u>REVENUES</u>				
County Clerk Fees	837.37	1,000	1,000	1,000
District Clerk Fees	1,001.07	1,000	1,000	1,000
TOTAL REVENUES	<u>1,838.44</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>EXPENDITURES</u>				
<u>COUNTY COURT</u>				
Office Expense & Supplies	-	4,000	4,000	8,000
Capital Outlay	-	-	-	-
TOTAL COUNTY COURT	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>8,000</u>
<u>DISTRICT COURT</u>				
Office Expense & Supplies	-	5,000	5,000	9,000
Capital Outlay	-	-	-	-
TOTAL DISTRICT COURT	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>9,000</u>
TOTAL EXPENDITURES	<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>17,000</u>
CASH BALANCE, 9-30	<u>14,245.76</u>	<u>4,000</u>	<u>4,000</u>	<u>1,000</u>

LIBERTY COUNTY, TEXAS
COURT RECORDS PRESERVATION FUND - 036
BUDGET
FYE SEPTEMBER 30, 2018

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	61,829.00	60,000	60,000	90,000
<u>REVENUES</u>				
County Clerk	4,054.00	3,500	3,500	4,000
District Clerk	10,691.00	9,000	9,000	10,000
TOTAL REVENUES	14,745.00	12,500	12,500	14,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	5,000	15,000	35,000
Equipment Lease	-	5,000	5,000	5,000
Capital Outlay	-	25,000	25,000	50,000
TOTAL EXPENDITURES	-	35,000	45,000	90,000
CASH BALANCE, 9-30	76,574.00	37,500	27,500	14,000

LIBERTY COUNTY, TEXAS
CSCD - CIVIL FEES FUND - 039
BUDGET
FYE SEPTEMBER 30, 2018

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	37,816.14	35,000	35,000	-
<u>REVENUES</u>				
CSCD	29,801.45	30,000	30,000	-
TOTAL REVENUES	<u>29,801.45</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>
<u>EXPENDITURES</u>				
Salaries	24,237.92	30,000	30,000	-
FICA/Med	1,496.18	2,500	2,500	-
Health Insurance	13,534.80	25,000	25,000	-
Retirement	4,238.13	5,000	5,000	-
TOTAL EXPENDITURES	<u>43,507.03</u>	<u>62,500</u>	<u>62,500</u>	<u>-</u>
<u>OTHER USES</u>				
Transfer to Other Funds	-	-	-	-
TOTAL OTHER USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CASH BALANCE, 9-30	24,110.56	2,500	2,500	-

LIBERTY COUNTY, TEXAS
COUNTY ATTORNEY PRE-TRIAL DIVERSION FUND - 041
BUDGET
FYE SEPTEMBER 30, 2018

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	187,917.03	164,884	164,884	196,000
REVENUES				
Pre-Trial Diversion Fees	48,212.78	40,000	40,000	40,000
TOTAL REVENUES	48,212.78	40,000	40,000	40,000
EXPENDITURES				
Salaries	52,031.00	12,031	12,031	12,031
FICA/Medicare	3,980.00	-	-	-
Health Insurance	-	-	-	-
Retirement	9,105.00	-	-	-
Office Expense	-	15,000	15,000	15,000
Transfer to GF	-	40,000	40,000	40,000
TOTAL EXPENDITURES	65,116.00	67,031	67,031	67,031
CASH BALANCE, 9-30	171,013.81	137,853	137,853	168,969

**LIBERTY COUNTY, TEXAS
HOMELAND SECURITY GRANT FUND - 042
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	25,446.78	-	-	-
<u>REVENUES</u>				
State	111,614.89	-	-	-
TOTAL REVENUES	111,614.89	-	-	-
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	-	-	-
Planning	-	-	-	-
Training	-	-	-	-
Capital Outlay	111,614.89	-	-	-
Transfer to GF	25,446.78	-	-	-
TOTAL EXPENDITURES	137,061.67	-	-	-
CASH BALANCE, 9-30	-	-	-	-

