

LIBERTY COUNTY, TEXAS

BUDGET

FYE SEPTEMBER 30, 2012

**LIBERTY COUNTY, TEXAS
TAX COMPUTATION
FYE SEPTEMBER 30, 2012**

CERTIFIED 2011 APPRAISAL ROLL	
- FREEZE ADJUSTED VALUE	3,942,448,771
TAX RATE	<u>0.0056</u>
GROSS TAX LEVY	22,077,713
ADD: FREEZE CEILING	<u>1,429,783</u>
APPROXIMATE TOTAL TAX LEVY	23,507,496
LESS: 5% DELINQUENCY ALLOWANCE	<u>1,175,375</u>
ESTIMATED TAX REVENUE	<u><u>22,332,121</u></u>

**LIBERTY COUNTY, TEXAS
COMBINED BUDGET
FYE SEPTEMBER 30, 2012**

	General Fund	Road & Bridge Fund	Debt Service Fund	Total
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ESTIMATED CASH BALANCE, 10-1	12,000,000.00	-	-	12,000,000.00
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<u>REVENUES</u>				
Ad Valorem Taxes - Current	13,765,331.00	5,391,446.00	2,058,738.00	21,215,515.00
Ad Valorem Taxes - Delinquent	724,491.00	283,760.00	108,355.00	1,116,606.00
Other Revenues	5,127,900.00	1,527,500.00	10,000.00	6,665,400.00
TOTAL REVENUES	19,617,722.00	7,202,706.00	2,177,093.00	28,997,521.00
<u>OTHER SOURCES</u>				
Fund Balance	4,834,707.00	-	-	4,834,707.00
Transfers from Other Funds	56,450.00	-	-	56,450.00
TOTAL OTHER SOURCES	4,891,157.00	-	-	4,891,157.00
TOTAL REVENUES & OTHER SOURCES	24,508,879.00	7,202,706.00	2,177,093.00	33,888,678.00

TOTAL EXPENDITURES	21,308,879.00	7,202,706.00	2,177,093.00	30,688,678.00
<u>OTHER USES</u>				
Transfers to Other Funds	3,200,000.00	-	-	3,200,000.00
TOTAL OTHER USES	3,200,000.00	-	-	3,200,000.00
TOTAL EXPENDITURES & OTHER USES	24,508,879.00	7,202,706.00	2,177,093.00	33,888,678.00

ESTIMATED CASH BALANCE, 9-30	7,165,293.00	-	-	7,165,293.00
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GENERAL FUND

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

BUDGET SUMMARY	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>REVENUES</u>				
Taxes	18,910,905.94	17,781,249.00	17,781,249.00	17,027,822.00
Licenses & Permits	76,714.00	70,000.00	70,000.00	85,000.00
Intergovernmental	419,967.81	396,500.00	396,500.00	422,900.00
Fees	1,775,427.33	1,243,500.00	1,243,500.00	1,324,500.00
Fines	343,340.86	300,000.00	300,000.00	340,000.00
Miscellaneous	493,950.54	2,965,200.00	2,965,200.00	417,500.00
Other Sources	-	-	-	56,450.00
Fund Balance		4,292,254.00	5,555,847.00	4,834,707.00
TOTAL REVENUES	22,020,306.48	27,048,703.00	28,312,296.00	24,508,879.00

<u>EXPENDITURES</u>				
<u>GENERAL</u>				
Commissioners Court	393,947.18	504,334.00	469,457.00	454,421.00
County Clerk	744,090.48	876,927.00	935,142.00	874,716.00
Veterans Service	126,441.13	132,393.00	139,513.00	142,112.00
Non-Departmental	1,784,684.54	2,123,200.00	1,821,730.00	1,956,200.00
Employee Benefits	350,319.44	534,425.00	304,425.00	541,927.00
Human Resources	-	-	-	-
Building Maintenance	466,763.37	486,434.00	503,434.00	470,058.00
Total General	3,866,246.14	4,657,713.00	4,173,701.00	4,439,434.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

BUDGET SUMMARY	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>JUDICIAL</u>				
County Judge	453,866.38	457,318.00	472,443.00	413,161.00
County Court-at-Law	525,007.26	448,465.00	532,240.00	538,809.00
District Judges	1,018,123.90	902,121.00	1,209,651.00	1,028,721.00
District Clerk	555,389.02	601,309.00	626,724.00	602,600.00
Justice of the Peace # 1	130,140.41	135,740.00	144,945.00	148,257.00
Justice of the Peace # 2	125,764.54	124,665.00	132,955.00	133,365.00
Justice of the Peace # 3	165,411.42	185,792.00	215,717.00	194,060.00
Justice of the Peace # 4	185,589.44	199,845.00	199,845.00	193,427.00
Justice of the Peace # 5	143,617.54	153,600.00	173,365.00	141,079.00
Justice of the Peace # 6	155,127.88	157,063.00	171,163.00	171,999.00
Bond Supervision	-	-	64,243.00	66,583.00
Court Costs	374,072.39	296,908.00	486,408.00	323,908.00
Total Judicial	3,832,110.18	3,662,826.00	4,429,699.00	3,955,969.00
<u>LEGAL</u>				
County Attorney	625,536.00	658,635.00	680,085.00	662,933.00
District Attorney	1,068,294.69	1,086,497.00	1,141,797.00	1,138,482.00
Total Legal	1,693,830.69	1,745,132.00	1,821,882.00	1,801,415.00
<u>FINANCIAL</u>				
County Auditor	329,765.37	379,453.00	385,888.00	357,702.00
County Treasurer	243,689.27	256,276.00	283,976.00	291,405.00
Tax Assessor-Collector	973,202.88	782,558.00	868,558.00	792,852.00
IT	146,474.87	142,952.00	142,952.00	75,000.00
Purchasing	-	-	-	-
Central Appraisal District	651,421.43	666,955.00	666,955.00	695,464.00
Total Financial	2,344,553.82	2,228,194.00	2,348,329.00	2,212,423.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

BUDGET SUMMARY	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>PUBLIC SAFETY</u>				
Sheriff	4,725,161.84	4,727,499.00	5,192,709.00	5,009,802.00
Jail - County Prisoners	3,174,115.42	3,000,000.00	3,398,213.00	3,200,000.00
Constable # 1	94,407.95	86,764.00	96,681.00	159,283.00
Constable # 2	107,043.05	83,084.00	98,809.00	209,631.00
Constable # 3	92,501.91	84,128.00	101,053.00	159,586.00
Constable # 4	113,273.08	85,084.00	91,084.00	158,591.00
Constable # 5	115,299.73	81,023.00	94,008.00	223,132.00
Constable # 6	169,175.77	108,154.00	122,529.00	308,145.00
Weight/Environmental/Traffic	489,196.07	573,003.00	631,918.00	-
Environmental Program	-	-	-	-
Fire Marshal	330,669.62	330,685.00	526,285.00	318,341.00
Juvenile Probation	332,656.17	317,314.00	360,664.00	332,989.00
Emergency Management	137,359.99	270,498.00	181,198.00	229,472.00
DARE	-	-	-	-
Other Public Safety	-	-	-	-
Total Public Safety	9,880,860.60	9,747,236.00	10,895,151.00	10,308,972.00
<u>HEALTH & WELFARE</u>				
Public Welfare	515,078.54	584,000.00	584,000.00	579,000.00
Indigent Services	445,420.77	582,351.00	512,351.00	577,823.00
Total Health & Welfare	960,499.31	1,166,351.00	1,096,351.00	1,156,823.00
<u>OTHER</u>				
Special Projects	221,217.81	230,000.00	185,000.00	227,000.00
Engineering & Permits	247,028.73	239,358.00	258,608.00	255,264.00
Extension Service	163,853.32	139,021.00	170,703.00	151,579.00
Transfers to Other Funds	63,464.63	3,232,872.00	2,932,872.00	-
Total Other	695,564.49	3,841,251.00	3,547,183.00	633,843.00
TOTAL EXPENDITURES	23,273,665.23	27,048,703.00	28,312,296.00	24,508,879.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

