

FILED
at 9:30 o'clock P.M.

LIBERTY COUNTY, TEXAS

BUDGET

SEP 18 2015

PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY *[Signature]*

FYE SEPTEMBER 30, 2016

This budget will raise more revenue from property taxes than last year's budget by \$ 1,664,477, or 6.33%, and of that amount \$ 901,815 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 2016 Budget:

FOR: Jay Knight, Mike McCarty, Greg Arthur,
Eddie Lowery and Leon Wilson

Budget Year	2016	2015
Property Tax Rate	0.578800	0.578800
Effective Tax Rate	0.551355	0.547796
Effective M&O Rate	0.595510	0.590397
Rollback Tax Rate	0.594543	0.597503
- adjusted for sales tax		
Debt Rate	0.032369	0.042828

Liberty County has \$ 16,149,708 in outstanding debt obligations, including principal and interest, as of October 1, 2015.

Adopted 9/15/15

**LIBERTY COUNTY, TEXAS
BUDGET
FYE SEPTEMBER 30, 2016
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**LIBERTY COUNTY, TEXAS
TAX RATE
FYE SEPTEMBER 30, 2016**

Fund	Tax Rate	Estimated Tax Collections @ 95%
General Fund - M&O	43.80	20,080,585
Road & Bridge Fund - M&O	10.96	5,025,721
Debt Service Fund	<u>3.12</u>	<u>1,432,509</u>
	<u><u>57.88</u></u>	<u><u>26,538,815</u></u>
<hr/>		
Proposed Tax Rate	<u><u>57.88</u></u>	
Effective Tax Rate	55.1354774	
Rollback Tax Rate	59.4542782	

2015 Appraisal Roll Certified by CAD

Net Taxable Value	4,928,124,911
Freeze Adjusted Value	4,527,983,828
Freeze Ceiling	1,727,625
Estimated Collections @ 100%	27,935,595

**LIBERTY COUNTY, TEXAS
COMBINED BUDGET
FYE SEPTEMBER 30, 2016**

	General Fund	Road & Bridge Fund	Debt Service Fund	Total
ESTIMATED CASH BALANCE, 10-1	9,000,000	1,500,000	200,000	10,700,000
<u>REVENUES</u>				
Ad Valorem Taxes - Current	20,080,585	5,025,721	1,432,509	26,538,815
Ad Valorem Taxes - Delinquent	1,056,873	264,512	75,395	1,396,780
Other Revenues	7,437,270	1,733,500	7,000	9,177,770
TOTAL REVENUES	28,574,728	7,023,733	1,514,904	37,113,365
<u>OTHER SOURCES</u>				
Fund Balance	1,085,602	561,719	100,000	1,747,321
Fund Balance - Carryover		-		-
Transfers from Other Funds	40,000	300,000	-	340,000
TOTAL OTHER SOURCES	1,125,602	861,719	100,000	2,087,321
TOTAL REVENUES & OTHER SOURCES	29,700,330	7,885,452	1,614,904	39,200,686
<u>TOTAL EXPENDITURES</u>	29,700,330	7,845,452	1,614,904	39,160,686
<u>OTHER USES</u>				
Transfers to Other Funds	-	40,000	-	40,000
TOTAL OTHER USES	-	40,000	-	40,000
TOTAL EXPENDITURES & OTHER USES	29,700,330	7,885,452	1,614,904	39,200,686
ESTIMATED CASH BALANCE, 9-30	7,914,398	938,281	100,000	8,952,679

GENERAL FUND

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

REVENUES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
<u>TAXES</u>				
Ad Valorem Taxes - Current	16,854,853.27	18,554,450	18,554,450	20,080,585
Ad Valorem Taxes - Deinqent	1,385,336.31	976,550	976,550	1,056,873
Penalties & Interest	-	-	-	-
Sales & Use Tax	3,824,220.70	3,600,000	3,600,000	3,600,000
Mixed Beverage Tax	50,638.17	35,000	35,000	35,000
Bingo Tax	4,992.56	6,500	6,500	6,500
TOTAL TAXES	22,120,041.01	23,172,500	23,172,500	24,778,958
<u>LICENSES & PERMITS</u>				
Septic Permits	77,750.00	75,000	75,000	75,000
Building Permits	298,962.25	170,000	170,000	250,000
TOTAL LICENSES & PERMITS	376,712.25	245,000	245,000	325,000
<u>INTERGOVERNMENTAL</u>				
Emergency Management	26,617.15	35,000	35,000	35,000
Juror Reimbursements	9,204.00	12,000	12,000	12,000
Tobacco Settlement	15,874.22	15,000	15,000	15,000
911 DBAse Mtc - HGAC	46.80	-	-	-
Indigent Defense Grant	113,478.00	55,000	55,000	55,000
Tarkington ISD - Security	29,997.00	30,000	30,000	30,000
LLEBG/VINE Grants	-	-	-	-
Firing Range	34,017.10	26,400	30,164	26,400
County Attorney Supplement	70,000.00	70,000	70,000	70,000
County Judge Supplement	17,226.49	15,000	15,000	25,200
CCL Judge Supplement	84,000.00	84,000	84,000	84,000
DA State Supplement	-	-	-	3,500
Payments in Lieu of Taxes	102,013.70	100,000	100,000	100,000
Jail - Prisoner Revenues	386,171.10	325,000	325,000	325,000
Housing Authority	127,322.28	127,263	127,263	126,470
TOTAL INTERGOVERNMENTAL	1,015,967.84	894,663	898,427	907,570