**LIBERTY COUNTY, TEXAS
DISTRICT CLERK CHILD SUPPORT FUND - 044
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	52,168.34	20,000	20,000	13,651
<u>REVENUES</u>				
State Child Support	29,830.02	30,000	30,000	-
State IV-D Court Costs	140.61	2,000	2,000	-
Transfers from Other Funds	3,300.00	-	-	-
TOTAL REVENUES	33,270.63	32,000	32,000	-
<u>EXPENDITURES</u>				
Salaries	27,316.08	28,000	28,000	-
FICA/Medicare	2,009.34	2,142	2,142	-
Health Insurance	15,667.60	14,000	14,000	-
Retirement	4,776.24	5,000	5,000	-
Office Expense & Supplies	(144.79)	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	49,624.47	49,142	49,142	-
<u>OTHER USES</u>				
Transfer to Other Funds	-	-	-	13,651
TOTAL OTHER USES	-	-	-	13,651
CASH BALANCE, 9-30	35,814.50	2,858	2,858	-

**LIBERTY COUNTY, TEXAS
COURT SECURITY FUND - 045
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	98,308.98	90,000	90,000	65,000
<u>REVENUES</u>				
County Clerk Fees	27,092.02	20,000	20,000	20,000
District Clerk Fees	7,561.41	7,000	7,000	7,000
Justice Court Fees	23,250.33	21,000	21,000	21,000
TOTAL REVENUES	57,903.76	48,000	48,000	48,000
<u>EXPENDITURES</u>				
Salaries	44,140.08	44,140	44,140	45,464
FICA/Medicare	3,206.82	3,377	3,377	3,478
Health Insurance	-	7,148	7,148	7,148
Retirement	7,718.05	15,783	15,783	15,783
Office Expense & Supplies	116.31	7,500	7,500	7,500
Education & Training	7,845.47	-	-	-
Capital Outlay	-	25,000	25,000	25,000
TOTAL EXPENDITURES	63,026.73	102,948	102,948	104,373
CASH BALANCE, 9-30	93,186.01	35,052	35,052	8,627

LIBERTY COUNTY, TEXAS
DISTRICT CLERK RECORDS MANAGEMENT FUND - 046
BUDGET
FYE SEPTEMBER 30, 2018

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	36,207.50	15,000	15,000	50,000
<u>REVENUES</u>				
District Clerk Fees	16,414.61	13,000	13,000	14,000
TOTAL REVENUES	16,414.61	13,000	13,000	14,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	9,427.52	10,000	10,000	20,000
Equipment Lease	-	5,000	5,000	5,000
Capital Outlay	-	10,000	10,000	25,000
TOTAL EXPENDITURES	9,427.52	25,000	25,000	50,000
CASH BALANCE, 9-30	43,194.59	3,000	3,000	14,000

LIBERTY COUNTY, TEXAS
COMMISSIONERS COURT RECORDS MANAGEMENT FUND - 047
BUDGET
FYE SEPTEMBER 30, 2018

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	318,646.17	140,000	140,000	47,000
<u>REVENUES</u>				
County Clerk Fees	6,356.89	6,000	6,000	6,000
District Clerk Fees	14,619.97	14,000	14,000	14,000
TOTAL REVENUES	20,976.86	20,000	20,000	20,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	5,329.99	30,000	30,000	30,000
Shredding Services	350.00	25,000	25,000	25,000
Capital Outlay	40,259.15	80,000	80,000	5,000
TOTAL EXPENDITURES	45,939.14	135,000	135,000	60,000
CASH BALANCE, 9-30	293,683.89	25,000	25,000	7,000

**LIBERTY COUNTY, TEXAS
CONSTABLES' SEIZURE FUND - 048
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	37,400.74	35,000	35,000	34,000
<u>REVENUES</u>				
Constable # 1	-	-	-	-
Constable # 2	-	500	500	500
Constable # 3	-	-	-	-
Constable # 4	2,000.00	500	500	500
Constable # 5	-	-	-	-
Constable # 6	-	500	500	500
Constable # 6 - Game Rooms	-	-	-	-
TOTAL REVENUES	2,000.00	1,500	1,500	1,500
<u>EXPENDITURES</u>				
Constable # 1	-	-	-	-
Constable # 2	2,800.00	25,000	25,000	25,000
Constable # 3	-	-	-	-
Constable # 4	2,000.00	1,500	1,500	1,000
Constable # 5	-	3,500	3,500	3,500
Constable # 6	-	-	-	-
Constable # 6 - Game Rooms	-	-	-	-
TOTAL EXPENDITURES	4,800.00	30,000	30,000	29,500
CASH BALANCE, 9-30	34,600.74	6,500	6,500	6,000