REVENUES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>TAXES</u>				
Ad Valorem Taxes - Current	15,179,710.63	14,754,249.00	14,754,249.00	13,765,331.00
Ad Valorem Taxes - Delinquent	1,006,443.05	1,000,000.00	1,000,000.00	724,491.00
Penalties & Interest	-	-	-	-
Sales & Use Tax	2,679,498.96	2,000,000.00	2,000,000.00	2,500,000.00
Mixed Beverage Tax	36,591.44	20,000.00	20,000.00	30,000.00
Bingo Tax	8,661.86	7,000.00	7,000.00	8,000.00
TOTAL TAXES	18,910,905.94	17,781,249.00	17,781,249.00	17,027,822.00

<u>LICENSES & PERMITS</u>				
Alcoholic Beverages	-	-	-	-
Septic Permits	54,100.00	50,000.00	50,000.00	60,000.00
Building Permits	22,614.00	20,000.00	20,000.00	25,000.00
TOTAL LICENSES & PERMITS	76,714.00	70,000.00	70,000.00	85,000.00

<u>INTERGOVERNMENTAL</u>				
Emergency Management	40,873.00	33,000.00	33,000.00	33,000.00
Juror Reimbursements	13,906.00	-	-	10,000.00
Tobacco Settlement	14,812.96	14,000.00	14,000.00	14,000.00
911 DBAse Mtc - HGAC	15,616.85	26,000.00	26,000.00	-
Indigent Defense Grant	69,769.25	43,000.00	43,000.00	55,000.00
Tarkington ISD - Security	-	-	-	40,000.00
LLEBG/VINE Grants	17,925.00	33,000.00	33,000.00	17,000.00
Firing Range	28,600.00	20,000.00	20,000.00	26,400.00
County Attorney Supplement	52,083.33	62,500.00	62,500.00	62,500.00
County Judge Supplement	16,560.08	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	74,821.34	75,000.00	75,000.00	75,000.00
TOTAL INTERGOVERNMENTAL	419,967.81	396,500.00	396,500.00	422,900.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

REVENUES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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FEES				
County Judge	1,179.00	2,000.00	2,000.00	2,000.00
Sheriff	108,285.34	80,000.00	80,000.00	85,000.00
County Attorney	14,982.70	18,000.00	18,000.00	15,000.00
County Clerk	584,504.61	475,000.00	475,000.00	475,000.00
Tax Assessor-Collector	482,423.18	345,000.00	345,000.00	345,000.00
District Attorney	4,500.00	2,500.00	2,500.00	2,500.00
District Clerk	211,540.44	175,000.00	175,000.00	200,000.00
Justice Courts	116,329.40	100,000.00	100,000.00	110,000.00
Constables	45,293.46	46,000.00	46,000.00	40,000.00
State Court Costs	198,214.20	-	-	50,000.00
CS & CD Fiscal Service Fees	8,175.00	-	-	-
TOTAL FEES	1,775,427.33	1,243,500.00	1,243,500.00	1,324,500.00

FINES				
County Court	-	-	-	-
District Courts	-	-	-	-
Justice Courts	343,340.86	300,000.00	300,000.00	340,000.00
TOTAL FINES	343,340.86	300,000.00	300,000.00	340,000.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

REVENUES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>MISCELLANEOUS</u>				
Interest	208,362.75	300,000.00	300,000.00	250,000.00
Royalties	9,655.97	15,000.00	15,000.00	10,000.00
Pay Phones	86,704.66	60,000.00	60,000.00	70,000.00
Rent - FLNB	-	-	-	-
Rent - UTMB	2,892.91	-	-	-
Rent - State	7,175.36	6,000.00	6,000.00	7,500.00
Rent - L-T Recovery	-	4,200.00	4,200.00	-
FEMA Reimbursement	-	2,500,000.00	2,500,000.00	-
Refunds & Reimbursements	-	-	-	-
Other	179,158.89	80,000.00	80,000.00	80,000.00
TOTAL MISCELLANEOUS	493,950.54	2,965,200.00	2,965,200.00	417,500.00

<u>OTHER SOURCES</u>				
Fund Balance	-	4,292,254.00	5,555,847.00	4,834,707.00
Transfer From Other Sources	-	-	-	56,450.00
TOTAL OTHER SOURCES	-	4,292,254.00	5,555,847.00	4,891,157.00

TOTAL GENERAL FUND REVENUES & OTHER SOURCES	22,020,306.48	27,048,703.00	28,312,296.00	24,508,879.00
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**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>COUNTY JUDGE</u>				
County Judge Salary	64,670.46	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	79,671.61	78,000.00	78,000.00	78,000.00
DPS Clerk Salary	26,734.06	26,100.00	26,100.00	26,100.00
Collections Clerk Salary	23,083.34	25,590.00	25,590.00	28,000.00
FEMA Liason Salary	45,510.40	45,500.00	45,500.00	-
Longevity Pay	-	3,510.00	3,510.00	1,300.00
FICA/Medicare	20,366.86	19,700.00	20,070.00	20,866.00
Health Insurance	99,232.20	96,000.00	107,500.00	96,000.00
Retirement	40,678.60	37,000.00	40,255.00	41,627.00
Office Expense & Supplies	6,126.62	5,500.00	5,500.00	4,500.00
Court Appointed Attorneys	9,830.00	15,000.00	15,000.00	12,000.00
Phones & Pagers	-	600.00	-	600.00
Copier Lease	3,421.80	3,650.00	3,650.00	3,500.00
Education & Training	940.43	3,500.00	4,100.00	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	453,866.38	457,318.00	472,443.00	413,161.00

<u>COMMISSIONERS COURT</u>				
Commissioners Salaries	273,682.87	272,292.00	272,292.00	272,292.00
Longevity Pay	-	3,965.00	3,965.00	2,665.00
FICA/Medicare	20,799.52	20,803.00	20,803.00	21,134.00
Health Insurance	36,831.60	36,000.00	49,153.00	52,733.00
Retirement	40,405.68	38,774.00	40,744.00	42,097.00
Office Expense & Supplies	-	500.00	500.00	500.00
Attorney Fees	9,675.35	120,000.00	70,000.00	50,000.00
Dues	12,552.16	12,000.00	12,000.00	13,000.00
TOTAL COMMISSIONERS COURT	393,947.18	504,334.00	469,457.00	454,421.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>COUNTY CLERK</u>				
County Clerk Salary	65,745.39	64,577.00	64,577.00	64,577.00
Deputy Salaries	315,873.94	353,508.00	353,508.00	321,508.00
Election Coordinator Salary	9,394.61	32,000.00	32,000.00	32,000.00
Longevity Pay	-	5,525.00	5,525.00	4,615.00
FICA/Medicare	29,721.92	32,920.00	32,920.00	35,157.00
Health Insurance	165,633.76	167,967.00	225,017.00	262,452.00
Retirement	58,305.91	61,270.00	62,435.00	65,247.00
Office Expense & Supplies	23,172.50	18,000.00	18,000.00	10,000.00
Election Expense	16,411.20	70,000.00	65,500.00	50,000.00
State Birth/Death Fees	3,460.53	8,000.00	8,000.00	8,000.00
Insurance & Bonds	1,215.00	3,000.00	3,000.00	2,000.00
Microfilm Service	36,820.00	40,000.00	40,000.00	-
Auto Allowance	3,960.00	3,960.00	3,960.00	3,960.00
Copier Lease	9,443.78	10,200.00	10,200.00	10,200.00
Education & Training	4,931.94	6,000.00	10,500.00	5,000.00
Capital Outlay	-	-	-	-
TOTAL COUNTY CLERK	744,090.48	876,927.00	935,142.00	874,716.00