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

REVENUES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
<u>FEES</u>				
County Judge	1,172.00	1,000	1,000	1,000
Sheriff	98,377.77	95,000	95,000	95,000
County Attorney	33,248.62	70,000	70,000	70,000
County Clerk	613,330.02	675,000	675,000	615,000
Tax Assessor-Collector	406,036.20	410,000	410,000	410,000
District Attorney	4,550.00	6,000	6,000	4,500
District Clerk	210,094.17	225,000	225,000	210,000
Justice Courts	144,290.23	175,000	175,000	145,000
Constables	39,061.75	40,000	40,000	40,000
State Court Costs	102,405.58	95,000	95,000	95,000
Bond Supervision	17,089.00	20,000	20,000	15,000
TOTAL FEES	1,669,655.34	1,812,000	1,812,000	1,700,500
<u>FINES</u>				
County Court	-	-	-	-
District Courts	-	-	-	-
Justice Courts	649,765.95	460,000	460,000	550,000
TOTAL FINES	649,765.95	460,000	460,000	550,000
<u>MISCELLANEOUS</u>				
Interest	156,051.19	150,000	150,000	80,000
Royalties	4,285.54	5,200	5,200	5,200
Pay Phones	90,989.81	35,000	35,000	40,000
Community Center Rentals	2,800.00	7,500	7,500	7,500
Rent - State	27,500.00	25,000	25,000	25,000
CSCD Fiscal Service Fees	5,664.00	5,000	5,000	5,000
Other	97,110.13	160,000	160,000	150,000
TOTAL MISCELLANEOUS	384,400.67	387,700	387,700	312,700

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

REVENUES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
<u>OTHER SOURCES</u>				
Fund Balance	262,629.25	1,599,790	1,599,790	1,085,602
Transfer From Other Funds	985,000.00	-	-	40,000
TOTAL OTHER SOURCES	1,247,629.25	1,599,790	1,599,790	1,125,602
TOTAL GENERAL FUND REVENUES & OTHER SOURCES	27,464,172.31	28,571,653	28,575,417	29,700,330

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
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GENERAL ADMINISTRATION

COMMISSIONERS COURT

Commissioners Salaries	272,292.48	272,292	272,292	272,292
Longevity Pay	585.00	650	650	-
FICA/Medicare	20,599.29	21,000	21,000	21,000
Health Insurance	51,741.00	53,510	53,510	53,510
Retirement	47,058.21	46,728	46,728	47,710
Office Expense & Supplies	427.49	600	600	600
Attorney Fees	3,879.60	35,000	35,000	35,000
Dues	12,648.72	13,000	13,000	13,000
TOTAL COMMISSIONERS COURT	409,231.79	442,780	442,780	443,112

COUNTY CLERK

County Clerk Salary	64,577.04	64,577	64,577	64,577
Deputy Salaries	333,491.04	329,097	329,097	366,643
Election Coordinator Salary	33,321.12	33,321	33,321	-
Longevity Pay	5,720.00	6,240	6,240	6,760
FICA/Medicare	34,668.03	33,445	33,445	33,808
Health Insurance	209,834.60	204,787	204,787	222,170
Retirement	76,074.16	74,848	74,848	77,340
Office Expense & Supplies	9,343.04	10,000	14,000	10,000
Election Expense	65,287.95	80,000	80,000	80,000
State Birth/Death Fees	5,086.26	5,000	3,000	5,000
Insurance & Bonds	-	-	-	-
Auto Allowance	3,960.00	3,960	3,960	3,960
Copier Lease	8,289.00	10,200	8,200	10,200
Education & Training	3,313.43	4,000	4,000	7,000
Capital Outlay	-	-	-	-
TOTAL COUNTY CLERK	852,965.67	859,475	859,475	887,458

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
<u>VETERANS' SERVICE</u>				
Veterans' Service Officer Salary	35,716.25	37,680	37,680	39,564
Deputy Salary	25,959.18	25,843	25,843	27,135
Longevity Pay	715.00	845	845	455
FICA/Medicare	4,925.12	5,245	5,245	5,460
Health Insurance	33,288.00	37,750	37,750	48,740
Retirement	11,470.75	11,740	11,740	12,487
Office Expense & Supplies	1,622.52	1,000	1,000	1,000
Veteran's Medical Transport	28,953.10	32,000	32,000	32,000
Auto Allowance	4,200.00	4,200	4,200	4,200
Education & Training	302.35	2,700	2,700	2,700
Capital Outlay	-	-	-	-
TOTAL VETERANS' SERVICE	147,152.27	159,003	159,003	173,741

NON-DEPARTMENTAL

Part-Time Salaries	5,230.50	20,000	20,000	20,000
Postage	134,423.97	110,000	110,000	110,000
Contingency	123,687.84	300,000	300,000	400,000
Insurance Premiums	689,299.43	775,000	775,000	775,000
Insurance Deductibles	97,030.56	85,000	85,000	85,000
Audit	62,211.20	70,000	70,000	70,000
Trapper	32,400.00	28,800	28,800	28,800
Community Center Maintenance	-	7,500	7,500	7,500
Logix Communications	15,772.72	15,000	15,000	15,000
Verizon Southwest	36,114.12	32,400	32,400	32,400
A T & T	482,332.03	425,000	425,000	425,000
Legal Ads	11,061.03	9,000	9,000	9,000
Centerpoint Energy Entex	9,761.82	10,000	10,000	10,000
Entergy	85,848.78	70,000	70,000	70,000
SHECO	2,810.55	6,000	6,000	6,000
Other Utilities	34,485.18	27,000	27,000	27,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
City of Liberty	98,472.49	110,000	110,000	110,000
City of Cleveland	5,103.08	6,500	6,500	6,500
City of Dayton	7,202.31	6,500	6,500	6,500
DSL Expense	-	-	-	-
Office Equipment Repairs	11,684.41	15,000	15,000	15,000
Maintenance Contracts	-	5,000	5,000	5,000
Software Maintenance Contracts	-	-	-	-
Copier Lease	2,838.25	3,500	3,500	3,500
Postage Meter Lease - Liberty	1,284.00	10,000	10,000	10,000
Postage Meter Lease - Cleveland	8,292.00	8,000	8,000	8,000
Rent - Office Space	19,542.10	22,000	22,000	22,000
Rent - Law Library	-	10,200	10,200	10,200
Bridgehaven Advocacy Center	20,000.00	20,000	20,000	20,000
CASA	7,000.00	12,000	12,000	12,000
Historical Foundation	4,000.00	15,000	15,000	15,000
Soil Conservation	3,500.00	3,500	3,500	3,500
Capital Outlay - Equipment	12,781.78	15,000	15,000	15,000
TOTAL NON-DEPARTMENTAL	2,024,170.15	2,252,900	2,252,900	2,352,900
<u>EMPLOYEE BENEFITS</u>				
Group Health Insurance	-	200,000	200,000	200,000
Workers' Compensation	262,709.00	250,000	250,000	270,000
Unemployment Insurance	61,345.24	70,000	70,000	70,000
TOTAL EMPLOYEE BENEFITS	324,054.24	520,000	520,000	540,000
<u>BUILDING MAINTENANCE</u>				
Supervisor Salary	42,000.00	42,000	42,000	44,100
Maintenance Worker Salaries	71,400.24	71,400	71,400	74,970
Secretary Salary	-	-	-	-
Custodian Salaries	101,383.92	103,688	103,688	108,875
Longevity Pay	3,055.00	2,600	2,600	2,860

