

LIBERTY COUNTY, TEXAS
PROPOSED BUDGET
FYE SEPTEMBER 30, 2014

This proposed budget will raise more total property taxes than last year's budget by \$.00, or 0%, and of that amount \$.00 is tax revenue to be raised from new property added to the tax roll this year.

Budget Year	2014	2013
Proposed Tax Rate	0.578800	0.560000
Effective Tax Rate	0.578875	0.551200
Effective M&O Rate	0.602019	0.573000
Rollback Tax Rate	0.620074	0.672400
- adjusted for sales tax		
Debt Rate	0.053118	0.053600

FILED
at 10:00 o'clock a-M

SEP - 4 2013

PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY [Signature] DEPUTY
Version 2

**LIBERTY COUNTY, TEXAS
TAX COMPUTATION
FYE SEPTEMBER 30, 2014**

CERTIFIED 2013 APPRAISAL ROLL	
- FREEZE ADJUSTED VALUE	\$ 4,015,132,987
TAX RATE	<u>0.005788</u>
GROSS TAX LEVY	\$ 23,239,589
ADD: FREEZE CEILING	<u>1,643,818</u>
APPROXIMATE TOTAL TAX LEVY	\$ 24,883,407
LESS: 5% DELINQUENCY ALLOWANCE	<u>1,244,170</u>
ESTIMATED TAX REVENUE	<u><u>\$ 23,639,237</u></u>

**LIBERTY COUNTY, TEXAS
COMBINED BUDGET
FYE SEPTEMBER 30, 2014**

	General Fund	Road & Bridge Fund	Debt Service Fund	Total
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ESTIMATED CASH BALANCE, 10-1	9,000,000.00	1,000,000.00	350,000.00	10,350,000.00
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<u>REVENUES</u>				
Ad Valorem Taxes - Current	16,677,627.00	5,105,522.00	1,856,088.00	23,639,237.00
Ad Valorem Taxes - Delinquent	877,769.00	268,712.00	97,689.00	1,244,170.00
Other Revenues	6,816,506.00	1,758,957.00	5,000.00	8,580,463.00
TOTAL REVENUES	24,371,902.00	7,133,191.00	1,958,777.00	33,463,870.00
<u>OTHER SOURCES</u>				
Fund Balance	1,804,605.00	500,000.00	200,000.00	2,504,605.00
Transfers from Other Funds	985,000.00	-	-	985,000.00
TOTAL OTHER SOURCES	2,789,605.00	500,000.00	200,000.00	3,489,605.00
TOTAL REVENUES & OTHER SOURCES	27,161,507.00	7,633,191.00	2,158,777.00	36,953,475.00

<u>TOTAL EXPENDITURES</u>				
	27,161,507.00	7,133,191.00	2,158,777.00	36,453,475.00
<u>OTHER USES</u>				
Transfers to Other Funds	-	500,000.00	-	500,000.00
TOTAL OTHER USES	-	-	-	500,000.00
TOTAL EXPENDITURES & OTHER USES	27,161,507.00	7,633,191.00	2,158,777.00	36,953,475.00

ESTIMATED CASH BALANCE, 9-30	7,195,395.00	500,000.00	150,000.00	7,845,395.00
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GENERAL FUND

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

REVENUES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
<u>TAXES</u>				
Ad Valorem Taxes - Current	14,617,807.79	15,072,567	15,072,567	16,677,627
Ad Valorem Taxes - Delinquent	1,449,515.50	793,293	793,293	877,769
Penalties & Interest	-	-	-	-
Sales & Use Tax	3,075,468.91	3,000,000	3,000,000	3,374,486
Mixed Beverage Tax	33,780.07	30,000	30,000	30,000
Bingo Tax	7,395.76	8,000	8,000	7,000
TOTAL TAXES	19,183,968.03	18,903,860	18,903,860	20,966,882
<u>LICENSES & PERMITS</u>				
Septic Permits	55,771.60	50,000	50,000	70,000
Building Permits	127,480.50	100,000	103,150	150,000
TOTAL LICENSES & PERMITS	183,252.10	150,000	153,150	220,000
<u>INTERGOVERNMENTAL</u>				
Emergency Management	34,875.77	34,500	34,500	35,000
Juror Reimbursements	18,760.00	20,000	20,000	12,000
Tobacco Settlement	16,736.92	16,000	16,000	15,000
911 DBase Mtc - HGAC	67.80	-	-	-
Indigent Defense Grant	106,139.75	55,000	55,000	55,000
Tarkington ISD - Security	29,997.00	30,000	30,000	30,000
LLEBG/VINE Grants	18,283.00	18,283	18,283	-
Firing Range	26,400.00	26,400	33,680	26,400
County Attorney Supplement	62,500.00	62,500	62,500	70,000
County Judge Supplement	11,192.35	15,000	15,000	15,000
CCL Judge Supplement	75,000.00	75,000	75,000	84,000
Payments in Lieu of Taxes	89,186.41	85,000	85,000	90,000
Jail - Prisoner Revenues	-	-	-	260,000
Housing Authority	-	-	-	126,620
TOTAL INTERGOVERNMENTAL	489,139.00	437,683	444,963	819,020

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

REVENUES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
<u>FEES</u>				
County Judge	733.00	1,000	1,000	1,000
Sheriff	91,133.96	95,000	95,000	95,000
County Attorney	44,336.85	20,000	39,950	75,000
County Clerk	631,581.51	550,000	550,000	600,000
Tax Assessor-Collector	421,002.67	380,000	380,000	400,000
District Attorney	700.00	1,000	1,000	5,000
District Clerk	227,751.26	225,000	225,000	225,000
Justice Courts	107,191.64	115,000	115,000	120,000
Constables	30,248.80	35,000	35,000	35,000
State Court Costs	88,090.57	80,000	80,000	80,000
Bond Supervision	13,188.00	7,500	7,500	18,000
TOTAL FEES	1,655,958.26	1,509,500	1,529,450	1,654,000
<u>FINES</u>				
County Court	-	-	-	-
District Courts	-	-	-	-
Justice Courts	405,710.71	375,000	375,000	410,000
TOTAL FINES	405,710.71	375,000	375,000	410,000
<u>MISCELLANEOUS</u>				
Interest	168,856.71	160,000	160,000	150,000
Royalties	3,271.00	4,000	4,000	5,200
Pay Phones	59,933.83	40,000	40,000	30,000
Rent - State	41,919.69	18,000	18,000	18,000
Refunds & Reimbursements	-	-	-	-
Other	97,797.32	80,000	106,500	100,000
TOTAL MISCELLANEOUS	371,778.55	302,000	328,500	303,200

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
REVENUES				

OTHER SOURCES

Fund Balance	1,776,840.87	3,390,192	3,390,192	1,804,605
Transfer From Other Funds	62,500.00	-	-	985,000
TOTAL OTHER SOURCES	1,839,340.87	3,390,192	3,390,192	2,789,605

TOTAL GENERAL FUND				
REVENUES & OTHER SOURCES	24,129,147.52	25,068,235	25,125,115	27,162,707

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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GENERAL ADMINISTRATION

COMMISSIONERS COURT

Commissioners Salaries	274,202.87	272,292	272,292	272,292
Longevity Pay	-	2,665	2,860	585
FICA/Medicare	20,744.75	21,134	21,134	21,134
Health Insurance	52,732.80	52,733	52,733	46,433
Retirement	42,489.30	42,097	42,097	44,097
Office Expense & Supplies	-	250	250	250
Attorney Fees	7,761.17	40,000	14,000	40,000
Dues	9,852.16	12,000	12,000	12,000
TOTAL COMMISSIONERS COURT	407,783.05	443,171	417,366	436,791

COUNTY CLERK

County Clerk Salary	66,875.39	64,577	64,577	64,577
Deputy Salaries	327,221.25	321,508	321,508	321,158
Election Coordinator Salary	34,027.62	32,000	32,000	32,350
Longevity Pay	-	4,615	5,265	5,720
FICA/Medicare	34,857.62	35,157	35,157	32,725
Health Insurance	249,403.60	262,452	262,452	233,340
Retirement	66,939.63	65,247	65,247	69,127
Office Expense & Supplies	10,373.40	10,000	10,000	10,000
Election Expense	54,368.71	80,000	75,125	80,000
State Birth/Death Fees	4,702.41	5,000	6,500	5,000
Insurance & Bonds	-	1,800	1,800	-
Auto Allowance	3,960.00	3,960	3,960	3,960
Copier Lease	9,294.10	10,200	10,200	10,200
Education & Training	7,043.74	4,000	7,375	4,000
Capital Outlay	-	-	-	-
TOTAL COUNTY CLERK	868,067.47	900,516	901,166	872,157

LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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VETERANS' SERVICE

Veterans' Service Officer Salary	36,542.71	36,583	36,583	37,500
Deputy Salary	24,893.79	25,090	25,090	26,000
Longevity Pay	-	260	585	715
FICA/Medicare	4,998.21	5,040	5,040	5,235
Health Insurance	26,755.20	26,755	34,105	37,750
Retirement	10,222.30	10,184	10,664	11,056
Office Expense & Supplies	520.10	1,000	701	1,000
Veteran's Medical Transport	29,163.97	25,000	29,500	25,000
Auto Allowance	4,200.00	4,000	4,000	4,200
Education & Training	2,937.63	2,700	2,999	2,700
Capital Outlay		-	-	-
TOTAL VETERANS' SERVICE	140,233.91	136,612	149,267	151,156

NON-DEPARTMENTAL

Part-Time Salaries	-	20,000	-	20,000
Postage	142,859.14	125,000	105,000	110,000
Contingency	27,328.63	300,000	46,303	300,000
Insurance Premiums	604,634.00	600,000	700,000	710,000
Insurance Deductibles	131,833.73	100,000	85,000	85,000
Audit	81,405.00	75,000	65,000	75,000
Trapper	28,800.00	28,800	28,800	28,800
Grant Consultant	1,200.00	-	-	-
Logix Communications	15,445.62	15,000	15,000	15,000
Verizon Southwest	27,718.51	32,400	28,400	32,400
A T & T	279,928.21	250,000	326,000	375,000
Legal Ads	9,856.84	8,000	8,000	8,000
Centerpoint Energy Entex	4,748.53	8,000	8,000	8,000
Entergy	72,339.85	70,000	65,000	70,000
SHECO	2,632.30	6,000	6,000	6,000
Other Utilities	22,334.65	20,000	25,000	25,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
City of Liberty	118,741.96	110,000	100,000	110,000
City of Cleveland	4,475.50	6,500	6,500	6,500
City of Dayton	6,298.33	6,500	6,500	6,500
DSL Expense	19,556.37	20,000	21,500	-
Office Equipment Repairs	12,149.45	15,000	15,000	15,000
Maintenance Contracts	2,538.19	5,000	500	5,000
Software Maintenance Contracts	179,935.36	185,000	187,000	-
Copier Lease	3,367.67	3,500	3,500	3,500
Postage Meter Lease - Liberty	14,010.00	10,000	10,000	10,000
Postage Meter Lease - Cleveland	4,440.00	6,000	6,000	6,000
Rent - Office Space	19,500.61	22,000	22,000	22,000
Rent - Other	1,200.00	1,200	1,200	1,200
Bridgehaven Advocacy Center	30,000.00	20,000	20,000	20,000
CASA	9,000.00	5,000	5,000	7,000
Historical Foundation	-	500	500	4,000
Soil Conservation	3,500.00	3,500	3,500	3,500
Capital Outlay - Equipment	54,796.70	25,000	19,000	13,000
TOTAL NON-DEPARTMENTAL	1,936,575.15	2,102,900	1,939,203	2,101,400
 <u>EMPLOYEE BENEFITS</u>				
Group Health Insurance	-	150,000	-	245,000
Workers' Compensation	245,469.00	250,000	250,000	250,000
Unemployment Insurance	30,837.40	50,000	50,000	50,000
TOTAL EMPLOYEE BENEFITS	276,306.40	450,000	300,000	545,000
 <u>BUILDING MAINTENANCE</u>				
Supervisor Salary	37,743.22	37,700	39,134	42,000
Maintenance Worker Salaries	66,863.32	67,400	64,162	71,400
Secretary Salary	27,838.20	27,253	15,109	-
Custodian Salaries	86,018.08	85,521	89,010	90,321
Longevity Pay	-	2,730	3,120	3,055