<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
FICA/Medicare	4,996.80	4,720.00	4,995.00	5,040.00
Health Insurance	18,645.60	19,000.00	24,930.00	26,755.00
Retirement	9,647.22	8,800.00	9,715.00	10,184.00
Office Expense & Supplies	913.18	1,000.00	1,000.00	1,000.00
Veteran's Medical Transport	23,794.13	30,000.00	30,000.00	30,000.00
Auto Allowance	4,200.00	4,200.00	4,200.00	4,200.00
Education & Training	3,067.70	3,000.00	3,000.00	3,000.00
Capital Outlay	-	-	-	-
TOTAL VETERANS' SERVICE	126,441.13	132,393.00	139,513.00	142,112.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>NON-DEPARTMENTAL</u>				
Part-Time Salaries	-	30,000.00	-	30,000.00
Postage	112,206.51	140,000.00	140,000.00	140,000.00
Election Expenses	-	-	-	-
Contingency	114,976.23	500,000.00	128,440.00	300,000.00
Insurance Premiums	472,083.71	525,000.00	527,500.00	525,000.00
Insurance Deductibles	83,901.00	40,000.00	82,000.00	40,000.00
Audit	75,805.00	65,000.00	65,000.00	75,000.00
Trapper	26,400.00	28,800.00	28,800.00	28,800.00
Grant Consultant	1,200.00	1,200.00	1,200.00	1,200.00
Logix Communications	14,555.89	15,000.00	15,000.00	15,000.00
Southwestern Bell	-	-	-	-
Verizon Southwest	25,006.81	25,000.00	25,000.00	25,000.00
A T & T	233,336.21	180,000.00	240,000.00	200,000.00
Legal Ads	7,526.58	10,000.00	10,000.00	10,000.00
Centerpoint Energy Entex	8,992.40	12,000.00	12,000.00	10,000.00
Entergy	67,440.23	65,000.00	75,000.00	65,000.00
SHECO	6,736.01	6,000.00	6,000.00	6,000.00
Other Utilities	15,931.09	15,000.00	17,500.00	15,000.00
City of Liberty	130,357.43	120,000.00	120,000.00	120,000.00
City of Cleveland	7,544.61	7,500.00	7,500.00	7,500.00
City of Dayton	6,002.10	7,000.00	7,000.00	7,000.00
DSL Expense	12,692.39	15,000.00	16,300.00	15,000.00
Office Equipment Repairs	10,043.90	20,000.00	20,000.00	15,000.00
Maintenance Contracts	943.50	5,000.00	5,000.00	5,000.00
NetData Maintenance Contract	151,817.65	150,000.00	150,000.00	160,000.00
Copier Lease	3,552.68	4,500.00	4,500.00	4,500.00
Postage Meter Lease - Liberty	11,208.00	15,000.00	15,000.00	15,000.00
Postage Meter Lease - Cleveland	4,992.00	5,000.00	5,000.00	5,000.00
Rent - Office Space	17,150.26	22,000.00	22,000.00	22,000.00
Rent - Other	1,000.00	1,200.00	1,200.00	1,200.00
Bridgehaven Advocacy Center	30,000.00	30,000.00	30,000.00	30,000.00
CASA		9,000.00	9,000.00	9,000.00
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	127,282.35	50,000.00	31,790.00	50,000.00
TOTAL NON-DEPARTMENTAL	1,784,684.54	2,123,200.00	1,821,730.00	1,956,200.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>EMPLOYEE BENEFITS</u>				
FICA/Medicare	-	-	-	-
Group Health Insurance	-	150,000.00	-	150,000.00
TCDRS Retirement	-	20,000.00	10,000.00	20,000.00
Workers' Compensation	311,081.00	309,850.00	229,850.00	346,401.00
Unemployment Insurance	39,238.44	25,000.00	35,000.00	15,526.00
Supplemental Death Benefit	-	29,575.00	29,575.00	10,000.00
TOTAL EMPLOYEE BENEFITS	350,319.44	534,425.00	304,425.00	541,927.00

<u>COUNTY COURT-AT-LAW</u>				
CCL Judge Salary	138,612.95	64,000.00	64,000.00	64,000.00
CCL Judge State Supplement	-	75,000.00	75,000.00	75,000.00
Court Coordinator Salary	46,342.17	45,606.00	45,606.00	45,606.00
Court Reporter Salary	0	-	40,500.00	60,000.00
Bailiff Salary	-	-	-	43,860.00
Longevity Pay	-	1,755.00	1,755.00	780.00
FICA/Medicare	12,075.15	14,321.00	15,646.00	22,247.00
Health Insurance	24,720.60	29,083.00	42,453.00	70,000.00
Retirement	27,267.47	26,700.00	33,280.00	40,316.00
Office Expense & Supplies	2,707.22	2,750.00	2,750.00	2,750.00
Court Appointed Attorneys	257,648.94	175,000.00	190,000.00	100,000.00
Court Reporting Services	4,413.00	3,500.00	3,500.00	3,500.00
Visiting Judge	4,401.54	2,500.00	9,500.00	2,500.00
Phones & Pagers	-	-	-	-
Law Books	3,670.90	3,500.00	3,500.00	3,500.00
Copier Lease	1,536.33	1,750.00	1,750.00	1,750.00
Education & Training	1,610.99	3,000.00	3,000.00	3,000.00
Capital Outlay	-	-	-	-
TOTAL CO COURT-AT-LAW	525,007.26	448,465.00	532,240.00	538,809.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>75th DISTRICT JUDGE</u>				
Judges' Salary	15,000.00	15,000.00	15,000.00	15,000.00
Bailiff Salary	25,679.97	27,259.00	27,259.00	27,259.00
Court Coordinator Salary	40,897.06	45,606.00	45,606.00	45,606.00
Court Reporter Salary	73,081.57	81,331.00	81,331.00	81,331.00
Longevity Pay	-	1,528.00	1,528.00	585.00
FICA/Medicare	11,505.04	11,705.00	11,705.00	13,060.00
Health Insurance	51,151.20	53,000.00	65,300.00	73,953.00
Retirement	22,776.17	21,500.00	23,265.00	23,926.00
Office Expense & Supplies	5,061.29	7,150.00	7,150.00	5,500.00
Court Reporting Services	13,927.15	10,000.00	13,250.00	12,500.00
Court Appointed Attorneys	228,827.82	175,000.00	305,000.00	212,500.00
Visiting Judges	618.43	1,000.00	1,000.00	1,000.00
Phones & Pagers	589.94	900.00	900.00	900.00
Auto Expenses	2,512.25	2,200.00	2,200.00	2,200.00
Law Books	12,831.25	8,500.00	14,500.00	7,500.00
Copier Lease	2,368.30	2,500.00	2,500.00	2,500.00
Education & Training	2,340.37	3,000.00	3,450.00	3,000.00
Capital Outlay	-	-	-	-
TOTAL 75th DISTRICT JUDGE	509,167.81	467,179.00	620,944.00	528,320.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>253rd DISTRICT JUDGE</u>				
Judges' Salary	14,788.21	15,000.00	15,000.00	15,000.00
Bailiff Salary	25,679.98	23,563.00	23,563.00	23,563.00
Court Coordinator Salary	40,897.07	35,310.00	35,310.00	35,310.00
Court Reporter Salary	73,081.57	63,087.00	63,087.00	65,249.00
Longevity Pay	-	1,527.00	1,527.00	4,095.00
FICA/Medicare	11,505.05	11,705.00	11,705.00	11,705.00
Health Insurance	51,151.20	53,000.00	65,300.00	73,953.00
Retirement	22,776.17	21,500.00	23,265.00	23,926.00
Office Expense & Supplies	5,061.30	7,150.00	7,150.00	5,500.00
Court Reporting Services	13,927.15	10,000.00	13,250.00	12,500.00
Court Appointed Attorneys	228,827.82	175,000.00	305,000.00	212,500.00
Visiting Judges	618.43	1,000.00	1,000.00	1,000.00
Phones & Pagers	589.95	900.00	900.00	900.00
Auto Expenses	2,512.25	2,200.00	2,200.00	2,200.00
Law Books	12,831.26	8,500.00	14,500.00	7,500.00
Copier Lease	2,368.31	2,500.00	2,500.00	2,500.00
Education & Training	2,340.37	3,000.00	3,450.00	3,000.00
Capital Outlay	-	-	-	-
TOTAL 253rd DISTRICT JUDGE	508,956.09	434,942.00	588,707.00	500,401.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>DISTRICT CLERK</u>				
District Clerk Salary	64,844.74	64,577.00	64,577.00	64,577.00
Deputy Salaries	276,023.50	301,837.00	301,837.00	301,837.00
Longevity Pay	-	2,535.00	2,535.00	1,495.00
FICA/Medicare	24,592.67	28,030.00	28,030.00	28,225.00
Health Insurance	126,689.40	136,000.00	155,515.00	134,789.00
Retirement	49,184.38	43,000.00	48,900.00	51,897.00
Office Expense & Supplies	7,795.80	11,200.00	11,200.00	9,000.00
Insurance & Bonds	458.50	600.00	600.00	600.00
Auto Expense	-	1,430.00	1,430.00	1,430.00
Copier Lease	3,948.52	4,600.00	4,600.00	3,750.00
Education & Training	1,851.51	7,500.00	7,500.00	5,000.00
Capital Outlay	-	-	-	-
TOTAL DISTRICT CLERK	555,389.02	601,309.00	626,724.00	602,600.00

