

LIBERTY COUNTY, TEXAS

BUDGET

FYE SEPTEMBER 30, 2013

Adopted 9/11/12

LIBERTY COUNTY, TEXAS
BUDGET - FYE SEPTEMBER 30, 2013
TABLE OF CONTENTS

	<u>Page</u>
Tax Computation	1
Combined Budget - General Fund, Road & Bridge Fund & Debt Service Fund	2
<u>General Fund - 010</u>	
Budget Summary	3
Revenues	6
Expenditures	9
<u>Road & Bridge Fund -015</u>	
Budget Summary	35
Revenues	36
Expenditures	38
<u>Debt Service Fund - 060</u>	
Budget Summary	43
Revenues	44
Expenditures	45
Total Future Debt Requirements	46
Certificates of Obligation, Series 2007	48
General Obligation Refunding Bonds, Series 2010	49

LIBERTY COUNTY, TEXAS
BUDGET - FYE SEPTEMBER 30, 2013
TABLE OF CONTENTS

Page

Other Funds

Jail Fund - 011	51
District Attorney Fund - 012	52
DA Program Funds - 013	54
Land Acquisition Fund - 025	56
County Clerk Records Management Fund - 028	57
District Clerk TDCJ Fund - 030	58
Law Library Fund - 031	59
JP Technology Fund - 033	60
County & District Court Technology Fund - 034	61
Court Records Preservation Fund - 036	62
Housing Authority Fund - 037	63
SEP Fund - 038	64
CSCD - Civil Fees Fund - 039	65
Homeland Security Grant Fund - 042	66
District Clerk Child Support Fund - 044	67
Courthouse Security Fund - 045	68
District Clerk Records Management Fund - 046	69
Commissioners Court Records Management Fund - 047	70
Constables' Seizure Fund - 048	71
Sheriff Fund - 049	72

LIBERTY COUNTY, TEXAS
BUDGET - FYE SEPTEMBER 30, 2013
TABLE OF CONTENTS

	<u>Page</u>
DARE Contributions Fund - 050	74
DA Federal Forfeiture Fund - 051	75
Jail Commissary Fund - 052	76
Certificates of Obligation, Series 2008 Fund - 073	77
Liberty County Benefits/Insurance Fund - 086	78
County Attorney Check Collections Fund - 090	79
DA Seizures Fund - 094	80

Personnel Budget

**LIBERTY COUNTY, TEXAS
TAX COMPUTATION
FYE SEPTEMBER 30, 2013**

CERTIFIED 2012 APPRAISAL ROLL - FREEZE ADJUSTED VALUE	3,943,558,816
TAX RATE	<u>0.0056</u>
GROSS TAX LEVY	22,083,929
ADD: FREEZE CEILING	<u>1,463,930</u>
APPROXIMATE TOTAL TAX LEVY	23,547,859
LESS: 5% DELINQUENCY ALLOWANCE	<u>1,177,393</u>
ESTIMATED TAX REVENUE	<u><u>22,370,466</u></u>

**LIBERTY COUNTY, TEXAS
COMBINED BUDGET
FYE SEPTEMBER 30, 2013**

	General Fund	Road & Bridge Fund	Debt Service Fund	Total
--	--------------	--------------------	-------------------	-------

ESTIMATED CASH BALANCE, 10-1	12,000,000.00	500,000.00	150,000.00	12,650,000.00
------------------------------	---------------	------------	------------	---------------

<u>REVENUES</u>				
Ad Valorem Taxes - Current	15,072,567.00	5,220,350.00	2,077,549.00	22,370,466.00
Ad Valorem Taxes - Delinquent	793,293.00	274,756.00	109,344.00	1,177,393.00
Other Revenues	5,812,183.00	1,552,500.00	5,000.00	7,369,683.00
TOTAL REVENUES	21,678,043.00	7,047,606.00	2,191,893.00	30,917,542.00
<u>OTHER SOURCES</u>				
Fund Balance	3,390,192.00	250,000.00	-	3,640,192.00
Transfers from Other Funds	-	-	-	-
TOTAL OTHER SOURCES	3,390,192.00	250,000.00	-	3,640,192.00
TOTAL REVENUES & OTHER SOURCES	25,068,235.00	7,297,606.00	2,191,893.00	34,557,734.00

TOTAL EXPENDITURES	21,368,235.00	7,297,606.00	2,191,893.00	30,857,734.00
<u>OTHER USES</u>				
Transfers to Other Funds	3,700,000.00	-	-	3,700,000.00
TOTAL OTHER USES	3,700,000.00	-	-	3,700,000.00
TOTAL EXPENDITURES & OTHER USES	25,068,235.00	7,297,606.00	2,191,893.00	34,557,734.00

ESTIMATED CASH BALANCE, 9-30	8,609,808.00	250,000.00	150,000.00	9,009,808.00
------------------------------	--------------	------------	------------	--------------

GENERAL FUND

Adopted 9/11/12

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

BUDGET SUMMARY	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
-----------------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>REVENUES</u>				
Taxes	20,048,722.19	17,027,822.00	17,027,822.00	18,903,860.00
Licenses & Permits	93,728.25	85,000.00	85,000.00	150,000.00
Intergovernmental	614,158.46	422,900.00	422,900.00	437,683.00
Fees	1,551,909.26	1,324,500.00	1,324,500.00	1,509,500.00
Fines	398,234.76	340,000.00	340,000.00	375,000.00
Miscellaneous	531,446.64	417,500.00	417,500.00	302,000.00
Other Sources	-	56,450.00	56,450.00	-
Fund Balance	4,232,904.06	4,834,707.00	4,834,707.00	3,390,192.00
TOTAL REVENUES	27,471,103.62	24,508,879.00	24,508,879.00	25,068,235.00

<u>EXPENDITURES</u>				
<u>GENERAL</u>				
Commissioners Court	446,368.37	454,421.00	454,421.00	443,171.00
County Clerk	874,970.28	874,716.00	904,716.00	900,516.00
Veterans Service	135,751.62	142,112.00	142,112.00	136,612.00
Non-Departmental	1,789,825.10	1,956,200.00	1,880,635.00	2,102,900.00
Employee Benefits	280,927.54	541,927.00	321,927.00	450,000.00
Human Resources	-	-	-	-
Building Maintenance	478,642.97	470,058.00	484,058.00	449,758.00
Total General	4,006,485.88	4,439,434.00	4,187,869.00	4,482,957.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

BUDGET SUMMARY	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>JUDICIAL</u>				
County Judge	459,663.05	413,161.00	413,161.00	408,261.00
County Court-at-Law	525,438.65	538,809.00	564,609.00	535,809.00
District Judges	1,140,842.52	1,028,721.00	1,121,938.00	1,011,521.00
District Clerk	577,700.07	602,600.00	627,600.00	572,963.00
Justice of the Peace # 1	141,577.22	148,257.00	148,257.00	147,507.00
Justice of the Peace # 2	128,019.64	133,365.00	133,365.00	131,215.00
Justice of the Peace # 3	213,255.71	194,060.00	211,060.00	198,456.00
Justice of the Peace # 4	194,546.25	193,427.00	198,501.00	192,507.00
Justice of the Peace # 5	172,546.21	141,079.00	145,079.00	140,204.00
Justice of the Peace # 6	166,849.17	171,999.00	171,999.00	171,681.00
Bond Supervision	18,583.68	66,583.00	127,573.00	125,788.00
Court Costs	483,789.31	323,908.00	531,725.00	472,000.00
Total Judicial	4,222,811.48	3,955,969.00	4,394,867.00	4,107,912.00
<u>LEGAL</u>				
County Attorney	659,508.44	662,933.00	694,133.00	661,233.00
District Attorney	1,135,850.86	1,138,482.00	1,149,565.00	1,074,601.00
Total Legal	1,795,359.30	1,801,415.00	1,843,698.00	1,735,834.00
<u>FINANCIAL</u>				
County Auditor	352,226.82	357,702.00	357,702.00	366,752.00
County Treasurer	281,007.03	291,405.00	291,405.00	289,905.00
Tax Assessor-Collector	837,540.85	792,852.00	792,852.00	781,252.00
IT	130,995.93	75,000.00	75,000.00	75,000.00
Purchasing	-	-	-	-
Central Appraisal District	664,513.04	695,464.00	695,464.00	691,933.00
Total Financial	2,266,283.67	2,212,423.00	2,212,423.00	2,204,842.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

BUDGET SUMMARY	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>PUBLIC SAFETY</u>				
Sheriff	5,092,113.84	5,009,802.00	5,021,802.00	5,013,202.00
Jail - County Prisoners	3,384,531.62	3,200,000.00	3,185,610.00	3,700,000.00
Constable # 1	97,537.85	159,283.00	159,883.00	159,333.00
Constable # 2	97,350.06	209,631.00	215,131.00	209,731.00
Constable # 3	96,220.17	159,586.00	160,186.00	156,036.00
Constable # 4	83,947.91	158,591.00	158,591.00	156,741.00
Constable # 5	90,895.73	223,132.00	223,132.00	220,882.00
Constable # 6	121,361.58	308,145.00	308,745.00	310,745.00
Weight/Environmental/Traffic	599,842.52	-	-	-
Environmental Program	30,913.48	-	-	-
Fire Marshal	554,581.48	318,341.00	320,104.00	292,645.00
Juvenile Probation	329,148.32	332,989.00	332,989.00	328,989.00
Emergency Management	127,711.87	229,472.00	149,472.00	201,900.00
DARE	-	-	-	-
Other Public Safety	-	-	-	-
Total Public Safety	10,706,156.43	10,308,972.00	10,235,645.00	10,750,204.00
<u>HEALTH & WELFARE</u>				
Public Welfare	558,054.68	579,000.00	587,500.00	574,000.00
Indigent Services	397,230.19	577,823.00	455,334.00	609,239.00
Total Health & Welfare	955,284.87	1,156,823.00	1,042,834.00	1,183,239.00
<u>OTHER</u>				
Special Projects	264,473.34	227,000.00	180,000.00	210,000.00
Engineering & Permits	243,037.40	255,264.00	255,264.00	252,864.00
Extension Service	165,222.13	151,579.00	156,279.00	140,383.00
Transfers to Other Funds	2,845,989.12	-	-	-
Total Other	3,518,721.99	633,843.00	591,543.00	603,247.00
TOTAL EXPENDITURES				
	27,471,103.62	24,508,879.00	24,508,879.00	25,068,235.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

REVENUES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
-----------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>TAXES</u>				
Ad Valorem Taxes - Current	15,823,060.06	13,765,331.00	13,765,331.00	15,072,567.00
Ad Valorem Taxes - Delinquent	1,147,545.48	724,491.00	724,491.00	793,293.00
Penalties & Interest	2,224.01	-	-	-
Sales & Use Tax	3,031,083.19	2,500,000.00	2,500,000.00	3,000,000.00
Mixed Beverage Tax	35,230.09	30,000.00	30,000.00	30,000.00
Bingo Tax	9,579.36	8,000.00	8,000.00	8,000.00
TOTAL TAXES	20,048,722.19	17,027,822.00	17,027,822.00	18,903,860.00

<u>LICENSES & PERMITS</u>				
Alcoholic Beverages	-	-	-	-
Septic Permits	51,300.00	60,000.00	60,000.00	50,000.00
Building Permits	42,428.25	25,000.00	25,000.00	100,000.00
TOTAL LICENSES & PERMITS	93,728.25	85,000.00	85,000.00	150,000.00

<u>INTERGOVERNMENTAL</u>				
Emergency Management	39,340.26	33,000.00	33,000.00	34,500.00
Juror Reimbursements	22,278.00	10,000.00	10,000.00	20,000.00
Tobacco Settlement	17,337.24	14,000.00	14,000.00	16,000.00
911 DBAse Mtc - HGAC	55,462.12	-	-	-
Indigent Defense Grant	159,075.00	55,000.00	55,000.00	55,000.00
Tarkington ISD - Security	26,664.00	40,000.00	40,000.00	30,000.00
LLEBG/VINE Grants	18,283.00	17,000.00	17,000.00	18,283.00
Firing Range	26,400.00	26,400.00	26,400.00	26,400.00
County Attorney Supplement	62,500.00	62,500.00	62,500.00	62,500.00
County Judge Supplement	16,811.44	15,000.00	15,000.00	15,000.00
CCL Judge Supplement	75,000.00	75,000.00	75,000.00	75,000.00
Payments in Lieu of Taxes	95,007.40	75,000.00	75,000.00	85,000.00
TOTAL INTERGOVERNMENTAL	614,158.46	422,900.00	422,900.00	437,683.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

REVENUES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
-----------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>FEES</u>				
County Judge	725.00	2,000.00	2,000.00	1,000.00
Sheriff	96,986.04	85,000.00	85,000.00	95,000.00
County Attorney	23,468.87	15,000.00	15,000.00	20,000.00
County Clerk	555,971.20	475,000.00	475,000.00	550,000.00
Tax Assessor-Collector	390,503.92	345,000.00	345,000.00	380,000.00
District Attorney	1,000.00	2,500.00	2,500.00	1,000.00
District Clerk	230,348.82	200,000.00	200,000.00	225,000.00
Justice Courts	120,874.52	110,000.00	110,000.00	115,000.00
Constables	39,940.34	40,000.00	40,000.00	35,000.00
State Court Costs	90,687.55	50,000.00	50,000.00	80,000.00
Bond Supervision	1,403.00	-	-	7,500.00
TOTAL FEES	1,551,909.26	1,324,500.00	1,324,500.00	1,509,500.00

<u>FINES</u>				
County Court	15.00	-	-	-
District Courts	-	-	-	-
Justice Courts	398,219.76	340,000.00	340,000.00	375,000.00
TOTAL FINES	398,234.76	340,000.00	340,000.00	375,000.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

REVENUES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
-----------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>MISCELLANEOUS</u>				
Interest	287,518.06	250,000.00	250,000.00	160,000.00
Royalties	7,252.75	10,000.00	10,000.00	4,000.00
Pay Phones	76,534.16	70,000.00	70,000.00	40,000.00
Rent - FLNB	-	-	-	-
Rent - UTMB	-	-	-	-
Rent - State	8,492.44	7,500.00	7,500.00	18,000.00
Rent - L-T Recovery	3,312.70	-	-	-
FEMA Reimbursement	-	-	-	-
Refunds & Reimbursements	-	-	-	-
Other	148,336.53	80,000.00	80,000.00	80,000.00
TOTAL MISCELLANEOUS	531,446.64	417,500.00	417,500.00	302,000.00

<u>OTHER SOURCES</u>				
Fund Balance	-	4,834,707.00	4,834,707.00	3,390,192.00
Transfer From Other Sources	-	56,450.00	56,450.00	-
TOTAL OTHER SOURCES	-	4,891,157.00	4,891,157.00	3,390,192.00

TOTAL GENERAL FUND REVENUES & OTHER SOURCES	23,238,199.56	24,508,879.00	24,508,879.00	25,068,235.00
--	----------------------	----------------------	----------------------	----------------------

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>COUNTY JUDGE</u>				
County Judge Salary	64,735.47	63,228.00	63,228.00	63,228.00
County Judge State Supplement	15,000.00	15,000.00	15,000.00	15,000.00
Secretary Salaries	81,694.87	78,000.00	78,000.00	78,000.00
DPS Clerk Salary	25,889.06	26,100.00	26,100.00	26,100.00
Collections Clerk Salary	24,965.29	28,000.00	28,000.00	28,000.00
FEMA Liason Salary	42,742.09	-	-	-
Longevity Pay	-	1,300.00	1,300.00	1,300.00
FICA/Medicare	19,993.50	20,866.00	20,866.00	20,866.00
Health Insurance	106,236.40	96,000.00	96,000.00	96,000.00
Retirement	40,099.54	41,627.00	41,627.00	41,627.00
Office Expense & Supplies	5,527.41	4,500.00	4,500.00	3,500.00
Court Appointed Attorneys	7,500.00	12,000.00	12,000.00	9,000.00
Phones & Pagers	-	600.00	600.00	-
Copier Lease	3,071.68	3,500.00	3,500.00	3,200.00
Education & Training	3,607.74	3,000.00	3,000.00	3,000.00
Auto Allowance	15,000.00	15,840.00	15,840.00	15,840.00
Capital Outlay	3,600.00	3,600.00	3,600.00	3,600.00
TOTAL COUNTY JUDGE	459,663.05	413,161.00	413,161.00	408,261.00