**LIBERTY COUNTY, TEXAS
SHERIFF FUND - 049
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	1,437.85	1,000	1,000	-
<u>REVENUES</u>				
Forfeitures	-	-	-	-
Special Investigative	-	1,000	1,000	-
Interest	-	-	-	-
TOTAL REVENUES	-	1,000	1,000	-
<u>EXPENDITURES</u>				
<u>FORFEITURES</u>				
Office Expense & Supplies	437.61	-	-	-
Capital Outlay	-	-	-	-
TOTAL FORFEITURES	437.61	-	-	-
<u>SPECIAL INVESTIGATIVE</u>				
Office Expense & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfer to Other Funds	-	-	-	-
TOTAL SPECIAL INVESTIGATIVE	-	-	-	-
TOTAL EXPENDITURES	437.61	-	-	-
CASH BALANCE, 9-30	1,000.24	2,000	2,000	-

**LIBERTY COUNTY, TEXAS
DARE CONTRIBUTIONS FUND - 050
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	5,925.56	2,500	2,500	6,400
<u>REVENUES</u>				
Donations	3,131.84	1,000	1,000	1,000
TOTAL REVENUES	3,131.84	1,000	1,000	1,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	3,388.46	3,500	3,500	6,400
TOTAL EXPENDITURES	3,388.46	3,500	3,500	6,400
CASH BALANCE, 9-30	5,668.94	-	-	1,000

**LIBERTY COUNTY, TEXAS
DA FEDERAL FORFEITURE FUND - 051
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	26,384.31	26,000	26,000	26,000
<u>REVENUES</u>				
Forfeitures	-	100	100	100
TOTAL REVENUES	-	100	100	100
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	26,000	26,000	26,000
TOTAL EXPENDITURES	-	26,000	26,000	26,000
 CASH BALANCE, 9-30	 26,384.31	 100	 100	 100

**LIBERTY COUNTY, TEXAS
JAIL COMMISSARY FUND - 052
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	61,095.23	50,000	50,000	61,000
REVENUES				
Commissary Sales	55,235.37	25,000	25,000	25,000
Other Revenue	-	-	-	-
TOTAL REVENUES	55,235.37	25,000	25,000	25,000
EXPENDITURES				
Salary	28,231.67	28,000	28,000	31,500
FICA/Medicare	2,093.19	2,142	2,142	2,410
Health Insurance	11,745.18	13,378	13,378	13,378
Retirement	4,924.18	5,000	5,000	5,000
Commissary Supplies	-	2,000	2,000	2,000
Inmate Recreation	2,363.87	10,000	10,000	10,000
Other Expenses	2,612.56	2,000	2,000	2,000
TOTAL EXPENDITURES	51,970.65	62,520	62,520	66,287
CASH BALANCE, 9-30	64,359.95	12,480	12,480	19,713

**LIBERTY COUNTY, TEXAS
SHERIFF GRANTS FUND - 057
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	31,045.00	88	88	23,653
<u>REVENUES</u>				
Grant Revenue	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	-	-	-
Transfer to GF	-	-	-	23,653
TOTAL EXPENDITURES	-	-	-	23,653
CASH BALANCE, 9-30	31,045.00	88	88	-

**LIBERTY COUNTY, TEXAS
CSCD - CIVIL FEES FUND - 058
BUDGET
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	-	-	-	13,000
<u>REVENUES</u>				
CSCD	-	-	-	30,000
TOTAL REVENUES	-	-	-	30,000
<u>EXPENDITURES</u>				
Salaries	-	-	-	-
FICA/Med	-	-	-	-
Health Insurance	-	-	-	-
Retirement	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
CASH BALANCE, 9-30	-	-	-	43,000

LIBERTY COUNTY, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2008 - 073
BUDGET
FYE SEPTEMBER 30, 2018

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	3,861,899.08	3,880,000	3,880,000	3,740,000
<u>REVENUES</u>				
Property Sale	-	-	-	-
Interest	18,925.80	20,000	20,000	20,000
TOTAL REVENUES	18,925.80	20,000	20,000	20,000
<u>EXPENDITURES</u>				
Improvements	-	3,650,000	3,650,000	3,510,000
Architectural Services	-	250,000	250,000	250,000
Building Purchase	-	-	-	-
TOTAL EXPENDITURES	-	3,900,000	3,900,000	3,760,000
CASH BALANCE, 9-30	3,880,824.88	-	-	-