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
FICA/Medicare	16,027.18	16,800	16,800	15,820
Health Insurance	113,015.40	95,999	95,999	86,330
Retirement	33,993.70	31,755	31,755	33,415
Office Expense & Supplies	2,191.17	1,200	1,200	1,200
Uniforms	1,648.46	2,000	2,400	2,000
Maintenance Supplies	56,378.22	50,000	36,400	50,000
Janitorial Supplies	24,399.28	20,000	18,000	15,000
Phones & Pagers	1,781.81	1,500	1,900	1,500
Contracted Maintenance	14,264.84	7,000	29,459	15,000
Auto Expense	3,395.51	2,000	4,800	2,000
Copier Lease	802.08	900	900	900
Capital Outlay	-	-	-	-
TOTAL BUILDING MAINTENANCE	486,360.47	449,758	450,148	429,941

JUDICIAL

COUNTY JUDGE

County Judge Salary	63,960.46	63,228	63,228	63,228
County Judge State Supplement	15,000.00	15,000	15,000	15,000
Secretary Salaries	79,931.61	78,000	78,000	78,000
DPS Clerk Salary	26,352.58	26,100	26,100	26,600
Collections Clerk Salary	28,000.08	28,000	28,000	30,000
FEMA Liason Salary	(624.71)	-	-	-
Longevity Pay	520.00	1,300	1,625	2,015
FICA/Medicare	17,137.21	20,866	20,866	17,650
Health Insurance	92,464.80	96,000	96,000	94,180
Retirement	35,229.82	41,627	41,627	37,280
Office Expense & Supplies	3,623.62	3,500	3,500	3,500
Court Appointed Attorneys	2,300.00	9,000	4,500	9,000
Copier Lease	3,000.84	3,200	3,200	3,200
Education & Training	2,206.94	3,000	3,000	2,500

LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Auto Allowance	15,840.00	15,840	15,840	15,840
Capital Outlay	3,600.00	3,600	3,600	3,600
TOTAL COUNTY JUDGE	388,543.25	408,261	404,086	401,593
<u>COUNTY COURT-AT-LAW</u>				
CCL Judge Salary	64,132.95	64,000	64,000	73,000
CCL Judge State Supplement	75,000.00	75,000	75,000	84,000
Court Coordinator Salary	46,472.17	45,606	45,606	45,750
Court Reporter Salary	60,000.00	60,000	60,000	83,771
Bailiff Salary	44,250.00	43,860	43,860	46,860
Longevity Pay	-	780	910	1,040
Certificate Pay	-	-	-	1,200
FICA/Medicare	20,115.12	22,247	20,247	25,584
Health Insurance	103,592.40	70,000	111,450	112,675
Retirement	44,711.66	40,316	46,466	54,043
Office Expense & Supplies	2,641.39	2,750	2,750	2,750
Court Appointed Attorneys	102,480.53	100,000	98,500	100,000
Court Reporting Services	1,899.00	1,000	4,000	1,500
Visiting Judge	4,811.58	3,000	5,000	4,000
Law Books	1,871.44	3,000	3,000	3,000
Copier Lease	1,680.48	1,750	1,750	1,750
Education & Training	1,756.25	2,500	2,500	2,500
Capital Outlay	-	-	-	-
TOTAL CO COURT-AT-LAW	575,414.97	535,809	585,039	643,423
<u>75th DISTRICT JUDGE</u>				
Judges' Salary	14,788.21	15,000	15,000	18,000
Bailiff Salary	28,931.75	27,259	27,259	29,259
Court Coordinator Salary	45,054.13	45,606	45,606	45,750
Court Reporter Salary	80,329.10	81,331	81,331	83,771
Longevity Pay	-	585	910	325
Certificate Pay	-	-	1,200	1,200

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
FICA/Medicare	12,712.88	13,060	13,060	13,640
Health Insurance	61,479.60	73,953	62,303	58,395
Retirement	26,429.44	23,926	27,576	28,815
Office Expense & Supplies	4,450.14	4,000	4,000	4,400
Court Reporting Services	16,823.00	8,000	8,000	12,500
Court Appointed Attorneys	284,511.29	212,500	230,000	250,000
Visiting Judges	111.64	500	500	1,000
Law Books	16,414.39	7,000	17,500	15,000
Copier Lease	2,373.10	2,500	2,500	2,500
Education & Training	602.28	2,000	2,000	3,000
Capital Outlay	-	-	-	-
TOTAL 75th DISTRICT JUDGE	595,010.95	517,220	538,745	567,555
 <u>253rd DISTRICT JUDGE</u>				
Judges' Salary	16,235.00	15,000	15,000	18,000
Bailiff Salary	24,473.20	23,563	23,563	25,563
Court Coordinator Salary	41,525.10	35,310	35,310	35,454
Court Reporter Salary	65,964.04	65,249	65,249	67,206
Longevity Pay	-	4,095	4,355	2,210
Certificate Pay	-	-	440	1,200
FICA/Medicare	10,764.04	11,705	11,705	11,447
Health Insurance	73,822.80	73,953	64,513	53,835
Retirement	22,851.18	23,926	23,926	24,181
Office Expense & Supplies	5,751.75	4,000	5,500	4,400
Court Reporting Services	19,737.26	12,500	14,000	12,500
Court Appointed Attorneys	254,187.66	212,500	244,500	250,000
Visiting Judges	1,591.01	1,000	1,500	1,000
Auto Expenses	3,316.82	-	4,200	4,200
Law Books	16,172.87	7,000	14,500	15,000
Copier Lease	2,381.67	2,500	2,500	2,500
Education & Training	1,064.14	2,000	5,600	3,000
Capital Outlay	-	-	-	-

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
TOTAL 253rd DISTRICT JUDGE	559,838.54	494,301	536,361	531,696
<u>DISTRICT CLERK</u>				
District Clerk Salary	64,974.74	64,577	64,577	64,577
Deputy Salaries	276,436.71	276,580	276,580	283,850
Longevity Pay	-	1,495	1,690	2,145
FICA/Medicare	24,688.21	28,225	28,225	26,820
Health Insurance	181,369.00	134,789	134,789	119,380
Retirement	52,909.29	51,897	51,897	56,652
Office Expense & Supplies	8,271.28	7,500	7,500	7,500
Insurance & Bonds	-	600	600	-
Copier Lease	3,118.21	3,300	3,300	3,300
Education & Training	3,862.31	4,000	4,000	4,000
Capital Outlay	-	-	-	-
TOTAL DISTRICT CLERK	615,629.75	572,963	573,158	568,224
<u>JUSTICE OF THE PEACE # 1</u>				
JP # 1 Salary	39,613.21	39,208	39,208	39,208
Secretary Salary	31,327.34	30,130	30,130	30,600
Part-Time Salary	13,498.04	15,000	15,000	20,000
Longevity Pay	-	2,080	2,210	1,495
FICA/Medicare	6,636.99	6,965	6,965	7,405
Health Insurance	33,295.20	33,295	33,295	27,320
Retirement	13,576.73	13,727	13,727	15,600
Office Expense & Supplies	1,429.93	1,350	1,350	1,350
Auto Allowance	4,752.00	4,752	4,752	5,227
Education & Training	224.00	1,000	1,959	1,000
Capital Outlay	-	-	-	-
TOTAL JP # 1	144,353.44	147,507	148,596	149,205
<u>JUSTICE OF THE PEACE # 2</u>				
JP # 2 Salary	40,685.23	39,208	39,208	39,208

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Secretary Salary	30,811.43	30,130	30,130	30,600
Part-Time Salary	-	1,500	1,500	1,500
Longevity Pay	-	2,665	2,795	2,925
FICA/Medicare	5,533.79	5,500	5,500	6,080
Health Insurance	33,055.20	33,055	33,055	33,056
Retirement	11,847.11	11,455	11,455	12,841
Office Expense & Supplies	869.30	1,200	1,200	1,200
Auto Allowance	4,752.00	4,752	4,752	5,227
Copier Lease	723.12	750	750	750
Education & Training	352.76	1,000	1,000	1,000
Capital Outlay	-	-	-	-
TOTAL JP # 2	128,629.94	131,215	131,345	134,387
<u>JUSTICE OF THE PEACE # 3</u>				
JP # 3 Salary	38,915.72	39,208	39,208	39,208
Secretary Salary	31,155.16	30,130	30,130	30,600
Clerk Salary	23,500.08	23,500	23,500	25,000
Longevity Pay	-	1,235	1,560	1,690
FICA/Medicare	6,150.77	7,724	6,724	7,782
Health Insurance	84,595.80	63,237	74,037	72,485
Retirement	15,269.46	14,000	15,950	16,440
Office Expense & Supplies	3,138.85	2,000	2,000	2,000
Auto Allowance	4,752.00	4,752	4,752	5,227
Auto Expense	583.16	-	700	-
Copier Lease	1,254.12	1,260	1,260	1,260
Office Lease	3,600.00	10,410	11,910	10,410
Education & Training	758.37	1,000	1,000	1,000
Capital Outlay	-	-	-	-
TOTAL JP # 3	213,673.49	198,456	212,731	213,102
<u>JUSTICE OF THE PEACE # 4</u>				
JP # 4 Salary	39,723.97	39,208	39,208	39,208

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Secretary Salary	63,498.63	59,260	59,260	60,000
Part-Time Salary	531.67	-	-	-
Longevity Pay	-	1,040	1,040	325
FICA/Medicare	7,860.52	10,600	10,600	8,015
Health Insurance	59,153.40	56,189	56,189	37,750
Retirement	16,732.80	17,733	17,733	16,930
Office Expense & Supplies	1,803.90	1,500	819	1,500
Auto Allowance	4,752.00	4,752	4,752	5,227
Copier Lease	1,431.12	1,225	1,225	1,225
Education & Training	1,383.36	1,000	1,682	1,000
Capital Outlay	-	-	-	-
TOTAL JP # 4	196,871.37	192,507	192,508	171,180
<u>JUSTICE OF THE PEACE # 5</u>				
JP # 5 Salary	38,907.42	39,208	39,208	39,208
Secretary Salary	31,573.37	30,130	30,130	30,600
Part-time Salary	8,920.82	10,000	12,000	10,000
Longevity Pay	-	1,105	1,170	1,235
FICA/Medicare	6,049.24	6,045	6,045	6,600
Health Insurance	37,780.20	31,964	36,734	33,056
Retirement	13,085.66	14,000	14,000	13,942
Office Expense & Supplies	1,825.88	1,300	1,300	1,300
Auto Allowance	4,752.00	4,752	4,752	5,227
Copier Lease	651.12	700	700	700
Education & Training	591.33	1,000	1,075	1,000
Capital Outlay	-	-	-	-
TOTAL JP # 5	144,137.04	140,204	147,114	142,868
<u>JUSTICE OF THE PEACE # 6</u>				
JP # 6 Salary	38,893.31	39,208	39,208	39,208
Secretary Salary	58,618.56	59,260	59,585	60,200
Longevity Pay	-	-	260	1,365

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
FICA/Medicare	7,552.72	8,088	8,088	8,110
Health Insurance	34,810.20	39,355	39,355	46,675
Retirement	16,017.12	16,118	16,118	17,130
Office Expense & Supplies	374.81	1,500	1,500	1,500
Phones & Pagers	600.00	600	600	600
Auto Allowance	4,752.00	4,752	4,752	5,227
Copier Lease	1,716.74	1,800	1,800	1,800
Education & Training	794.41	1,000	1,000	1,000
Capital Outlay	-	-	-	-
TOTAL JP # 6	164,129.87	171,681	172,266	182,815