<u>COMMISSIONERS COURT</u>				
Commissioners Salaries	273,942.87	272,292.00	272,292.00	272,292.00
Longevity Pay	-	2,665.00	2,665.00	2,665.00
FICA/Medicare	20,808.83	21,134.00	21,134.00	21,134.00
Health Insurance	49,153.50	52,733.00	52,733.00	52,733.00
Retirement	40,741.90	42,097.00	42,097.00	42,097.00
Office Expense & Supplies	484.93	500.00	500.00	250.00
Attorney Fees	53,784.18	50,000.00	50,000.00	40,000.00
Dues	7,452.16	13,000.00	13,000.00	12,000.00
TOTAL COMMISSIONERS COURT	446,368.37	454,421.00	454,421.00	443,171.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>COUNTY CLERK</u>				
County Clerk Salary	65,810.40	64,577.00	64,577.00	64,577.00
Deputy Salaries	342,842.44	321,508.00	321,508.00	321,508.00
Election Coordinator Salary	-	32,000.00	32,000.00	32,000.00
Longevity Pay	-	4,615.00	4,615.00	4,615.00
FICA/Medicare	32,664.78	35,157.00	35,157.00	35,157.00
Health Insurance	225,013.24	262,452.00	262,452.00	262,452.00
Retirement	62,433.51	65,247.00	65,247.00	65,247.00
Office Expense & Supplies	17,673.42	10,000.00	10,000.00	10,000.00
Election Expense	65,179.58	50,000.00	79,000.00	80,000.00
State Birth/Death Fees	3,138.45	8,000.00	6,800.00	5,000.00
Insurance & Bonds	1,553.13	2,000.00	2,000.00	1,800.00
Microfilm Service	36,820.00	-	-	-
Auto Allowance	3,960.00	3,960.00	3,960.00	3,960.00
Copier Lease	8,512.57	10,200.00	10,200.00	10,200.00
Education & Training	9,368.76	5,000.00	7,200.00	4,000.00
Capital Outlay	-	-	-	-
TOTAL COUNTY CLERK	874,970.28	874,716.00	904,716.00	900,516.00

<u>VETERANS' SERVICE</u>				
Veterans' Service Officer Salary	36,282.71	36,583.00	36,583.00	36,583.00
Deputy Salary	24,893.79	25,090.00	25,090.00	25,090.00
Longevity Pay	-	260.00	260.00	260.00
FICA/Medicare	4,995.08	5,040.00	5,040.00	5,040.00
Health Insurance	24,928.80	26,755.00	26,755.00	26,755.00
Retirement	9,714.66	10,184.00	10,184.00	10,184.00
Office Expense & Supplies	1,022.42	1,000.00	1,000.00	1,000.00
Veteran's Medical Transport	27,364.87	30,000.00	30,000.00	25,000.00
Auto Allowance	4,200.00	4,200.00	4,200.00	4,000.00
Education & Training	2,349.29	3,000.00	3,000.00	2,700.00
Capital Outlay	-	-	-	-
TOTAL VETERANS' SERVICE	135,751.62	142,112.00	142,112.00	136,612.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>NON-DEPARTMENTAL</u>				
Part-Time Salaries	-	30,000.00	-	20,000.00
Postage	107,133.91	140,000.00	140,000.00	125,000.00
Election Expenses	-	-	-	-
Contingency	119,885.62	300,000.00	24,000.00	300,000.00
Insurance Premiums	527,398.44	525,000.00	604,635.00	600,000.00
Insurance Deductibles	132,298.03	40,000.00	115,000.00	100,000.00
Audit	64,993.00	75,000.00	81,800.00	75,000.00
Trapper	28,200.00	28,800.00	28,800.00	28,800.00
Grant Consultant	1,200.00	1,200.00	1,200.00	-
Logix Communications	15,747.00	15,000.00	15,000.00	15,000.00
Southwestern Bell	-	-	-	-
Verizon Southwest	26,710.98	25,000.00	25,000.00	32,400.00
A T & T	253,972.08	200,000.00	230,000.00	250,000.00
Legal Ads	10,454.99	10,000.00	10,000.00	8,000.00
Centerpoint Energy Entex	5,840.81	10,000.00	10,000.00	8,000.00
Entergy	76,040.48	65,000.00	65,000.00	70,000.00
SHECO	5,979.52	6,000.00	6,000.00	6,000.00
Other Utilities	19,905.77	15,000.00	20,000.00	20,000.00
City of Liberty	105,987.94	120,000.00	120,000.00	110,000.00
City of Cleveland	6,119.52	7,500.00	7,500.00	6,500.00
City of Dayton	6,386.23	7,000.00	7,000.00	6,500.00
DSL Expense	18,175.08	15,000.00	21,000.00	20,000.00
Office Equipment Repairs	20,484.99	15,000.00	15,000.00	15,000.00
Maintenance Contracts	-	5,000.00	5,000.00	5,000.00
Software Maintenance Contracts	141,666.69	160,000.00	180,000.00	185,000.00
Copier Lease	3,220.86	4,500.00	4,500.00	3,500.00
Postage Meter Lease - Liberty	5,604.00	15,000.00	15,000.00	10,000.00
Postage Meter Lease - Cleveland	6,162.00	5,000.00	5,000.00	6,000.00
Rent - Office Space	19,863.63	22,000.00	22,000.00	22,000.00
Rent - Other	1,200.00	1,200.00	1,200.00	1,200.00
Bridgehaven Advocacy Center	30,000.00	30,000.00	30,000.00	20,000.00
CASA	9,000.00	9,000.00	9,000.00	5,000.00
Historical Foundation	500.00	500.00	500.00	500.00
Soil Conservation	3,500.00	3,500.00	3,500.00	3,500.00
Capital Outlay - Equipment	16,193.53	50,000.00	58,000.00	25,000.00
TOTAL NON-DEPARTMENTAL	1,789,825.10	1,956,200.00	1,880,635.00	2,102,900.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>EMPLOYEE BENEFITS</u>				
FICA/Medicare	-	-	-	-
Group Health Insurance	-	150,000.00	-	150,000.00
TCDRS Retirement	-	20,000.00	-	-
Workers' Compensation	229,778.00	346,401.00	286,401.00	250,000.00
Unemployment Insurance	51,149.54	15,526.00	35,526.00	50,000.00
Supplemental Death Benefit	-	10,000.00	-	-
TOTAL EMPLOYEE BENEFITS	280,927.54	541,927.00	321,927.00	450,000.00

<u>COUNTY COURT-AT-LAW</u>				
CCL Judge Salary	63,677.96	64,000.00	64,000.00	64,000.00
CCL Judge State Supplement	75,000.00	75,000.00	75,000.00	75,000.00
Court Coordinator Salary	45,606.00	45,606.00	45,606.00	45,606.00
Court Reporter Salary	40,121.36	60,000.00	60,000.00	60,000.00
Bailiff Salary	-	43,860.00	43,860.00	43,860.00
Longevity Pay	-	780.00	780.00	780.00
FICA/Medicare	15,683.17	22,247.00	22,247.00	22,247.00
Health Insurance	42,449.20	70,000.00	95,800.00	70,000.00
Retirement	33,279.82	40,316.00	40,316.00	40,316.00
Office Expense & Supplies	2,329.00	2,750.00	3,250.00	2,750.00
Court Appointed Attorneys	186,289.64	100,000.00	98,000.00	100,000.00
Court Reporting Services	3,310.50	3,500.00	3,000.00	1,000.00
Visiting Judge	9,088.54	2,500.00	4,500.00	3,000.00
Phones & Pagers	-	-	-	-
Law Books	5,016.53	3,500.00	3,500.00	3,000.00
Copier Lease	1,680.48	1,750.00	1,750.00	1,750.00
Education & Training	1,906.45	3,000.00	3,000.00	2,500.00
Capital Outlay	-	-	-	-
TOTAL CO COURT-AT-LAW	525,438.65	538,809.00	564,609.00	535,809.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>75th DISTRICT JUDGE</u>				
Judges' Salary	33,103.21	15,000.00	15,000.00	15,000.00
Bailiff Salary	52,289.94	27,259.00	27,259.00	27,259.00
Court Coordinator Salary	81,534.12	45,606.00	45,606.00	45,606.00
Court Reporter Salary	146,228.14	81,331.00	81,331.00	81,331.00
Longevity Pay	-	585.00	585.00	585.00
FICA/Medicare	23,345.66	13,060.00	13,060.00	13,060.00
Health Insurance	130,586.80	73,953.00	73,953.00	73,953.00
Retirement	46,527.13	23,926.00	23,926.00	23,926.00
Office Expense & Supplies	12,354.45	5,500.00	5,500.00	4,000.00
Court Reporting Services	28,113.50	12,500.00	17,500.00	8,000.00
Court Appointed Attorneys	540,149.30	212,500.00	259,500.00	212,500.00
Visiting Judges	1,205.43	1,000.00	1,000.00	500.00
Phones & Pagers	124.94	900.00	900.00	-
Auto Expenses	3,275.33	2,200.00	2,200.00	-
Law Books	30,948.98	7,500.00	12,000.00	7,000.00
Copier Lease	4,176.72	2,500.00	2,500.00	2,500.00
Education & Training	6,878.87	3,000.00	3,000.00	2,000.00
Capital Outlay	-	-	-	-
TOTAL 75th DISTRICT JUDGE	1,140,842.52	528,320.00	584,820.00	517,220.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>253rd DISTRICT JUDGE</u>				
Judges' Salary	-	15,000.00	15,000.00	15,000.00
Bailiff Salary	-	23,563.00	23,563.00	23,563.00
Court Coordinator Salary	-	35,310.00	41,527.00	35,310.00
Court Reporter Salary	-	65,249.00	65,249.00	65,249.00
Longevity Pay	-	4,095.00	4,095.00	4,095.00
FICA/Medicare	-	11,705.00	11,705.00	11,705.00
Health Insurance	-	73,953.00	73,953.00	73,953.00
Retirement	-	23,926.00	23,926.00	23,926.00
Office Expense & Supplies	-	5,500.00	5,500.00	4,000.00
Court Reporting Services	-	12,500.00	20,000.00	12,500.00
Court Appointed Attorneys	-	212,500.00	231,500.00	212,500.00
Visiting Judges	-	1,000.00	2,000.00	1,000.00
Phones & Pagers	-	900.00	900.00	-
Auto Expenses	-	2,200.00	3,200.00	-
Law Books	-	7,500.00	9,500.00	7,000.00
Copier Lease	-	2,500.00	2,500.00	2,500.00
Education & Training	-	3,000.00	3,000.00	2,000.00
Capital Outlay	-	-	-	-
TOTAL 253rd DISTRICT JUDGE	-	500,401.00	537,118.00	494,301.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>DISTRICT CLERK</u>				
District Clerk Salary	64,909.75	64,577.00	64,577.00	64,577.00
Deputy Salaries	265,115.34	301,837.00	301,837.00	276,580.00
Longevity Pay	-	1,495.00	1,495.00	1,495.00
FICA/Medicare	24,366.48	28,225.00	28,225.00	28,225.00
Health Insurance	155,517.20	134,789.00	159,789.00	134,789.00
Retirement	48,909.11	51,897.00	51,897.00	51,897.00
Office Expense & Supplies	9,375.99	9,000.00	9,000.00	7,500.00
Insurance & Bonds	600.00	600.00	600.00	600.00
Auto Expense	-	1,430.00	1,430.00	-
Copier Lease	3,853.06	3,750.00	3,750.00	3,300.00
Education & Training	5,053.14	5,000.00	5,000.00	4,000.00
Capital Outlay	-	-	-	-
TOTAL DISTRICT CLERK	577,700.07	602,600.00	627,600.00	572,963.00

<u>JUSTICE OF THE PEACE # 1</u>				
JP # 1 Salary	39,548.21	39,208.00	39,208.00	39,208.00
Secretary Salary	31,262.34	30,130.00	30,130.00	30,130.00
Part-Time Salary	13,249.13	15,000.00	15,000.00	15,000.00
Longevity Pay	-	2,080.00	2,080.00	2,080.00
FICA/Medicare	6,600.21	6,965.00	6,965.00	6,965.00
Health Insurance	31,024.80	33,295.00	33,295.00	33,295.00
Retirement	13,187.81	13,727.00	13,727.00	13,727.00
Office Expense & Supplies	1,321.54	1,500.00	1,500.00	1,350.00
Phones & Pagers	-	600.00	600.00	-
Auto Allowance	4,752.00	4,752.00	4,752.00	4,752.00
Auto Expense	-	-	-	-
Copier Lease	-	-	-	-
Education & Training	631.18	1,000.00	1,000.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL JP # 1	141,577.22	148,257.00	148,257.00	147,507.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>JUSTICE OF THE PEACE # 2</u>				
JP # 2 Salary	40,620.23	39,208.00	39,208.00	39,208.00
Secretary Salary	30,746.43	30,130.00	30,130.00	30,130.00
Part-Time Salary	-	2,500.00	2,500.00	1,500.00
Longevity Pay	-	2,665.00	2,665.00	2,665.00
FICA/Medicare	5,608.01	5,500.00	5,500.00	5,500.00
Health Insurance	32,581.80	33,055.00	33,055.00	33,055.00
Retirement	11,300.91	11,455.00	11,455.00	11,455.00
Office Expense & Supplies	1,219.64	1,500.00	1,500.00	1,200.00
Phones & Pagers	-	600.00	600.00	-
Auto Allowance	4,752.00	4,752.00	4,752.00	4,752.00
Auto Expense	-	-	-	-
Copier Lease	723.12	1,000.00	1,000.00	750.00
Education & Training	467.50	1,000.00	1,000.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL JP # 2	128,019.64	133,365.00	133,365.00	131,215.00

<u>JUSTICE OF THE PEACE # 3</u>				
JP # 3 Salary	38,915.72	39,208.00	39,208.00	39,208.00
Secretary Salary	54,590.24	30,130.00	30,130.00	30,130.00
Clerk Salary	-	23,500.00	23,500.00	23,500.00
Longevity Pay	-	1,235.00	1,235.00	1,235.00
FICA/Medicare	6,622.90	7,724.00	7,724.00	7,724.00
Health Insurance	77,581.20	63,237.00	80,237.00	63,237.00
Retirement	14,564.95	14,000.00	14,000.00	14,000.00
Office Expense & Supplies	4,489.15	2,500.00	3,100.00	2,000.00
Phones & Pagers	-	600.00	-	-
Auto Allowance	4,752.00	4,752.00	4,752.00	4,752.00
Auto Expense	870.00	942.00	942.00	-
Copier Lease	1,254.12	1,632.00	1,632.00	1,260.00
Office Lease	9,000.00	3,600.00	3,600.00	10,410.00
Education & Training	615.43	1,000.00	1,000.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL JP # 3	213,255.71	194,060.00	211,060.00	198,456.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>JUSTICE OF THE PEACE # 4</u>				
JP # 4 Salary	39,658.98	39,208.00	39,208.00	39,208.00
Secretary Salary	59,783.68	59,260.00	63,210.00	59,260.00
Part-Time Salary	10,492.42	-	624.00	-
Longevity Pay	-	1,040.00	1,040.00	1,040.00
FICA/Medicare	8,552.12	10,600.00	10,600.00	10,600.00
Health Insurance	53,512.20	56,189.00	56,189.00	56,189.00
Retirement	17,033.05	17,733.00	17,733.00	17,733.00
Office Expense & Supplies	177.50	1,820.00	1,820.00	1,500.00
Phones & Pagers	-	600.00	270.00	-
Auto Allowance	4,752.00	4,752.00	4,752.00	4,752.00
Auto Expense	-	-	-	-
Copier Lease	-	1,225.00	1,555.00	1,225.00
Office Lease	-	-	-	-
Education & Training	584.30	1,000.00	1,500.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL JP # 4	194,546.25	193,427.00	198,501.00	192,507.00