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
FICA/Medicare	16,156.37	16,607	16,607	17,657
Health Insurance	100,541.20	110,695	110,695	110,695
Retirement	37,448.66	35,322	35,322	40,391
Office Expense & Supplies	244.04	1,200	1,200	1,200
Uniforms	1,881.51	2,000	2,000	2,000
Maintenance Supplies	23,657.58	40,000	40,000	40,000
Janitorial Supplies	14,971.13	25,000	25,000	25,000
Phones & Pagers	1,868.95	1,500	1,500	1,500
Contracted Maintenance	24,991.86	15,000	15,000	15,000
Auto Expense	2,270.34	5,000	5,000	5,000
Copier Lease	802.08	900	900	900
Capital Outlay	-	-	-	-
TOTAL BUILDING MAINTENANCE	442,672.88	472,912	472,912	490,148

JUDICIAL

COUNTY JUDGE

County Judge Salary	63,228.00	63,228	63,228	63,228
County Judge State Supplement	15,000.00	15,000	15,000	25,200
Staff Salaries	80,340.24	80,340	80,340	86,888
DPS Clerk Salary	26,883.12	26,883	26,883	28,227
Collections Clerk Salary	30,900.00	30,900	30,900	32,445
Longevity Pay	2,015.00	2,210	2,210	2,405
FICA/Medicare	17,458.14	17,932	17,932	19,449
Health Insurance	94,176.00	94,180	94,180	94,180
Retirement	40,372.93	40,130	40,130	44,491
Office Expense & Supplies	3,509.14	3,500	3,500	3,500
Court Appointed Attorneys	2,350.00	8,000	8,000	12,000
Copier Lease	3,000.84	3,200	3,200	3,200
Education & Training	495.45	3,000	3,000	3,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
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	399,168.86	407,943	407,943	437,653

COUNTY COURT-AT-LAW

CCL Judge Salary	73,000.08	73,000	73,000	73,000
CCL Judge State Supplement	84,000.00	84,000	84,000	84,000
Court Coordinator Salary	43,519.66	46,974	46,974	49,323
Court Reporter Salary	83,771.04	83,771	83,771	87,960
Bailiff Salary	46,860.00	46,860	46,860	49,203
Longevity Pay	1,040.00	1,170	1,170	1,300
Certificate Pay	1,200.00	1,200	1,200	1,200
FICA/Medicare	23,200.65	25,780	25,780	26,468
Health Insurance	112,670.40	112,675	112,675	107,800
Retirement	56,740.46	57,690	57,690	60,548
Office Expense & Supplies	2,609.72	2,750	2,750	2,750
Court Appointed Attorneys	114,365.00	100,000	100,000	110,000
Court Reporting Services	1,670.00	1,500	1,500	1,500
Visiting Judge	3,415.41	4,000	4,000	4,000
Law Books	1,084.82	3,000	3,000	3,000
Copier Lease	1,680.48	1,750	1,750	1,750
Education & Training	1,619.36	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL CO COURT-AT-LAW	652,447.08	649,120	649,120	666,802

75th DISTRICT JUDGE

Judges' Salary	18,000.00	18,000	18,000	18,000
Bailiff Salary	29,974.12	29,259	29,259	30,722
Court Coordinator Salaries	46,974.00	46,974	46,974	85,548
Court Reporter Salary	83,771.04	83,771	83,771	87,960
Longevity Pay	325.00	390	390	1,300

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
Certificate Pay	1,625.00	1,200	1,200	1,200
FICA/Medicare	13,364.89	13,735	13,735	17,192
Health Insurance	58,394.40	58,395	58,395	72,595
Retirement	31,150.96	30,680	30,680	39,328
Office Expense & Supplies	3,646.32	4,400	4,400	4,400
Court Reporting Services	16,305.69	12,500	12,500	12,500
Court Appointed Attorneys	203,084.63	250,000	250,000	250,000
Visiting Judges	-	1,000	1,000	1,000
Law Books	22,814.10	17,000	17,000	17,000
Copier Lease	2,198.84	2,500	2,500	2,500
Education & Training	3,731.61	4,000	4,000	4,000
Capital Outlay	-	-	-	-
TOTAL 75th DISTRICT JUDGE	535,360.60	573,804	573,804	645,245

253rd DISTRICT JUDGE

Judges' Salary	18,000.00	18,000	18,000	18,000
Bailiff Salary	26,603.12	25,563	25,563	26,841
Court Coordinator Salaries	36,369.12	36,369	36,369	74,413
Court Reporter Salary	67,206.00	67,206	67,206	71,395
Longevity Pay	2,210.00	2,340	2,340	3,640
Certificate Pay	1,200.00	1,200	1,200	1,200
FICA/Medicare	11,297.59	11,527	11,527	14,891
Health Insurance	58,559.40	60,134	60,134	75,708
Retirement	26,109.75	25,800	25,800	35,431
Office Expense & Supplies	4,759.85	4,400	4,400	4,400
Court Reporting Services	9,485.00	12,500	12,500	12,500
Court Appointed Attorneys	197,038.15	250,000	250,000	250,000
Visiting Judges	154.35	1,000	1,000	1,000
Auto Expenses	3,706.30	4,200	4,200	4,200
Law Books	22,850.47	17,000	17,000	17,000
Copier Lease	3,108.27	2,500	2,500	2,500