BOND SUPERVISION

Bond Supervision Officer Salary	60,162.90	36,543	36,543	36,800
Deputy Salaries	-	48,995	45,545	29,100
FICA/Medicare	4,565.69	6,550	6,550	5,042
Health Insurance	16,743.00	14,400	16,850	13,462
Retirement	8,026.88	11,000	11,000	10,650
Office Expense & Supplies	3,400.91	2,000	3,000	3,000
Phones & Pagers	1,068.80	900	900	-
Software License	-	5,400	5,400	5,400
Copier Lease	-	-	-	-
Education & Training	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL BOND SUPERVISION	93,968.18	125,788	125,788	103,454

COURT COSTS

Omni Services	6,060.00	7,500	7,500	7,500
Cluster Court	372,535.81	300,000	330,000	325,000
Prisoner Transportation	16,294.25	17,500	17,500	17,500
Grand Jury Per Diem	12,240.00	15,000	15,000	15,000
Grand Jury Bailiff	4,200.00	6,000	6,000	6,000
Petit Jurors	72,453.00	70,000	66,500	70,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Witness Expenses	46,291.73	40,000	40,000	40,000
Jury Expenses	11,656.93	8,000	10,500	10,000
Citation Services	7,170.00	8,000	11,000	8,000
TOTAL COURT COSTS	548,901.72	472,000	504,000	499,000

LEGAL

COUNTY ATTORNEY

County Attorney Salary	54,702.37	55,417	55,417	55,417
County Attorney State Supplement	62,500.00	62,500	62,500	70,000
Asst. County Attorney Salaries	126,582.85	136,000	128,685	150,000
Secretary Salaries	177,306.22	177,278	177,278	182,550
Longevity Pay	-	2,340	2,860	3,185
FICA/Medicare	30,911.77	34,075	34,075	35,400
Health Insurance	149,622.40	112,378	112,378	100,104
Retirement	65,754.62	64,661	64,661	74,780
Office Expense & Supplies	5,870.48	4,000	5,250	4,000
Auto Allowance	1,584.00	1,584	1,584	1,584
Auto Expense	278.13	-	-	-
Law Books	6,315.00	3,000	9,065	3,000
Copier Lease	3,526.96	4,000	4,000	4,000
Education & Training	3,008.17	3,000	3,000	3,000
Dues	1,200.00	1,000	1,000	1,000
Capital Outlay	-	-	-	-
TOTAL COUNTY ATTORNEY	689,162.97	661,233	661,753	688,020

DISTRICT ATTORNEY

District Attorney Salary	16,655.74	15,000	15,000	18,000
Asst. DA Salaries	350,024.43	280,940	343,096	343,096
Investigator Salaries	130,886.55	86,111	86,111	86,750
DARE Officer Salary	-	40,870	40,870	40,870

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Certificate Pay	-	4,200	4,200	4,800
Secretary Salaries	196,259.76	195,885	195,885	198,450
Longevity Pay	-	9,620	10,920	11,960
FICA/Medicare	51,070.47	53,086	53,086	53,850
Health Insurance	275,258.70	257,496	257,496	254,420
Retirement	109,068.08	108,468	108,468	113,755
Office Expense & Supplies	5,057.44	5,000	6,415	5,000
Phones & Pagers	1,177.13	1,500	1,500	1,500
Law Books	126.08	2,000	2,150	2,000
Auto Expense	3,936.27	3,000	3,000	3,000
Copier Lease	5,475.18	5,700	4,135	5,700
Education & Training	3,447.60	4,000	4,000	4,000
Dues	2,228.45	1,725	1,725	1,725
Capital Outlay	-	-	-	-
TOTAL DISTRICT ATTORNEY	1,150,671.88	1,074,601	1,138,057	1,148,876

FINANCIAL

COUNTY AUDITOR

County Auditor Salary	105,924.30	105,243	105,243	108,400
Asst. County Auditor Salaries	118,848.16	128,934	127,434	126,788
Longevity Pay	-	2,080	2,535	2,795
FICA/Medicare	16,916.76	19,935	19,935	18,206
Health Insurance	64,682.40	64,502	64,502	64,743
Retirement	34,964.34	34,658	34,658	38,460
Office Expense & Supplies	5,070.03	4,500	4,500	5,500
Auto Expense	359.64	300	300	450
Copier Lease	2,588.68	2,600	2,600	2,600
Education & Training	2,733.75	3,000	2,000	3,000
Dues	1,060.00	1,000	1,000	-
Capital Outlay	-	-	-	-

LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014

EXPENDITURES	Actual Amount FY 2012.	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
TOTAL COUNTY AUDITOR	353,148.06	366,752	364,707	370,942
<u>COUNTY TREASURER</u>				
County Treasurer Salary	63,757.54	64,577	64,577	64,577
Asst. Co Treasurer Salaries	104,257.24	40,076	40,076	40,500
Human Resource Director Salary	-	40,076	40,076	40,500
Clerk Salary	-	23,000	23,000	25,000
Longevity Pay	-	1,365	1,560	1,755
FICA/Medicare	12,020.78	12,906	12,906	13,200
Health Insurance	69,890.40	69,890	69,890	69,894
Retirement	26,131.96	25,931	25,931	27,849
Office Expense & Supplies	7,218.08	7,500	7,500	7,500
Copier Lease	1,584.84	1,584	1,584	1,584
Education & Training	2,336.94	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL COUNTY TREASURER	287,197.78	289,905	290,100	295,359
<u>TAX COLLECTOR</u>				
Tax Collector Salary	64,331.42	64,577	64,577	64,577
Deputy Salaries	351,006.56	357,150	358,650	370,000
Deputy Overtime	-	2,200	2,200	2,200
Longevity Pay	-	8,905	8,905	5,330
FICA/Medicare	31,374.70	33,920	32,920	33,822
Health Insurance	187,703.50	230,000	222,000	123,401
Retirement	64,498.89	58,300	67,300	71,445
Office Expense & Supplies	15,204.03	10,000	12,000	10,000
Voter Registration Expense	1,592.86	7,000	3,000	7,000
Insurance & Bonds	1,300.00	1,300	1,300	1,300
Auto Expense	2,765.18	3,000	4,500	3,000
Copier Lease	1,623.12	1,900	1,900	1,900
Education & Training	3,937.27	3,000	3,500	3,000
Capital Outlay	-	-	-	-

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
TOTAL TAX COLLECTOR	725,337.53	781,252	782,752	696,975
<u>INFORMATION TECHNOLOGY</u>				
Office Expense & Supplies	(669.56)	5,000	5,000	1,000
Computer Contract	68,750.00	70,000	70,000	106,000
DSL Expense	-	-	-	22,000
Software Maintenance Contracts	-	-	-	195,000
Capital Outlay	-	-	-	5,000
TOTAL IT	68,080.44	75,000	75,000	329,000
<u>OTHER FINANCIAL</u>				
Central Appraisal District	681,081.25	691,933	691,933	725,725
TOTAL OTHER FINANCIAL	681,081.25	691,933	691,933	725,725

PUBLIC SAFETY

SHERIFF

Sheriff Salary	65,693.55	66,228	66,228	66,228
Deputy Salaries	1,935,142.66	1,945,994	1,943,994	2,078,200
Secretary Salaries	235,475.78	253,811	253,811	313,000
Dispatcher Salaries	250,217.63	259,201	259,201	323,900
Part-time Salaries	47,147.94	20,000	20,000	27,500
Holiday Pay	-	5,000	5,000	5,000
Longevity Pay	-	15,795	16,185	19,760
Certificate Pay	-	46,000	46,000	46,000
FICA/Medicare	188,958.13	201,065	201,065	221,500
Health Insurance	1,157,939.30	1,130,016	1,106,316	1,226,246
Retirement	398,384.17	395,752	419,452	467,901
Office Expense & Supplies	36,495.70	28,000	36,250	28,000
Range Supplies	-	-	32,601	20,000
Uniforms	10,197.92	20,000	19,000	20,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
ID & Fingerprint Supplies	7,368.66	4,000	4,000	4,000
Fuel	326,026.47	250,000	265,000	250,000
Livestock Officer Expense	32,731.85	25,000	25,000	25,000
Investigative Expense	20,485.20	10,000	8,100	10,000
Phones & Pagers	15,694.94	15,000	12,000	15,000
Auto Allowance	15,840.00	15,840	15,840	15,840
Auto Repair & Maintenance	124,384.94	100,000	130,000	100,000
Radio Maintenance	1,983.50	2,500	2,815	2,500
Copier Lease	5,315.30	6,000	5,000	6,000
Equipment Rentals	-	-	-	-
Radio Tower Rental	29,239.54	30,000	30,000	33,500
Education & Training	8,233.69	8,000	8,000	8,000
COPS Grant	-	-	-	-
LLEBG/VINE Grants	18,283.00	-	-	-
Capital Outlay	(5,849.04)	160,000	181,785	569,000
TOTAL SHERIFF	4,925,390.83	5,013,202	5,112,643	5,902,075

JAIL

County Prisoners	-	-	-	3,700,000
US Marshal Prisoners	-	-	-	240,000
City of Liberty Prisoners	-	-	-	7,500
City of Cleveland Prisoners	-	-	-	2,500
City of Dayton Prisoners	-	-	-	7,500
City of Kenefick Prisoners	-	-	-	1,000
City of Daisetta Prisoners	-	-	-	1,500
TOTAL JAIL	-	-	-	3,960,000

CONSTABLE # 1

Constable # 1 Salary	39,688.40	39,208	39,208	39,208
Deputy Constable Salary	35,838.08	35,578	35,578	36,800
Longevity Pay	-	1,105	1,235	1,365
FICA/Medicare	6,454.37	6,900	6,900	7,030

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Health Insurance	33,055.20	40,000	36,600	33,056
Retirement	14,154.62	13,522	13,522	14,850
Office Expense & Supplies	2,497.25	2,000	1,850	2,000
Phones & Pagers	1,200.00	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Uniforms	600.00	600	1,000	600
Auto Expense	5,263.47	4,700	7,850	4,700
Education & Training	-	-	-	1,200
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 1	153,271.39	159,333	159,463	156,529

CONSTABLE # 2

Constable # 2 Salary	38,776.49	39,208	39,208	39,208
Deputy Constable Salary	42,120.84	35,578	62,262	73,600
Secretary Salary	26,020.00	25,500	25,500	25,800
Longevity Pay	-	520	585	910
Certificate Pay	-	-	2,075	3,000
FICA/Medicare	10,744.61	8,785	11,053	12,014
Health Insurance	62,356.80	55,000	70,660	83,237
Retirement	23,087.10	17,220	25,130	25,377
Office Expense & Supplies	3,489.18	3,500	3,500	2,000
Uniforms	600.00	600	1,350	600
Phones & Pagers	1,212.02	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Expense	4,891.29	4,700	8,450	6,000
Copier Lease	1,422.69	1,200	1,200	1,200
Building Space Lease	1,200.00	1,200	1,200	1,200
Education & Training	323.00	1,000	1,000	1,200
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 2	230,764.02	209,731	268,893	291,066

CONSTABLE # 3

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Constable # 3 Salary	39,173.07	39,208	39,208	39,208
Deputy Constable Salary	37,378.08	35,578	35,578	36,800
Longevity Pay	-	325	390	455
Certificate Pay	-	-	1,800	1,800
FICA/Medicare	6,774.44	6,860	6,860	7,100
Health Insurance	33,235.20	40,000	40,000	33,300
Retirement	14,133.01	13,445	13,445	14,994
Office Expense & Supplies	2,740.29	2,000	2,000	2,000
Uniforms	249.98	600	600	600
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Expense	2,314.13	3,500	3,500	3,500
Office Lease	1,800.00	-	-	-
Education & Training	789.84	-	-	1,200
Capital Outlay	-	-	25,000	-
TOTAL CONSTABLE # 3	153,108.04	156,036	182,901	155,477
 <u>CONSTABLE # 4</u>				
Constable # 4 Salary	38,891.25	39,208	39,208	39,208
Deputy Constable Salary	37,119.70	35,578	39,278	36,800
Longevity Pay	-	-	-	-
Certificate Pay	-	-	450	-
FICA/Medicare	6,808.32	6,835	6,835	6,926
Health Insurance	32,220.00	40,000	34,650	24,370
Retirement	14,177.52	13,400	15,050	14,630
Office Expense & Supplies	3,072.67	2,000	2,000	2,000
Uniforms	200.35	600	1,050	600
Phones & Pagers	600.00	600	150	600
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Expense	4,481.66	4,000	4,000	4,000
Education & Training	-	-	505	1,200
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 4	152,091.47	156,741	157,696	144,854