<u>JUSTICE OF THE PEACE # 5</u>				
JP # 5 Salary	38,907.43	39,208.00	39,208.00	39,208.00
Secretary Salary	54,460.45	30,130.00	30,130.00	30,130.00
Part-time Salary	-	10,000.00	10,000.00	10,000.00
Longevity Pay	-	1,105.00	1,105.00	1,105.00
FICA/Medicare	7,150.05	6,045.00	6,045.00	6,045.00
Health Insurance	48,711.60	31,964.00	35,964.00	31,964.00
Retirement	14,545.76	14,000.00	14,000.00	14,000.00
Office Expense & Supplies	1,351.61	1,500.00	1,500.00	1,300.00
Phones & Pagers	-	600.00	600.00	-
Auto Allowance	4,752.00	4,752.00	4,752.00	4,752.00
Auto Expense	-	-	-	-
Copier Lease	672.62	775.00	775.00	700.00
Office Lease	-	-	-	-
Education & Training	1,994.69	1,000.00	1,000.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL JP # 5	172,546.21	141,079.00	145,079.00	140,204.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>JUSTICE OF THE PEACE # 6</u>				
JP # 6 Salary	38,893.31	39,208.00	39,208.00	39,208.00
Secretary Salary	58,744.56	59,260.00	59,260.00	59,260.00
Part-Time Salary	-	-	-	-
Longevity Pay	-	-	-	-
FICA/Medicare	7,599.35	8,088.00	8,088.00	8,088.00
Health Insurance	36,676.80	39,355.00	39,355.00	39,355.00
Retirement	15,296.94	16,118.00	16,118.00	16,118.00
Office Expense & Supplies	1,251.15	2,000.00	2,000.00	1,500.00
Phones & Pagers	600.00	600.00	600.00	600.00
Auto Allowance	4,752.00	4,752.00	4,752.00	4,752.00
Auto Expense	-	-	-	-
Copier Lease	1,864.12	1,618.00	1,618.00	1,800.00
Office Lease	-	-	-	-
Education & Training	1,170.94	1,000.00	1,000.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL JP # 6	166,849.17	171,999.00	171,999.00	171,681.00

<u>COURT COSTS</u>				
FICA/Medicare	47.83	184.00	184.00	-
Retirement	94.08	324.00	324.00	-
Omni Services	7,482.00	7,500.00	7,500.00	7,500.00
Court Appointed Attorneys	-	-	-	-
Interpreter Allowance	1,777.00	2,400.00	2,400.00	-
Cluster Court	299,391.30	150,000.00	344,900.00	300,000.00
Prisoner Transportation	15,377.87	25,000.00	17,500.00	17,500.00
Grand Jury Per Diem	14,280.00	14,000.00	14,000.00	15,000.00
Grand Jury Bailiff	4,650.00	7,500.00	7,500.00	6,000.00
Petit Jurors	64,305.04	60,000.00	70,000.00	70,000.00
Witness Expenses	61,148.30	40,000.00	46,917.00	40,000.00
Jury Expenses	7,635.89	8,000.00	11,500.00	8,000.00
Citation Services	7,600.00	9,000.00	9,000.00	8,000.00
TOTAL COURT COSTS	483,789.31	323,908.00	531,725.00	472,000.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>COUNTY ATTORNEY</u>				
County Attorney Salary	54,702.37	55,417.00	55,417.00	55,417.00
County Attorney State Supplement	62,500.00	62,500.00	62,500.00	62,500.00
Asst. County Attorney Salaries	126,895.54	136,000.00	132,949.00	136,000.00
Secretary Salaries	172,404.57	177,278.00	177,278.00	177,278.00
Longevity Pay	-	2,340.00	2,340.00	2,340.00
FICA/Medicare	31,264.53	34,075.00	34,075.00	34,075.00
Health Insurance	131,473.60	112,378.00	143,378.00	112,378.00
Retirement	62,092.41	64,661.00	64,661.00	64,661.00
Office Expense & Supplies	5,335.39	4,000.00	5,874.00	4,000.00
Professional Services	-	-	-	-
Auto Allowance	1,584.00	1,584.00	1,584.00	1,584.00
Auto Expense	-	1,200.00	242.00	-
Law Books	5,297.00	3,000.00	6,135.00	3,000.00
Copier Lease	3,864.56	4,500.00	3,500.00	4,000.00
Education & Training	1,299.47	3,000.00	3,000.00	3,000.00
Dues	795.00	1,000.00	1,200.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL COUNTY ATTORNEY	659,508.44	662,933.00	694,133.00	661,233.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>DISTRICT ATTORNEY</u>				
District Attorney Salary	16,590.74	15,000.00	15,000.00	15,000.00
Asst. DA Salaries	348,629.20	343,096.00	343,096.00	280,940.00
Investigator Salaries	88,655.37	86,111.00	86,111.00	86,111.00
DARE Officer Salary	40,870.00	40,870.00	40,870.00	40,870.00
Certificate Pay	-	4,200.00	4,200.00	4,200.00
Secretary Salaries	195,099.11	195,885.00	195,885.00	195,885.00
Longevity Pay	-	9,620.00	9,620.00	9,620.00
FICA/Medicare	51,711.48	53,086.00	53,086.00	53,086.00
Health Insurance	250,303.50	257,496.00	268,496.00	257,496.00
Retirement	104,200.85	108,468.00	108,468.00	108,468.00
Office Expense & Supplies	14,261.89	5,000.00	4,858.00	5,000.00
Phones & Pagers	566.62	1,950.00	1,950.00	1,500.00
Law Books	2,126.45	2,000.00	1,532.00	2,000.00
Auto Expense	8,016.86	4,000.00	4,000.00	3,000.00
Copier Lease	5,135.00	5,700.00	5,700.00	5,700.00
Education & Training	7,830.79	4,500.00	4,500.00	4,000.00
Dues	1,853.00	1,500.00	2,193.00	1,725.00
Capital Outlay	-	-	-	-
TOTAL DISTRICT ATTORNEY	1,135,850.86	1,138,482.00	1,149,565.00	1,074,601.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>COUNTY AUDITOR</u>				
County Auditor Salary	105,859.30	105,243.00	105,243.00	105,243.00
Asst. County Auditor Salaries	124,880.82	118,934.00	118,934.00	128,934.00
Longevity Pay	-	2,080.00	2,080.00	2,080.00
FICA/Medicare	17,038.31	19,935.00	19,935.00	19,935.00
Health Insurance	60,105.60	64,502.00	64,502.00	64,502.00
Retirement	33,310.10	34,658.00	34,658.00	34,658.00
Office Expense & Supplies	3,806.19	5,000.00	5,000.00	4,500.00
Auto Expense	124.05	750.00	750.00	300.00
Copier Lease	2,838.36	2,600.00	2,600.00	2,600.00
Education & Training	3,234.09	3,000.00	2,940.00	3,000.00
Dues	1,030.00	1,000.00	1,060.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL COUNTY AUDITOR	352,226.82	357,702.00	357,702.00	366,752.00

<u>COUNTY TREASURER</u>				
County Treasurer Salary	63,497.54	64,577.00	64,577.00	64,577.00
Asst. Co Treasurer Salaries	104,127.24	40,076.00	40,076.00	40,076.00
Human Resource Director Salary	-	40,076.00	40,076.00	40,076.00
Clerk Salary	-	23,000.00	23,000.00	23,000.00
Longevity Pay	-	1,365.00	1,365.00	1,365.00
FICA/Medicare	11,922.36	12,906.00	12,906.00	12,906.00
Health Insurance	62,696.40	69,890.00	69,890.00	69,890.00
Retirement	24,879.84	25,931.00	25,931.00	25,931.00
Office Expense & Supplies	8,382.81	9,000.00	9,000.00	7,500.00
Copier Lease	1,675.31	1,584.00	1,584.00	1,584.00
Education & Training	3,825.53	3,000.00	3,000.00	3,000.00
Capital Outlay	-	-	-	-
TOTAL COUNTY TREASURER	281,007.03	291,405.00	291,405.00	289,905.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

TAX COLLECTOR	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
Tax Collector Salary	64,743.49	64,577.00	64,577.00	64,577.00
Deputy Salaries	397,177.33	357,150.00	357,150.00	357,150.00
Deputy Overtime	-	2,200.00	2,200.00	2,200.00
Longevity Pay		8,905.00	8,905.00	8,905.00
FICA/Medicare	34,242.74	33,920.00	33,920.00	33,920.00
Health Insurance	246,393.20	230,000.00	230,000.00	230,000.00
Retirement	68,797.37	65,600.00	65,600.00	58,300.00
Office Expense & Supplies	12,621.15	11,000.00	12,500.00	10,000.00
Voter Registration Expense	4,934.86	9,000.00	7,500.00	7,000.00
Insurance & Bonds	1,300.00	1,300.00	1,300.00	1,300.00
Auto Expense	2,737.48	3,300.00	3,300.00	3,000.00
Copier Lease	1,675.18	1,900.00	1,900.00	1,900.00
Education & Training	2,918.05	4,000.00	4,000.00	3,000.00
Capital Outlay	-	-	-	-
TOTAL TAX COLLECTOR	837,540.85	792,852.00	792,852.00	781,252.00

IT	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
Director Salary	34,536.00	-	-	-
Assistant Salary	28,300.22	-	-	-
Longevity Pay	-	-	-	-
FICA/Medicare	4,808.35	-	-	-
Health Insurance	22,594.40	-	-	-
Retirement	9,481.15	-	-	-
Office Expense & Supplies	3,134.05	-	-	5,000.00
Phones & Pagers	768.56	-	-	-
Auto Expense	1,306.95	-	-	-
Computer Contract	24,750.00	70,000.00	70,000.00	70,000.00
Computer Contract - IHS	-	-	-	-
DSL Expense	-	-	-	-
Maintenance Contract	-	-	-	-
Education & Training	1,316.25	-	-	-
Capital Outlay	-	5,000.00	5,000.00	-
TOTAL IT	130,995.93	75,000.00	75,000.00	75,000.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

OTHER FINANCIAL				
Central Appraisal District	664,513.04	695,464.00	695,464.00	691,933.00
TOTAL OTHER FINANCIAL	664,513.04	695,464.00	695,464.00	691,933.00

BUILDING MAINTENANCE				
Supervisor Salary	37,678.22	37,700.00	37,700.00	37,700.00
Maintenance Worker Salaries	168,522.64	67,400.00	67,400.00	67,400.00
Secretary Salary	-	27,253.00	27,253.00	27,253.00
Custodian Salaries	-	85,521.00	85,521.00	85,521.00
Longevity Pay	-	2,730.00	2,730.00	2,730.00
FICA/Medicare	15,341.54	16,800.00	16,800.00	16,800.00
Health Insurance	109,285.80	95,999.00	109,999.00	95,999.00
Retirement	30,636.84	31,755.00	31,755.00	31,755.00
Office Expense & Supplies	2,161.28	2,200.00	2,200.00	1,200.00
Uniforms	1,941.81	2,500.00	2,500.00	2,000.00
Maintenance Supplies	53,462.20	60,000.00	59,300.00	50,000.00
Janitorial Supplies	15,861.16	25,000.00	24,030.00	20,000.00
Phones & Pagers	1,804.10	1,500.00	1,800.00	1,500.00
Contracted Maintenance	15,694.00	10,000.00	10,400.00	7,000.00
Auto Expense	6,168.77	2,500.00	3,470.00	2,000.00
Copier Lease	973.44	1,200.00	1,200.00	900.00
Capital Outlay	19,111.17	-	-	-
TOTAL BUILDING MAINTENANCE	478,642.97	470,058.00	484,058.00	449,758.00

SPECIAL PROJECTS				
Major Repairs & Maintenance	257,833.51	150,000.00	150,000.00	150,000.00
Renovations	6,405.00	25,000.00	15,000.00	20,000.00
Building Program Planning	234.83	25,000.00	13,000.00	20,000.00
Landscaping	-	2,000.00	2,000.00	-
Mold Remediation	-	25,000.00	-	20,000.00
TOTAL SPECIAL PROJECTS	264,473.34	227,000.00	180,000.00	210,000.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>FIRE MARSHAL</u>				
Fire Marshal Salary	4,462.43	4,500.00	5,438.00	6,000.00
Longevity Pay	-	-	-	-
FICA/Medicare	344.26	345.00	420.00	345.00
Health Insurance	-	-	-	-
Retirement	663.48	696.00	846.00	1,000.00
Office Expense & Supplies	201.78	500.00	600.00	250.00
Phones & Pagers	513.12	600.00	600.00	550.00
Auto Expense	8,096.41	10,000.00	9,900.00	9,000.00
Volunteer Fire Departments	529,450.00	300,000.00	300,000.00	275,000.00
VFD Meeting Attendance	6,650.00	-	-	-
Copier Lease	-	-	-	-
Office Lease	4,200.00	1,200.00	1,800.00	-
Education & Training	-	500.00	500.00	500.00
Capital Outlay	-	-	-	-
TOTAL FIRE MARSHAL	554,581.48	318,341.00	320,104.00	292,645.00

<u>CONSTABLE # 1</u>				
Constable # 1 Salary	39,623.40	39,208.00	39,208.00	39,208.00
Deputy Constable Salary	-	35,578.00	35,578.00	35,578.00
Longevity Pay	-	1,105.00	1,105.00	1,105.00
FICA/Medicare	3,832.51	6,900.00	6,900.00	6,900.00
Health Insurance	20,117.40	40,000.00	40,000.00	40,000.00
Retirement	8,171.08	13,522.00	13,522.00	13,522.00
Office Expense & Supplies	2,116.25	2,550.00	2,550.00	2,000.00
Phones & Pagers	1,139.41	600.00	1,200.00	1,200.00
Auto Allowance	14,520.00	14,520.00	14,520.00	14,520.00
Uniforms	624.77	600.00	600.00	600.00
Auto Expense	7,393.03	4,700.00	4,700.00	4,700.00
Education & Training	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 1	97,537.85	159,283.00	159,883.00	159,333.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

CONSTABLE # 2				
Constable # 2 Salary	38,776.49	39,208.00	39,208.00	39,208.00
Deputy Constable Salary	(566.29)	35,578.00	35,578.00	35,578.00
Secretary Salary	-	25,500.00	25,500.00	25,500.00
Longevity Pay	-	520.00	520.00	520.00
FICA/Medicare	4,015.78	8,785.00	8,785.00	8,785.00
Health Insurance	20,945.40	55,000.00	60,500.00	55,000.00
Retirement	8,011.92	17,220.00	17,220.00	17,220.00
Office Expense & Supplies	890.04	3,500.00	3,500.00	3,500.00
Uniforms	-	600.00	600.00	600.00
Phones & Pagers	1,163.14	1,200.00	1,200.00	1,200.00
Auto Allowance	14,520.00	14,520.00	14,520.00	14,520.00
Auto Expense	7,105.30	4,600.00	5,000.00	4,700.00
Copier Lease	1,208.28	1,200.00	1,200.00	1,200.00
Building Space Lease	1,200.00	1,200.00	1,200.00	1,200.00
Education & Training	80.00	1,000.00	600.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 2	97,350.06	209,631.00	215,131.00	209,731.00

CONSTABLE # 3				
Constable # 3 Salary	39,108.07	39,208.00	39,208.00	39,208.00
Deputy Constable Salary	-	35,578.00	35,578.00	35,578.00
Longevity Pay	-	325.00	325.00	325.00
FICA/Medicare	3,962.29	6,860.00	6,860.00	6,860.00
Health Insurance	18,338.40	40,000.00	40,000.00	40,000.00
Retirement	7,961.94	13,445.00	13,445.00	13,445.00
Office Expense & Supplies	1,940.91	2,250.00	2,850.00	2,000.00
Uniforms	899.15	600.00	600.00	600.00
Phones & Pagers	-	600.00	-	-
Auto Allowance	14,520.00	14,520.00	14,520.00	14,520.00
Auto Expense	5,289.41	4,000.00	4,000.00	3,500.00
Office Lease	4,200.00	1,200.00	1,800.00	-
Education & Training	-	1,000.00	1,000.00	-
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 3	96,220.17	159,586.00	160,186.00	156,036.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