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
Education & Training	6,093.01	4,000	4,000	4,000
Capital Outlay	-	-	-	-
TOTAL 253rd DISTRICT JUDGE	494,750.38	543,739	543,739	617,119
<u>DISTRICT CLERK</u>				
District Clerk Salary	64,577.04	64,577	64,577	64,577
Deputy Salaries	278,658.72	284,879	284,879	312,227
Longevity Pay	2,145.00	2,340	2,340	2,600
FICA/Medicare	25,575.83	26,912	26,912	29,024
Health Insurance	123,828.40	123,557	123,557	159,170
Retirement	59,539.02	60,228	60,228	66,395
Office Expense & Supplies	6,757.24	7,500	7,500	10,000
Insurance & Bonds	-	-	-	-
Copier Lease	2,534.80	3,300	3,300	3,300
Education & Training	3,989.85	4,000	4,000	7,000
Capital Outlay	-	-	-	-
TOTAL DISTRICT CLERK	567,605.90	577,293	577,293	654,293
<u>JUSTICE OF THE PEACE # 1</u>				
JP # 1 Salary	39,208.08	39,208	39,208	39,208
Secretary Salary	31,034.16	31,034	31,034	32,586
Part-Time Salary	19,531.00	20,000	20,000	21,000
Longevity Pay	1,495.00	1,560	1,560	1,625
FICA/Medicare	7,291.25	7,423	7,423	7,623
Health Insurance	27,319.20	27,320	27,320	27,320
Retirement	16,639.01	16,612	16,612	17,438
Office Expense & Supplies	1,507.25	1,800	1,800	1,800
Auto Allowance	5,227.20	5,227	5,227	5,227
Education & Training	700.75	2,000	2,000	2,000
Capital Outlay	-	-	-	-
TOTAL JP # 1	149,952.90	152,184	152,184	155,827

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
<u>JUSTICE OF THE PEACE # 2</u>				
JP # 2 Salary	39,208.08	39,208	39,208	39,208
Secretary Salary	31,034.16	31,034	31,034	32,586
Part-Time Salary	-	1,500	1,500	1,575
Longevity Pay	2,925.00	3,055	3,055	3,185
FICA/Medicare	5,805.18	6,122	6,122	6,256
Health Insurance	33,055.20	33,056	33,056	33,056
Retirement	13,489.38	13,700	13,700	14,312
Office Expense & Supplies	1,215.01	1,800	1,800	1,800
Auto Allowance	5,227.20	5,227	5,227	5,227
Copier Lease	955.31	1,320	1,320	1,320
Education & Training	478.01	2,000	2,000	2,000
Capital Outlay	-	-	-	-
TOTAL JP # 2	133,392.53	138,022	138,022	140,525
<u>JUSTICE OF THE PEACE # 3</u>				
JP # 3 Salary	39,208.08	39,208	39,208	39,208
Secretary Salary	31,034.16	31,034	31,034	32,586
Clerk Salary	31,034.16	31,034	31,034	32,586
Longevity Pay	1,690.00	1,820	1,820	1,950
FICA/Medicare	7,264.49	8,277	8,277	8,534
Health Insurance	72,304.80	72,245	72,245	68,024
Retirement	18,642.56	18,236	18,236	19,522
Office Expense & Supplies	2,065.73	1,800	1,800	1,800
Auto Allowance	5,227.20	5,227	5,227	5,227
Auto Expense	716.94	1,200	1,200	1,200
Copier Lease	1,254.12	1,460	1,460	1,460
Office Lease	11,677.56	10,410	10,410	10,410
Education & Training	947.42	2,000	2,000	2,000
Capital Outlay	-	-	-	-
TOTAL JP # 3	223,067.22	223,951	223,951	224,507

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
<u>JUSTICE OF THE PEACE # 4</u>				
JP # 4 Salary	39,208.08	39,208	39,208	39,208
Secretary Salary	62,228.10	61,038	61,038	65,172
Part-time Clerk Salary	-	-	-	15,750
Longevity Pay	325.00	390	390	-
FICA/Medicare	7,978.10	8,100	8,100	9,590
Health Insurance	43,619.40	37,750	37,750	43,282
Retirement	18,453.51	18,124	18,124	21,937
Office Expense & Supplies	1,704.87	1,800	1,800	1,800
Auto Allowance	5,227.20	5,227	5,227	5,227
Auto Expense	38.08	800	800	800
Copier Lease	722.09	720	720	720
Education & Training	1,996.39	2,000	2,000	2,000
TOTAL JP # 4	<u>181,500.82</u>	<u>175,157</u>	<u>175,157</u>	<u>205,486</u>
<u>JUSTICE OF THE PEACE # 5</u>				
JP # 5 Salary	39,208.08	39,208	39,208	39,208
Secretary Salaries	62,068.32	62,068	62,068	32,586
Clerk Salary	-	-	-	32,586
Longevity Pay	1,235.00	1,300	1,300	1,365
FICA/Medicare	8,009.34	8,247	8,247	8,489
Health Insurance	43,088.40	46,433	46,433	46,433
Retirement	18,559.04	18,456	18,456	19,420
Office Expense & Supplies	1,672.97	1,800	1,800	1,800
Auto Allowance	5,227.20	5,227	5,227	5,227
Auto Expense	-	800	800	800
Copier Lease	651.12	750	750	750
Education & Training	550.64	2,000	2,000	2,000
TOTAL JP # 5	<u>180,280.11</u>	<u>186,289</u>	<u>186,289</u>	<u>190,664</u>