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
<u>CONSTABLE # 5</u>				
Constable # 5 Salary	39,592.66	39,208	39,208	39,208
Deputy Constable Salary	70,753.68	71,156	71,156	73,600
Longevity Pay	-	1,235	1,235	910
Certificate Pay	-	-	1,600	1,200
FICA/Medicare	9,174.34	9,555	9,555	9,902
Health Insurance	61,931.40	59,676	74,676	78,545
Retirement	19,396.53	18,732	20,462	20,917
Office Expense & Supplies	624.90	2,000	1,750	2,000
Uniforms	486.39	600	600	600
Phones & Pagers	600.00	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Expense	1,238.91	3,000	3,000	3,000
Education & Training	-	-	530	1,200
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 5	218,318.81	220,882	239,492	246,802

CONSTABLE # 6

Constable # 6 Salary	39,906.08	39,208	39,208	39,208
Deputy Constable Salaries	75,644.80	73,325	71,198	73,600
Secretary Salary	26,150.00	25,500	25,500	25,750
Longevity Pay	-	2,275	2,730	1,235
Certificate Pay	-	-	1,350	3,600
FICA/Medicare	11,761.10	11,755	11,642	12,080
Health Insurance	67,746.60	78,712	74,620	42,812
Retirement	24,475.62	23,050	25,002	25,519
Office Expense & Supplies	4,979.50	4,000	4,000	2,000
Range Supplies	19,153.09	26,400	1,079	-
Uniforms	600.99	600	1,870	600
Phones & Pagers	1,800.00	1,200	450	-
Auto Allowance	14,520.00	14,520	14,520	14,520

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Auto Expense	8,784.84	10,000	12,510	11,000
Copier Lease	-	-	700	-
Education & Training	274.60	200	200	1,200
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 6	295,797.22	310,745	286,579	253,124
<u>FIRE MARSHAL</u>				
Fire Marshal Salary	5,399.93	6,000	6,000	8,000
Longevity Pay	-	-	-	-
FICA/Medicare	416.10	345	465	612
Health Insurance	-	-	-	-
Retirement	842.97	1,000	1,000	1,293
Office Expense & Supplies	530.00	250	500	250
Phones & Pagers	499.14	550	550	550
Auto Expense	7,888.66	9,000	9,000	9,000
Volunteer Fire Departments	321,125.00	275,000	278,150	275,000
Office Lease	1,800.00	-	-	-
Education & Training	-	500	130	500
Capital Outlay	-	-	-	-
TOTAL FIRE MARSHAL	338,501.80	292,645	295,795	295,205
<u>JUVENILE PROBATION</u>				
Juvenile Judge Salary	11,176.08	11,176	11,176	11,176
Staff Salaries	92,648.44	78,917	78,917	65,240
Secretary Salaries	21,080.49	40,041	40,041	26,257
Longevity Pay	-	3,835	3,835	4,030
FICA/Medicare	9,202.21	11,078	11,078	8,163
Health Insurance	151,937.10	114,552	124,552	140,325
Retirement	19,179.23	19,620	25,820	17,243
Office Expense & Supplies	320.00	-	-	-
Court Laison	4,301.00	5,000	5,000	3,500
Auto Expense	347.96	750	750	-

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Copier Lease	4,106.48	4,020	4,020	4,100
Detention Expense	35,670.00	40,000	40,000	35,000
Capital Outlay	-	-	-	25,000
TOTAL JUVENILE PROBATION	349,968.99	328,989	345,189	340,034

EMERGENCY MANAGEMENT

Director Salary	40,857.67	41,156	41,156	42,000
Secretary Salary	28,690.15	27,965	27,965	28,500
Grant Liason Salary	-	-	29,250	39,000
Part-time Worker Salaries	-	-	-	-
Longevity Pay		910	975	2,275
FICA/Medicare	4,954.77	5,735	7,435	8,551
Health Insurance	33,055.20	33,055	46,055	51,125
Retirement	10,912.96	10,779	16,079	18,063
Office Expense & Supplies	1,916.58	1,800	1,800	1,800
Catastrophe Relief	237.09	75,000	25,750	60,000
Phones & Pagers	851.71	900	900	900
Auto Expense	805.10	800	800	4,000
Copier Lease	1,630.53	1,500	1,500	1,500
Education & Training	1,056.44	1,800	1,800	1,800
Capital Outlay	1,881.19	500	500	500
TOTAL EMERGENCY MGMT	126,849.39	201,900	201,965	260,014

HEALTH & WELFARE

PUBLIC WELFARE

Autopsy Services	152,593.00	120,000	120,000	120,000
Ambulance Services	300,000.00	330,000	330,000	255,000
Burials & Transports	30,163.00	25,000	25,000	25,000
Dayton Senior Citizens	10,000.00	10,000	10,000	10,000
Cleveland Senior Citizens	9,999.96	10,000	10,000	10,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Liberty Senior Citizens	9,166.63	10,000	10,000	10,000
Hardin Senior Citizen	3,999.96	4,000	4,000	4,000
North Liberty Food Pantry	3,000.00	3,000	3,000	3,000
State Hospital Cases	11,670.51	20,000	20,000	20,000
Childrens' Protective Services	24,568.67	42,000	42,000	42,000
TOTAL PUBLIC WELFARE	555,161.73	574,000	574,000	499,000

INDIGENT SERVICES

Supervisor Salary	45,330.30	44,062	44,062	45,000
Secretary Salaries	38,507.37	28,456	28,456	29,000
Custodian & Van Driver Salary	(148.90)	-	-	-
Part-time Clerk	-	13,500	13,500	15,000
Longevity Pay	-	1,690	1,820	1,950
FICA/Medicare	6,142.24	7,788	7,788	6,958
Health Insurance	25,355.76	22,077	27,077	27,000
Retirement	13,006.50	13,870	13,870	14,698
Office Expense & Supplies	3,926.95	4,000	4,000	4,000
Clinic Expense	1,422.31	1,000	1,000	1,000
Third Party Administrator	705.00	12,000	7,000	12,000
Computer Contract -I H S	38,838.00	28,968	28,968	28,968
Hospital District	-	-	-	-
Physician Services	14,890.11	25,000	25,000	25,000
Laboratory/X-Ray Services	2,366.87	10,000	10,000	10,000
Phones & Pagers	-	-	-	-
Auto Expense	2,282.20	5,000	4,000	5,000
Copier Lease	2,086.62	2,400	2,400	2,400
Tri-Co MHMR Allowance	63,624.00	63,628	63,628	63,628
Education & Training	210.00	2,500	2,500	2,500
Prisoner Medical	32,815.67	150,000	100,000	150,000
State Contract	5,000.00	42,000	42,000	42,000
Hospital Inpatient Services	25,762.82	52,000	52,000	52,000
Hospital Outpatient Services	39,865.27	57,000	57,000	57,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Prescription Drugs	1,921.19	15,000	15,000	15,000
IHC - Optional Services	1,879.10	5,500	5,500	5,500
Capital Outlay	1,750.21	1,800	1,800	1,800
TOTAL INDIGENT SERVICES	367,539.59	609,239	558,369	617,402

OTHER

SPECIAL PROJECTS

Major Repairs & Maintenance	129,164.89	150,000	150,000	100,000
Renovations	2,602.14	20,000	-	70,000
Building Program Planning	13,000.00	20,000	-	-
Infrastructure - Way Co	1,579.92	-	-	266,000
Mold Remediation	-	20,000	-	-
TOTAL SPECIAL PROJECTS	146,346.95	210,000	150,000	436,000

ENGINEERING

Supervisor Salary	50,693.29	52,500	52,500	53,000
Assistant Salaries	56,298.10	55,912	55,912	46,000
Secretary Salary	30,882.69	27,956	27,956	31,000
Longevity Pay	-	780	1,170	1,365
FICA/Medicare	10,183.83	10,723	10,723	10,050
Health Insurance	61,125.20	59,810	59,810	40,373
Retirement	21,445.92	21,083	21,083	21,230
Office Expense & Supplies	7,753.73	4,500	8,500	4,500
Phones & Pagers	2,267.58	2,000	2,000	2,000
Auto Expense	8,240.15	10,000	6,000	10,000
Education & Training	2,548.78	3,600	3,600	3,600
Inspection Fees	2,004.50	4,000	4,000	4,000
Capital Outlay	412.56	-	-	-
TOTAL ENGINEERING	253,856.33	252,864	253,254	227,118

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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AG EXTENSION SERVICE

Agent Salaries	24,269.60	30,070	30,070	30,500
Secretary Salaries	47,342.56	46,882	46,882	47,750
Longevity Pay	-	585	650	715
FICA/Medicare	5,264.28	6,146	6,146	6,146
Health Insurance	33,055.20	26,755	33,055	33,056
Retirement	7,463.35	9,330	9,330	12,761
Office Expense & Supplies	9,165.50	4,000	5,000	4,000
Phones & Pagers	1,600.00	-	1,200	-
Auto Expense	13,204.16	11,715	16,715	11,715
Copier Lease	4,894.44	4,900	4,900	4,900
Capital Outlay	-	-	-	-
TOTAL AG EXTENSION SVCS	146,259.09	140,383	153,948	151,543

HOUSING AUTHORITY

Director Salary	-	-	-	36,710
Secretary Salaries	-	-	-	30,000
Longevity Pay	-	-	-	910
FICA/Medicare	-	-	-	5,260
Health Insurance	-	-	-	42,812
Retirement	-	-	-	10,928
TOTAL HOUSING AUTHORITY	-	-	-	126,620

OTHER USES

Transfer to Jail Fund	3,276,813.00	3,700,000	3,751,739	-
TOTAL OTHER USES	3,276,813.00	3,700,000	3,751,739	-

TOTAL GENERAL FUND EXPENDITURES & OTHER USES	24,129,147.52	25,068,235	25,125,115	27,162,707
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ROAD & BRIDGE FUND

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2014

REVENUES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
<u>TAXES</u>				
Ad Valorem Taxes - Current	5,513,278.71	5,220,350	5,220,350	5,105,522
Ad Valorem Taxes - Delinquent	178,790.17	274,756	274,756	268,712
Penalties & Interest	-	-	-	-
TOTAL TAXES	5,692,068.88	5,495,106	5,495,106	5,374,234
<u>INTERGOVERNMENTAL</u>				
State Lateral Road	56,405.67	56,500	56,500	56,500
TOTAL INTERGOVERNMENTAL	56,405.67	56,500	56,500	56,500
<u>FEES</u>				
Road & Bridge	347,110.28	320,000	320,000	330,000
State Allocation	360,000.00	360,000	360,000	360,000
Sales Tax Commission	245,866.24	200,000	200,000	330,000
Landfill	81,921.75	75,000	75,000	80,000
TOTAL FEES	1,034,898.27	955,000	955,000	1,100,000
<u>FINES</u>				
County Court	158,236.95	220,000	220,000	200,000
District Court	126,687.80	130,000	130,000	130,000
Justice Courts	140,068.47	150,000	150,000	150,000
TOTAL FINES	424,993.22	500,000	500,000	480,000
<u>MISCELLANEOUS</u>				
Culverts	13,638.30	15,000	15,000	10,000
Other	35,354.79	25,000	52,500	110,000
Material Sales	79,479.78	500	500	1,957
Fixed Asset Sales	4,794.00	500	500	500
FEMA Reimbursement	-	-	-	-

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2014

REVENUES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
TOTAL MISCELLANEOUS	133,266.87	41,000	68,500	122,457
<u>OTHER SOURCES</u>				
Fund Balance	-	250,000	250,000	500,000
Transfer From General Fund	-	-	-	-
TOTAL OTHER SOURCES	-	250,000	250,000	500,000
TOTAL ROAD & BRIDGE REVENUES & OTHER SOURCES	7,341,632.91	7,297,606	7,325,106	7,633,191