CONSTABLE # 4				
Constable # 4 Salary	38,891.25	39,208.00	39,208.00	39,208.00
Deputy Constable Salary	(258.38)	35,578.00	35,578.00	35,578.00
Secretary Salary	-	-	-	-
Longevity Pay	-	-	-	-
FICA/Medicare	4,366.61	6,835.00	6,835.00	6,835.00
Health Insurance	9,784.80	40,000.00	40,000.00	40,000.00
Retirement	8,011.80	13,400.00	13,400.00	13,400.00
Office Expense & Supplies	2,791.08	2,250.00	2,250.00	2,000.00
Uniforms	1,275.96	600.00	600.00	600.00
Phones & Pagers	600.00	1,200.00	1,200.00	600.00
Auto Allowance	14,520.00	14,520.00	14,520.00	14,520.00
Auto Expense	3,771.14	4,000.00	4,000.00	4,000.00
Education & Training	193.65	1,000.00	1,000.00	-
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 4	83,947.91	158,591.00	158,591.00	156,741.00

CONSTABLE # 5				
Constable # 5 Salary	39,527.66	39,208.00	39,208.00	39,208.00
Deputy Constable Salary	-	71,156.00	71,156.00	71,156.00
Secretary Salary	-	-	-	-
Longevity Pay	-	1,235.00	1,235.00	1,235.00
FICA/Medicare	4,043.12	9,555.00	9,555.00	9,555.00
Health Insurance	18,338.40	59,676.00	59,676.00	59,676.00
Retirement	8,117.40	18,732.00	18,732.00	18,732.00
Office Expense & Supplies	3,072.25	2,250.00	2,250.00	2,000.00
Uniforms	421.19	600.00	600.00	600.00
Phones & Pagers	1,100.00	1,200.00	1,200.00	1,200.00
Auto Allowance	14,520.00	14,520.00	14,520.00	14,520.00
Auto Expense	1,755.71	4,000.00	4,000.00	3,000.00
Education & Training	-	1,000.00	1,000.00	-
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 5	90,895.73	223,132.00	223,132.00	220,882.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>CONSTABLE # 6</u>				
Constable # 6 Salary	39,841.08	39,208.00	39,208.00	39,208.00
Deputy Constable Salaries	-	73,325.00	73,325.00	73,325.00
Secretary Salary	-	25,500.00	25,500.00	25,500.00
Longevity Pay	-	2,275.00	2,275.00	2,275.00
FICA/Medicare	4,238.30	11,755.00	11,755.00	11,755.00
Health Insurance	12,686.40	78,712.00	78,712.00	78,712.00
Retirement	8,342.15	23,050.00	23,050.00	23,050.00
Office Expense & Supplies	6,256.21	5,000.00	5,000.00	4,000.00
Range Supplies	26,331.29	20,000.00	20,000.00	26,400.00
Uniforms	589.85	600.00	600.00	600.00
Phones & Pagers	1,800.00	1,200.00	1,800.00	1,200.00
Auto Allowance	14,520.00	14,520.00	14,520.00	14,520.00
Auto Expense	5,762.30	12,000.00	12,000.00	10,000.00
Education & Training	994.00	1,000.00	1,000.00	200.00
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 6	121,361.58	308,145.00	308,745.00	310,745.00

<u>WEIGHT/ENVIRONMENTAL</u>				
Constable Salaries		-	-	-
Deputy Constable Salary	294,828.21	-	-	-
Secretary Salary	51,658.64	-	-	-
Longevity Pay	-	-	-	-
FICA/Medicare	25,508.87	-	-	-
Health Insurance	176,580.00	-	-	-
Retirement	51,266.80	-	-	-
Office Expense & Supplies	-	-	-	-
Constable # 4 Special Program	-	-	-	-
TOTAL WEIGHT/ENVIR	599,842.52	-	-	-

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>CONSTABLE # 4 PROGRAM</u>				
Deputy Constable Salary	20,567.01	-	-	-
FICA/Medicare	1,325.77	-	-	-
Health Insurance	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	-	-	-	-
Phones & Pagers	-	-	-	-
Auto Expense	-	-	-	-
Education & Training	-	-	-	-
Capital Outlay	9,020.70	-	-	-
TOTAL CONSTABLE # 4 PROG	30,913.48	-	-	-

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>SHERIFF</u>				
Sheriff Salary	65,693.55	66,228.00	66,228.00	66,228.00
Deputy Salaries	1,960,835.23	1,945,994.00	1,945,994.00	1,945,994.00
Secretary Salaries	224,127.63	253,811.00	253,811.00	253,811.00
Dispatcher Salaries	260,135.67	259,201.00	259,201.00	259,201.00
Part-time Salaries	27,566.40	20,000.00	20,000.00	20,000.00
Holiday Pay	-	5,000.00	5,000.00	5,000.00
Longevity Pay	-	15,795.00	15,795.00	15,795.00
Certificate Pay	-	-	-	46,000.00
FICA/Medicare	193,456.35	201,065.00	201,065.00	201,065.00
Health Insurance	1,128,374.94	1,130,016.00	1,142,016.00	1,130,016.00
Retirement	385,985.44	395,752.00	395,752.00	395,752.00
Office Expense & Supplies	36,975.60	25,300.00	36,800.00	28,000.00
Uniforms	15,887.28	20,000.00	20,000.00	20,000.00
ID & Fingerprint Supplies	6,672.09	7,000.00	10,500.00	4,000.00
Fuel	316,075.72	230,000.00	330,000.00	250,000.00
Livestock Officer Expense	24,472.37	21,000.00	28,500.00	25,000.00
Investigative Expense	9,912.99	11,000.00	20,000.00	10,000.00
Phones & Pagers	13,880.31	15,000.00	16,100.00	15,000.00
Auto Allowance	15,840.00	15,840.00	15,840.00	15,840.00
Auto Repair & Maintenance	132,061.51	120,000.00	120,000.00	100,000.00
Radio Maintenance	10,148.48	5,000.00	5,000.00	2,500.00
Copier Lease	6,713.55	8,000.00	8,000.00	6,000.00
Equipment Rentals	-	-	-	-
Radio Tower Rental	21,168.32	28,800.00	28,800.00	30,000.00
Education & Training	6,324.45	10,000.00	10,000.00	8,000.00
COPS Grant	-	-	-	-
LLEBG/VINE Grants	18,283.00	-	-	-
Capital Outlay	211,522.96	200,000.00	67,400.00	160,000.00
TOTAL SHERIFF	5,092,113.84	5,009,802.00	5,021,802.00	5,013,202.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>JUVENILE PROBATION</u>				
Juvenile Judge Salary	11,176.09	11,176.00	11,176.00	11,176.00
Staff Salaries	-	78,917.00	78,917.00	78,917.00
Secretary Salaries	113,868.88	40,041.00	40,041.00	40,041.00
Longevity Pay	-	3,835.00	3,835.00	3,835.00
FICA/Medicare	9,366.58	11,078.00	11,078.00	11,078.00
Health Insurance	130,745.60	114,552.00	114,552.00	114,552.00
Retirement	18,462.46	19,620.00	19,620.00	19,620.00
Office Expense & Supplies	-	-	-	-
Court Laison	5,100.00	9,000.00	9,000.00	5,000.00
Phones & Pagers	-	-	-	-
Auto Expense	1,223.71	750.00	750.00	750.00
Copier Lease	3,625.00	4,020.00	4,020.00	4,020.00
Detention Expense	35,580.00	40,000.00	40,000.00	40,000.00
Capital Outlay	-	-	-	-
TOTAL JUVENILE PROBATION	329,148.32	332,989.00	332,989.00	328,989.00

<u>EMERGENCY MANAGEMENT</u>				
Director Salary	40,857.67	41,156.00	41,156.00	41,156.00
Secretary Salary	28,625.15	27,965.00	27,965.00	27,965.00
Part-time Worker Salaries	-	-	-	-
Longevity Pay	-	910.00	910.00	910.00
FICA/Medicare	5,131.40	5,735.00	5,735.00	5,735.00
Health Insurance	30,802.80	33,055.00	33,055.00	33,055.00
Retirement	10,406.87	10,779.00	10,779.00	10,779.00
Office Expense & Supplies	1,175.31	2,000.00	2,000.00	1,800.00
Catastrophe Relief	5,392.56	100,000.00	20,000.00	75,000.00
Phones & Pagers	821.91	1,000.00	1,000.00	900.00
Auto Expense	192.90	1,000.00	1,000.00	800.00
Copier Lease	1,870.44	1,872.00	1,872.00	1,500.00
Education & Training	1,632.98	2,000.00	2,000.00	1,800.00
Capital Outlay	801.88	2,000.00	2,000.00	500.00
TOTAL EMERGENCY MGMT	127,711.87	229,472.00	149,472.00	201,900.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>BOND SUPERVISION</u>				
Bond Supervision Officer Salary	11,712.61	36,543.00	36,543.00	36,543.00
Deputy Salaries	-	-	41,890.00	48,995.00
FICA/Medicare	894.14	3,160.00	5,160.00	6,550.00
Health Insurance	1,114.80	19,678.00	29,678.00	14,400.00
Retirement	1,726.41	5,482.00	9,482.00	11,000.00
Office Expense & Supplies	1,159.66	1,000.00	3,800.00	2,000.00
Phones & Pagers	313.06	720.00	1,020.00	900.00
Software License	-	-	-	5,400.00
Copier Lease	-	-	-	-
Education & Training	-	-	-	-
Capital Outlay	1,663.00	-	-	-
TOTAL BOND SUPERVISION	18,583.68	66,583.00	127,573.00	125,788.00

<u>ENGINEERING</u>				
Supervisor Salary	52,113.34	52,500.00	52,500.00	52,500.00
Assistant Salaries	55,973.10	55,912.00	55,912.00	55,912.00
Secretary Salary	28,606.13	27,956.00	27,956.00	27,956.00
Part-time Clerk	-	-	-	-
Longevity Pay	-	780.00	780.00	780.00
FICA/Medicare	10,143.11	10,723.00	10,723.00	10,723.00
Health Insurance	55,731.60	59,810.00	59,810.00	59,810.00
Retirement	20,178.02	21,083.00	21,083.00	21,083.00
Office Expense & Supplies	4,660.89	5,000.00	7,600.00	4,500.00
Phones & Pagers	2,281.54	2,400.00	3,800.00	2,000.00
Auto Expense	7,733.67	10,000.00	8,087.00	10,000.00
Education & Training	3,116.00	4,100.00	3,400.00	3,600.00
Inspection Fees	2,500.00	5,000.00	3,200.00	4,000.00
Capital Outlay	-	-	413.00	-
TOTAL ENGINEERING	243,037.40	255,264.00	255,264.00	252,864.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>PUBLIC WELFARE</u>				
Autopsy Services	147,223.00	120,000.00	127,500.00	120,000.00
Ambulance Services	300,000.00	330,000.00	330,000.00	330,000.00
Burials & Transports	30,056.00	25,000.00	26,000.00	25,000.00
Dayton Senior Citizens	-	10,000.00	10,000.00	10,000.00
Cleveland Senior Citizens	9,999.96	10,000.00	10,000.00	10,000.00
Liberty Senior Citizens	9,999.96	10,000.00	10,000.00	10,000.00
Hardin Senior Citizen	3,999.96	4,000.00	4,000.00	4,000.00
North Liberty Food Pantry	3,000.00	3,000.00	3,000.00	3,000.00
State Hospital Cases	16,146.75	25,000.00	25,000.00	20,000.00
Childrens' Protective Services	37,629.05	42,000.00	42,000.00	42,000.00
TOTAL PUBLIC WELFARE	558,054.68	579,000.00	587,500.00	574,000.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>INDIGENT SERVICES</u>				
Supervisor Salary	45,265.30	44,062.00	44,062.00	44,062.00
Secretary Salaries	38,122.36	28,456.00	28,456.00	28,456.00
Custodian & Van Driver Salary	8,006.40	-	-	-
Part-time Clerk	-	10,000.00	10,000.00	13,500.00
Longevity Pay	-	1,690.00	1,690.00	1,690.00
FICA/Medicare	6,834.53	7,788.00	7,788.00	7,788.00
Health Insurance	21,163.68	22,077.00	22,077.00	22,077.00
Retirement	13,555.29	13,870.00	13,870.00	13,870.00
Office Expense & Supplies	3,103.79	4,950.00	4,950.00	4,000.00
Clinic Expense	1,382.16	2,000.00	2,000.00	1,000.00
Third Party Administrator	3,475.00	28,000.00	8,000.00	12,000.00
Computer Contract - I H S	19,098.00	28,968.00	28,968.00	28,968.00
Hospital District	-	-	-	-
Physician Services	20,991.79	25,000.00	25,000.00	25,000.00
Laboratory/X-Ray Services	5,319.83	10,000.00	10,000.00	10,000.00
Phones & Pagers	(12.48)	600.00	600.00	-
Auto Expense	2,559.67	9,000.00	9,000.00	5,000.00
Copier Lease	2,325.20	3,200.00	3,200.00	2,400.00
Grant - CSBG	-	-	-	-
Grant - Project Care	-	-	-	-
Tri-Co MHMR Screening	-	-	-	-
Tri-Co MHMR Allowance	63,624.00	63,628.00	63,628.00	63,628.00
Education & Training	1,593.00	3,000.00	3,000.00	2,500.00
Rural Health Clinic	-	-	-	-
Prisoner Medical	26,989.79	70,000.00	40,000.00	150,000.00
State Contract	-	70,000.00	5,000.00	42,000.00
Family Planning Services	-	-	-	-
Hospital Inpatient Services	64,099.51	52,000.00	52,000.00	52,000.00
Hospital Outpatient Services	41,632.55	57,234.00	49,745.00	57,000.00
Skilled Nursing Facility Services	-	-	-	-
Prescription Drugs	4,679.46	15,000.00	15,000.00	15,000.00
IHC - Optional Services	3,421.36	5,500.00	5,500.00	5,500.00
Capital Outlay	-	1,800.00	1,800.00	1,800.00
TOTAL INDIGENT SERVICES	397,230.19	577,823.00	455,334.00	609,239.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
---------------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>AG EXTENSION SERVICE</u>				
Agent Salaries	29,657.15	30,070.00	30,070.00	30,070.00
Secretary Salaries	59,900.06	46,882.00	46,882.00	46,882.00
Longevity Pay	-	585.00	585.00	585.00
FICA/Medicare	6,895.83	6,146.00	6,146.00	6,146.00
Health Insurance	27,028.80	26,755.00	31,455.00	26,755.00
Retirement	8,976.97	9,330.00	9,330.00	9,330.00
Office Expense & Supplies	11,963.80	7,500.00	9,800.00	4,000.00
Phones & Pagers	1,800.00	2,400.00	2,400.00	-
Auto Expense	14,105.08	16,111.00	13,811.00	11,715.00
Copier Lease	4,894.44	5,800.00	5,800.00	4,900.00
Capital Outlay	-	-	-	-
TOTAL AG EXTENSION SVCS	165,222.13	151,579.00	156,279.00	140,383.00

<u>OTHER USES</u>				
Transfer to Jail Fund	3,384,531.62	3,200,000.00	3,185,610.00	3,700,000.00
Transfer to Debt Service Fund	48,117.12	-	-	-
Transfer to Insurance Fund	1,000,000.00	-	-	-
Transfer to Housing Authority Fund	-	-	-	-
Transfers to Road & Bridge Fund	1,797,872.00	-	-	-
TOTAL OTHER USES	6,230,520.74	3,200,000.00	3,185,610.00	3,700,000.00

TOTAL GENERAL FUND				
EXPENDITURES & OTHER USES	27,471,103.62	24,508,879.00	24,508,879.00	25,068,235.00

ROAD & BRIDGE FUND

Adopted 9/11/12

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2013

BUDGET SUMMARY	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
-----------------------	--------------------------	---------------------------	---------------------------	---------------------------

<u>REVENUES</u>				
Taxes	4,119,461.80	5,675,206.00	5,675,206.00	5,495,106.00
Intergovernmental	56,561.06	56,500.00	56,500.00	56,500.00
Fees	1,033,349.23	885,000.00	885,000.00	955,000.00
Fines	524,259.89	545,000.00	545,000.00	500,000.00
Miscellaneous	179,920.70	41,000.00	51,000.00	41,000.00
Other Sources	-	-	-	250,000.00
Transfer from General Fund	1,797,872.00	-	-	-
TOTAL REVENUES	7,711,424.68	7,202,706.00	7,212,706.00	7,297,606.00