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
<u>JUSTICE OF THE PEACE # 6</u>				
JP # 6 Salary	39,208.08	39,208	39,208	39,208
Secretary Salary	61,038.24	61,038	61,038	65,172
Longevity Pay	1,365.00	1,040	1,040	1,170
FICA/Medicare	7,840.41	8,173	8,173	8,474
Health Insurance	51,604.80	51,604	51,604	51,604
Retirement	18,359.82	18,235	18,235	19,386
Office Expense & Supplies	1,360.47	1,800	1,800	1,800
Phones & Pagers	-	-	-	-
Auto Allowance	5,227.20	5,227	5,227	5,227
Copier Lease	1,347.90	2,100	2,100	2,100
Education & Training	3,320.05	2,000	2,000	2,000
Capital Outlay	-	-	-	-
TOTAL JP # 6	190,671.97	190,425	190,425	196,141
<u>BOND SUPERVISION</u>				
Bond Supervision Officer Salary	37,779.76	37,639	37,639	43,764
Bond Officer Salary	28,845.56	29,865	29,865	31,358
FICA/Medicare	4,686.32	5,164	5,164	5,747
Health Insurance	36,838.20	37,747	37,747	37,747
Retirement	11,494.57	11,557	11,557	13,147
Office Expense & Supplies	2,072.29	4,000	4,000	4,000
Phones & Pagers	-	-	-	-
Software License	5,400.00	5,400	5,400	5,400
Copier Lease	-	-	-	-
Education & Training	-	-	-	2,000
Capital Outlay	-	-	-	-
TOTAL BOND SUPERVISION	127,116.70	131,372	131,372	143,163

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
<u>COURT COSTS</u>				
Omni Services	12,534.00	12,000	12,000	12,000
Cluster Court	300,690.37	325,000	325,000	325,000
Prisoner Transportation	16,308.24	17,500	17,500	17,500
Grand Jury Per Diem	12,120.00	15,000	15,000	15,000
Grand Jury Bailiff	4,200.00	6,000	6,000	6,000
Petit Jurors	57,206.68	70,000	70,000	70,000
Witness Expenses	40,238.50	40,000	40,000	40,000
Jury Expenses	9,957.41	10,000	10,000	10,000
Citation Services	15,060.00	10,000	10,000	10,000
TOTAL COURT COSTS	468,315.20	505,500	505,500	505,500

LEGAL

<u>COUNTY ATTORNEY</u>				
County Attorney Salary	55,417.04	55,417	55,417	55,417
County Attorney State Supplement	70,000.00	70,000	70,000	70,000
Asst. County Attorney Salaries	144,210.32	140,080	140,080	150,584
Secretary Salaries	170,857.48	181,712	181,712	195,072
Longevity Pay	3,185.00	2,925	2,925	2,990
FICA/Medicare	33,140.28	34,645	34,645	38,795
Health Insurance	100,104.00	100,104	100,104	100,104
Retirement	76,624.02	77,334	77,334	88,747
Office Expense & Supplies	7,416.31	5,000	5,000	5,000
Auto Allowance	1,584.00	1,584	1,584	1,584
Auto Expense	-	-	-	-
Law Books	4,731.00	4,000	4,000	4,000
Copier Lease	3,155.30	4,000	4,000	4,000
Education & Training	2,439.10	3,000	3,000	3,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
Dues	1,035.00	1,100	1,100	1,100
Capital Outlay	-	-	-	-
TOTAL COUNTY ATTORNEY	673,898.85	680,901	680,901	720,393
 <u>DISTRICT ATTORNEY</u>				
District Attorney Salary	18,000.00	18,000	18,000	21,500
Asst. DA Salaries	335,503.36	353,388	353,388	371,057
Investigator Salaries	92,074.16	88,694	88,694	93,129
DARE Officer Salary	42,096.00	42,096	42,096	44,201
Certificate Pay	4,075.00	4,800	4,800	4,800
Secretary Salaries	184,253.53	201,762	201,762	211,850
Longevity Pay	11,960.00	6,305	6,305	5,785
FICA/Medicare	50,720.96	55,134	55,134	56,842
Health Insurance	257,267.20	267,795	267,795	260,415
Retirement	117,217.79	122,415	122,415	130,031
Office Expense & Supplies	1,295.45	5,000	5,000	5,000
Phones & Pagers	1,328.05	1,500	1,500	1,500
Law Books	1,208.57	2,000	2,000	2,000
Auto Expense	4,260.56	4,000	4,000	4,000
Copier Lease	3,263.66	5,700	5,700	5,700
Education & Training	5,152.27	5,000	5,000	5,000
Dues	1,520.00	1,725	1,725	1,725
Capital Outlay	-	-	-	-
TOTAL DISTRICT ATTORNEY	1,131,196.56	1,185,314	1,185,314	1,224,535

FINANCIAL

COUNTY AUDITOR

County Auditor Salary	108,400.08	108,400	108,400	113,820
Asst. County Auditor Salaries	139,405.73	180,811	180,811	178,287

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
Longevity Pay	2,795.00	3,055	3,055	1,170
FICA/Medicare	18,819.22	22,360	22,360	22,436
Health Insurance	69,917.20	70,802	70,802	60,050
Retirement	42,470.35	50,036	50,036	51,325
Office Expense & Supplies	5,653.77	5,500	5,500	5,500
Auto Expense	290.95	450	450	450
Copier Lease	2,646.99	2,600	2,600	2,600
Education & Training	3,741.92	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL COUNTY AUDITOR	394,141.21	447,014	447,014	438,638
 <u>COUNTY TREASURER</u>				
County Treasurer Salary	64,577.04	64,577	64,577	64,577
Asst. Co Treasurer Salaries	41,278.00	41,278	41,278	43,342
Human Resource Director Salary	41,278.00	41,278	41,278	43,342
Clerk Salary	24,196.00	25,000	25,000	26,250
Longevity Pay	1,755.00	1,950	1,950	2,145
FICA/Medicare	12,624.26	13,317	13,317	13,745
Health Insurance	71,651.00	80,883	80,883	80,883
Retirement	29,830.52	30,313	30,313	31,440
Office Expense & Supplies	7,502.20	7,500	7,500	5,300
Copier Lease	1,157.97	1,584	1,584	1,584
Education & Training	2,153.76	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL COUNTY TREASURER	298,003.75	310,680	310,680	315,608
 <u>TAX COLLECTOR</u>				
Tax Collector Salary	64,577.04	64,577	64,577	64,577
Deputy Salaries	370,837.68	370,906	370,906	416,585
Deputy Overtime	-	2,200	2,200	2,200