<u>JUSTICE OF THE PEACE # 1</u>				
JP # 1 Salary	39,483.21	39,208.00	39,208.00	39,208.00
Secretary Salary	31,197.34	30,130.00	30,130.00	30,130.00
Part-Time Salary	8,655.52	15,000.00	15,000.00	15,000.00
Longevity Pay	-	1,950.00	1,950.00	2,080.00
FICA/Medicare	6,233.15	5,500.00	6,600.00	6,965.00
Health Insurance	24,696.60	26,200.00	31,025.00	33,295.00
Retirement	12,391.08	9,900.00	13,180.00	13,727.00
Office Expense & Supplies	1,848.01	1,500.00	1,500.00	1,500.00
Phones & Pagers	-	600.00	600.00	600.00
Auto Allowance	4,752.00	4,752.00	4,752.00	4,752.00
Auto Expense	109.00	-	-	-
Copier Lease	-	-	-	-
Education & Training	774.50	1,000.00	1,000.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL JP # 1	130,140.41	135,740.00	144,945.00	148,257.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>JUSTICE OF THE PEACE # 2</u>				
JP # 2 Salary	40,555.23	39,208.00	39,208.00	39,208.00
Secretary Salary	30,681.43	30,130.00	30,130.00	30,130.00
Part-Time Salary	640.00	2,500.00	2,500.00	2,500.00
Longevity Pay	-	2,535.00	2,535.00	2,665.00
FICA/Medicare	5,604.64	5,500.00	5,845.00	5,500.00
Health Insurance	29,871.60	26,040.00	32,585.00	33,055.00
Retirement	11,193.59	9,900.00	11,300.00	11,455.00
Office Expense & Supplies	1,367.14	1,500.00	2,000.00	1,500.00
Phones & Pagers	-	600.00	100.00	600.00
Auto Allowance	4,752.00	4,752.00	4,752.00	4,752.00
Auto Expense	-	-	-	-
Copier Lease	725.11	1,000.00	1,000.00	1,000.00
Education & Training	373.80	1,000.00	1,000.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL JP # 2	125,764.54	124,665.00	132,955.00	133,365.00

<u>JUSTICE OF THE PEACE # 3</u>				
JP # 3 Salary	38,915.72	39,208.00	39,208.00	39,208.00
Secretary Salary	43,754.37	30,130.00	30,130.00	30,130.00
Clerk Salary	888.00	23,500.00	23,500.00	23,500.00
Longevity Pay	-	1,170.00	1,170.00	1,235.00
FICA/Medicare	6,050.10	7,724.00	7,724.00	7,724.00
Health Insurance	45,532.80	49,888.00	77,583.00	63,237.00
Retirement	12,913.25	14,136.00	14,566.00	14,000.00
Office Expense & Supplies	2,501.37	3,410.00	4,894.00	2,500.00
Phones & Pagers	-	600.00	-	600.00
Auto Allowance	4,752.00	4,752.00	4,752.00	4,752.00
Auto Expense	981.00	942.00	942.00	942.00
Copier Lease	1,361.99	1,632.00	1,632.00	1,632.00
Office Lease	7,200.00	7,200.00	9,000.00	3,600.00
Education & Training	560.82	1,500.00	616.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL JP # 3	165,411.42	185,792.00	215,717.00	194,060.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>JUSTICE OF THE PEACE # 4</u>				
JP # 4 Salary	39,593.97	39,208.00	39,208.00	39,208.00
Secretary Salary	59,458.68	59,260.00	59,260.00	59,260.00
Part-Time Salary	11,936.17	10,000.00	10,600.00	-
Longevity Pay	-	1,690.00	1,690.00	1,040.00
FICA/Medicare	8,536.73	10,600.00	10,600.00	10,600.00
Health Insurance	43,601.40	49,950.00	49,950.00	56,189.00
Retirement	17,063.57	19,740.00	19,740.00	17,733.00
Office Expense & Supplies	485.09	1,820.00	1,820.00	1,820.00
Phones & Pagers	-	600.00	-	600.00
Auto Allowance	4,752.00	4,752.00	4,752.00	4,752.00
Auto Expense	-	-	-	-
Copier Lease	161.83	1,225.00	1,225.00	1,225.00
Office Lease	-	-	-	-
Education & Training	-	1,000.00	1,000.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL JP # 4	185,589.44	199,845.00	199,845.00	193,427.00

<u>JUSTICE OF THE PEACE # 5</u>				
JP # 5 Salary	38,907.42	39,208.00	39,208.00	39,208.00
Secretary Salary	44,513.35	30,130.00	30,130.00	30,130.00
Part-time Salary	3,664.00	23,500.00	23,500.00	10,000.00
Longevity Pay	-	1,040.00	1,040.00	1,105.00
FICA/Medicare	6,790.27	7,065.00	7,065.00	6,045.00
Health Insurance	29,022.20	31,100.00	48,600.00	31,964.00
Retirement	13,531.46	12,930.00	14,545.00	14,000.00
Office Expense & Supplies	1,166.96	1,500.00	1,500.00	1,500.00
Phones & Pagers	-	600.00	255.00	600.00
Auto Allowance	4,752.00	4,752.00	4,752.00	4,752.00
Auto Expense	-	-	-	-
Copier Lease	643.76	775.00	775.00	775.00
Office Lease	-	-	-	-
Education & Training	626.12	1,000.00	1,995.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL JP # 5	143,617.54	153,600.00	173,365.00	141,079.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>JUSTICE OF THE PEACE # 6</u>				
JP # 6 Salary	38,893.31	39,208.00	39,208.00	39,208.00
Secretary Salary	57,582.56	59,260.00	59,260.00	59,260.00
Part-Time Salary	-	2,500.00	2,200.00	-
Longevity Pay	-	-	-	-
FICA/Medicare	7,519.78	7,535.00	7,535.00	8,088.00
Health Insurance	27,459.60	23,940.00	36,640.00	39,355.00
Retirement	15,022.18	14,022.00	15,422.00	16,118.00
Office Expense & Supplies	1,037.69	2,128.00	2,128.00	2,000.00
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	1,073.43	1,618.00	1,918.00	1,618.00
Office Lease	-	-	-	-
Education & Training	1,187.33	1,500.00	1,500.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL JP # 6	155,127.88	157,063.00	171,163.00	171,999.00