LIBERTY COUNTY, TEXAS
LIBERTY COUNTY BENEFITS/INSURANCE FUND - 086
BUDGET
FYE SEPTEMBER 30, 2018

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	979,374.25	900,000	900,000	400,000
<u>REVENUES</u>				
Interest	2,990.47	3,500	3,500	3,500
Contributions - Co & Employees	5,280,470.02	4,500,000	4,500,000	5,000,000
Contributions - Retirees	68,906.36	90,000	90,000	90,000
Claims Reimbursements	27,342.02	25,000	25,000	25,000
Transfers	-	-	-	-
TOTAL REVENUES	5,379,708.87	4,618,500	4,618,500	5,118,500
<u>EXPENDITURES</u>				
Health Insurance - County	6,027,780.98	5,300,000	5,300,000	5,300,000
Health Insurance - CSCD	83,318.76	85,000	85,000	85,000
Administration Fees	74.43	-	-	-
Transfers to Other Funds	-	-	-	-
TOTAL EXPENDITURES	6,111,174.17	5,385,000	5,385,000	5,385,000
CASH BALANCE, 9-30	247,908.95	133,500	133,500	133,500

**LIBERTY COUNTY, TEXAS
COUNTY ATTORNEY CHECK COLLECTIONS - 090
BUDGET
FYE SEPTEMBER 30, 2018.**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	28,404.43	27,400	27,400	31,800
<u>REVENUES</u>				
County Attorney	6,292.50	5,000	5,000	5,000
TOTAL REVENUES	6,292.50	5,000	5,000	5,000
<u>EXPENDITURES</u>				
Salaries	-	-	-	-
FICA/MED	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	3,998.56	5,000	5,000	32,000
Education & Training	-	-	-	-
TOTAL EXPENDITURES	3,998.56	5,000	5,000	32,000
CASH BALANCE, 9-30	30,698.37	27,400	27,400	4,800

PERSONNEL BUDGET

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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COUNTY JUDGE

Court Coordinator	1	44,001	1	47,079
Mental Health Coordinator	1	42,887	1	44,174
Grant Administrator	0	-	1	60,000
DPS Secretary	1	34,200	1	34,200
Collections Specialist	1	32,445	1	36,000
Total County Judge	<u>4</u>	<u>153,533</u>	<u>5</u>	<u>221,453</u>

VETERANS' SERVICE

Veterans' Service Officer	1	39,564	1	41,542
Clerk II	1	28,000	1	29,400
Total Veterans' Service	<u>2</u>	<u>67,564</u>	<u>2</u>	<u>70,942</u>

COUNTY CLERK

Chief Deputy	1	43,801	1	47,079
Clerk III	1	33,310	1	34,975
Clerk II (30,660)	3	87,600	3	91,980
Clerk II (30,450)	0	-	2	60,900
Clerk II (29,925)	3	85,500	1	29,925
Clerk I (29,610)	3	84,600	4	118,440
Clerk I (28,200)	1	28,200	0	-
Part-time	0.5	12,666	0.5	12,666
Total County Clerk	<u>12.5</u>	<u>375,677</u>	<u>12.5</u>	<u>395,965</u>

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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COUNTY COURT-AT-LAW

Court Coordinator	1	49,323	1	50,803
Court Reporter	1	87,960	1	90,599
Bailiff	1	49,203	1	50,679
Certificate Pay		1,200		1,800
Total County Court-at-Law	3	187,686	3	193,881

75th DISTRICT COURT

Court Coordinator	1	53,323	1	59,323
Court Coordinator	1	39,238	1	41,200
Court Reporter	1	87,960	1	90,599
Bailiff	1	30,722	1	31,644
Certificate Pay		1,200		1,800
Total 75th District Court	4	212,443	4	224,566

253rd DISTRICT COURT

Court Coordinator	1	38,188	1	40,097
Court Coordinator	1	40,225	1	47,079
Court Reporter	1	71,395	1	73,537
Bailiff	1	26,841	1	27,646
Certificate Pay		1,200		1,800
Total 253rd District Court	4	177,849	4	190,159

DISTRICT CLERK

Chief Deputy	1	43,342	1	47,079
Office Supervisor	1	38,718	1	40,654
Administrative Assistant	1	30,743	1	32,280
Child Support Clerk	0	-	1	29,400