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
Longevity Pay	5,330.00	5,785	5,785	6,240
FICA/Medicare	33,705.05	33,925	33,925	37,455
Health Insurance	156,992.20	167,177	167,177	180,557
Retirement	75,664.07	75,921	75,921	85,680
Office Expense & Supplies	12,215.47	10,000	10,000	10,000
Voter Registration Expense	4,062.78	7,000	7,000	7,000
Insurance & Bonds	1,000.00	1,300	1,300	1,300
Auto Expense	1,276.05	3,000	3,000	3,000
Copier Lease	3,610.53	4,200	4,200	4,200
Education & Training	4,987.24	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL TAX COLLECTOR	734,258.11	748,991	748,991	821,794
 <u>PURCHASING</u>				
Purchasing Agent Salary	-	-	-	108,400
Asst. Purchasing Agent Salaries	-	-	-	25,538
Longevity Pay	-	-	-	1,625
FICA/Medicare	-	-	-	10,830
Health Insurance	-	-	-	24,370
Retirement	-	-	-	24,775
Office Expense & Supplies	-	-	-	4,000
Auto Allowance	-	-	-	6,000
Auto Expense	-	-	-	1,000
Copier Lease	-	-	-	-
Education & Training	-	-	-	3,000
Capital Outlay	-	-	-	-
TOTAL PURCHASING	-	-	-	209,538
 <u>INFORMATION TECHNOLOGY</u>				
Office Expense & Supplies	1,944.96	2,000	2,000	2,000
Computer Contract	105,000.00	105,000	105,000	105,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
DSL Expense	24,542.64	25,500	25,500	25,500
Software Maintenance Contracts	193,842.78	195,000	195,000	245,000
Capital Outlay	574.00	5,000	5,000	5,000
TOTAL IT	325,904.38	332,500	332,500	382,500

OTHER FINANCIAL

Central Appraisal District	694,440.22	744,601	744,601	774,066
TOTAL OTHER FINANCIAL	694,440.22	744,601	744,601	774,066

PUBLIC SAFETY

SHERIFF

Sheriff Salary	66,228.00	66,228	66,228	66,228
Deputy Salaries	2,060,423.91	2,078,200	2,078,200	2,315,670
Secretary Salaries	260,468.16	313,000	313,000	330,201
Dispatcher Salaries	344,034.60	324,292	324,292	362,500
Part-time Salaries	29,219.00	28,500	28,500	29,925
Holiday Pay	-	5,000	5,000	5,000
Longevity Pay	19,760.00	20,670	20,670	22,165
Certificate Pay	50,025.00	46,000	46,000	49,090
FICA/Medicare	210,049.93	221,500	221,500	245,000
Health Insurance	1,214,600.00	1,259,208	1,259,208	1,214,900
Retirement	490,388.42	492,485	492,485	560,000
Office Expense & Supplies	37,930.05	28,000	28,000	28,000
Range Supplies	27,583.47	26,400	30,164	26,400
Uniforms	20,922.76	20,000	20,000	20,000
ID & Fingerprint Supplies	3,997.53	4,000	4,000	4,000
Fuel	328,920.08	300,000	300,000	300,000
Livestock Officer Expense	39,434.58	25,000	25,000	25,000
Investigative Expense	16,542.92	10,000	10,000	10,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
Phones & Pagers	10,635.72	15,000	15,000	15,000
Auto Allowance	15,840.00	15,840	15,840	15,840
Auto Repair & Maintenance	112,118.05	115,000	115,000	115,000
Radio Maintenance	2,611.93	2,500	2,500	2,500
Copier Lease	5,040.24	6,000	6,000	6,000
Equipment Rentals	-	-	-	-
Radio Tower Rental	34,003.14	33,500	33,500	33,500
Education & Training	8,012.56	8,000	8,000	8,000
COPS Grant	-	-	-	-
LLEBG/VINE Grants	-	-	-	-
Capital Outlay	482,641.68	160,000	160,000	160,000
TOTAL SHERIFF	5,891,431.73	5,624,323	5,628,087	5,969,919
JAIL				
Jail Maintenance Coordinator	-	-	-	40,000
FICA/Medicare	-	-	-	3,060
Health Insurance	-	-	-	13,090
Retirement	-	-	-	7,000
County Prisoners	4,609,117.13	4,800,000	4,800,000	4,000,000
Monitor Expense	-	-	-	40,000
US Marshal Prisoners	339,308.16	240,000	240,000	240,000
City of Liberty Prisoners	10,018.00	7,500	7,500	7,500
City of Cleveland Prisoners	15,394.40	2,500	2,500	2,500
City of Dayton Prisoners	15,566.50	7,500	7,500	7,500
City of Kenefick Prisoners	476.40	1,000	1,000	1,000
City of Daisetta Prisoners	2,663.75	1,500	1,500	1,500
TOTAL JAIL	4,992,544.34	5,060,000	5,060,000	4,363,150