<u>COURT COSTS</u>				
FICA/Medicare	175.09	184.00	184.00	184.00
Retirement	351.48	324.00	324.00	324.00
Omni Services	6,558.00	7,500.00	7,500.00	7,500.00
Court Appointed Attorneys	-	-	-	-
Interpreter Allowance	2,400.00	2,400.00	2,400.00	2,400.00
Cluster Court	185,273.20	150,000.00	290,000.00	150,000.00
Prisoner Transportation	26,957.03	28,000.00	18,000.00	25,000.00
Grand Jury Per Diem	11,360.00	14,000.00	14,000.00	14,000.00
Grand Jury Bailiff	3,900.00	7,500.00	7,500.00	7,500.00
Petit Jurors	65,308.92	40,000.00	66,000.00	60,000.00
Witness Expenses	57,084.36	30,000.00	62,000.00	40,000.00
Jury Expenses	7,749.31	8,000.00	9,500.00	8,000.00
Citation Services	6,955.00	9,000.00	9,000.00	9,000.00
TOTAL COURT COSTS	374,072.39	296,908.00	486,408.00	323,908.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>COUNTY ATTORNEY</u>				
County Attorney Salary	33,735.25	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	135,081.47	136,000.00	136,000.00	136,000.00
Secretary Salaries	180,031.08	177,278.00	177,278.00	177,278.00
Longevity Pay	-	2,210.00	2,210.00	2,340.00
FICA/Medicare	30,870.51	34,075.00	34,075.00	34,075.00
Health Insurance	103,071.60	110,016.00	131,466.00	112,378.00
Retirement	60,255.20	62,855.00	62,855.00	64,661.00
Office Expense & Supplies	5,098.65	4,000.00	5,660.00	4,000.00
Professional Services	-	-	-	-
Auto Allowance	1,584.00	1,584.00	1,584.00	1,584.00
Auto Expense	30.00	1,200.00	-	1,200.00
Law Books	3,682.50	3,000.00	5,130.00	3,000.00
Copier Lease	4,459.51	4,500.00	3,815.00	4,500.00
Education & Training	4,296.23	3,000.00	1,300.00	3,000.00
Dues	840.00	1,000.00	795.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL COUNTY ATTORNEY	625,536.00	658,635.00	680,085.00	662,933.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>DISTRICT ATTORNEY</u>				
District Attorney Salary	16,525.74	15,000.00	15,000.00	15,000.00
Asst. DA Salaries	344,164.43	343,096.00	343,096.00	343,096.00
Investigator Salaries	131,482.54	86,111.00	86,111.00	86,111.00
DARE Officer Salary	-	40,870.00	40,870.00	40,870.00
Certificate Pay	-	4,200.00	4,200.00	4,200.00
Secretary Salaries	196,620.94	195,885.00	195,885.00	195,885.00
Longevity Pay	650.00	8,775.00	8,775.00	9,620.00
FICA/Medicare	51,642.90	52,290.00	52,290.00	53,086.00
Health Insurance	198,170.20	204,000.00	250,300.00	257,496.00
Retirement	103,089.59	95,200.00	104,200.00	108,468.00
Office Expense & Supplies	9,245.63	9,820.00	12,390.00	5,000.00
Phones & Pagers	2,128.16	1,950.00	950.00	1,950.00
Law Books	845.98	5,160.00	3,160.00	2,000.00
Auto Expense	2,251.14	9,240.00	9,240.00	4,000.00
Copier Lease	5,275.96	5,700.00	5,700.00	5,700.00
Education & Training	4,371.48	7,200.00	7,575.00	4,500.00
Dues	1,830.00	2,000.00	2,055.00	1,500.00
Capital Outlay	-	-	-	-
TOTAL DISTRICT ATTORNEY	1,068,294.69	1,086,497.00	1,141,797.00	1,138,482.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>COUNTY AUDITOR</u>				
County Auditor Salary	105,794.30	105,243.00	105,243.00	105,243.00
Asst. County Auditor Salaries	118,458.16	153,650.00	153,650.00	118,934.00
Longevity Pay	-	1,690.00	1,690.00	2,080.00
FICA/Medicare	17,036.46	19,820.00	19,820.00	19,935.00
Health Insurance	44,971.20	47,200.00	53,635.00	64,502.00
Retirement	33,053.34	37,000.00	37,000.00	34,658.00
Office Expense & Supplies	4,698.10	5,000.00	5,000.00	5,000.00
Auto Expense	117.25	750.00	750.00	750.00
Copier Lease	2,838.36	2,600.00	2,900.00	2,600.00
Education & Training	1,788.20	5,500.00	5,170.00	3,000.00
Dues	1,010.00	1,000.00	1,030.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL COUNTY AUDITOR	329,765.37	379,453.00	385,888.00	357,702.00

<u>COUNTY TREASURER</u>				
County Treasurer Salary	63,497.54	64,577.00	64,577.00	64,577.00
Asst. Co Treasurer Salaries	94,497.32	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	-	975.00	975.00	1,365.00
FICA/Medicare	11,259.32	12,833.00	12,833.00	12,906.00
Health Insurance	39,413.40	35,000.00	62,700.00	69,890.00
Retirement	23,294.95	25,155.00	25,155.00	25,931.00
Office Expense & Supplies	9,227.13	9,000.00	8,770.00	9,000.00
Copier Lease	1,676.50	1,584.00	1,584.00	1,584.00
Education & Training	823.11	4,000.00	4,230.00	3,000.00
Capital Outlay	-	-	-	-
TOTAL COUNTY TREASURER	243,689.27	256,276.00	283,976.00	291,405.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>TAX COLLECTOR</u>				
Tax Collector Salary	65,566.42	64,577.00	64,577.00	64,577.00
Deputy Salaries	400,910.01	406,330.00	406,330.00	357,150.00
Deputy Overtime	-	2,200.00	2,200.00	2,200.00
Longevity Pay		8,190.00	8,190.00	8,905.00
FICA/Medicare	34,390.36	35,911.00	35,911.00	33,920.00
Health Insurance	179,173.60	168,000.00	254,000.00	230,000.00
Retirement	68,136.94	66,850.00	66,850.00	65,600.00
Office Expense & Supplies	10,835.51	11,000.00	14,565.00	11,000.00
Voter Registration Expense	8,727.95	9,000.00	5,435.00	9,000.00
Insurance & Bonds	1,259.00	1,300.00	1,300.00	1,300.00
Auto Expense	3,116.45	3,300.00	3,300.00	3,300.00
Copier Lease	1,357.96	1,900.00	1,900.00	1,900.00
Education & Training	3,632.88	4,000.00	4,000.00	4,000.00
Capital Outlay	196,095.80	-	-	-
TOTAL TAX COLLECTOR	973,202.88	782,558.00	868,558.00	792,852.00

<u>IT</u>				
Director Salary	90,909.89	47,536.00	34,536.00	-
Assistant Salary	-	42,461.00	29,461.00	-
Longevity Pay	-	455.00	455.00	-
FICA/Medicare	6,929.72	6,885.00	5,385.00	-
Health Insurance	26,325.60	22,000.00	22,000.00	-
Retirement	13,587.61	12,815.00	12,815.00	-
Office Expense & Supplies	4,492.63	3,500.00	4,600.00	-
Phones & Pagers	1,200.00	1,200.00	1,200.00	-
Auto Expense	2,310.05	3,600.00	3,600.00	-
Computer Contract	-	-	27,500.00	70,000.00
Computer Contract - IHS	-	-	-	-
DSL Expense	-	-	-	-
Maintenance Contract	-	-	-	-
Education & Training	719.37	2,500.00	1,400.00	-
Capital Outlay	-	-	-	5,000.00
TOTAL DATA PROCESSING	146,474.87	142,952.00	142,952.00	75,000.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>OTHER FINANCIAL</u>				
Central Appraisal District	651,421.43	666,955.00	666,955.00	695,464.00
TOTAL OTHER FINANCIAL	651,421.43	666,955.00	666,955.00	695,464.00