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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Clerk III	1	28,500	1	29,925
Clerk III	1	28,750	1	30,187
Clerk II	1	28,200	1	29,610
Clerk II	1	28,000	1	29,400
Clerk II	1	28,000	1	29,400
Clerk I	1	28,500	1	29,925
Clerk I	1	28,000	1	29,400
Clerk - Part-time	0.5	13,104	0.5	13,759
Total District Clerk	10.5	323,857	11.5	371,019

JUSTICE OF THE PEACE # 1

Chief Clerk	1	35,086	1	36,840
Part-Time Clerk	0.5	15,750	0.5	16,537
Part-Time Clerk	0.5	5,250	0.5	5,512
Total JP # 1	2	56,086	2	58,889

JUSTICE OF THE PEACE # 2

Chief Clerk	1	34,586	1	36,315
Part-Time Clerk	0.5	1,575	0.5	1,654
Total JP # 2	1.5	36,161	1.5	37,969

JUSTICE OF THE PEACE # 3

Chief Clerk	1	35,086	1	36,840
Clerk	1	32,586	1	34,215
Part-Time Clerk	0.5	10,000	0.5	10,500
Total JP # 3	2.5	77,672	2.5	81,555

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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JUSTICE OF THE PEACE # 4

Chief Clerk	1	34,086	1	35,790
Clerk	1	32,586	1	34,215
Part-time Clerk	0.5	15,750	0.5	16,537
Total JP # 4	2.5	82,422	2.5	86,542

JUSTICE OF THE PEACE # 5

Chief Clerk	1	35,086	1	36,840
Clerk	1	32,586	1	34,215
Total JP # 5	2	67,672	2	71,055

JUSTICE OF THE PEACE # 6

Chief Clerk	1	34,086	1	35,790
Clerk	1	32,586	1	34,215
Total JP # 6	2	66,672	2	70,005

COUNTY ATTORNEY

Sr Assistant Co. Attorney	1	72,616	1	74,794
Asst Co. Attorney (68,178)	2	132,384	2	136,356
Investigator	0	-	1	43,891
Legal Secretary	1	34,401	1	40,654
Legal Secretary	1	33,876	1	35,570
Legal Secretary	1	33,456	1	35,129
Legal Secretary	1	33,036	1	34,688
Legal Secretary	1	30,000	1	31,500
Secretary - F/T	1	30,000	1	31,500
Total County Attorney	9	399,769	10	464,082

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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DISTRICT ATTORNEY

1st Assistant District Attorney	1	102,170	1	105,235
Asst District Atty (92,318)	4	358,516	4	369,272
Chief Investigator	1	51,588	1	53,136
Investigator	1	41,541	1	42,787
Investigator- Gang	0	-	1	43,358
DARE Officer/Investigator	1	44,201	1	45,527
Chief Deputy	1	48,051	1	49,493
Office Supervisor	1	40,205	1	41,411
Legal Secretary (34,467)	2	65,652	2	68,934
Legal Secretary	1	30,364	1	31,882
Secretary	1	28,000	1	29,400
Certificate Pay		4,800		6,600
Total District Attorney	14	815,088	15	887,035

COUNTY AUDITOR

Assistant County Auditor	1	73,500	1	80,000
Internal Auditor	1	40,000	1	42,000
Accounts Payable Clerk	1	40,000	1	42,000
Purchasing Clerk	1	19,537	1	20,514
Part-time	0.5	5,250	0	-
Total County Auditor	4.5	178,287	4	184,514

COUNTY TREASURER

Chief Deputy	1	43,342	1	44,642
HR Director	1	43,342	1	44,642
Clerk	1	28,000	1	32,000
Total County Treasurer	3	114,684	3	121,284

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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TAX ASSESSOR - COLLECTOR

Chief Deputy	1	44,078	1	47,079
Office Supervisor	1	35,195	1	36,955
Bookkeeper	1	34,170	1	35,878
Clerk III	1	30,927	1	32,473
Clerk II (29,400)	10	280,000	10	294,000
Total Tax Assessor-Collector	<u>14</u>	<u>424,370</u>	<u>14</u>	<u>446,385</u>

PURCHASING

Asst Purchasing Agent	1	19,538	0	20,514
Asst Purchasing Agent	0.5	6,000	0.5	6,000
Total Purchasing	<u>1.5</u>	<u>25,538</u>	<u>0.5</u>	<u>26,514</u>