<u>EXPENDITURES</u>				
Road & Bridge # 1	1,217,215.36	1,470,148.00	1,470,148.00	1,434,348.00
Road & Bridge # 2	2,979,381.98	2,354,048.00	2,364,048.00	2,287,048.00
Road & Bridge # 3	1,230,271.66	1,150,051.00	1,150,051.00	1,117,751.00
Road & Bridge # 4	2,199,866.43	1,713,859.00	1,713,859.00	1,699,959.00
Landfill	690,884.41	514,600.00	514,600.00	758,500.00
TOTAL EXPENDITURES	8,317,619.84	7,202,706.00	7,212,706.00	7,297,606.00

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
REVENUES				

TAXES				
Ad Valorem Taxes - Current	3,944,535.93	5,391,446.00	5,391,446.00	5,220,350.00
Ad Valorem Taxes - Delinquent	174,925.87	283,760.00	283,760.00	274,756.00
Penalties & Interest	-	-	-	-
TOTAL TAXES	4,119,461.80	5,675,206.00	5,675,206.00	5,495,106.00

INTERGOVERNMENTAL				
State Lateral Road	56,561.06	56,500.00	56,500.00	56,500.00
TOTAL INTERGOVERNMENTAL	56,561.06	56,500.00	56,500.00	56,500.00

FEES				
Road & Bridge	330,461.69	300,000.00	300,000.00	320,000.00
State Allocation	360,000.00	360,000.00	360,000.00	360,000.00
Sales Tax Commission	259,321.29	150,000.00	150,000.00	200,000.00
Landfill	83,566.25	75,000.00	75,000.00	75,000.00
TOTAL FEES	1,033,349.23	885,000.00	885,000.00	955,000.00

FINES				
County Court	219,961.40	300,000.00	300,000.00	220,000.00
District Court	133,570.10	125,000.00	125,000.00	130,000.00
Justice Courts	170,728.39	120,000.00	120,000.00	150,000.00
TOTAL FINES	524,259.89	545,000.00	545,000.00	500,000.00

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
REVENUES				

MISCELLANEOUS				
Culverts	21,412.00	15,000.00	15,000.00	15,000.00
Other	73,789.12	25,000.00	25,000.00	25,000.00
Material Sales	50,949.58	500.00	10,500.00	500.00
Fixed Asset Sales	33,770.00	500.00	500.00	500.00
FEMA Reimbursement	-	-	-	-
TOTAL MISCELLANEOUS	179,920.70	41,000.00	51,000.00	41,000.00

OTHER SOURCES				
Fund Balance	-	-	-	250,000.00
Transfer From General Fund	1,797,872.00	-	-	-
TOTAL OTHER SOURCES	1,797,872.00	-	-	250,000.00

TOTAL ROAD & BRIDGE REVENUES & OTHER SOURCES	7,711,424.68	7,202,706.00	7,212,706.00	7,297,606.00
---	---------------------	---------------------	---------------------	---------------------

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>ROAD & BRIDGE # 1</u>				
Employee Salaries	378,737.72	422,196.00	422,196.00	422,196.00
Longevity Pay	-	4,095.00	4,095.00	4,095.00
FICA/Medicare	28,884.32	37,478.00	37,478.00	37,478.00
Health Insurance	223,475.40	206,636.00	206,636.00	206,636.00
Retirement	58,234.75	64,103.00	64,103.00	64,103.00
Office Expense & Supplies	3,007.07	3,800.00	3,800.00	2,500.00
Work Program Expenses	-	-	-	-
Uniforms	4,681.17	7,000.00	7,000.00	5,000.00
Fuel	65,858.39	60,000.00	67,016.00	57,000.00
Chemical Expense	615.00	3,000.00	3,000.00	3,000.00
Road Material	188,301.45	350,000.00	350,000.00	350,000.00
Culvert Expense	4,050.68	4,000.00	2,815.00	4,000.00
Maintenance Supplies & Parts	29,010.08	30,000.00	30,000.00	15,000.00
Contract Labor	3,451.00	10,000.00	5,750.00	10,000.00
Phones & Pagers	1,908.17	2,000.00	2,000.00	2,000.00
Auto Allowance	15,840.00	15,840.00	15,840.00	15,840.00
Repairs & Maintenance	28,107.69	30,000.00	30,000.00	15,000.00
Copier Lease	1,178.24	1,000.00	1,000.00	1,000.00
Equipment Lease	1,857.50	2,000.00	419.00	2,000.00
Education & Training	1,983.45	2,000.00	2,000.00	2,500.00
Capital Outlay	61,505.13	115,000.00	115,000.00	115,000.00
Capital Lease Payments	43,993.29	100,000.00	100,000.00	100,000.00
Deferred Projects	72,534.86	-	-	-
TOTAL ROAD & BRIDGE # 1	1,217,215.36	1,470,148.00	1,470,148.00	1,434,348.00

LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2013

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>ROAD & BRIDGE # 2</u>				
Employee Salaries	797,372.82	792,652.00	792,652.00	779,652.00
Longevity Pay	-	14,820.00	14,820.00	14,820.00
FICA/Medicare	59,985.86	66,660.00	66,660.00	66,660.00
Health Insurance	376,566.20	363,942.00	363,942.00	363,942.00
Retirement	116,145.80	120,134.00	120,134.00	120,134.00
Office Expense & Supplies	8,153.46	9,000.00	7,000.00	8,000.00
Work Program Expenses	1,389.32	7,500.00	5,000.00	-
Uniforms	6,004.32	8,000.00	5,000.00	7,000.00
Fuel	163,381.66	185,000.00	177,000.00	185,000.00
Chemical Expense	29,498.45	20,000.00	23,500.00	20,000.00
Road Material	575,966.24	425,000.00	460,385.00	410,000.00
Culvert Expense	20,322.81	30,000.00	30,000.00	25,000.00
Maintenance Supplies & Parts	65,149.74	60,000.00	86,200.00	55,000.00
Contract Labor	61,391.36	20,000.00	18,500.00	18,000.00
Phones & Pagers	3,705.99	4,500.00	1,000.00	4,000.00
Auto Allowance	15,840.00	15,840.00	15,840.00	15,840.00
Repairs & Maintenance	90,451.69	60,000.00	68,000.00	55,000.00
Copier Lease	885.80	1,500.00	1,200.00	1,500.00
Equipment Lease	13,620.00	15,000.00	14,100.00	15,000.00
Education & Training	3,737.80	2,500.00	500.00	2,500.00
Capital Outlay	16,698.09	20,000.00	32,000.00	15,000.00
Capital Lease Payments	72,399.00	112,000.00	60,615.00	105,000.00
Deferred Projects	480,715.57	-	-	-
TOTAL ROAD & BRIDGE # 2	2,979,381.98	2,354,048.00	2,364,048.00	2,287,048.00

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>ROAD & BRIDGE # 3</u>				
Employee Salaries	324,552.25	326,494.00	326,494.00	326,494.00
Longevity Pay	-	5,980.00	5,980.00	5,980.00
FICA/Medicare	25,181.26	30,049.00	30,049.00	30,049.00
Health Insurance	162,450.80	137,000.00	137,000.00	137,000.00
Retirement	49,395.76	52,188.00	52,188.00	52,188.00
Office Expense & Supplies	2,767.40	4,200.00	4,575.00	3,500.00
Work Program Expenses	-	-	-	-
Chemical Expense	1,896.80	5,000.00	-	4,000.00
Uniforms	-	10,000.00	-	-
Fuel	96,441.81	95,000.00	95,000.00	95,000.00
Road Material	326,756.33	180,000.00	223,400.00	205,000.00
Culvert Expense	8,689.94	9,000.00	9,000.00	7,000.00
Maintenance Supplies & Parts	27,618.96	30,000.00	30,000.00	28,000.00
Contract Labor	19,825.00	103,000.00	84,700.00	76,000.00
Phones & Pagers	1,200.00	1,800.00	1,200.00	1,200.00
Auto Allowance	15,840.00	15,840.00	15,840.00	15,840.00
Repairs & Maintenance	15,594.54	40,000.00	25,000.00	20,000.00
Copier Lease	-	-	-	-
Equipment Lease	4,507.80	12,000.00	4,600.00	8,000.00
Education & Training	1,294.05	2,500.00	2,725.00	2,500.00
Capital Outlay	67,207.00	10,000.00	-	20,000.00
Capital Lease Payments	79,051.96	80,000.00	102,300.00	80,000.00
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 3	1,230,271.66	1,150,051.00	1,150,051.00	1,117,751.00

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>ROAD & BRIDGE # 4</u>				
Employee Salaries	608,542.97	553,252.00	553,252.00	553,252.00
Overtime	-	-	-	-
Longevity Pay	-	5,330.00	5,330.00	5,330.00
FICA/Medicare	45,891.82	47,525.00	47,525.00	47,525.00
Health Insurance	296,107.52	245,000.00	245,000.00	245,000.00
Retirement	92,442.46	101,412.00	101,412.00	101,412.00
Office Expense & Supplies	3,862.36	6,000.00	6,000.00	4,000.00
Work Program Expenses	-	1,500.00	1,100.00	-
Uniforms	6,311.64	6,000.00	6,400.00	6,000.00
Fuel	128,681.47	100,000.00	110,600.00	100,000.00
Chemical Expense	4,585.90	20,000.00	9,172.00	20,000.00
Road Material	500,073.57	300,000.00	310,828.00	300,000.00
Culvert Expense	5,728.96	25,000.00	40,300.00	35,000.00
Maintenance Supplies & Parts	33,366.22	40,000.00	40,000.00	40,000.00
Contract Labor	-	10,000.00	-	5,000.00
Phones & Pagers	2,642.95	2,800.00	2,800.00	2,400.00
Auto Allowance	15,840.00	15,840.00	15,840.00	15,840.00
Repairs & Maintenance	49,009.22	40,000.00	40,000.00	40,000.00
Copier Lease	1,512.12	1,700.00	1,700.00	1,700.00
Equipment Lease	36,860.95	35,000.00	35,000.00	20,000.00
Education & Training	2,422.65	2,500.00	2,500.00	2,500.00
Capital Outlay	20,229.75	30,000.00	31,500.00	30,000.00
Capital Lease Payments	111,898.44	125,000.00	107,600.00	125,000.00
Deferred Projects	233,855.46	-	-	-
TOTAL ROAD & BRIDGE # 4	2,199,866.43	1,713,859.00	1,713,859.00	1,699,959.00

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>LANDFILL</u>				
Employee Salaries	-	-	-	-
Longevity Pay	-	-	-	-
FICA/Medicare	-	-	-	-
Health Insurance	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	-	-	-	-
Maintenance Supplies & Parts	323.24	3,000.00	3,000.00	1,000.00
Contractors	670,172.19	500,000.00	500,000.00	500,000.00
Repairs & Maintenance	2,473.03	3,000.00	3,000.00	2,500.00
Lease	3,600.00	3,600.00	3,600.00	-
Contingency	14,315.95	5,000.00	5,000.00	255,000.00
TOTAL LANDFILL	690,884.41	514,600.00	514,600.00	758,500.00
TOTAL ROAD & BRIDGE EXPENDITURES	8,317,619.84	7,202,706.00	7,212,706.00	7,297,606.00

DEBT SERVICE FUND

LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND - 060
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount	Adopted Budget	Amended Budget	Adopted Budget
BUDGET SUMMARY	FY 2011	FY 2012	FY 2012	FY 2013

REVENUES				
Taxes	1,803,846.63	2,167,093.00	2,167,093.00	2,186,893.00
Interest	10,935.00	10,000.00	10,000.00	5,000.00
Fund Balance	-	-	-	-
Transfers from General Fund	48117.12	-	-	-
TOTAL REVENUES	1,862,898.75	2,177,093.00	2,177,093.00	2,191,893.00

EXPENDITURES				
Principal	1,355,000.00	1,415,000.00	1,415,000.00	1,475,000.00
Interest	800,580.00	757,093.00	757,093.00	714,393.00
Paying Agent Fees	2,000.00	5,000.00	5,000.00	2,500.00
TOTAL EXPENDITURES	2,157,580.00	2,177,093.00	2,177,093.00	2,191,893.00

LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND - 060
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount	Adopted Budget	Amended Budget	Adopted Budget
REVENUES	FY 2011	FY 2012	FY 2012	FY 2013

TAXES				
Ad Valorem Taxes - Current	1,538,312.77	2,058,738.00	2,058,738.00	2,077,549.00
Ad Valorem Taxes - Delinquent	265,533.86	108,355.00	108,355.00	109,344.00
Penalties & Interest	-	-	-	-
TOTAL TAXES	1,803,846.63	2,167,093.00	2,167,093.00	2,186,893.00

MISCELLANEOUS				
Interest	10,935.00	10,000.00	10,000.00	5,000.00
TOTAL MISCELLANEOUS	10,935.00	10,000.00	10,000.00	5,000.00

OTHER SOURCES				
Fund Balance	-	-	-	-
Transfers From Other Funds	48,117.12	-	-	-
TOTAL OTHER SOURCES	48,117.12	-	-	-

TOTAL DEBT SERVICE				
REVENUES & OTHER SOURCES	1,862,898.75	2,177,093.00	2,177,093.00	2,191,893.00

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND - 060
BUDGET
FYE SEPTEMBER 30, 2013**

EXPENDITURES	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
<u>PRINCIPAL</u>				
	-	-	-	-
C O's, Series 2001	-	-	-	-
G O Refunding Bonds, Series 2004	-	-	-	-
C O's, Series 2004	225,000.00	-	-	-
C O's, Series 2005	910,000.00	-	-	-
C O's, Series 2007	25,000.00	25,000.00	25,000.00	25,000.00
C O's, Series 2008	-	-	-	-
G O Refunding Bonds, Series 2010	195,000.00	1,390,000.00	1,390,000.00	1,450,000.00
TOTAL PRINCIPAL	1,355,000.00	1,415,000.00	1,415,000.00	1,475,000.00
<u>INTEREST</u>				
	-	-	-	-
C O's, Series 2001	-	-	-	-
G O Refunding Bonds, Series 2004	-	-	-	-
C O's, Series 2004	7,875.00	-	-	-
C O's, Series 2005	30,712.50	-	-	-
C O's, Series 2007	410,292.50	409,293.00	409,293.00	408,293.00
C O's, Series 2008	-	-	-	-
G O Refunding Bonds, Series 2010	351,700.00	347,800.00	347,800.00	306,100.00
TOTAL INTEREST	800,580.00	757,093.00	757,093.00	714,393.00
<u>OTHER</u>				
Paying Agent Fees	2,000.00	5,000.00	5,000.00	2,500.00
TOTAL OTHER	2,000.00	5,000.00	5,000.00	2,500.00
TOTAL DEBT SERVICE EXPENDITURES	2,157,580.00	2,177,093.00	2,177,093.00	2,191,893.00

LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
TOTAL FUTURE DEBT REQUIREMENTS

FYE 9-30	<u>Series 2007</u>		<u>Series 2010</u>		Total Annual Requirement
	Principal	Interest	Principal	Interest	
2013	25,000.00	408,292.50	1,450,000.00	306,100.00	2,189,392.50
2014	25,000.00	407,292.50	1,520,000.00	262,600.00	2,214,892.50
2015	25,000.00	406,292.50	1,595,000.00	209,400.00	2,235,692.50
2016	900,000.00	405,292.50	220,000.00	145,600.00	1,670,892.50
2017	965,000.00	369,292.50	225,000.00	136,800.00	1,696,092.50
2018	1,000,000.00	330,692.50	235,000.00	127,800.00	1,693,492.50
2019	1,040,000.00	290,692.50	245,000.00	118,400.00	1,694,092.50
2020	1,080,000.00	249,092.50	255,000.00	108,600.00	1,692,692.50
2021	1,130,000.00	204,542.50	265,000.00	98,400.00	1,697,942.50
2022	1,175,000.00	157,647.50	280,000.00	87,800.00	1,700,447.50
2023	1,225,000.00	108,885.00	290,000.00	76,600.00	1,700,485.00
2024	1,280,000.00	53,760.00	300,000.00	65,000.00	1,698,760.00

LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
TOTAL FUTURE DEBT REQUIREMENTS

FYE 9-30	<u>Series 2007</u>		<u>Series 2010</u>		Total Annual Requirement
	Principal	Interest	Principal	Interest	
2025			310,000.00	53,000.00	363,000.00
2026			325,000.00	40,600.00	365,600.00
2027			335,000.00	27,600.00	362,600.00
2028			355,000.00	14,200.00	369,200.00
TOTAL	9,870,000.00	3,391,775.00	8,205,000.00	1,878,500.00	23,345,275.00

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
CERTIFICATES OF OBLIGATION
SERIES 2007**

Year	Amount Outstanding	Principal Due	Interest Due	Annual Requirement
2013	9,870,000.00	25,000.00	204,146.25 204,146.25	433,292.50
2014	9,845,000.00	25,000.00	203,646.25 203,646.25	432,292.50
2015	9,820,000.00	25,000.00	203,146.25 203,146.25	431,292.50
2016	9,795,000.00	900,000.00	202,646.25 202,646.25	1,305,292.50
2017	8,895,000.00	965,000.00	184,646.25 184,646.25	1,334,292.50
2018	7,930,000.00	1,000,000.00	165,346.25 165,346.25	1,330,692.50
2019	6,930,000.00	1,040,000.00	145,346.25 145,346.25	1,330,692.50
2020	5,890,000.00	1,080,000.00	124,546.25 124,546.25	1,329,092.50
2021	4,810,000.00	1,130,000.00	102,271.25 102,271.25	1,334,542.50
2022	3,680,000.00	1,175,000.00	78,823.75 78,823.75	1,332,647.50
2023	2,505,000.00	1,225,000.00	54,442.50 54,442.50	1,333,885.00
2024	1,280,000.00	1,280,000.00	26,880.00 26,880.00	1,333,760.00
		9,870,000.00	3,391,775.00	13,261,775.00

Original Amount of Issue: \$ 9,970,000
Interest Rate Payable: 3.85 - 4.30%
Payable: 2-1 & 8-1

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

Year	Amount Outstanding	Principal Due	Interest Due	Annual Requirement
2013	8,205,000.00		153,050.00	
		1,450,000.00	153,050.00	1,756,100.00
2014	6,755,000.00		131,300.00	
		1,520,000.00	131,300.00	1,782,600.00
2015	5,235,000.00		104,700.00	
		1,595,000.00	104,700.00	1,804,400.00
2016	3,640,000.00		72,800.00	
		220,000.00	72,800.00	365,600.00
2017	3,420,000.00		68,400.00	
		225,000.00	68,400.00	361,800.00
2018	3,195,000.00		63,900.00	
		235,000.00	63,900.00	362,800.00
2019	2,960,000.00		59,200.00	
		245,000.00	59,200.00	363,400.00
2020	2,715,000.00		54,300.00	
		255,000.00	54,300.00	363,600.00
2021	2,460,000.00		49,200.00	
		265,000.00	49,200.00	363,400.00
2022	2,195,000.00		43,900.00	
		280,000.00	43,900.00	367,800.00

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

Year	Amount Outstanding	Principal Due	Interest Due	Annual Requirement
2023	1,915,000.00		38,300.00	
		290,000.00	38,300.00	366,600.00
2024	1,625,000.00		32,500.00	
		300,000.00	32,500.00	365,000.00
2025	1,325,000.00		26,500.00	
		310,000.00	26,500.00	363,000.00
2026	1,015,000.00		20,300.00	
		325,000.00	20,300.00	365,600.00
2027	690,000.00		13,800.00	
		335,000.00	13,800.00	362,600.00
2028	355,000.00		7,100.00	
		355,000.00	7,100.00	369,200.00
		8,205,000.00	1,878,500.00	10,083,500.00

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

Interest Rate Payable: 0.5 - 4.1%

Payable: 2-1 & 8-1

OTHER FUNDS

LIBERTY COUNTY, TEXAS
JAIL FUND - 011
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	-
--------------------	---	---	---	---

<u>REVENUES</u>				
Intermediate Sanctions	226,492.25	-	-	-
INS	-	-	-	-
Cities	24,253.50	20,000.00	20,000.00	45,000.00
US Marshal Service	1,678,552.03	1,500,000.00	1,500,000.00	280,000.00
TOTAL REVENUES	1,929,297.78	1,520,000.00	1,520,000.00	325,000.00

<u>OTHER SOURCES</u>				
Transfer from General Fund	3,384,531.62	3,200,000.00	3,200,000.00	3,700,000.00
TOTAL OTHER SOURCES	3,384,531.62	3,200,000.00	3,200,000.00	3,700,000.00

TOTAL REVENUES & OTHER SOURCES	5,313,829.40	4,720,000.00	4,720,000.00	4,025,000.00
---	---------------------	---------------------	---------------------	---------------------

<u>EXPENDITURES</u>				
County Prisoners	3,484,568.12	3,200,000.00	3,200,000.00	3,700,000.00
US Marshal Service	1,555,236.83	1,500,000.00	1,500,000.00	280,000.00
Intermediate Sanctions	316,848.00	-	-	-
City Prisoners	26,884.50	20,000.00	20,000.00	45,000.00
INS	35,247.00	-	-	-
TOTAL EXPENDITURES	5,418,784.45	4,720,000.00	4,720,000.00	4,025,000.00

CASH BALANCE, 9-30	(104,955.05)	-	-	-
--------------------	--------------	---	---	---

**LIBERTY COUNTY, TEXAS
DISTRICT ATTORNEY FUND - 012
BUDGET
FYE SEPTEMBER 30, 2013**

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
CASH BALANCE, 10-1	-	-	-	35,000.00
<u>REVENUES</u>				
State	9,541.99	-	-	6,000.00
District Attorney	1,142.04	-	-	1,000.00
Restitution	4,972.65	-	-	4,000.00
TOTAL REVENUES	15,656.68	-	-	11,000.00
<u>OTHER SOURCES</u>				
Transfer from Other Funds	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	15,656.68	-	-	11,000.00

**LIBERTY COUNTY, TEXAS
DISTRICT ATTORNEY FUND - 012
BUDGET
FYE SEPTEMBER 30, 2013**

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

<u>EXPENDITURES</u>				
<u>DA SALARY SUPPLEMENT</u>				
Asst DA Salaries	3,458.88	-	-	5,150.00
DARE Officer Salary	-	-	-	-
Secretary Salaries	-	-	-	-
FICA/Med	245.76	-	-	300.00
Health Insurance	-	-	-	-
Retirement	510.00	-	-	550.00
TOTAL DA SALARY SUPPLEMENT	4,214.64	-	-	6,000.00

<u>DA CHECK COLLECTIONS</u>				
Office Expense & Supplies	-	-	-	20,000.00
TOTAL DA CHECK COLL	-	-	-	20,000.00

<u>DA RESTITUTION</u>				
Restitution	2,920.15	-	-	4,000.00
TOTAL DA RESTITUTION	2,920.15	-	-	4,000.00
TOTAL EXPENDITURES	7,134.79			30,000.00

CASH BALANCE, 9-30	8,521.89	-	-	16,000.00
---------------------------	-----------------	----------	----------	------------------

**LIBERTY COUNTY, TEXAS
D A PROGRAMS FUND - 013
BUDGET
FYE SEPTEMBER 30, 2013**

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
CASH BALANCE, 10-1	-	-	-	200,000.00
<u>REVENUES</u>				
Special Investigative	38,076.61	-	-	5,000.00
Welfare Fraud	-	-	-	1,000.00
Crime Prevention	-	-	-	-
Interest				
TOTAL REVENUES	38,076.61	-	-	6,000.00
<u>OTHER SOURCES</u>				
Transfer from Other Funds	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	38,076.61	-	-	6,000.00

LIBERTY COUNTY, TEXAS
D A PROGRAMS FUND - 013
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

<u>EXPENDITURES</u>				
<u>SPECIAL INVESTIGATIVE</u>				
Salaries	-	-	-	-
FICA/Med	317.48	-	-	-
Health Insurance	-	-	-	-
Retirement	611.72	-	-	-
Office Expense & Supplies	16,040.21	-	-	70,000.00
Capital Outlay	4,344.75	-	-	25,000.00
TOTAL SPECIAL INVESTIGATIVE	21,314.16	-	-	95,000.00

<u>WELFARE FRAUD</u>				
Office Expense & Supplies	889.30	-	-	5,000.00
Capital Outlay	-	-	-	-
TOTAL WELFARE FRAUD	889.30	-	-	5,000.00

<u>CRIME PREVENTION</u>				
Office Expense & Supplies	-	-	-	-
TOTAL CRIME PREVENTION	-	-	-	-
TOTAL EXPENDITURES	22,203.46			100,000.00

CASH BALANCE, 9-30	15,873.15	-	-	106,000.00
---------------------------	------------------	----------	----------	-------------------

LIBERTY COUNTY, TEXAS
LAND ACQUISITION FUND - 025
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	1,900,000.00	1,900,000.00	1,600,000.00
--------------------	---	--------------	--------------	--------------

<u>REVENUES</u>				
Fee Collections	330,461.68	300,000.00	300,000.00	300,000.00
BTLE Assessments	11,281.41	-	-	7,500.00
TOTAL REVENUES	341,743.09	300,000.00	300,000.00	307,500.00

<u>EXPENDITURES</u>				
Right of Way Purchases	-	50,000.00	50,000.00	55,000.00
Rural Addressing - 911	7,433.40	30,000.00	30,000.00	17,500.00
Road & Bridge Special Projects	3,583.04	165,000.00	475,000.00	835,000.00
Bridge Project - R&B # 1	40,623.02	163,000.00	163,000.00	-
JP # 3 Building	-	150,000.00	150,000.00	-
TOTAL EXPENDITURES	51,639.46	558,000.00	868,000.00	907,500.00

CASH BALANCE, 9-30	290,103.63	1,642,000.00	1,332,000.00	1,000,000.00
--------------------	------------	--------------	--------------	--------------

LIBERTY COUNTY, TEXAS
RECORDS MANAGEMENT - COUNTY CLERK FUND - 028
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	713,000.00	713,000.00	400,000.00
--------------------	---	------------	------------	------------

<u>REVENUES</u>				
County Clerk Fees	76,730.00	60,000.00	60,000.00	75,000.00
TOTAL REVENUES	76,730.00	60,000.00	60,000.00	75,000.00

<u>EXPENDITURES</u>				
Salaries	-	25,000.00	-	-
Office Expense & Supplies	1,282.04	25,000.00	13,000.00	25,000.00
Microfilm Services	22,124.83	10,000.00	63,120.00	25,000.00
Capital Outlay	20,216.55	30,000.00	553,880.00	400,000.00
TOTAL EXPENDITURES	43,623.42	90,000.00	630,000.00	450,000.00

CASH BALANCE, 9-30	33,106.58	683,000.00	143,000.00	25,000.00
--------------------	-----------	------------	------------	-----------

LIBERTY COUNTY, TEXAS
DISTRICT CLERK TDCJ FUND - 030
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	25,000.00
--------------------	---	---	---	-----------

<u>REVENUES</u>				
District Clerk Fees	13,000.00	-	-	12,000.00
TOTAL REVENUES	13,000.00	-	-	12,000.00

<u>EXPENDITURES</u>				
Office Expense & Supplies	7,992.05	-	-	37,000.00
Equipment Lease	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	7,992.05	-	-	37,000.00

CASH BALANCE, 9-30	5,007.95	-	-	-
--------------------	----------	---	---	---

**LIBERTY COUNTY, TEXAS
LAW LIBRARY FUND - 031
BUDGET
FYE SEPTEMBER 30, 2013**

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	19,000.00	19,000.00	5,000.00
--------------------	---	-----------	-----------	----------

<u>REVENUES</u>				
County Clerk Fees	16,479.00	15,000.00	15,000.00	15,000.00
District Clerk Fees	28,175.00	25,000.00	25,000.00	25,000.00
TOTAL REVENUES	44,654.00	40,000.00	40,000.00	40,000.00

<u>EXPENDITURES</u>				
Salaries	-	3,000.00	3,000.00	-
FICA/Medicare	-	400.00	400.00	-
Retirement	-	700.00	700.00	-
Office Expense & Supplies	76.99	100.00	100.00	200.00
Law Books	41,898.49	30,000.00	30,000.00	33,100.00
Copier Lease	1,388.04	1,500.00	1,500.00	1,500.00
Office Lease	9,700.00	9,700.00	9,700.00	10,200.00
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	53,063.52	45,400.00	45,400.00	45,000.00

CASH BALANCE, 9-30	(8,409.52)	13,600.00	13,600.00	-
--------------------	------------	-----------	-----------	---

LIBERTY COUNTY, TEXAS
JP TECHNOLOGY FUND - 033
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	198,000.00	198,000.00	140,000.00
--------------------	---	------------	------------	------------

<u>REVENUES</u>				
Justice Court Fees	26,498.28	22,000.00	22,000.00	22,000.00
	-	-	-	-
TOTAL REVENUES	26,498.28	22,000.00	22,000.00	22,000.00

<u>EXPENDITURES</u>				
Office Expense & Supplies	2,672.64	5,000.00	5,000.00	20,000.00
Equipment Lease	-	2,000.00	2,000.00	5,000.00
Capital Outlay	-	15,000.00	88,500.00	30,000.00
TOTAL EXPENDITURES	2,672.64	22,000.00	95,500.00	55,000.00

CASH BALANCE, 9-30	23,825.64	198,000.00	124,500.00	107,000.00
--------------------	-----------	------------	------------	------------

LIBERTY COUNTY, TEXAS
COUNTY & DISTRICT COURT TECHNOLOGY FUND - 034
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	2,000.00
--------------------	---	---	---	----------

<u>REVENUES</u>				
County Clerk Fees	1,484.00	-	-	1,300.00
District Clerk Fees	381.56	-	-	500.00
TOTAL REVENUES	1,865.56	-	-	1,800.00

<u>EXPENDITURES</u>				
<u>COUNTY COURT</u>				
Office Expense & Supplies	-	-	-	1,900.00
Capital Outlay	-	-	-	-
TOTAL COUNTY COURT	-	-	-	1,900.00
<u>DISTRICT COURT</u>				
Office Expense & Supplies	-	-	-	1,900.00
Capital Outlay	-	-	-	-
TOTAL DISTRICT COURT	-	-	-	1,900.00
TOTAL EXPENDITURES	-	-	-	3,800.00

CASH BALANCE, 9-30	1,865.56	-	-	-
--------------------	----------	---	---	---

LIBERTY COUNTY, TEXAS
COURT RECORDS PRESERVATION FUND - 036
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	22,000.00
--------------------	---	---	---	-----------

<u>REVENUES</u>				
County Clerk	-	-	-	-
District Clerk	8,592.00	-	-	8,000.00
TOTAL REVENUES	8,592.00	-	-	8,000.00

<u>EXPENDITURES</u>				
Office Expense & Supplies	-	-	-	2,500.00
Equipment Lease	-	-	-	2,500.00
Capital Outlay	-	-	-	25,000.00
TOTAL EXPENDITURES	-	-	-	30,000.00

CASH BALANCE, 9-30	8,592.00	-	-	-
--------------------	----------	---	---	---

**LIBERTY COUNTY, TEXAS
HOUSING AUTHORITY FUND - 037
BUDGET
FYE SEPTEMBER 30, 2013**

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	-
--------------------	---	---	---	---

<u>REVENUES</u>				
Housing Authority	121,887.34	121,000.00	121,000.00	125,000.00
TOTAL REVENUES	121,887.34	121,000.00	121,000.00	125,000.00

<u>EXPENDITURES</u>				
Salaries & Benefits	115,001.72	121,000.00	121,000.00	125,000.00
TOTAL EXPENDITURES	115,001.72	121,000.00	121,000.00	125,000.00

CASH BALANCE, 9-30	6,885.62	-	-	-
--------------------	----------	---	---	---

LIBERTY COUNTY, TEXAS
SEP FUND - 038
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	900.00
--------------------	---	---	---	--------