<u>BUILDING MAINTENANCE</u>				
Supervisor Salary	-	37,700.00	37,700.00	37,700.00
Maintenance Worker Salaries	37,418.22	67,400.00	67,400.00	67,400.00
Secretary Salary	167,807.64	27,253.00	27,253.00	27,253.00
Custodian Salaries	-	73,041.00	73,041.00	85,521.00
Longevity Pay	-	2,340.00	2,340.00	2,730.00
FICA/Medicare	15,119.07	16,800.00	16,800.00	16,800.00
Health Insurance	92,280.60	92,000.00	109,000.00	95,999.00
Retirement	30,275.00	33,000.00	33,000.00	31,755.00
Office Expense & Supplies	2,185.18	2,200.00	2,200.00	2,200.00
Uniforms	1,837.75	2,500.00	2,500.00	2,500.00
Maintenance Supplies	59,227.34	64,000.00	60,000.00	60,000.00
Janitorial Supplies	27,188.50	27,000.00	27,000.00	25,000.00
Phones & Pagers	1,847.53	1,500.00	1,845.00	1,500.00
Contracted Maintenance	7,008.23	8,000.00	16,500.00	10,000.00
Auto Expense	5,717.73	2,500.00	6,155.00	2,500.00
Copier Lease	1,178.58	1,200.00	1,200.00	1,200.00
Capital Outlay	17,672.00	28,000.00	19,500.00	-
TOTAL BUILDING MAINTENANCE	466,763.37	486,434.00	503,434.00	470,058.00

<u>SPECIAL PROJECTS</u>				
Major Repairs & Maintenance	206,509.05	150,000.00	155,000.00	150,000.00
Renovations	-	25,000.00	25,000.00	25,000.00
Building Program Planning	14,708.76	25,000.00	5,000.00	25,000.00
Landscaping	-	5,000.00	-	2,000.00
Mold Remediation	-	25,000.00	-	25,000.00
TOTAL SPECIAL PROJECTS	221,217.81	230,000.00	185,000.00	227,000.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>FIRE MARSHAL</u>				
Fire Marshal Salary	4,462.43	4,500.00	4,500.00	4,500.00
Longevity Pay	-	-	-	-
FICA/Medicare	344.40	345.00	345.00	345.00
Health Insurance	-	-	-	-
Retirement	658.98	640.00	640.00	696.00
Office Expense & Supplies	169.00	500.00	500.00	500.00
Phones & Pagers	506.21	600.00	600.00	600.00
Auto Expense	7,053.60	10,000.00	10,000.00	10,000.00
Volunteer Fire Departments	313,875.00	300,000.00	495,000.00	300,000.00
VFD Meeting Attendance	-	10,000.00	10,000.00	-
Copier Lease	-	-	-	-
Office Lease	3,600.00	3,600.00	4,200.00	1,200.00
Education & Training	-	500.00	500.00	500.00
Capital Outlay	-	-	-	-
TOTAL FIRE MARSHAL	330,669.62	330,685.00	526,285.00	318,341.00

<u>CONSTABLE # 1</u>				
Constable # 1 Salary	39,558.40	33,208.00	39,208.00	39,208.00
Deputy Constable Salary	-	-	-	35,578.00
Longevity Pay	-	780.00	780.00	1,105.00
FICA/Medicare	3,744.63	3,650.00	3,832.00	6,900.00
Health Insurance	20,548.80	17,900.00	20,120.00	40,000.00
Retirement	7,981.21	7,656.00	8,171.00	13,522.00
Office Expense & Supplies	1,010.07	2,250.00	2,550.00	2,550.00
Phones & Pagers	1,143.09	600.00	1,200.00	600.00
Auto Allowance	14,520.00	14,520.00	14,520.00	14,520.00
Uniforms	279.39	1,200.00	600.00	600.00
Auto Expense	5,412.51	4,000.00	5,700.00	4,700.00
Education & Training	209.85	1,000.00	-	-
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 1	94,407.95	86,764.00	96,681.00	159,283.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>CONSTABLE # 2</u>				
Constable # 2 Salary	38,776.49	33,208.00	39,208.00	39,208.00
Deputy Constable Salary	(292.60)	-	-	35,578.00
Secretary Salary	-	-	-	25,500.00
Longevity Pay	-	-	-	520.00
FICA/Medicare	4,934.92	3,650.00	4,020.00	8,785.00
Health Insurance	11,299.80	12,000.00	21,000.00	55,000.00
Retirement	9,519.78	7,656.00	8,011.00	17,220.00
Office Expense & Supplies	1,841.17	2,250.00	637.00	3,500.00
Uniforms	255.70	600.00	100.00	600.00
Phones & Pagers	1,212.00	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	5,567.51	4,600.00	7,611.00	4,600.00
Copier Lease	1,208.28	1,200.00	1,222.00	1,200.00
Building Space Lease	1,200.00	1,200.00	1,200.00	1,200.00
Education & Training	-	1,000.00	80.00	1,000.00
Capital Outlay	17,000.00	-	-	-
TOTAL CONSTABLE # 2	107,043.05	83,084.00	98,809.00	209,631.00

<u>CONSTABLE # 3</u>				
Constable # 3 Salary	38,848.07	33,208.00	39,208.00	39,208.00
Deputy Constable Salary	-	-	-	35,578.00
Longevity Pay	-	260.00	260.00	325.00
FICA/Medicare	3,948.48	3,650.00	3,965.00	6,860.00
Health Insurance	13,729.80	12,184.00	18,339.00	40,000.00
Retirement	7,868.46	7,656.00	8,011.00	13,445.00
Office Expense & Supplies	2,919.15	2,250.00	2,250.00	2,250.00
Uniforms	517.57	600.00	1,000.00	600.00
Phones & Pagers	25.00	1,200.00	800.00	600.00
Auto Allowance	14,520.00	14,520.00	14,520.00	14,520.00
Auto Expense	4,996.88	4,000.00	7,500.00	4,000.00
Office Lease	3,600.00	3,600.00	4,200.00	1,200.00
Education & Training	1,528.50	1,000.00	1,000.00	1,000.00
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 3	92,501.91	84,128.00	101,053.00	159,586.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>CONSTABLE # 4</u>				
Constable # 4 Salary	38,891.25	33,208.00	39,208.00	39,208.00
Deputy Constable Salary	(258.38)	-	-	35,578.00
Secretary Salary	-	-	-	-
Longevity Pay	-	-	-	-
FICA/Medicare	4,899.72	3,650.00	3,650.00	6,835.00
Health Insurance	12,962.70	17,000.00	17,000.00	40,000.00
Retirement	9,505.72	7,656.00	7,656.00	13,400.00
Office Expense & Supplies	1,631.92	2,250.00	2,250.00	2,250.00
Uniforms	529.65	600.00	1,400.00	600.00
Phones & Pagers	550.00	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	9,143.50	4,000.00	4,000.00	4,000.00
Education & Training	897.00	1,000.00	200.00	1,000.00
Capital Outlay	20,000.00	-	-	-
TOTAL CONSTABLE # 4	113,273.08	85,084.00	91,084.00	158,591.00