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
<u>CONSTABLE # 1</u>				
Constable # 1 Salary	39,208.08	39,208	39,208	39,208
Deputy Constable Salary	36,800.16	36,800	36,800	40,000
Longevity Pay	1,365.00	1,495	1,495	1,625
Certificate Pay	-	-	-	1,800
FICA/Medicare	6,997.53	7,040	7,040	7,190
Health Insurance	19,141.20	15,000	15,000	14,505
Retirement	16,041.25	15,754	15,754	16,449
Office Expense & Supplies	333.63	2,000	3,550	2,000
Fuel	-	5,200	2,800	5,200
Phones & Pagers	1,200.00	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Uniforms	270.83	600	800	600
Auto Maintenance & Repairs	8,299.84	1,500	3,150	1,500
Education & Training	950.48	1,500	500	1,500
TOTAL CONSTABLE # 1	145,128.00	141,817	141,817	147,297
<u>CONSTABLE # 2</u>				
Constable # 2 Salary	39,208.08	39,208	39,208	39,208
Deputy Constable Salary	73,600.32	73,600	73,600	80,000
Secretary Salary	25,800.00	25,800	25,800	27,090
Longevity Pay	910.00	1,040	1,040	1,170
Certificate Pay	3,000.00	3,000	3,000	3,000
FICA/Medicare	11,412.18	12,023	12,023	12,413
Health Insurance	83,236.80	83,237	83,237	89,924
Retirement	27,075.41	26,720	26,720	28,397
Office Expense & Supplies	2,591.00	2,000	2,000	2,000
Fuel	-	5,200	5,200	5,200
Uniforms	287.98	600	600	600
Phones & Pagers	495.00	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
Auto Maintenance & Repairs	6,271.57	1,500	1,500	1,500
Copier Lease	1,432.13	1,200	1,200	1,200
Building Space Lease	-	1,200	1,200	1,200
Education & Training	846.71	1,500	1,500	1,500
Capital Outlay	-	-	-	52,400
TOTAL CONSTABLE # 2	290,687.18	293,548	293,548	362,522
 <u>CONSTABLE # 3</u>				
Constable # 3 Salary	39,208.08	39,208	39,208	39,208
Deputy Constable Salary	36,800.16	36,800	36,800	40,000
Longevity Pay	455.00	780	780	910
Certificate Pay	1,800.00	1,800	1,800	1,800
FICA/Medicare	6,902.16	7,122	7,122	7,273
Health Insurance	33,115.20	33,300	33,300	33,176
Retirement	15,997.83	15,858	15,858	16,639
Office Expense & Supplies	1,289.91	2,000	2,000	2,000
Fuel	-	5,200	5,200	5,200
Uniforms	377.29	600	600	600
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	3,091.48	1,500	1,500	1,500
Education & Training	986.07	1,500	1,500	1,500
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 3	154,543.18	160,188	160,188	164,326
 <u>CONSTABLE # 4</u>				
Constable # 4 Salary	39,208.08	39,208	39,208	39,208
Deputy Constable Salary	36,331.11	36,800	36,800	80,000
Secretary Salary - Part-time	6,847.99	10,500	10,500	12,012
Certificate Pay	-	-	-	-
FICA/Medicare	7,179.81	7,730	7,730	10,941
Health Insurance	37,747.20	37,747	37,747	59,155
Retirement	16,744.00	17,175	17,175	25,028

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
Office Expense & Supplies	3,712.18	2,000	2,000	2,000
Fuel	-	5,200	5,200	5,200
Uniforms	604.10	600	600	600
Phones & Pagers	-	600	600	600
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	1,010.95	1,500	1,500	1,500
Education & Training	-	1,500	1,500	1,500
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 4	163,905.42	175,080	175,080	252,264
 <u>CONSTABLE # 5</u>				
Constable # 5 Salary	39,208.08	39,208	39,208	39,208
Deputy Constable Salary	74,702.51	73,600	73,600	80,000
Secretary Salary - Part-time	-	-	-	12,012
Longevity Pay	910.00	975	975	1,040
Certificate Pay	50.00	1,200	1,200	1,200
FICA/Medicare	9,385.31	9,907	9,907	11,112
Health Insurance	59,256.00	62,490	62,490	62,490
Retirement	22,397.37	22,016	22,016	26,792
Office Expense & Supplies	1,419.68	2,000	2,000	2,000
Fuel	-	5,200	5,200	5,200
Uniforms	570.24	600	600	600
Phones & Pagers	600.00	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	2,991.84	1,500	1,500	1,500
Education & Training	1,042.82	1,500	1,500	1,500
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 5	227,053.85	235,916	235,916	260,374

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
<u>CONSTABLE # 6</u>				
Constable # 6 Salary	39,208.08	39,208	39,208	39,208
Deputy Constable Salaries	75,600.24	73,600	73,600	80,000
Secretary Salary	25,750.08	25,750	25,750	27,038
Longevity Pay	1,235.00	-	-	-
Certificate Pay	3,600.00	3,600	3,600	3,600
FICA/Medicare	11,521.96	11,986	11,986	12,366
Health Insurance	82,521.00	85,946	85,946	85,946
Retirement	27,567.55	26,635	26,635	28,288
Office Expense & Supplies	3,279.14	4,000	4,000	4,000
Fuel	-	5,200	5,200	5,200
Range Supplies	-	-	-	-
Uniforms	444.52	600	600	600
Phones & Pagers	-	-	-	-
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	11,337.50	5,800	5,800	5,800
Copier Lease	1,332.63	1,200	1,200	1,200
Education & Training	-	1,500	1,500	1,500
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 6	297,917.70	299,545	299,545	309,266

FIRE MARSHAL

Fire Marshal Salary	12,000.00	12,000	12,000	12,600
Longevity Pay	-	-	-	-
FICA/Medicare	918.00	920	920	964
Health Insurance	-	-	-	-
Retirement	2,069.70	2,040	2,040	2,205
Office Expense & Supplies	747.15	250	250	250
Phones & Pagers	515.91	550	550	550

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
Auto Expense	8,344.26	9,000	9,000	9,000
Volunteer Fire Departments	376,800.00	275,000	275,000	300,000
Office Lease	-	-	-	-
Education & Training	-	500	500	500
Capital Outlay	-	-	-	-
TOTAL FIRE MARSHAL	401,395.02	300,260	300,260	326,069
 <u>JUVENILE PROBATION</u>				
Juvenile Judge Salary	11,176.08	11,176	11,176	11,176
Staff Salaries	84,566.56	65,240	65,240	68,502
Secretary Salaries	26,258.16	45,670	45,670	47,954
Longevity Pay	715.00	4,355	4,355	4,355
FICA/Medicare	8,960.72	9,673	9,673	10,097
Health Insurance	116,102.40	140,325	140,325	140,325
Retirement	21,095.33	21,495	21,495	23,098
Office Expense & Supplies	-	-	-	-
Court Liaison	3,247.00	3,500	3,500	3,500
Auto Expense	36.88	500	500	2,500
Copier Lease	4,980.04	4,100	4,100	4,100
Detention Expense	31,230.00	35,000	35,000	35,000
Capital Outlay	24,942.42	-	-	-
TOTAL JUVENILE PROBATION	333,310.59	341,034	341,034	350,607
 <u>EMERGENCY MANAGEMENT</u>				
Director Salary	42,390.00	42,390	42,390	48,581
Secretary Salary	28,804.08	28,804	28,804	30,244
Grant Liaison Salary	40,170.00	40,170	40,170	42,179
Part-time Worker Salaries	-	-	-	-
Longevity Pay	2,275.00	2,470	2,470	3,185
FICA/Medicare	8,349.40	8,708	8,708	9,500
Health Insurance	51,124.80	51,125	51,125	52,240