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2014

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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PUBLIC TRANSPORTATION

ROAD & BRIDGE # 1

Employee Salaries	374,007.07	422,196	422,196	423,056
Longevity Pay	-	4,095	4,355	5,200
FICA/Medicare	28,104.04	37,478	37,478	37,478
Health Insurance	220,769.00	206,636	206,636	206,636
Retirement	60,435.22	64,103	64,103	77,372
Office Expense & Supplies	1,849.16	2,500	3,500	2,500
Work Program Expenses	-	-	-	-
Uniforms	5,400.55	5,000	6,200	5,000
Fuel	66,404.53	57,000	73,788	57,000
Chemical Expense	2,292.95	3,000	3,000	3,000
Road Material	307,687.10	350,000	340,000	350,000
Culvert Expense	2,814.87	4,000	2,450	4,000
Maintenance Supplies & Parts	22,698.96	15,000	23,913	15,000
Contract Labor	5,750.00	10,000	10,000	10,000
Phones & Pagers	1,903.40	2,000	2,000	2,000
Auto Allowance	15,840.00	15,840	15,840	15,840
Repairs & Maintenance	12,683.90	15,000	36,000	15,000
Copier Lease	1,055.16	1,000	1,000	1,000
Equipment Lease	418.60	2,000	3,600	2,000
Education & Training	2,978.90	2,500	2,850	2,500
Capital Outlay	67,127.47	115,000	179,471	135,000
Capital Lease Payments	43,993.29	100,000	32,929	80,000
Deferred Projects	1,558.40	-	187,674	-
TOTAL ROAD & BRIDGE # 1	1,245,772.57	1,434,348	1,658,983	1,449,582

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2014

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
<u>ROAD & BRIDGE # 2</u>				
Employee Salaries	768,721.29	779,652	779,652	805,656
Longevity Pay	-	14,820	15,535	17,160
FICA/Medicare	57,669.12	66,660	66,660	66,660
Health Insurance	368,094.60	363,942	363,942	363,942
Retirement	119,408.23	120,134	120,134	146,880
Office Expense & Supplies	6,912.60	8,000	8,000	8,000
Work Program Expenses	5,000.00	-	-	-
Uniforms	4,911.64	7,000	7,000	7,000
Fuel	178,381.04	185,000	165,000	185,000
Chemical Expense	21,781.72	20,000	32,000	20,000
Road Material	459,687.52	410,000	327,300	410,000
Culvert Expense	31,139.09	25,000	20,000	25,000
Maintenance Supplies & Parts	84,362.65	55,000	70,000	55,000
Contract Labor	17,190.59	18,000	26,000	18,000
Phones & Pagers	998.26	4,000	1,000	4,000
Auto Allowance	15,840.00	15,840	15,840	15,840
Repairs & Maintenance	65,900.36	55,000	70,000	55,000
Copier Lease	1,242.13	1,500	1,500	1,500
Equipment Lease	14,014.06	15,000	6,000	15,000
Education & Training	530.80	2,500	500	2,500
Capital Outlay	32,321.54	15,000	15,000	92,000
Capital Lease Payments	60,614.69	105,000	176,700	28,000
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 2	2,314,721.93	2,287,048	2,287,763	2,342,138

ROAD & BRIDGE # 3

Employee Salaries	307,266.67	326,494	326,494	295,241
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LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2014

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Longevity Pay	-	5,980	5,070	5,655
FICA/Medicare	24,001.95	30,049	30,049	25,000
Health Insurance	154,860.30	137,000	137,000	137,000
Retirement	49,837.78	52,188	52,188	55,485
Office Expense & Supplies	4,336.23	3,500	4,900	3,500
Work Program Expenses	-	-	-	-
Chemical Expense	-	4,000	1,500	4,000
Uniforms	-	-	2,500	-
Fuel	91,366.99	95,000	90,105	95,000
Road Material	289,837.56	205,000	182,500	205,000
Culvert Expense	14,748.05	7,000	7,000	7,000
Maintenance Supplies & Parts	28,675.70	28,000	43,000	28,000
Contract Labor	14,962.00	76,000	54,833	76,000
Phones & Pagers	1,200.00	1,200	1,200	1,200
Auto Allowance	15,840.00	15,840	15,840	15,840
Repairs & Maintenance	25,107.48	20,000	50,000	20,000
Copier Lease	-	-	-	-
Equipment Lease	4,509.85	8,000	6,600	8,000
Education & Training	2,724.84	2,500	2,500	2,500
Capital Outlay	-	20,000	4,895	20,000
Capital Lease Payments	102,270.61	80,000	106,167	80,000
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 3	1,131,546.01	1,117,751	1,124,341	1,084,421
<u>ROAD & BRIDGE # 4</u>				
Employee Salaries	559,902.66	553,252	553,252	501,748
Overtime	-	-	-	-
Longevity Pay	-	5,330	5,915	6,825

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2014

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
FICA/Medicare	42,017.25	47,525	47,525	47,525
Health Insurance	282,486.60	245,000	245,000	245,000
Retirement	89,282.00	101,412	101,412	101,412
Office Expense & Supplies	3,869.54	4,000	4,000	4,000
Work Program Expenses	39.24	-	-	-
Uniforms	6,058.09	6,000	6,250	6,000
Fuel	110,599.13	100,000	100,000	100,000
Chemical Expense	9,171.80	20,000	-	20,000
Road Material	309,270.27	300,000	402,299	300,000
Culvert Expense	39,843.80	35,000	2,000	35,000
Maintenance Supplies & Parts	40,191.97	40,000	40,000	40,000
Contract Labor	-	5,000	-	5,000
Phones & Pagers	2,266.91	2,400	3,200	2,400
Auto Allowance	15,840.00	15,840	15,840	15,840
Repairs & Maintenance	35,044.16	40,000	40,000	40,000
Copier Lease	1,631.76	1,700	1,700	1,700
Equipment Lease	23,189.67	20,000	-	20,000
Education & Training	2,168.99	2,500	3,500	2,500
Capital Outlay	44,489.91	30,000	41,095	30,000
Capital Lease Payments	107,554.33	125,000	107,556	125,000
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 4	1,724,918.08	1,699,959	1,720,544	1,649,950

OTHER

LANDFILL

Maintenance Supplies & Parts	2,331.23	1,000	1,000	1,000
Contractors	513,823.66	500,000	500,000	500,000

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
Repairs & Maintenance	1,462.52	2,500	1,850	2,500
Lease	3,600.00	-	-	3,600
Contingency	3,405.00	255,000	30,625	100,000
TOTAL LANDFILL	524,622.41	758,500	533,475	607,100
OTHER USES				
Transfer to General Fund	-	-	-	500,000
TOTAL OTHER USES	-	-	-	500,000
TOTAL ROAD & BRIDGE EXPENDITURES	6,941,581.00	7,297,606	7,325,106	7,633,191

DEBT SERVICE FUND

LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND - 060
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount	Adopted Budget	Amended Budget	Proposed Budget
REVENUES	FY 2012	FY 2013	FY 2013	FY 2014

TAXES

Ad Valorem Taxes - Current	2,136,695.95	2,077,549	2,077,549	1,856,088
Ad Valorem Taxes - Delinquent	156,205.61	109,344	109,344	97,689
Penalties & Interest	-	-	-	-
TOTAL TAXES	2,292,901.56	2,186,893	2,186,893	1,953,777

MISCELLANEOUS

Interest	6,853.72	5,000	5,000	5,000
TOTAL MISCELLANEOUS	6,853.72	5,000	5,000	5,000

OTHER SOURCES

Fund Balance	-	-	-	200,000
Transfers From Other Funds	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	200,000

TOTAL DEBT SERVICE				
REVENUES & OTHER SOURCES	2,299,755.28	2,191,893	2,191,893	2,158,777

LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND - 060
BUDGET
FYE SEPTEMBER 30, 2014

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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PRINCIPAL

C O's, Series 2007	25,000.00	25,000	25,000	25,000
G O Refunding Bonds, Series 2010	1,390,000.00	1,450,000	1,450,000	1,520,000
G O Refunding Bonds, Series 2012	-	-	-	140,000
TOTAL PRINCIPAL	1,415,000.00	1,475,000	1,475,000	1,685,000

INTEREST

C O's, Series 2007	409,293.00	408,293	408,293	37,400
G O Refunding Bonds, Series 2010	347,800.00	306,100	306,100	262,600
G O Refunding Bonds, Series 2012	-	-	-	168,777
TOTAL INTEREST	757,093.00	714,393	714,393	468,777

OTHER

Paying Agent Fees	5,000.00	2,500	2,500	5,000
TOTAL OTHER	5,000.00	2,500	2,500	5,000

TOTAL DEBT SERVICE EXPENDITURES	2,177,093.00	2,191,893	2,191,893	2,158,777
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OTHER FUNDS

LIBERTY COUNTY, TEXAS
JAIL FUND - 011
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	-	-	-	-
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<u>REVENUES</u>				
Intermediate Sanctions	-	-	-	-
INS	-	-	-	-
Cities	31,149.11	45,000	45,000	-
US Marshal Service	349,867.58	280,000	280,000	-
TOTAL REVENUES	381,016.69	325,000	325,000	-

<u>OTHER SOURCES</u>				
Transfer from General Fund	3,280,647.00	3,700,000	3,700,000	-
TOTAL OTHER SOURCES	3,280,647.00	3,700,000	3,700,000	-

TOTAL REVENUES & OTHER SOURCES	3,661,663.69	4,025,000	4,025,000	-
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<u>EXPENDITURES</u>				
County Prisoners	3,280,647.00	3,700,000	3,700,000	-
US Marshal Service	349,867.58	280,000	280,000	-
Intermediate Sanctions	-	-	-	-
City Prisoners	31,149.11	45,000	45,000	-
INS	-	-	-	-
TOTAL EXPENDITURES	3,661,663.69	4,025,000	4,025,000	-

CASH BALANCE, 9-30	-	-	-	-
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Jail Fund was eliminated in FY 2014 and included in General Fund.

**LIBERTY COUNTY, TEXAS
DISTRICT ATTORNEY FUND - 012
BUDGET
FYE SEPTEMBER 30, 2014**

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	-	35,000	35,000	50,000
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<u>REVENUES</u>				
State	10,690.23	6,000	6,000	6,000
District Attorney	1,471.11	1,000	1,000	1,000
Restitution	6,330.50	4,000	4,000	4,000
TOTAL REVENUES	18,491.84	11,000	11,000	11,000

<u>OTHER SOURCES</u>				
Transfer from Other Funds	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-

TOTAL REVENUES & OTHER SOURCES	18,491.84	11,000	11,000	11,000
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LIBERTY COUNTY, TEXAS
DISTRICT ATTORNEY FUND - 012
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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<u>EXPENDITURES</u>				
<u>DA SALARY SUPPLEMENT</u>				
Asst DA Salaries	3,458.88	5,150	5,150	5,150
DARE Officer Salary	-	-	-	-
Secretary Salaries	-	-	-	-
FICA/Med	247.50	300	300	300
Health Insurance	-	-	-	-
Retirement	534.78	550	550	550
TOTAL DA SALARY SUPPLEMENT	4,241.16	6,000	6,000	6,000

<u>DA CHECK COLLECTIONS</u>				
Office Expense & Supplies	4,127.00	20,000	20,000	1,000
TOTAL DA CHECK COLL	4,127.00	20,000	20,000	1,000

<u>DA RESTITUTION</u>				
Restitution	7,593.75	4,000	4,000	4,000
TOTAL DA RESTITUTION	7,593.75	4,000	4,000	4,000
TOTAL EXPENDITURES	15,961.91	30,000	30,000	11,000

CASH BALANCE, 9-30	2,529.93	16,000	16,000	50,000
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LIBERTY COUNTY, TEXAS
D A PROGRAMS FUND - 013
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	-	200,000	200,000	250,000
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<u>REVENUES</u>				
Special Investigative	10,731.86	5,000	5,000	5,000
Welfare Fraud	1,480.00	1,000	1,000	1,000
Crime Prevention	-	-	-	-
Interest				
TOTAL REVENUES	12,211.86	6,000	6,000	6,000