<u>CONSTABLE # 5</u>				
Constable # 5 Salary	39,462.66	33,208.00	39,208.00	39,208.00
Deputy Constable Salary	(273.69)	-	-	71,156.00
Secretary Salary	-	-	-	-
Longevity Pay	-	715.00	715.00	1,235.00
FICA/Medicare	4,805.69	3,650.00	4,050.00	9,555.00
Health Insurance	19,094.20	12,224.00	18,344.00	59,676.00
Retirement	9,583.81	7,656.00	8,121.00	18,732.00
Office Expense & Supplies	2,055.31	2,250.00	3,250.00	2,250.00
Uniforms	538.61	600.00	600.00	600.00
Phones & Pagers	1,200.00	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	2,233.14	4,000.00	4,000.00	4,000.00
Education & Training	80.00	1,000.00	-	1,000.00
Capital Outlay	22,000.00	-	-	-
TOTAL CONSTABLE # 5	115,299.73	81,023.00	94,008.00	223,132.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>CONSTABLE # 6</u>				
Constable # 6 Salary	39,776.07	33,208.00	39,208.00	39,208.00
Deputy Constable Salaries	-	-	-	73,325.00
Secretary Salary	-	-	-	25,500.00
Longevity Pay	-	1,040.00	1,040.00	2,275.00
FICA/Medicare	4,217.76	-	4,260.00	11,755.00
Health Insurance	9,484.80	8,260.00	12,685.00	78,712.00
Retirement	8,213.92	7,656.00	8,346.00	23,050.00
Office Expense & Supplies	6,203.80	6,270.00	6,270.00	5,000.00
Range Supplies	26,419.63	26,400.00	26,400.00	20,000.00
Uniforms	127.50	600.00	600.00	600.00
Phones & Pagers	1,650.00	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	7,904.52	8,000.00	7,000.00	12,000.00
Education & Training	657.77	1,000.00	1,000.00	1,000.00
Capital Outlay	50,000.00	-	-	-
TOTAL CONSTABLE # 6	169,175.77	108,154.00	122,529.00	308,145.00

<u>WEIGHT/ENVIRONMENTAL</u>				
Constable Salaries		36,000.00	-	-
Deputy Constable Salary	269,228.70	286,793.00	292,193.00	-
Secretary Salary	51,528.64	51,000.00	51,000.00	-
Longevity Pay	-	2,210.00	2,210.00	-
FICA/Medicare	21,330.49	27,000.00	27,000.00	-
Health Insurance	104,543.70	118,000.00	176,600.00	-
Retirement	42,564.54	52,000.00	52,000.00	-
Office Expense & Supplies	-	-	-	-
Constable # 4 Special Program	-	-	30,915.00	-
TOTAL WEIGHT/ENVIR	489,196.07	573,003.00	631,918.00	-

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>SHERIFF</u>				
Sheriff Salary	66,148.55	66,228.00	66,228.00	66,228.00
Deputy Salaries	2,010,720.24	1,989,854.00	1,989,854.00	1,945,994.00
Secretary Salaries	230,846.24	253,811.00	253,811.00	253,811.00
Dispatcher Salaries	256,638.97	259,201.00	259,201.00	259,201.00
Part-time Salaries	32,729.66	20,000.00	30,000.00	20,000.00
Holiday Pay	-	5,000.00	5,000.00	5,000.00
Longevity Pay	-	15,470.00	15,470.00	15,795.00
FICA/Medicare	197,525.75	201,065.00	201,065.00	201,065.00
Health Insurance	847,484.18	768,000.00	1,128,000.00	1,130,016.00
Retirement	388,749.67	370,000.00	387,000.00	395,752.00
Office Expense & Supplies	29,329.60	25,300.00	37,300.00	25,300.00
Uniforms	16,577.04	20,000.00	16,500.00	20,000.00
ID & Fingerprint Supplies	6,899.28	7,000.00	7,000.00	7,000.00
Fuel	229,536.59	240,000.00	317,000.00	230,000.00
Livestock Officer Expense	16,202.08	21,000.00	23,500.00	21,000.00
Investigative Expense	11,519.73	11,000.00	11,000.00	11,000.00
Phones & Pagers	15,315.31	15,000.00	15,000.00	15,000.00
Auto Allowance	15,840.00	15,840.00	15,840.00	15,840.00
Auto Repair & Maintenance	112,037.33	120,000.00	140,000.00	120,000.00
Radio Maintenance	3,688.30	10,000.00	11,000.00	5,000.00
Copier Lease	8,432.07	10,000.00	10,000.00	8,000.00
Equipment Rentals	-	-	-	-
Radio Tower Rental	11,836.00	13,730.00	21,940.00	28,800.00
Education & Training	8,188.26	10,000.00	10,000.00	10,000.00
COPS Grant	-	-	-	-
LLEBG/VINE Grants	53,775.00	-	-	-
Capital Outlay	155,141.99	260,000.00	221,000.00	200,000.00
TOTAL SHERIFF	4,725,161.84	4,727,499.00	5,192,709.00	5,009,802.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>JUVENILE PROBATION</u>				
Juvenile Judge Salary	11,176.08	11,176.00	11,176.00	11,176.00
Staff Salaries	-	90,469.00	90,469.00	78,917.00
Secretary Salaries	138,349.82	40,041.00	40,041.00	40,041.00
Longevity Pay	-	3,120.00	3,120.00	3,835.00
FICA/Medicare	7,212.91	4,420.00	9,420.00	11,078.00
Health Insurance	114,819.12	103,000.00	130,750.00	114,552.00
Retirement	14,391.40	7,868.00	18,468.00	19,620.00
Office Expense & Supplies	-	-	-	-
Court Liaison	6,341.00	12,000.00	12,000.00	9,000.00
Phones & Pagers	-	-	-	-
Auto Expense	294.95	1,200.00	1,200.00	750.00
Copier Lease	3,885.89	4,020.00	4,020.00	4,020.00
Detention Expense	36,185.00	40,000.00	40,000.00	40,000.00
Capital Outlay	-	-	-	-
TOTAL JUVENILE PROBATION	332,656.17	317,314.00	360,664.00	332,989.00

<u>EMERGENCY MANAGEMENT</u>				
Director Salary	40,857.67	41,656.00	41,656.00	41,156.00
Secretary Salary	28,560.15	29,956.00	29,956.00	27,965.00
Part-time Worker Salaries	-	2,500.00	2,500.00	-
Longevity Pay	-	845.00	845.00	910.00
FICA/Medicare	5,133.27	5,325.00	5,325.00	5,735.00
Health Insurance	23,052.60	20,064.00	30,764.00	33,055.00
Retirement	10,322.11	9,780.00	9,780.00	10,779.00
Office Expense & Supplies	1,995.37	2,000.00	2,000.00	2,000.00
Catastrophe Relief	18,088.14	150,000.00	50,000.00	100,000.00
Phones & Pagers	808.07	1,000.00	1,000.00	1,000.00
Auto Expense	2,343.14	1,000.00	1,000.00	1,000.00
Copier Lease	1,870.44	1,872.00	1,872.00	1,872.00
Education & Training	1,989.00	2,000.00	2,000.00	2,000.00
Capital Outlay	2,340.03	2,500.00	2,500.00	2,000.00
TOTAL EMERGENCY MGMT	137,359.99	270,498.00	181,198.00	229,472.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>BOND SUPERVISION</u>				
Bond Supervision Officer Salary	-	-	36,543.00	36,543.00
FICA/Medicare	-	-	2,800.00	3,160.00
Health Insurance	-	-	9,668.00	19,678.00
Retirement	-	-	5,382.00	5,482.00
Office Expense & Supplies	-	-	3,000.00	1,000.00
Phones & Pagers	-	-	360.00	720.00
Auto Expense	-	-	-	-
Copier Lease	-	-	-	-
Education & Training	-	-	3,000.00	-
Capital Outlay	-	-	3,490.00	-
TOTAL BOND SUPERVISION	-	-	64,243.00	66,583.00