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
Retirement	19,678.65	19,352	19,352	21,733
Office Expense & Supplies	1,794.35	1,800	1,800	1,800
Catastrophe Relief	-	50,000	50,000	50,000
Phones & Pagers	728.70	900	900	900
Auto Expense	2,597.12	4,000	4,000	4,000
Copier Lease	1,390.41	1,500	1,500	1,500
Education & Training	1,654.92	1,800	1,800	1,800
Capital Outlay	254.85	500	500	500
TOTAL EMERGENCY MGMT	201,212.28	253,519	253,519	268,162

HEALTH & WELFARE

PUBLIC WELFARE

Autopsy Services	199,650.00	120,000	120,000	200,000
Ambulance Services	255,000.00	255,000	255,000	255,000
Burials & Transports	45,678.00	25,000	25,000	40,000
Dayton Senior Citizens	10,000.44	10,000	10,000	10,000
Cleveland Senior Citizens	10,000.44	10,000	10,000	10,000
Liberty Senior Citizens	-	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	4,443.00	20,000	20,000	20,000
Childrens' Protective Services	38,661.28	47,000	47,000	47,000
TOTAL PUBLIC WELFARE	570,433.60	504,000	504,000	599,000

INDIGENT SERVICES

Supervisor Salary	45,384.00	45,384	45,384	47,653
Secretary Salaries	31,565.25	30,920	30,920	32,466
Clerk Salary	10,042.56	15,000	15,000	30,000
Longevity Pay	1,950.00	2,080	2,080	1,690

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
FICA/Medicare	6,562.94	7,144	7,144	8,883
Health Insurance	24,772.60	27,000	27,000	41,080
Retirement	15,315.17	15,875	15,875	20,321
Office Expense & Supplies	3,370.31	4,000	4,000	4,000
Clinic Expense	487.90	1,000	1,000	1,000
Third Party Administrator	225.00	5,000	5,000	5,000
Computer Contract -I H S	28,983.75	28,968	28,968	28,968
Hospital District	-	-	-	-
Physician Services	8,298.03	25,000	25,000	25,000
Laboratory/X-Ray Services	1,892.03	10,000	10,000	10,000
Phones & Pagers	-	-	-	-
Auto Allowance	2,029.42	7,000	6,000	6,000
Auto Expense	-	-	-	1,000
Copier Lease	2,330.82	2,400	2,400	2,400
Tri-Co MHMR Allowance	63,624.00	63,628	63,628	63,628
Education & Training	1,908.09	2,500	2,500	2,500
Prisoner Medical	63,393.64	150,000	150,000	150,000
State Contract	-	42,000	42,000	42,000
Hospital Inpatient Services	14,792.37	52,000	52,000	52,000
Hospital Outpatient Services	27,966.35	57,000	57,000	57,000
Prescription Drugs	4,471.62	15,000	15,000	15,000
IHC - Optional Services	592.33	5,500	5,500	5,500
Capital Outlay	(1,005.69)	1,800	2,800	1,800
TOTAL INDIGENT SERVICES	358,952.49	616,199	616,199	654,889

OTHER

SPECIAL PROJECTS

Major Repairs & Maintenance	47,220.98	100,000	100,000	100,000
Renovations	52,919.52	70,000	70,000	70,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
Building Program Planning	-	-	-	-
Infrastructure - Way Co	41,589.03	266,000	266,000	278,776
Mold Remediation	-	-	-	-
TOTAL SPECIAL PROJECTS	141,729.53	436,000	436,000	448,776

ENGINEERING

Supervisor Salary	54,075.12	54,075	54,075	56,779
Assistant Salaries	31,000.08	31,000	31,000	82,550
Secretary Salary	43,369.60	31,000	31,000	32,550
Secretary Salary - Part-time		15,000	15,000	28,000
Longevity Pay	1,365.00	845	845	975
FICA/Medicare	9,656.93	10,132	10,132	15,365
Health Insurance	40,372.80	40,373	40,373	53,750
Retirement	22,275.82	22,426	22,426	35,150
Office Expense & Supplies	9,513.92	4,500	5,000	6,000
Phones & Pagers	2,859.56	2,000	3,000	2,000
Auto Expense	6,272.01	10,000	10,000	10,000
Education & Training	1,778.26	3,600	3,600	4,500
Inspection Fees	3,170.00	4,000	2,500	4,000
Capital Outlay	-	-	-	6,000
TOTAL ENGINEERING	225,709.10	228,951	228,951	337,619

AG EXTENSION SERVICE

Agent Salaries	30,972.00	30,972	30,972	62,520
Secretary Salaries	48,278.16	52,530	52,530	65,556
Longevity Pay	715.00	780	780	845
FICA/Medicare	5,789.92	6,471	6,471	6,772
Health Insurance	33,055.20	33,056	33,056	27,080
Retirement	8,545.91	14,331	14,331	15,491
Office Expense & Supplies	3,452.25	4,000	4,000	4,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2016**

EXPENDITURES	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
Phones & Pagers	1,200.00	1,200	1,200	1,200
Auto Expense	14,135.55	13,000	13,000	13,000
Copier Lease	7,326.30	5,800	5,800	5,800
Capital Outlay	-	-	-	-
TOTAL AG EXTENSION SVCS	153,470.29	162,140	162,140	202,264
<u>HOUSING AUTHORITY</u>				
Director Salary	36,709.20	36,710	36,710	36,710
Secretary Salaries	30,000.00	30,000	30,000	30,000
Longevity Pay	910.00	975	975	-
FICA/Medicare	4,944.49	5,260	5,260	5,260
Health Insurance	42,811.20	42,812	42,812	42,812
Retirement	11,652.77	11,506	11,506	11,688
TOTAL HOUSING AUTHORITY	127,027.66	127,263	127,263	126,470
<u>OTHER USES</u>				
Transfer to Jail Fund	-	-	-	-
Transfers to Other Funds	32,000.00	-	-	-
TOTAL OTHER USES	32,000.00	-	-	-
TOTAL GENERAL FUND EXPENDITURES & OTHER USES	27,464,172.31	28,571,653	28,575,417	29,700,330