<u>REVENUES</u>				
State	-	-	-	-
TOTAL REVENUES	-	-	-	-

<u>EXPENDITURES</u>				
Office Expense & Supplies	-	-	-	900.00
TOTAL EXPENDITURES	-	-	-	900.00

CASH BALANCE, 9-30	-	-	-	-
--------------------	---	---	---	---

LIBERTY COUNTY, TEXAS
CSCD - CIVIL FEES FUND - 039
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	60,000.00
--------------------	---	---	---	-----------

<u>REVENUES</u>				
	-	-	-	-
CSCD	23,645.25	-	-	25,000.00
TOTAL REVENUES	23,645.25	-	-	25,000.00

<u>EXPENDITURES</u>				
Salaries	26,568.84	-	-	30,000.00
FICA/Med	1,907.64	-	-	2,500.00
Health Insurance	6,831.60	-	-	25,000.00
Retirement	3,918.30	-	-	5,000.00
TOTAL EXPENDITURES	39,226.38	-	-	62,500.00

CASH BALANCE, 9-30	(15,581.13)	-	-	22,500.00
--------------------	-------------	---	---	-----------

**LIBERTY COUNTY, TEXAS
HOMELAND SECURITY GRANT FUND - 042
BUDGET
FYE SEPTEMBER 30, 2013**

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	-
--------------------	---	---	---	---

<u>REVENUES</u>				
	-	-	-	-
State	19,997.36	-	-	25,000.00
TOTAL REVENUES	19,997.36	-	-	25,000.00

<u>EXPENDITURES</u>				
Office Expense & Supplies	-	-	-	2,000.00
Planning	-	-	-	10,000.00
Training	-	-	-	5,000.00
Capital Outlay	19,997.36	-	-	8,000.00
TOTAL EXPENDITURES	19,997.36	-	-	25,000.00

CASH BALANCE, 9-30	-	-	-	-
--------------------	---	---	---	---

LIBERTY COUNTY, TEXAS
DISTRICT CLERK CHILD SUPPORT FUND - 044
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	462,437.29	490,000.00	490,000.00	500,000.00
--------------------	------------	------------	------------	------------

<u>REVENUES</u>				
State Child Support	43,909.14	30,000.00	30,000.00	30,000.00
State IV-D Court Costs	51,233.36	30,000.00	30,000.00	10,000.00
TOTAL REVENUES	95,142.50	60,000.00	60,000.00	40,000.00

<u>EXPENDITURES</u>				
Salaries	25,049.27	25,000.00	25,000.00	25,257.00
FICA/Medicare	1,763.72	1,700.00	1,700.00	1,800.00
Health Insurance	22,712.40	22,000.00	22,000.00	23,000.00
Retirement	3,694.07	3,700.00	3,700.00	3,700.00
Office Expense & Supplies	(447.80)	-	-	20,000.00
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	52,771.66	52,400.00	52,400.00	73,757.00

CASH BALANCE, 9-30	504,808.13	497,600.00	497,600.00	466,243.00
--------------------	------------	------------	------------	------------

LIBERTY COUNTY, TEXAS
COURTHOUSE SECURITY FUND - 045
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	92,000.00	92,000.00	90,000.00
--------------------	---	-----------	-----------	-----------

<u>REVENUES</u>				
County Clerk Fees	20,406.00	18,000.00	18,000.00	18,000.00
District Clerk Fees	6,430.00	7,000.00	7,000.00	6,000.00
Justice Court Fees	26,006.98	23,000.00	23,000.00	25,000.00
TOTAL REVENUES	52,842.98	48,000.00	48,000.00	49,000.00

<u>EXPENDITURES</u>				
Salaries	36,898.07	36,898.00	36,898.00	36,898.00
FICA/Medicare	2,690.41	2,822.00	2,822.00	2,822.00
Health Insurance	-	-	-	-
Retirement	5,441.46	5,254.00	5,254.00	5,500.00
Office Expense & Supplies	2,236.85	500.00	500.00	10,000.00
Education & Training	3,610.11	3,500.00	3,500.00	6,000.00
Capital Outlay	-	-	-	20,000.00
TOTAL EXPENDITURES	50,876.90	48,974.00	48,974.00	81,220.00

CASH BALANCE, 9-30	1,966.08	91,026.00	91,026.00	57,780.00
--------------------	----------	-----------	-----------	-----------

LIBERTY COUNTY, TEXAS
DISTRICT CLERK RECORDS MANAGEMENT FUND - 046
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	17,000.00	17,000.00	18,000.00
--------------------	---	-----------	-----------	-----------

<u>REVENUES</u>				
District Clerk Fees	7,448.50	7,500.00	7,500.00	7,500.00
TOTAL REVENUES	7,448.50	7,500.00	7,500.00	7,500.00

<u>EXPENDITURES</u>				
Office Expense & Supplies	11,517.74	4,000.00	4,000.00	10,000.00
Equipment Lease	-	-	-	2,500.00
Capital Outlay	-	3,500.00	3,500.00	10,000.00
TOTAL EXPENDITURES	11,517.74	7,500.00	7,500.00	22,500.00

CASH BALANCE, 9-30	(4,069.24)	17,000.00	17,000.00	3,000.00
--------------------	------------	-----------	-----------	----------

LIBERTY COUNTY, TEXAS
COMMISSIONERS COURT RECORDS MANAGEMENT FUND - 047
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	300,000.00	300,000.00	300,000.00
--------------------	---	------------	------------	------------

<u>REVENUES</u>				
County Clerk Fees	11,819.84	10,000.00	10,000.00	10,000.00
District Clerk Fees	12,239.91	12,000.00	12,000.00	12,000.00
TOTAL REVENUES	24,059.75	22,000.00	22,000.00	22,000.00

<u>EXPENDITURES</u>				
Office Expense & Supplies	7,094.00	20,000.00	20,000.00	25,000.00
Shredding Services	-	5,000.00	5,000.00	25,000.00
Capital Outlay	2,045.46	25,000.00	25,000.00	50,000.00
TOTAL EXPENDITURES	9,139.46	50,000.00	50,000.00	100,000.00

CASH BALANCE, 9-30	14,920.29	272,000.00	272,000.00	222,000.00
--------------------	-----------	------------	------------	------------

LIBERTY COUNTY, TEXAS
CONSTABLES' SEIZURE FUND - 048
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	90,000.00
--------------------	---	---	---	-----------

<u>REVENUES</u>				
Constable # 1	-	-	-	-
Constable # 2	19,576.55	-	-	500.00
Constable # 3	-	-	-	-
Constable # 4	1,476.58	-	-	500.00
Constable # 5	-	-	-	-
Constable # 6	10,315.79	-	-	500.00
Constable # 6 - Game Rooms	29,455.39	-	-	-
TOTAL REVENUES	60,824.31	-	-	1,500.00

<u>EXPENDITURES</u>				
Constable # 1	-			
Constable # 2	1,470.74			41,000.00
Constable # 3	-			
Constable # 4	-	-	-	4,100.00
Constable # 5	-	-	-	-
Constable # 6	17,082.73	-	-	35,000.00
Constable # 6 - Game Rooms	14,672.41	-	-	10,000.00
TOTAL EXPENDITURES	33,225.88	-	-	90100 49,100.00

CASH BALANCE, 9-30	27,598.43	-	-	1400 42,400.00
--------------------	-----------	---	---	----------------

LIBERTY COUNTY, TEXAS
SHERIFF FUND - 049
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
CASH BALANCE, 10-1	-	-	-	95,000.00
REVENUES				
Seizures	-			
Special Investigative	-	-	-	5,000.00
Special Investigative - Narc	-	-	-	-
Interest	-	-	-	-
TOTAL REVENUES	-	-	-	5,000.00
TOTAL REVENUES & OTHER SOURCES	-	-	-	5,000.00

LIBERTY COUNTY, TEXAS
SHERIFF FUND - 049
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

<u>EXPENDITURES</u>				
<u>SEIZURES</u>				
Salaries	-	-	-	-
FICA/Med	-	-	-	-
Health Insurance	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	-	-	-	10,000.00
Capital Outlay	-	-	-	10,000.00
TOTAL SEIZURES	-	-	-	20,000.00

SPECIAL INVESTIGATIVE				
Office Expense & Supplies	-	-	-	50,000.00
Capital Outlay	-	-	-	30,000.00
TOTAL SPECIAL INVESTIGATIVE	-	-	-	80,000.00

SPECIAL INVESTIGATIVE - NARC				
Office Expense & Supplies	-	-	-	-
TOTAL SPECIAL INV - NARC	-	-	-	-
TOTAL EXPENDITURES	-	-	-	100,000.00

CASH BALANCE, 9-30	-	-	-	-
---------------------------	---	---	---	---

**LIBERTY COUNTY, TEXAS
DARE CONTRIBUTIONS FUND - 050
BUDGET
FYE SEPTEMBER 30, 2013**

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	15,000.00
--------------------	---	---	---	-----------

<u>REVENUES</u>				
Donations	-	-	-	1,000.00
TOTAL REVENUES	-	-	-	1,000.00

<u>EXPENDITURES</u>				
Office Expense & Supplies	3,409.09	-	-	16,000.00
TOTAL EXPENDITURES	3,409.09	-	-	16,000.00

CASH BALANCE, 9-30	(3,409.09)	-	-	-
--------------------	------------	---	---	---

LIBERTY COUNTY, TEXAS
DA FEDERAL FORFEITURE FUND - 051
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	8,000.00
--------------------	---	---	---	----------

<u>REVENUES</u>				
Forfeitures	-	-	-	100.00
TOTAL REVENUES	-	-	-	100.00

<u>EXPENDITURES</u>				
Office Expense & Supplies	-	-	-	8,100.00
TOTAL EXPENDITURES	-	-	-	8,100.00

CASH BALANCE, 9-30	-	-	-	-
--------------------	---	---	---	---

LIBERTY COUNTY, TEXAS
JAIL COMMISSARY FUND - 052
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
CASH BALANCE, 10-1	-	-	-	5,000.00
REVENUES				
Commissary Sales	71,498.06	-	-	70,000.00
Other Revenue	-	-	-	-
TOTAL REVENUES	71,498.06	-	-	70,000.00
EXPENDITURES				
Commissary Supplies	1,729.19			2,000.00
Inmate Recreation	25,253.82	-	-	25,000.00
Other Expenses	51,136.44	-	-	45,000.00
TOTAL EXPENDITURES	78,119.45	-	-	70,000.00
CASH BALANCE, 9-30	(6,621.39)	-	-	5,000.00

LIBERTY COUNTY, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2008 - 073
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	3,200,000.00
--------------------	---	---	---	--------------

<u>REVENUES</u>				
C O Proceeds	-	-	-	-
Interest	40,752.31	-	-	16,000.00
TOTAL REVENUES	40,752.31	-	-	16,000.00

<u>EXPENDITURES</u>				
Improvements	-	-	-	3,016,000.00
Architectural Services	81,108.62	-	-	200,000.00
Building Purchase	-	-	-	-
TOTAL EXPENDITURES	81,108.62	-	-	3,216,000.00

CASH BALANCE, 9-30	(40,356.31)	-	-	-
--------------------	-------------	---	---	---

LIBERTY COUNTY, TEXAS
LIBERTY COUNTY BENEFITS/INSURANCE FUND - 086
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	-
--------------------	---	---	---	---

<u>REVENUES</u>				
Interest	9,280.96	-	-	4,000.00
Contributions - Co & Employees	5,153,384.78	-	-	5,000,000.00
Contributions - Retirees	76,408.67	-	-	90,000.00
Claims Reimbursements	451,290.64	-	-	200,000.00
Transfers	1,000,000.00	-	-	-
TOTAL REVENUES	6,690,365.05	-	-	5,294,000.00

<u>EXPENDITURES</u>				
Health Insurance - County	5,763,151.16			5,221,500.00
Health Insurance - CSCD	96,954.88			70,000.00
Administration Fees	55.50			2,500.00
	-	-	-	-
TOTAL EXPENDITURES	5,860,161.54	-	-	5,294,000.00

CASH BALANCE, 9-30	830,203.51	-	-	-
--------------------	------------	---	---	---

LIBERTY COUNTY, TEXAS
COUNTY ATTORNEY CHECK COLLECTIONS FUND - 090
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	35,000.00	35,000.00	25,000.00
--------------------	---	-----------	-----------	-----------

<u>REVENUES</u>				
County Attorney	29,303.50	25,000.00	25,000.00	20,000.00
TOTAL REVENUES	29,303.50	25,000.00	25,000.00	20,000.00

<u>EXPENDITURES</u>				
Salaries	12,000.00	7,500.00	7,500.00	14,500.00
FICA/Medicare	918.00	800.00	800.00	1,200.00
Health Insurance	-	-	-	-
Retirement	1,772.00	1,000.00	1,000.00	2,500.00
Office Expense & Supplies	3,194.38	10,000.00	10,000.00	18,000.00
Law Books	-	4,500.00	4,500.00	5,000.00
Capital Outlay	-	3,000.00	3,000.00	3,000.00
TOTAL EXPENDITURES	17,884.38	26,800.00	26,800.00	44,200.00

CASH BALANCE, 9-30	11,419.12	33,200.00	33,200.00	800.00
--------------------	-----------	-----------	-----------	--------

LIBERTY COUNTY, TEXAS
DA SEIZURES FUND - 094
BUDGET
FYE SEPTEMBER 30, 2013

	Actual Amount FY 2011	Adopted Budget FY 2012	Amended Budget FY 2012	Adopted Budget FY 2013
--	--------------------------	---------------------------	---------------------------	---------------------------

CASH BALANCE, 10-1	-	-	-	100,000.00
--------------------	---	---	---	------------

<u>REVENUES</u>				
Seizures	79,687.35	-	-	10,000.00
Interest	-	-	-	-
TOTAL REVENUES	79,687.35	-	-	10,000.00

<u>EXPENDITURES</u>				
Office Expense & Supplies	36,460.17	-	-	50,000.00
Equipment Lease	-	-	-	10,000.00
Capital Outlay	-	-	-	50,000.00
TOTAL EXPENDITURES	36,460.17	-	-	110,000.00

CASH BALANCE, 9-30	43,227.18	-	-	-
--------------------	-----------	---	---	---

PERSONNEL BUDGET

Adopted 9/11/12

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>COUNTY JUDGE</u>				
Chief of Staff	1	39,500	1	39,500
Collections Coordinator	1	38,500	1	38,500
		78,000		78,000
DPS Clerk	1	26,100	1	26,100
Collections Clerk III	1	28,000	1	28,000
Total County Judge	4	132,100	4	132,100

<u>VETERANS' SERVICE</u>				
Veterans' Service Officer	1	36,583	1	36,583
Clerk II	1	25,090	1	25,090
Total Veterans' Service	2	61,673	2	61,673

Adopted 9/11/12

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>COUNTY CLERK</u>				
Chief Deputy	1	40,076	1	40,076
Administrative Assistant	1	28,118	1	28,118
Clerk III	1	30,414	1	30,414
Clerk III	1	25,090	1	25,090
Clerk II	1	26,165	1	26,165
Clerk II	1	25,090	1	25,090
Clerk II	1	25,090	1	25,090
Clerk II	1	24,153	1	24,153
Clerk II	1	23,900	1	23,900
Clerk II	1	23,900	1	23,900
Clerk II	1	23,520	1	23,520
Clerk I	1	25,992	1	25,992
		321,508		321,508
Election Coordinator	1	32,000	1	32,000
Total County Clerk	13	353,508	13	353,508

<u>COUNTY COURT-AT-LAW</u>				
Court Coordinator	1	45,606	1	45,606
Court Reporter	1	60,000	1	60,000
Bailiff	1	43,860	1	43,860
Total County Court-at-Law	3	149,466	3	149,466

Adopted 9/11/12

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>75th DISTRICT COURT</u>				
Court Coordinator	1	45,606	1	45,606
Court Reporter	1	81,331	1	81,331
Bailiff	1	27,259	1	27,259
Total 75th District Court	3	154,196	3	154,196

<u>253rd DISTRICT COURT</u>				
Court Coordinator	1	35,310	1	35,310
Court Reporter	1	65,249	1	65,249
Bailiff	1	23,563	1	23,563
Total 253rd District Court	3	124,122	3	124,122