BUILDING MAINTENANCE

Superintendent	1	44,100	1	45,423
Supervisor	1	39,585	1	41,564
Maintenance Technician	1	35,385	1	40,000
Custodian (28,497)	3	81,420	3	85,491
Custodian	1	27,455	1	28,828
Total Building Maintenance	<u>7</u>	<u>227,945</u>	<u>7</u>	<u>241,306</u>

FIRE MARSHAL

Fire Marshal	1	40,000	0	-
	0.5	-	0.5	29,400
Total Fire Marshal	<u>1</u>	<u>40,000</u>	<u>0.5</u>	<u>29,400</u>

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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CONSTABLE # 1

Deputy	1	40,000	1	41,200
Part-Time Deputy	0	-	0.5	20,600
Certificate Pay		1,800		1,800
Total Constable # 1	1	41,800	1.5	63,600

CONSTABLE # 2

Deputy (41,200)	2	80,000	4	164,800
Secretary	1	30,000	1	31,500
Certificate Pay		3,000		6,600
Total Constable # 2	3	113,000	5	202,900

CONSTABLE # 3

Deputy	1	40,000	1	41,200
Certificate Pay		1,800		1,800
Total Constable # 3	1	41,800	1	43,000

CONSTABLE # 4

Deputy (41,200)	2	80,000	2	82,400
Bilingual Court Liason	0	-	1	43,812
Secretary - Part-time	0.5	12,012	0.5	12,613
Certificate Pay				1,800
Total Constable # 4	2.5	92,012	3.5	140,625

CONSTABLE # 5

Deputy (41,200)	2	80,000	2	82,400
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**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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Secretary - Part-time	0.5	12,012	0.5	12,613
Certificate Pay		1,200		1,200
Total Constable # 5	<u>2.5</u>	<u>93,212</u>	<u>2.5</u>	<u>96,213</u>

CONSTABLE # 6

Deputy (41,200)	2	120,000	2	82,400
Secretary Salary	1	30,000	1	31,500
Certificate Pay		3,600		3,600
Total Constable # 6	<u>3</u>	<u>153,600</u>	<u>3</u>	<u>117,500</u>

SHERIFF

Chief Deputy	0	-	1	54,000
Captain/Patrol	1	48,581	1	50,038
Captain/CID	1	48,581	1	50,038
Captain/Administration	1	48,581	0	-
Captain - Part-time	0.5	16,800	0.5	17,640
Sergeant - Environmental Officer	1	43,615	1	47,481
Sergeant Investigator (47,481)	7	305,305	7	332,367
Sergeant (47,481)	6	261,690	6	284,886
Bridgehaven Inv. Officer	1	43,615	1	44,923
Corporal (46,072)	0	-	8	368,576
Deputy (44,663)	32	1,361,152	30	1,339,890
Deputy - Crthse Sec (44,663)	3	127,608	3	133,989
Deputy - Narcotics (44,663)	2	85,072	2	89,326
POA Officer	0	-	1	44,663
Range Overseer - Part-time	0.5	15,120	0.5	15,876
Executive Secretary	1	34,100	1	38,500
Clerk III (31,500)	5	150,000	5	157,500
Clerk II (31,500)	3	90,000	3	94,500

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

	Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
Clerk I (30,450)	2	58,000	2	60,900
Clerk -Part-time	0.5	25,200	0.5	26,460
Dispatch Supervisor	1	32,500	1	34,125
Dispatcher (31,500)	12	360,000	12	378,000
Part-Time Deputy	0.5	4,725	0.5	4,961
Part-Time Dispatch/Clerk	3	25,200	3	26,500
Certificate Pay		49,090		58,090
Total Sheriff	84	3,234,535	91	3,753,229
<u>JUVENILE PROBATION</u>				
Probation Officer	1	36,840	1	38,682
Probation Officer	1	31,662	1	33,245
Clerk I	1	28,000	1	29,400
Part-Time Clerk	0.5	20,384	0.5	21,403
Total Juvenile Probation	3.5	116,886	3.5	122,730
<u>EMERGENCY MANAGEMENT</u>				
EM Coordinator	1	48,581	1	50,038
Grant Liason	1	42,179	1	44,288
Assistant EM Coordinator	1	30,244	1	33,000
Total Emergency Management	3	121,004	3	127,326
<u>PRETRIAL SERVICES</u>				
Supervision Director/Officer	1	43,764	1	49,082
Supervision Officer	1	31,358	1	32,926
Total Bond Supervision	2	75,122	2	82,008