<u>OTHER SOURCES</u>				
Transfer from Other Funds	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-

TOTAL REVENUES & OTHER SOURCES	12,211.86	6,000	6,000	6,000
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LIBERTY COUNTY, TEXAS
D A PROGRAMS FUND - 013
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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<u>EXPENDITURES</u>				
<u>SPECIAL INVESTIGATIVE</u>				
Salaries	-	-	-	-
FICA/Med	-	-	-	-
Health Insurance	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	99,965.97	70,000	70,000	90,000
Capital Outlay	-	25,000	25,000	50,000
TOTAL SPECIAL INVESTIGATIVE	99,965.97	95,000	95,000	140,000

<u>WELFARE FRAUD</u>				
Office Expense & Supplies	2,384.44	5,000	5,000	5,000
Capital Outlay	-			
TOTAL WELFARE FRAUD	2,384.44	5,000	5,000	5,000

<u>CRIME PREVENTION</u>				
Office Expense & Supplies	-	-	-	-
TOTAL CRIME PREVENTION	-	-	-	-
TOTAL EXPENDITURES	102,350.41	100,000	100,000	145,000

CASH BALANCE, 9-30	(90,138.55)	106,000	106,000	111,000
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LIBERTY COUNTY, TEXAS
LAND ACQUISITION FUND - 025
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	2,000,000.00	1,600,000	1,600,000	1,000,000
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<u>REVENUES</u>				
Fee Collections	334,882.80	300,000	300,000	300,000
BTLE Assessments	9,178.75	7,500	7,500	7,500
TOTAL REVENUES	344,061.55	307,500	307,500	307,500

<u>EXPENDITURES</u>				
Right of Way Purchases	86,666.66	55,000	31,959	75,000
Rural Addressing - 911	11,395.05	17,500	17,500	25,000
Road & Bridge Special Projects	395,869.46	835,000	858,041	-
Bridge Project - R&B # 1	162,732.53	-	-	-
JP # 3 Building	24,254.46	-	-	-
TOTAL EXPENDITURES	680,918.16	907,500	907,500	100,000

CASH BALANCE, 9-30	1,663,143.39	1,000,000	1,000,000	1,207,500
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LIBERTY COUNTY, TEXAS
RECORDS MANAGEMENT - COUNTY CLERK FUND - 028
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	650,000.00	400,000	400,000	225,000
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<u>REVENUES</u>				
County Clerk Fees	82,130.00	75,000	75,000	75,000
TOTAL REVENUES	82,130.00	75,000	75,000	75,000

<u>EXPENDITURES</u>				
Salaries	-	-	7,000	-
Office Expense & Supplies	9,071.00	25,000	25,000	10,000
Microfilm Services	63,120.00	25,000	25,000	65,000
Capital Outlay	252,683.07	400,000	393,000	200,000
TOTAL EXPENDITURES	324,874.07	450,000	450,000	275,000

CASH BALANCE, 9-30	407,255.93	25,000	25,000	25,000
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**LIBERTY COUNTY, TEXAS
LAW LIBRARY FUND - 031
BUDGET
FYE SEPTEMBER 30, 2014**

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	25,000.00	5,000	5,000	-
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<u>REVENUES</u>				
County Clerk Fees	15,219.00	15,000	15,000	15,000
District Clerk Fees	26,495.00	25,000	25,000	25,000
TOTAL REVENUES	41,714.00	40,000	40,000	40,000

<u>EXPENDITURES</u>				
Salaries	-	-	-	-
FICA/Medicare	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	170.50	200	200	200
Law Books	49,290.82	33,100	33,100	28,100
Copier Lease	1,405.47	1,500	1,500	1,500
Office Lease	10,200.00	10,200	10,200	10,200
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	61,066.79	45,000	45,000	40,000

CASH BALANCE, 9-30	5,647.21	-	-	-
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LIBERTY COUNTY, TEXAS
JP TECHNOLOGY FUND - 033
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	200,000.00	140,000	140,000	150,000
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<u>REVENUES</u>				
Justice Court Fees	24,518.03	22,000	22,000	24,000
	-	-	-	-
TOTAL REVENUES	24,518.03	22,000	22,000	24,000

<u>EXPENDITURES</u>				
Office Expense & Supplies	5,713.41	5,000	20,000	20,000
Equipment Lease	-	2,000	5,000	10,000
Capital Outlay	65,815.80	15,000	30,000	40,000
TOTAL EXPENDITURES	71,529.21	22,000	55,000	70,000

CASH BALANCE, 9-30	152,988.82	140,000	107,000	104,000
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LIBERTY COUNTY, TEXAS
COUNTY & DISTRICT COURT TECHNOLOGY FUND - 034
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	-	2,000	2,000	6,500
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REVENUES				
County Clerk Fees	1,425.98	1,300	1,300	1,500
District Clerk Fees	661.44	500	500	750
TOTAL REVENUES	2,087.42	1,800	1,800	2,250

EXPENDITURES				
COUNTY COURT				
Office Expense & Supplies	-	1,900	1,900	3,000
Capital Outlay	-	-	-	-
TOTAL COUNTY COURT	-	1,900	1,900	3,000
DISTRICT COURT				
Office Expense & Supplies	-	1,900	1,900	3,000
Capital Outlay	-	-	-	-
TOTAL DISTRICT COURT	-	1,900	1,900	3,000
TOTAL EXPENDITURES	-	3,800	3,800	6,000

CASH BALANCE, 9-30	2,087.42	-	-	2,750
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LIBERTY COUNTY, TEXAS
COURT RECORDS PRESERVATION FUND - 036
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	-	22,000	22,000	32,000
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<u>REVENUES</u>				
County Clerk	-	-	-	-
District Clerk	8,516.00	8,000	8,000	8,000
TOTAL REVENUES	8,516.00	8,000	8,000	8,000

<u>EXPENDITURES</u>				
Office Expense & Supplies	-	2,500	2,500	5,000
Equipment Lease	-	2,500	2,500	5,000
Capital Outlay	-	25,000	25,000	25,000
TOTAL EXPENDITURES	-	30,000	30,000	35,000

CASH BALANCE, 9-30	8,516.00	-	-	5,000
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**LIBERTY COUNTY, TEXAS
HOUSING AUTHORITY FUND - 037
BUDGET
FYE SEPTEMBER 30, 2014**

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	-	-	-	-
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<u>REVENUES</u>				
Housing Authority	126,413.80	125,000	125,000	-
TOTAL REVENUES	126,413.80	125,000	125,000	-

<u>EXPENDITURES</u>				
Salaries & Benefits	118,700.83	125,000	125,000	-
TOTAL EXPENDITURES	118,700.83	125,000	125,000	-

CASH BALANCE, 9-30	7,712.97	-	-	-
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Housing Authority Fund was eliminated in FY 2014 and included in General Fund.

LIBERTY COUNTY, TEXAS
CSCD - CIVIL FEES FUND - 039
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	65,000.00	60,000	60,000	60,000
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<u>REVENUES</u>				
	-	-	-	-
CSCD	55,227.65	25,000	25,000	30,000
TOTAL REVENUES	55,227.65	25,000	25,000	30,000

<u>EXPENDITURES</u>				
Salaries	27,025.78	30,000	30,000	30,000
FICA/Med	1,905.23	2,500	2,500	2,500
Health Insurance	18,002.20	25,000	25,000	25,000
Retirement	4,174.37	5,000	5,000	5,000
TOTAL EXPENDITURES	51,107.58	62,500	62,500	62,500

CASH BALANCE, 9-30	69,120.07	22,500	22,500	27,500
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LIBERTY COUNTY, TEXAS
HOMELAND SECURITY GRANT FUND - 042
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	-	-	-	-
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<u>REVENUES</u>				
	-	-	-	-
State	112,339.77	25,000	25,000	30,000
TOTAL REVENUES	112,339.77	25,000	25,000	30,000

<u>EXPENDITURES</u>				
Office Expense & Supplies	-	2,000	-	-
Planning	-	10,000	12,000	15,000
Training	-	5,000	5,000	5,000
Capital Outlay	111,556.50	8,000	8,000	10,000
TOTAL EXPENDITURES	111,556.50	25,000	25,000	30,000

CASH BALANCE, 9-30	783.27	-	-	-
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LIBERTY COUNTY, TEXAS
DISTRICT CLERK CHILD SUPPORT FUND - 044
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	462,437.29	500,000	500,000	540,000
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<u>REVENUES</u>				
State Child Support	35,954.53	30,000	30,000	35,000
State IV-D Court Costs	9,231.18	10,000	10,000	5,000
TOTAL REVENUES	45,185.71	40,000	40,000	40,000

<u>EXPENDITURES</u>				
Salaries	24,518.40	25,257	25,257	26,000
FICA/Medicare	1,803.74	1,800	1,800	2,000
Health Insurance	16,125.60	23,000	23,000	10,000
Retirement	3,788.38	3,700	3,700	4,550
Office Expense & Supplies	-	20,000	20,000	5,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	46,236.12	73,757	73,757	47,550

<u>OTHER USES</u>				
Transfer to Other Funds	-	-	-	485,000
TOTAL OTHER USES	-	-	-	485,000

CASH BALANCE, 9-30	461,386.88	466,243	466,243	47,450
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LIBERTY COUNTY, TEXAS
COURTHOUSE SECURITY FUND - 045
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	-	90,000	90,000	85,000
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<u>REVENUES</u>				
County Clerk Fees	20,966.00	18,000	18,000	18,000
District Clerk Fees	6,409.98	6,000	6,000	6,000
Justice Court Fees	24,273.53	25,000	25,000	25,000
TOTAL REVENUES	51,649.51	49,000	49,000	49,000

<u>EXPENDITURES</u>				
Salaries	36,898.08	36,898	36,898	38,898
FICA/Medicare	2,602.48	2,822	2,822	3,000
Health Insurance	-	-	-	-
Retirement	5,704.32	5,500	5,500	6,300
Office Expense & Supplies	2,738.40	10,000	10,000	15,000
Education & Training	3,040.42	6,000	6,000	7,500
Capital Outlay	-	20,000	20,000	25,000
TOTAL EXPENDITURES	50,983.70	81,220	81,220	95,698

CASH BALANCE, 9-30	665.81	57,780	57,780	38,302
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LIBERTY COUNTY, TEXAS
DISTRICT CLERK RECORDS MANAGEMENT FUND - 046
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	-	18,000	18,000	25,000
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<u>REVENUES</u>				
District Clerk Fees	7,736.52	7,500	7,500	7,500
TOTAL REVENUES	7,736.52	7,500	7,500	7,500

<u>EXPENDITURES</u>				
Office Expense & Supplies	4,095.16	10,000	10,000	10,000
Equipment Lease	-	2,500	2,500	5,000
Capital Outlay	-	10,000	10,000	10,000
TOTAL EXPENDITURES	4,095.16	22,500	22,500	25,000

CASH BALANCE, 9-30	3,641.36	3,000	3,000	7,500
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LIBERTY COUNTY, TEXAS
COMMISSIONERS COURT RECORDS MANAGEMENT FUND - 047
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	-	300,000	300,000	320,000
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<u>REVENUES</u>				
County Clerk Fees	12,023.09	10,000	10,000	12,000
District Clerk Fees	12,961.54	12,000	12,000	13,000
TOTAL REVENUES	24,984.63	22,000	22,000	25,000

<u>EXPENDITURES</u>				
Office Expense & Supplies	16,423.65	25,000	25,000	30,000
Shredding Services	2,308.00	25,000	25,000	25,000
Capital Outlay	-	50,000	50,000	100,000
TOTAL EXPENDITURES	18,731.65	100,000	100,000	155,000