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>DISTRICT CLERK</u>				
Chief Deputy	1	40,076	1	40,076
Office Supervisor	1	35,800	1	35,800
Administrative Assistant	1	28,426	1	28,426
Clerk III	1	25,398	1	25,398
Clerk III (included in Fund 044 Budget)	1	25,257		-
Clerk III	1	26,000	1	26,000
Clerk II	1	24,460	1	24,460
Clerk II	1	23,665	1	23,665
Clerk II	1	23,665	1	23,665
Clerk I	1	25,397	1	25,397
Clerk I	1	23,693	1	23,693
Total District Clerk	11	301,837	10	276,580

<u>JUSTICE OF THE PEACE # 1</u>				
Chief Clerk	1	30,130	1	30,130
Part-Time Clerk	0.5	5,000	0.5	5,000
Part-Time Clerk	0.5	10,000	0.5	10,000
Total JP # 1	2	45,130	2	45,130

Adopted 9/11/12

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>JUSTICE OF THE PEACE # 2</u>				
Chief Clerk	1	30,130	1	30,130
Part-Time Clerk	0.5	2,500	0.5	1,500
Total JP # 2	1.5	32,630	1.5	31,630

<u>JUSTICE OF THE PEACE # 3</u>				
Chief Clerk	1	30,130	1	30,130
Clerk	1	23,500	1	23,500
Total JP # 3	2	53,630	2	53,630

<u>JUSTICE OF THE PEACE # 4</u>				
Chief Clerk	1	30,130	1	29,630
Secretary	1	29,130	1	29,630
Total JP # 4	2	59,260	2	59,260

<u>JUSTICE OF THE PEACE # 5</u>				
Chief Clerk	1	30,130	1	30,130
Part-Time Clerk	0.5	10,000	0.5	10,000
Total JP # 5	1.5	40,130	1.5	40,130

Adopted 9/11/12

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>JUSTICE OF THE PEACE # 6</u>				
Chief Clerk	1	30,130	1	30,130
Secretary	1	29,130	1	29,130
Total JP # 6	2	59,260	2	59,260

<u>COUNTY ATTORNEY</u>				
1st Assistant Co. Attorney	1	70,500	1	70,500
2nd Assistant Co. Attorney	1	65,500	1	65,500
		136,000		136,000
Chief Deputy	1	43,000	1	43,000
Legal Secretary	1	29,660	1	29,660
Legal Secretary	1	28,118	1	28,118
Secretary	1	25,500	1	25,500
Secretary	1	25,500	1	25,500
Secretary	1	25,500	1	25,500
		177,278		177,278
Total County Attorney	8	313,278	8	313,278

Adopted 9/11/12

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>DISTRICT ATTORNEY</u>				
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	82,875		20,719
		343,096		280,940
Chief Investigator	1	47,700	1	47,700
Investigator	1	38,411	1	38,411
		86,111		86,111
DARE Officer/Investigator	1	40,870	1	40,870
Chief Deputy	1	44,430	1	44,430
Office Supervisor	1	37,175	1	37,175
Legal Secretary	1	30,352	1	30,352
Legal Secretary	1	30,352	1	30,352
Legal Secretary	1	28,076	1	28,076
Secretary	1	25,500	1	25,500
		195,885		195,885
Certificate Pay		4,200		4,200
Total District Attorney	13	670,162	12	608,006

Adopted 9/11/12

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>COUNTY AUDITOR</u>				
Assistant County Auditor	1	46,788	1	46,788
Internal Auditor	1	36,593	1	36,593
Accounts Payable Clerk	1	35,553	1	35,553
Part-time		-	0.5	10,000
Total County Auditor	3	118,934	3.5	128,934

<u>COUNTY TREASURER</u>				
Chief Deputy	1	40,076	1	40,076
HR Director	1	40,076	1	40,076
Clerk	1	23,000	1	23,000
Total County Treasurer	3	103,152	3	103,152

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>TAX ASSESSOR - COLLECTOR</u>				
Chief Deputy	1	40,076	1	40,076
Office Supervisor	1	32,000	1	32,000
Bookkeeper	1	28,118	1	28,118
Administrative Assistant	1	28,118	1	28,118
Clerk III	1	28,118	1	28,118
Clerk II	1	25,090	1	25,090
Clerk II	1	25,090	1	25,090
Clerk II	1	25,090	1	25,090
Clerk II	1	25,090	1	25,090
Clerk II	1	25,090	1	25,090
Clerk II	1	25,090	1	25,090
Clerk II	1	25,090	1	25,090
Clerk II	1	25,090	1	25,090
Clerk II	1	25,090	1	25,090
Total Tax Assessor-Collector	13	357,150	13	357,150

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>BUILDING MAINTENANCE</u>				
Supervisor	1	37,700	1	37,700
Maintenance Technician	1	33,700	1	33,700
Maintenance Technician	1	33,700	1	33,700
		67,400		67,400
Secretary	1	27,253	1	27,253
Custodian	1	24,347	1	24,347
Custodian	1	24,347	1	24,347
Custodian	1	24,347	1	24,347
Part-time Custodian	0.5	12,480	0.5	12,480
		85,521		85,521
Total Building Maintenance	7.5	217,874	7.5	217,874

<u>FIRE MARSHAL</u>				
Fire Marshal	1	4,500	1	6,000
Total Fire Marshal	1	4,500	1	6,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>CONSTABLE # 1</u>				
Deputy	1	35,578	1	35,578
Certificate Pay		-		-
Total Constable # 1	1	35,578	1	35,578

<u>CONSTABLE # 2</u>				
Deputy	1	35,578	1	35,578
Secretary	1	25,500	1	25,500
Certificate Pay		-		-
Total Constable # 2	2	61,078	2	61,078

<u>CONSTABLE # 3</u>				
Deputy	1	35,578	1	35,578
Certificate Pay		-		-
Total Constable # 3	1	35,578	1	35,578

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

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

<u>CONSTABLE # 5</u>				
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Certificate Pay		-		-
Total Constable # 5	2	71,156	2	71,156

<u>CONSTABLE # 6</u>				
Deputy	1	37,747	1	37,747
Deputy	1	35,578	1	35,578
		73,325		73,325
Secretary Salary	1	25,500	1	25,500
Certificate Pay		-		-
Total Constable # 6	3	98,825	3	98,825

Adopted 9/11/12

LIBERTY COUNTY, TEXAS

GENERAL FUND

PERSONNEL BUDGET

FYE SEPTEMBER 30, 2013

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>SHERIFF</u>				
Chief Deputy	1	49,057	1	49,057
Captain/Patrol	1	44,920	1	44,920
Captain/CID	1	44,920	1	44,920
Captain/Training				
Sergeant Investigator	1	37,747	1	37,747
Sergeant Investigator	1	37,747	1	37,747
Sergeant Investigator	1	37,747	1	37,747
Sergeant Investigator	1	37,747	1	37,747
Sergeant Investigator	1	37,747	1	37,747
Sergeant Investigator	1	37,747	1	37,747
Sergeant Investigator	1	37,747	1	37,747
Sergeant	1	37,747	1	37,747
Sergeant	1	37,747	1	37,747
Sergeant	1	37,747	1	37,747
Sergeant	1	37,747	1	37,747
Sergeant	1	37,747	1	37,747
Sergeant	1	37,747	1	37,747
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578

Adopted 9/11/12

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy	1	35,578	1	35,578
Deputy - Grant	1	35,578	1	35,578
Deputy - Grant	1	35,578	1	35,578
Deputy - Grant	1	35,578	1	35,578
Deputy - Courthouse Security	1	35,578	1	35,578
Deputy - Courthouse Security	1	35,578	1	35,578
Deputy - Courthouse Security	1	35,578	1	35,578

Adopted 9/11/12

LIBERTY COUNTY, TEXAS

GENERAL FUND

PERSONNEL BUDGET

FYE SEPTEMBER 30, 2013

	Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
Deputy - Narcotics	1	35,578	1	35,578
Deputy - Narcotics	1	35,578	1	35,578
CCL - Bailiff		-		-
	53	1,945,994	53	1,945,994
Executive Secretary	1	29,701	1	29,701
Clerk III	1	25,090	1	25,090
Clerk III	1	25,090	1	25,090
Clerk III	1	25,090	1	25,090
Clerk III	1	25,090	1	25,090
Clerk II	1	24,990	1	24,990
Clerk II	1	24,990	1	24,990
Clerk I	1	24,590	1	24,590
Clerk I	1	24,590	1	24,590
Clerk I	1	24,590	1	24,590
	10	253,811	10	253,811
Dispatch Supervisor	1	29,701	1	29,701
Dispatcher	1	25,500	1	25,500
Dispatcher	1	25,500	1	25,500
Dispatcher	1	25,500	1	25,500
Dispatcher	1	25,500	1	25,500
Dispatcher	1	25,500	1	25,500
Dispatcher	1	25,500	1	25,500

Adopted 9/11/12

LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013

	Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
Dispatcher	1	25,500	1	25,500
Dispatcher	1	25,500	1	25,500
Dispatcher	1	25,500	1	25,500
	10	259,201	10	259,201
Part-Time Clerk	0.5	3,500	0.5	3,500
Part-Time Deputy	0.5	4,000	0.5	4,000
Part-Time Dispatcher	0.5	2,500	0.5	2,500
Part-Time Dispatcher	0.5	2,500	0.5	2,500
Part-Time Dispatcher	0.5	2,500	0.5	2,500
Part-Time Dispatcher	0.5	2,500	0.5	2,500
Part-Time Dispatcher	0.5	2,500	0.5	2,500
	3.5	20,000	3.5	20,000
Certificate Pay		-		46,000
Total Sheriff	76.5	2,479,006	76.5	2,525,006

Adopted 9/11/12

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>JUVENILE PROBATION</u>				
Probation Officer	1	40,800	1	40,800
Probation Officer	1	38,117	1	38,117
		78,917		78,917
Clerk I	1	22,809	1	22,809
Part-Time Clerk	0.5	17,232	0.5	17,232
		40,041		40,041
Total Juvenile Probation	3.5	118,958	3.5	118,958

<u>EMERGENCY MANAGEMENT</u>				
EM Coordinator	1	41,156	1	41,156
Assistant EM Coordinator	1	27,965	1	27,965
Total Emergency Management	2	69,121	2	69,121

<u>BOND SUPERVISION</u>				
Supervision Officer	1	36,543	1	36,543
Secretary		-	1	28,995
Part-Time Supervision Officer		-	0.5	20,000
Total Bond Supervision	1	36,543	2.5	85,538

Adopted 9/11/12

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>ENGINEERING</u>				
Engineer	1	52,500	1	52,500
Designated Representative	1	27,956	1	27,956
Designated Representative	1	27,956	1	27,956
		55,912		55,912
Permit Clerk	1	27,956	1	27,956
Total Engineering	4	136,368	4	136,368

<u>INDIGENT SERVICES</u>				
Director	1	44,062	1	44,062
Case Manager	1	28,456	1	28,456
Part-Time Clerk	0.5	10,000	0.5	13,500
Total Indigent Services	2.5	82,518	2.5	86,018

**LIBERTY COUNTY, TEXAS
GENERAL FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

Approved Positions FY 2012	Approved Budget FY 2012	Adopted Positions FY 2013	Adopted Budget FY 2013
----------------------------------	-------------------------------	---------------------------------	------------------------------

<u>AG EXTENSION SERVICE</u>				
Agent	1	15,035	1	15,035
Agent	1	15,035	1	15,035
		30,070		30,070
Secretary	1	25,500	1	25,500
Clerk I - 4H	1	21,382	1	21,382
		46,882		46,882
Total Ag Extension	4	76,952	4	76,952

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

Approved Positions FY 2012	Approved Budget FY 2012	Approved Positions FY 2013	Approved Budget FY 2013
----------------------------------	-------------------------------	----------------------------------	-------------------------------

<u>ROAD & BRIDGE # 1</u>				
Foreman	1	45,223	1	41,600
Assistant Foreman	1	31,352	1	31,345
Administrative Assistant	1	31,352	1	31,352
Mechanic	1	31,352	1	39,520
Operator II	1	31,818	1	31,352
Operator I	1	30,393	1	31,200
Operator I	1	29,436	1	31,200
Operator I	1	28,708	1	30,388
Operator I	1	28,500	1	29,120
Operator I	1	28,216	1	28,216
Operator I	1	28,126	1	27,040
Operator I	1	26,380	1	24,103
Operator I	1	24,880	1	22,880
Utility Worker	1	26,460	1	22,880
Total R & B # 1	14	422,196	14	422,196

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

Approved Positions FY 2012	Approved Budget FY 2012	Approved Positions FY 2013	Approved Budget FY 2013
----------------------------------	-------------------------------	----------------------------------	-------------------------------

<u>ROAD & BRIDGE # 2</u>				
Foreman	1	45,223	1	46,592
Foreman	1	45,223	1	45,223
Administrative Assistant	1	32,494	1	32,510
Administrative Assistant	1	31,352	1	31,825
Operator II	1	35,900	1	36,500
Operator II	1	32,800	1	33,446
Operator II	1	32,800	1	33,176
Operator II	1	32,500	1	32,780
Operator II	1	31,808	1	32,500
Operator II	1	31,808	1	32,500
Operator II	1	31,808	1	32,500
Operator II	1	31,808	1	32,500
Operator II	1	31,808	1	32,240
Operator II	1	31,808	1	32,240
Operator II	1	31,808	1	32,240
Operator II	1	31,808	1	31,720
Operator II	1	31,808	1	31,720
Operator I	1	29,852	1	31,720
Operator I	1	29,852	1	31,500
Operator I	1	29,852	1	31,720
Operator I	1	29,852	1	12,000
Operator I	1	24,000	1	24,000
Operator I	1	24,000	0.5	12,000
Landfill Attendant	1	25,340	1	26,000
Landfill Attendant	1	25,340	1	26,000
Part-Time			0.5	2,500
Total R & B # 2	25	792,652	25	779,652

Adopted 9/11/12

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

Approved Positions FY 2012	Approved Budget FY 2012	Approved Positions FY 2013	Approved Budget FY 2013
----------------------------------	-------------------------------	----------------------------------	-------------------------------

<u>ROAD & BRIDGE # 3</u>				
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
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	1	31,253
Utility Worker	1	29,393	0.5	19,571
Total R & B # 3	10	326,494	9.5	326,494

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

Approved Positions FY 2012	Approved Budget FY 2012	Approved Positions FY 2013	Approved Budget FY 2013
----------------------------------	-------------------------------	----------------------------------	-------------------------------

<u>ROAD & BRIDGE # 4</u>				
Foreman	1	45,223	1	45,223
Administrative Assistant	1	31,352	1	31,352
Mechanic	1	33,280	1	33,280
Operator II	1	33,500	1	33,500
Operator II	1	31,808	1	31,808
Operator II	1	31,808	1	31,808
Operator II	1	31,808	1	31,808
Operator II	1	31,808	1	31,808
Operator II	1	31,808	1	31,808
Operator II	1	31,808	1	31,808
Operator II	1	31,808	1	31,808
Operator II	1	31,808	1	31,808
Operator II	1	31,808	1	31,808
Operator II	1	31,808	1	31,808
Operator II	1	30,805	1	30,805
Operator II	1	30,160	1	30,160
Landfill Attendant	1	30,852	1	30,852
Total R & B # 4	17	553,252	17	553,252

**LIBERTY COUNTY, TEXAS
DISTRICT CLERK CHILD SUPPORT FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013**

	Approved Positions FY 2012	Approved Budget FY 2012	Approved Positions FY 2013	Approved Budget FY 2013
Clerk	1	25,000	1	25,257
Total Dist Clerk Child Support	1	25,000	1	25,257

LIBERTY COUNTY, TEXAS
COURTHOUSE SECURITY FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2013

	Approved Positions FY 2012	Approved Budget FY 2012	Approved Positions FY 2013	Approved Budget FY 2013
<u>COURTHOUSE SECURITY</u>				
Bailiff - 75th District Court	1	16,601	1	16,601
Bailiff - 253rd District Court	1	20,297	1	20,297
Total Courthouse Security	2	36,898	2	36,898

Adopted 9/11/12