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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ENGINEERING

Engineering Administrator	1	56,779	0	-
Designated Representative	1	32,550	0	-
Field Inspectors (34,000)	2	64,000	3	102,000
Senior Permit Clerk	1	32,550	1	34,177
Permit Clerk	1	28,000	1	29,400
Permit Clerk - Part-Time	0	-	0.5	13,500
Total Engineering	6	213,879	5.5	179,077

INDIGENT SERVICES

Director	1	47,653	1	49,082
Case Manager	1	32,466	1	34,089
Clerk	0.5	30,000	1	34,089
Total Indigent Services	2.5	110,119	3	117,260

AG EXTENSION SERVICE

Agent	1	16,260	1	17,073
Agent	1	16,260	1	17,073
Agent	1	30,000	1	31,500
Secretary	1	28,500	1	29,925
Clerk I - 4H	1	28,500	1	29,925
Part-time Secretary	0.5	10,400	0.5	10,920
Total Ag Extension	5.5	129,920	5.5	136,416

Budget amount reflects maximum allowable salary for each position. Each department head will be responsible for assigning personnel to the position and initiating actual salary up to the maximum budgeted amounts.

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

	Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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ROAD & BRIDGE # 1

Foreman	1	51,324	1	52,864
Dayton Supervisor	1	44,182	1	45,507
Administrative Assistant	1	36,400	1	39,937
Dayton Foreman	1	38,329	1	41,500
Maintenance Supervisor	1	38,329	1	41,500
Operator (41,600)	0	-	8	332,800
Operator II (41,500)	1	38,329	0	-
Operator II (37,211)	1	37,211	0	-
Operator (40,000)	6	223,266	0	-
Landfill Attendant	0	-	1	25,000
Utility Worker	1	12,986	1	13,635
Total R & B # 1	14	520,356	15	592,743

ROAD & BRIDGE # 2

Foreman	1	51,324	1	52,864
Foreman	1	48,048	1	49,490
Administrative Assistant	1	33,852	1	39,937
Administrative Assistant	1	30,576	1	32,498
Operator (41,600)	0	-	18.5	769,600
Operator II	1	38,329	0	-
Operator II (40,000)	13	483,743	0	-
Operator II (38,877)	0	-	0	-
Operator I (37,211)	4	148,844	0	-
Operator I	0.5	12,600	0	13,230
Landfill Attendant (29,238)	3	83,538	3	87,714
Landfill Attendant - Part-Time	0.5	1,000	0.5	1,050
Total R & B # 2	26	931,854	26	1,046,383

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

	Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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ROAD & BRIDGE # 3

Foreman	1	48,922	1	52,864
Administrative Assistant	1	38,744	1	39,937
Operator (41,600)	0	-	8	332,800
Operator II (37,211)	4	148,844	0	-
Operator I (40,000)	4	148,844	0	-
Total R & B # 3	10	385,354	10	425,601

ROAD & BRIDGE # 4

Foreman	1	50,407	1	52,864
Administrative Assistant	1	36,757	1	39,937
Mechanic	1	36,800	1	41,000
Lead Man	1	36,757	1	41,000
Operator (41,600)	0	-	14	582,400
Operator II (38,067)	1	38,067	0	-
Operator II (40,000)	11	409,321	0	-
Landfill Attendant	1	34,223	1	34,842
Total R & B # 4	17	642,332	19	792,043

Grand Total	67	2,479,896	70	2,856,770
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Budget amount reflects maximum allowable salary for each position. Each department head will be responsible for assigning personnel to the position and initiating actual salary up to the maximum budgeted amounts.

LIBERTY COUNTY, TEXAS
 COURTHOUSE SECURITY FUND
 PERSONNEL BUDGET
 FYE SEPTEMBER 30, 2018

	Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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COURTHOUSE SECURITY

Bailiff - 75th District Court	1	18,481	1	19,035
Bailiff - 253rd District Court	1	25,659	1	26,429
Total Courthouse Security	<u>2</u>	<u>44,140</u>	<u>2</u>	<u>45,464</u>

**LIBERTY COUNTY, TEXAS
JAIL COMMISSARY FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2018**

	Approved Positions FY 2017	Approved Budget FY 2017	Adopted Positions FY 2018	Adopted Budget FY 2018
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COMMISSARY

Clerk	1	30,000	1	31,500
Total Jail Commissary Fund	1	30,000	1	31,500