CASH BALANCE, 9-30	6,252.98	222,000	222,000	190,000
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LIBERTY COUNTY, TEXAS
CONSTABLES' SEIZURE FUND - 048
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	50,000.00	90,000	90,000	45,000
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<u>REVENUES</u>				
Constable # 1	-	-	-	-
Constable # 2	743.75	500	500	500
Constable # 3	-	-	-	-
Constable # 4	4,160.00	500	500	500
Constable # 5	-	-	-	-
Constable # 6	-	500	500	500
Constable # 6 - Game Rooms	-	-	-	-
TOTAL REVENUES	4,903.75	1,500	1,500	1,500

<u>EXPENDITURES</u>				
Constable # 1	-	-	-	-
Constable # 2	26.90	41,000	41,000	39,000
Constable # 3	-	-	-	-
Constable # 4	-	4,100	4,100	4,100
Constable # 5	-	-	-	-
Constable # 6	22,628.95	35,000	35,000	25,000
Constable # 6 - Game Rooms	3,848.46	10,000	10,000	15,000
TOTAL EXPENDITURES	26,504.31	90,100	90,100	44,100

CASH BALANCE, 9-30	28,399.44	1,400	1,400	2,400
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LIBERTY COUNTY, TEXAS
SHERIFF FUND - 049
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
CASH BALANCE, 10-1	-	95,000	95,000	50,000
REVENUES				
Seizures	31,648.00			
Special Investigative	-	5,000	5,000	5,000
Special Investigative - Narc	-	-	-	-
Interest	-	-	-	-
TOTAL REVENUES	31,648.00	5,000	5,000	5,000
TOTAL REVENUES & OTHER SOURCES	31,648.00	5,000	5,000	5,000

LIBERTY COUNTY, TEXAS
SHERIFF FUND - 049
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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<u>EXPENDITURES</u>				
<u>SEIZURES</u>				
Salaries	-	-	-	-
FICA/Med	-	-	-	-
Health Insurance	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	20,236.81	10,000	10,000	5,000
Capital Outlay	-	10,000	10,000	5,000
TOTAL SEIZURES	20,236.81	20,000	20,000	10,000

<u>SPECIAL INVESTIGATIVE</u>				
Office Expense & Supplies	-	50,000	50,000	25,000
Capital Outlay	-	30,000	30,000	20,000
TOTAL SPECIAL INVESTIGATIVE	-	80,000	80,000	45,000

<u>SPECIAL INVESTIGATIVE - NARC</u>				
Office Expense & Supplies	-	-	-	-
TOTAL SPECIAL INV - NARC	-	-	-	-
TOTAL EXPENDITURES	20,236.81	100,000	100,000	55,000

CASH BALANCE, 9-30	11,411.19	-	-	-
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LIBERTY COUNTY, TEXAS
DARE CONTRIBUTIONS FUND - 050
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	23,000.00	15,000	15,000	13,000
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<u>REVENUES</u>				
Donations	-	1,000	1,000	1,000
TOTAL REVENUES	-	1,000	1,000	1,000

<u>EXPENDITURES</u>				
Office Expense & Supplies	7,083.45	16,000	16,000	13,000
TOTAL EXPENDITURES	7,083.45	16,000	16,000	13,000

CASH BALANCE, 9-30	15,916.55	-	-	1,000
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LIBERTY COUNTY, TEXAS
DA FEDERAL FORFEITURE FUND - 051
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	8,000.00	8,000	8,000	8,384
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<u>REVENUES</u>				
Forfeitures	-	100	100	100
TOTAL REVENUES	-	100	100	100

<u>EXPENDITURES</u>				
Office Expense & Supplies	-	8,100	8,100	8,484
TOTAL EXPENDITURES	-	8,100	8,100	8,484

CASH BALANCE, 9-30	8,000.00	-	-	-
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LIBERTY COUNTY, TEXAS
JAIL COMMISSARY FUND - 052
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	10,000.00	5,000	5,000	5,500
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<u>REVENUES</u>				
Commissary Sales	27,996.67	70,000	70,000	60,000
Other Revenue	-	-	-	-
TOTAL REVENUES	27,996.67	70,000	70,000	60,000

<u>EXPENDITURES</u>				
Commissary Supplies	703.15	2,000	2,000	2,500
Inmate Recreation	1,700.96	25,000	25,000	25,000
Other Expenses	8,369.68	45,000	45,000	40,500
TOTAL EXPENDITURES	10,773.79	70,000	70,000	65,500

CASH BALANCE, 9-30	27,222.88	5,000	5,000	-
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LIBERTY COUNTY, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2008 - 073
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	3,225,000.00	3,200,000	3,200,000	3,247,000
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<u>REVENUES</u>				
Property Sale	-	-	-	800,000
Interest	24,288.69	16,000	16,000	20,000
TOTAL REVENUES	24,288.69	16,000	16,000	820,000

<u>EXPENDITURES</u>				
Improvements	-	3,016,000	3,016,000	3,826,500
Architectural Services	-	200,000	200,000	240,500
Building Purchase	-	-	-	-
TOTAL EXPENDITURES	-	3,216,000	3,216,000	4,067,000

CASH BALANCE, 9-30	3,249,288.69	-	-	-
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LIBERTY COUNTY, TEXAS
LIBERTY COUNTY BENEFITS/INSURANCE FUND - 086
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	1,100,000.00	-	-	800,000
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<u>REVENUES</u>				
Interest	5,606.19	4,000	4,000	4,000
Contributions - Co & Employees	5,346,994.03	5,000,000	5,000,000	5,000,000
Contributions - Retirees	114,384.46	90,000	90,000	90,000
Claims Reimbursements	628,719.86	200,000	200,000	200,000
Transfers	-	-	-	-
TOTAL REVENUES	6,095,704.54	5,294,000	5,294,000	5,294,000

<u>EXPENDITURES</u>				
Health Insurance - County	7,101,394.85	5,221,500	5,221,500	5,221,500
Health Insurance - CSCD	77,949.24	70,000	70,000	70,000
Administration Fees	-	2,500	2,500	2,500
	-	-	-	-
TOTAL EXPENDITURES	7,179,344.09	5,294,000	5,294,000	5,294,000

CASH BALANCE, 9-30	16,360.45	-	-	800,000
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LIBERTY COUNTY, TEXAS
COUNTY ATTORNEY CHECK COLLECTIONS FUND - 090
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Proposed Budget FY 2014
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CASH BALANCE, 10-1	29,000.00	25,000	25,000	27,000
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<u>REVENUES</u>				
County Attorney	17,165.64	20,000	20,000	15,000
TOTAL REVENUES	17,165.64	20,000	20,000	15,000

<u>EXPENDITURES</u>				
Salaries	14,500.00	14,500	14,500	14,500
FICA/Medicare	1,109.25	1,200	1,200	1,200
Health Insurance	-	-	-	-
Retirement	2,137.30	2,500	2,500	2,500
Office Expense & Supplies	2,851.05	18,000	18,000	15,800
Law Books	-	5,000	5,000	5,000
Capital Outlay	-	3,000	3,000	3,000
TOTAL EXPENDITURES	20,597.60	44,200	44,200	42,000

CASH BALANCE, 9-30	25,568.04	800	800	-
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PERSONNEL BUDGET

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Adopted Positions FY 2014	Adopted Budget FY 2014
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COUNTY JUDGE

Chief of Staff	1	39,500	1	39,500
Collections Coordinator	1	38,500	1	38,500
DPS Clerk	1	26,100	1	26,600
Collections Clerk III	1	28,000	1	30,000
Total County Judge	4	132,100	4	134,600

VETERANS' SERVICE

Veterans' Service Officer	1	36,583	1	37,500
Clerk II	1	25,090	1	26,000
Total Veterans' Service	2	61,673	2	63,500

COUNTY CLERK

Chief Deputy	1	40,076	1	40,500
Administrative Assistant	1	28,118	1	-
Office Supervisor		-	1	32,000
Clerk III	1	30,414	1	30,800
Clerk II	1	25,090	1	25,500
Clerk II	1	26,165	1	26,500
Clerk II	1	25,090	1	25,500
Clerk II	1	25,090	1	25,500
Clerk II	1	24,153	1	25,000
Clerk II	1	23,900	1	25,000
Clerk II	1	23,900	1	25,000
Clerk II	1	23,520	1	26,250
Clerk I	1	25,992	1	-

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Adopted Positions FY 2014	Adopted Budget FY 2014
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Part-time		-	0.5	13,608
Election Coordinator	1	32,000	1	32,350
Total County Clerk	13	353,508	14.5	353,508

COUNTY COURT-AT-LAW

Court Coordinator	1	45,606	1	45,750
Court Reporter	1	60,000	1	83,771
Bailiff	1	43,860	1	46,860
Certificate Pay		-		1,200
Total County Court-at-Law	3	149,466	3	177,581

75th DISTRICT COURT

Court Coordinator	1	45,606	1	45,750
Court Reporter	1	81,331	1	83,771
Bailiff	1	27,259	1	29,259
Certificate Pay				1,200
Total 75th District Court	3	154,196	3	159,980

253rd DISTRICT COURT

Court Coordinator	1	35,310	1	35,454
Court Reporter	1	65,249	1	67,206
Bailiff	1	23,563	1	25,563
Certificate Pay				1,200
Total 253rd District Court	3	124,122	3	129,423

DISTRICT CLERK

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Adopted Positions FY 2014	Adopted Budget FY 2014
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Chief Deputy	1	40,076	1	40,500
Office Supervisor	1	35,800	1	36,100
Administrative Assistant	1	28,426	1	28,750
Clerk III	1	25,398	1	26,000
Clerk III	1	26,000	1	26,500
Clerk II	1	24,460	1	25,500
Clerk II	1	23,665	1	25,000
Clerk II	1	23,665	1	25,000
Clerk I	1	25,397	1	26,000
Clerk I	1	23,693	1	24,500
Total District Clerk	10	276,580	10	283,850

JUSTICE OF THE PEACE # 1

Chief Clerk	1	30,130	1	30,600
Part-Time Clerk	0.5	5,000	0.5	5,000
Part-Time Clerk	0.5	10,000	0.5	15,000
Total JP # 1	2	45,130	2	50,600

JUSTICE OF THE PEACE # 2

Chief Clerk	1	30,130	1	30,600
Part-Time Clerk	0.5	1,500	0.5	1,500
Total JP # 2	1.5	31,630	1.5	32,100

JUSTICE OF THE PEACE # 3

Chief Clerk	1	30,130	1	30,600
Clerk	1	23,500	1	25,000

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Adopted Positions FY 2014	Adopted Budget FY 2014
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Total JP # 3

2	53,630	2	55,600
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JUSTICE OF THE PEACE # 4

Chief Clerk

1	29,630	1	30,000
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Secretary

1	29,630	1	30,000
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Total JP # 4

2	59,260	2	60,000
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JUSTICE OF THE PEACE # 5

Chief Clerk

1	30,130	1	30,600
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Part-Time Clerk

0.5	10,000	0.5	10,000
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Total JP # 5

1.5	40,130	1.5	40,600
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JUSTICE OF THE PEACE # 6

Chief Clerk

1	30,130	1	30,600
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Secretary

1	29,130	1	29,600
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Total JP # 6

2	59,260	2	60,200
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COUNTY ATTORNEY

1st Assistant Co. Attorney

1	70,500	1	80,000
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2nd Assistant Co. Attorney

1	65,500	1	70,000
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Chief Deputy

1	43,000	1	43,250
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Legal Secretary

1	29,660	1	30,600
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Legal Secretary

1	28,118	1	29,500
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Secretary

1	25,500	1	26,400
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Secretary

1	25,500	1	26,400
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Secretary

1	25,500	1	26,400
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LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Adopted Positions FY 2014	Adopted Budget FY 2014
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Total County Attorney	8	313,278	8	332,550
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DISTRICT ATTORNEY

1st Assistant District Attorney	1	94,471	1	94,471
Assistant District Attorney	1	82,875	1	82,875
Assistant District Attorney	1	82,875	1	82,875
Assistant District Attorney	1	20,719		82,875
Chief Investigator	1	47,700	1	48,000
Investigator	1	38,411	1	38,750
DARE Officer/Investigator	1	40,870	1	40,870
Chief Deputy	1	44,430	1	44,500
Office Supervisor	1	37,175	1	37,750
Legal Secretary	1	30,352	1	30,800
Legal Secretary	1	30,352	1	30,800
Legal Secretary	1	28,076	1	28,600
Secretary	1	25,500	1	26,000
Certificate Pay		4,200		4,800
Total District Attorney	13	608,006	12	673,966

COUNTY AUDITOR

Assistant County Auditor	1	46,788	1	47,288
Internal Auditor	1	36,593	1	37,500
Accounts Payable Clerk	1	35,553	1	37,000
Part-time	0.5	10,000	0.5	5,000
Total County Auditor	3.5	128,934	3.5	126,788

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Adopted Positions FY 2014	Adopted Budget FY 2014
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COUNTY TREASURER

Chief Deputy	1	40,076	1	40,500
HR Director	1	40,076	1	40,500
Clerk	1	23,000	1	25,000
Total County Treasurer	3	103,152	3	106,000

TAX ASSESSOR - COLLECTOR

Chief Deputy	1	40,076	1	40,500
Office Supervisor	1	32,000	1	32,500
Bookkeeper	1	28,118	1	32,000
Administrative Assistant	1	28,118	1	28,500
Clerk III	1	28,118	1	28,500
Clerk II	1	25,090	1	26,000
Clerk II	1	25,090	1	26,000
Clerk II	1	25,090	1	26,000
Clerk II	1	25,090	1	26,000
Clerk II	1	25,090	1	26,000
Clerk II	1	25,090	1	26,000
Clerk II	1	25,090	1	26,000
Clerk II	1	25,090	1	26,000
Total Tax Assessor-Collector	13	357,150	13	370,000

BUILDING MAINTENANCE

Superintendent	1	37,700	1	42,000
Supervisor	1	33,700	1	37,700
Maintenance Technician	1	33,700	1	33,700

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Adopted Positions FY 2014	Adopted Budget FY 2014
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Secretary	1	27,253		-
Custodian	1	24,347	1	25,847
Custodian	1	24,347	1	25,847
Custodian	1	24,347	1	26,147
Part-time Custodian	0.5	12,480	0.5	12,480
Total Building Maintenance	7.5	217,874	6.5	203,721

FIRE MARSHAL

Fire Marshal	1	6,000	1	8,000
Total Fire Marshal	1	6,000	1	8,000

CONSTABLE # 1

Deputy	1	35,578	1	36,800
Certificate Pay		-		-
Total Constable # 1	1	35,578	1	36,800

CONSTABLE # 2

Deputies	1	35,578	2	73,600
Secretary	1	25,500	1	25,800
Certificate Pay		-		3,000
Total Constable # 2	2	61,078	3	102,400

CONSTABLE # 3

Deputy	1	35,578	1	36,800
Certificate Pay		-		1,800
Total Constable # 3	1	35,578	1	38,600

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014**

Approved Positions FY 2013	Approved Budget FY 2013	Adopted Positions FY 2014	Adopted Budget FY 2014
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CONSTABLE # 4

Deputy	1	35,578	1	36,800
Certificate Pay		-		-
Total Constable # 4	<u>1</u>	<u>35,578</u>	<u>1</u>	<u>36,800</u>

CONSTABLE # 5

Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Certificate Pay		-		1,200
Total Constable # 5	<u>2</u>	<u>71,156</u>	<u>2</u>	<u>74,800</u>

CONSTABLE # 6

Deputy	1	37,747	1	36,800
Deputy	1	35,578	1	36,800
Secretary Salary	1	25,500	1	25,750
Certificate Pay		-		3,600
Total Constable # 6	<u>3</u>	<u>98,825</u>	<u>3</u>	<u>102,950</u>

SHERIFF

Chief Deputy	1	49,057	1	51,000
Captain/Patrol	1	44,920	1	46,000
Captain/CID	1	44,920	1	46,000
Captain - Part-time			0.5	16,000
Environmental Officer			1	38,800
Sergeant Investigator	1	37,747	1	38,800

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Adopted Positions FY 2014	Adopted Budget FY 2014
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Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy	1	35,578	1	36,800
Deputy - Grant	1	35,578	1	36,800
Deputy - Grant	1	35,578	1	36,800
Deputy - Grant	1	35,578	1	36,800
Deputy - Courthouse Security	1	35,578	1	36,800
Deputy - Courthouse Security	1	35,578	1	36,800
Deputy - Courthouse Security	1	35,578	1	36,800
Deputy - Narcotics	1	35,578	1	36,800
Deputy - Narcotics	1	35,578	1	36,800
Range Overseer - Part-time		-	0.5	14,400
Executive Secretary	1	29,701	1	31,000

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Adopted Positions FY 2014	Adopted Budget FY 2014
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Clerk III	1	25,090	1	26,000
Clerk III	1	25,090	1	26,000
Clerk III	1	25,090	1	26,000
Clerk III	1	25,090	1	26,000
Clerk III			1	26,000
Clerk II	1	24,990	1	25,750
Clerk II	1	24,990	1	25,750
Clerk I	1	24,590	1	25,500
Clerk I	1	24,590	1	25,500
Clerk I	1	24,590	1	25,500
Clerk - Part-time			0.5	24,000
Dispatch Supervisor	1	29,701	1	30,200
Dispatcher	1	25,500	1	26,700
Dispatcher	1	25,500	1	26,700
Dispatcher	1	25,500	1	26,700
Dispatcher	1	25,500	1	26,700
Dispatcher	1	25,500	1	26,700
Dispatcher	1	25,500	1	26,700
Dispatcher	1	25,500	1	26,700
Dispatcher	1	25,500	1	26,700
Dispatcher		-	1	26,700
Dispatcher		-	1	26,700
Part-Time Clerk	0.5	3,500	0.5	4,000

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Adopted Positions FY 2014	Adopted Budget FY 2014
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Part-Time Deputy	0.5	4,000	0.5	4,500
Part-Time Dispatcher	0.5	2,500	0.5	4,000
Part-Time Dispatcher	0.5	2,500	0.5	4,000
Part-Time Dispatcher	0.5	2,500	0.5	4,000
Part-Time Dispatcher	0.5	2,500	0.5	4,000
Part-Time Dispatcher	0.5	2,500	0.5	4,000

Certificate Pay		-		46,000
Total Sheriff	76.5	2,479,006	82	2,789,600

JUVENILE PROBATION

Probation Officer	1	40,800	1	35,086
Probation Officer	1	38,117	1	30,154
Clerk I	1	22,809	1	26,257
Part-Time Clerk	0.5	17,232		-
Total Juvenile Probation	3.5	118,958	3.5	91,497

EMERGENCY MANAGEMENT

EM Coordinator	1	41,156	1	42,000
Grant Liason		-	1	39,000
Assistant EM Coordinator	1	27,965	1	28,500
Total Emergency Management	2	69,121	3	109,500

BOND SUPERVISION

Supervision Officer	1	36,543	1	36,800
Secretary	1	28,995	1	29,100

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Adopted Positions FY 2014	Adopted Budget FY 2014
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Part-Time Supervision Officer	1	20,000		-
Total Bond Supervision	3	85,538	2	65,900

ENGINEERING

Engineer	1	52,500	1	53,000
Designated Representative	1	27,956	1	31,000
Designated Representative	1	27,956	1	15,000
Permit Clerk	1	27,956	1	31,000
Total Engineering	4	136,368	4	130,000

INDIGENT SERVICES

Director	1	44,062	1	45,000
Case Manager	1	28,456	1	29,000
Part-Time Clerk	0.5	13,500	0.5	15,000
Total Indigent Services	2.5	86,018	2.5	89,000

AG EXTENSION SERVICE

Agent	1	15,035	1	15,250
Agent	1	15,035	1	15,250
Secretary	1	25,500	1	26,000
Clerk I - 4H	1	21,382	1	21,750
Total Ag Extension	4	76,952	4	78,250

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Approved Positions FY 2014	Approved Budget FY 2014
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ROAD & BRIDGE # 1

Foreman	1	45,223	1	43,360
Assistant Foreman	1	31,352	1	33,105
Administrative Assistant	1	31,352	1	33,112
Dayton Foreman	1	31,352	1	41,280
Operator II	1	31,818	1	33,112
Operator II	1	30,393	1	32,960
Operator II	1	29,436	1	32,960
Operator II	1	28,708	1	32,148
Operator I	1	28,500	1	30,880
Operator I	1	28,216	1	29,976
Operator I	1	28,126	1	28,800
Operator I	1	24,880	0	25,500
Utility Worker	1	26,380	1	25,863
Utility Worker	1	26,460	1	-
Total R & B # 1	14	422,196	13	423,056

ROAD & BRIDGE # 2

Foreman	1	46,592	1	46,592
Foreman	1	45,223	1	44,182
Administrative Assistant	1	32,510	1	33,480
Administrative Assistant	1	31,825	1	32,900
Operator II	1	36,500	1	36,500
Operator II	1	33,446	1	33,446
Operator II	1	33,176	1	33,176
Operator II	1	32,780	1	32,780

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Approved Positions FY 2014	Approved Budget FY 2014
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Operator II	1	32,500	1	32,500
Operator II	1	32,500	1	32,500
Operator II	1	32,500	1	32,500
Operator II	1	32,500	1	32,500
Operator II	1	32,240	1	32,240
Operator II	1	32,240	1	32,240
Operator II	1	32,240	1	32,240
Operator II	1	31,720	1	31,720
Operator II	1	31,720	1	31,720
Operator I	1	31,720	1	31,720
Operator I	1	31,500	1	31,500
Operator I	1	31,720	1	31,720
Operator I	1	12,000	1	12,000
Utility Worker	1	24,000	1	24,000
Operator I	0.5	12,000	0.5	11,000
Landfill Attendant	1	26,000	1	26,000
Landfill Attendant	1	26,000	1	26,000
Landfill Attendant		-	1	26,000
Part-Time	0.5	2,500	0.5	2,500
Total R & B # 2	25	779,652	26	805,656

ROAD & BRIDGE # 3

Foreman	1	45,223	1	46,592
Administrative Assistant	1	36,444	1	36,900
Operator II	1	31,808	1	33,788
Operator II	1	31,808	1	32,780

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Approved Positions FY 2014	Approved Budget FY 2014
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Operator II	1	31,808	1	32,780
Operator I	1	29,852	1	31,200
Operator I	1	29,769	1	31,780
Operator I	1	29,436	1	29,850
Landfill Attendant	1	30,953		-
Utility Worker	1	29,393	0.5	19,571
Total R & B # 3	10	326,494	8.5	295,241

ROAD & BRIDGE # 4

Foreman	1	45,223	1	47,000
Administrative Assistant	1	31,352	1	36,920
Mechanic	1	33,280	1	35,984
Operator II	1	33,500	1	36,254
Operator II	1	31,808	1	32,614
Operator II	1	31,808	1	36,254
Operator II	1	31,808		-
Operator II	1	31,808	1	34,424
Operator II	1	31,808	1	34,424
Operator II	1	31,808	1	34,424
Operator II	1	31,808	1	36,254
Operator II	1	31,808	1	34,424
Operator II	1	31,808		-
Operator II	1	31,808		-
Operator II	1	30,805	1	34,424
Operator II	1	30,160	1	34,424
Landfill Attendant	1	30,852	1	33,924

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Approved Positions FY 2014	Approved Budget FY 2014
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Total R & B # 4

17	553,252	14	501,748
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LIBERTY COUNTY, TEXAS
DISTRICT CLERK CHILD SUPPORT FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Approved Positions FY 2014	Approved Budget FY 2014
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Clerk	1	25,257	1	26,000
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Total Dist Clerk Child Support	1	25,257	1	26,000
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LIBERTY COUNTY, TEXAS
COURTHOUSE SECURITY FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2014

Approved Positions FY 2013	Approved Budget FY 2013	Approved Positions FY 2014	Approved Budget FY 2014
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COURTHOUSE SECURITY

Bailiff - 75th District Court	1	16,601	1	17,601
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Bailiff - 253rd District Court	1	20,297	1	21,297
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Total Courthouse Security	2	36,898	2	38,898
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