<u>ENGINEERING</u>				
Supervisor Salary	53,009.34	52,500.00	52,500.00	52,500.00
Assistant Salaries	55,908.10	55,912.00	55,912.00	55,912.00
Secretary Salary	43,773.21	27,956.00	27,956.00	27,956.00
Part-time Clerk	-	2,500.00	2,500.00	-
Longevity Pay	-	1,300.00	1,300.00	780.00
FICA/Medicare	11,358.04	11,240.00	11,240.00	10,723.00
Health Insurance	40,887.80	36,500.00	55,750.00	59,810.00
Retirement	22,515.49	20,950.00	20,950.00	21,083.00
Office Expense & Supplies	6,725.33	6,000.00	6,000.00	5,000.00
Phones & Pagers	3,772.01	2,400.00	2,400.00	2,400.00
Auto Expense	3,634.35	8,000.00	9,153.00	10,000.00
Education & Training	4,795.06	4,100.00	2,947.00	4,100.00
Inspection Fees	650.00	10,000.00	10,000.00	5,000.00
Capital Outlay	-	-	-	-
TOTAL ENGINEERING	247,028.73	239,358.00	258,608.00	255,264.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>PUBLIC WELFARE</u>				
Autopsy Services	124,025.00	120,000.00	120,000.00	120,000.00
Ambulance Services	300,000.00	330,000.00	330,000.00	330,000.00
Burials & Transports	21,502.50	20,000.00	20,000.00	25,000.00
Dayton Senior Citizens	-	10,000.00	10,000.00	10,000.00
Cleveland Senior Citizens	9,084.00	10,000.00	10,000.00	10,000.00
Liberty Project for the Aging	6,048.00	10,000.00	10,000.00	10,000.00
Hardin Senior Citizen	3,036.00	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	8,953.50	35,000.00	35,000.00	25,000.00
Childrens' Protective Services	39,429.54	42,000.00	42,000.00	42,000.00
TOTAL PUBLIC WELFARE	515,078.54	584,000.00	584,000.00	579,000.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>INDIGENT SERVICES</u>				
Supervisor Salary	45,200.30	44,062.00	44,062.00	44,062.00
Secretary Salaries	35,972.19	28,546.00	28,546.00	28,456.00
Custodian & Van Driver Salary	17,683.10	17,832.00	17,832.00	-
Part-time Clerk	-	10,000.00	10,000.00	10,000.00
Longevity Pay	-	1,365.00	1,365.00	1,690.00
FICA/Medicare	7,407.81	6,950.00	6,950.00	7,788.00
Health Insurance	18,022.08	18,000.00	18,000.00	22,077.00
Retirement	14,553.44	12,950.00	12,950.00	13,870.00
Office Expense & Supplies	3,105.09	4,950.00	4,950.00	4,950.00
Clinic Expense	1,641.06	2,000.00	2,000.00	2,000.00
Third Party Administrator	7,688.75	28,000.00	28,000.00	28,000.00
Computer Contract - I H S	38,848.25	28,968.00	28,968.00	28,968.00
Hospital District	-	-	-	-
Physician Services	34,570.98	25,000.00	25,000.00	25,000.00
Laboratory/X-Ray Services	13,781.23	10,000.00	10,000.00	10,000.00
Phones & Pagers	190.76	600.00	600.00	600.00
Auto Expense	4,680.19	9,000.00	9,000.00	9,000.00
Copier Lease	2,286.69	3,200.00	3,200.00	3,200.00
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	1,635.38	3,000.00	3,000.00	3,000.00
Rural Health Clinic	-	-	-	-
Prisoner Medical	28,897.94	70,000.00	50,000.00	70,000.00
State Contract	(1,046.25)	70,000.00	17,000.00	70,000.00
Family Planning Services	-	-	3,000.00	-
Hospital Inpatient Services	22,168.83	52,000.00	52,000.00	52,000.00
Hospital Outpatient Services	72,132.14	50,000.00	50,000.00	57,234.00
Skilled Nursing Facility Services	-	-	-	-
Prescription Drugs	9,196.99	15,000.00	15,000.00	15,000.00
IHC - Optional Services	1,719.58	5,500.00	5,500.00	5,500.00
Capital Outlay	1,460.24	1,800.00	1,800.00	1,800.00
TOTAL INDIGENT SERVICES	445,420.77	582,351.00	512,351.00	577,823.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>AG EXTENSION SERVICE</u>				
Agent Salaries	44,692.19	31,322.00	31,322.00	30,070.00
Secretary Salaries	53,434.26	48,500.00	60,272.00	46,882.00
Longevity Pay	-	520.00	520.00	585.00
FICA/Medicare	7,676.74	7,320.00	7,320.00	6,146.00
Health Insurance	9,322.80	9,000.00	27,030.00	26,755.00
Retirement	7,965.91	7,100.00	8,980.00	9,330.00
Office Expense & Supplies	9,155.57	10,948.00	12,948.00	7,500.00
Phones & Pagers	2,400.00	2,400.00	2,400.00	2,400.00
Auto Expense	24,311.41	16,111.00	14,111.00	16,111.00
Copier Lease	4,894.44	5,800.00	5,800.00	5,800.00
Capital Outlay	-	-	-	-
TOTAL AG EXTENSION SVCS	163,853.32	139,021.00	170,703.00	151,579.00

<u>OTHER USES</u>				
Transfer to Jail Fund	3,174,115.42	3,000,000.00	3,398,213.00	3,200,000.00
Transfer to Debt Service Fund		400,000.00	100,000.00	-
Transfer to Insurance Fund		1,000,000.00	1,000,000.00	-
Transfer to Housing Authority Fund		35,000.00	35,000.00	-
Transfers to Road & Bridge Fund	63,464.63	1,797,872.00	1,797,872.00	-
TOTAL OTHER USES	3,237,580.05	6,232,872.00	6,331,085.00	3,200,000.00

TOTAL GENERAL FUND				
EXPENDITURES & OTHER USES	23,273,665.23	27,048,703.00	28,312,296.00	24,508,879.00

ROAD & BRIDGE FUND

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
BUDGET
FYE SEPTEMBER 30, 2012**

BUDGET SUMMARY	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>REVENUES</u>				
Taxes	3,705,586.42	3,895,465.00	3,895,465.00	5,675,206.00
Intergovernmental	56,744.36	57,000.00	57,000.00	56,500.00
Fees	872,406.29	1,210,000.00	1,210,000.00	885,000.00
Fines	522,699.28	545,000.00	545,000.00	545,000.00
Miscellaneous	133,065.67	795,000.00	822,380.00	41,000.00
Other Sources	-	2,197,872.00	2,197,872.00	-
TOTAL REVENUES	5,290,502.02	8,700,337.00	8,727,717.00	7,202,706.00

<u>EXPENDITURES</u>				
Road & Bridge # 1	1,307,297.03	1,554,581.00	1,554,581.00	1,470,148.00
Road & Bridge # 2	2,476,470.87	2,995,455.00	2,995,455.00	2,354,048.00
Road & Bridge # 3	1,166,056.14	1,215,381.00	1,242,761.00	1,150,051.00
Road & Bridge # 4	2,197,452.82	2,075,320.00	2,075,320.00	1,713,859.00
Landfill	653,759.70	859,600.00	859,600.00	514,600.00
TOTAL EXPENDITURES	7,801,036.56	8,700,337.00	8,727,717.00	7,202,706.00

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
BUDGET
FYE SEPTEMBER 30, 2012**

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
REVENUES				

TAXES				
Ad Valorem Taxes - Current	3,437,151.78	3,669,465.00	3,669,465.00	5,391,446.00
Ad Valorem Taxes - Delinquent	268,434.64	201,000.00	201,000.00	283,760.00
Penalties & Interest	-	25,000.00	25,000.00	-
TOTAL TAXES	3,705,586.42	3,895,465.00	3,895,465.00	5,675,206.00

INTERGOVERNMENTAL				
State Lateral Road	56,744.36	57,000.00	57,000.00	56,500.00
TOTAL INTERGOVERNMENTAL	56,744.36	57,000.00	57,000.00	56,500.00

FEES				
Road & Bridge	319,624.70	500,000.00	500,000.00	300,000.00
State Allocation	360,000.00	360,000.00	360,000.00	360,000.00
Sales Tax Commission	113,354.44	300,000.00	300,000.00	150,000.00
Landfill	79,427.15	50,000.00	50,000.00	75,000.00
TOTAL FEES	872,406.29	1,210,000.00	1,210,000.00	885,000.00

FINES				
County Court	232,232.30	300,000.00	300,000.00	300,000.00
District Court	143,273.88	125,000.00	125,000.00	125,000.00
Justice Courts	147,193.10	120,000.00	120,000.00	120,000.00
TOTAL FINES	522,699.28	545,000.00	545,000.00	545,000.00

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
BUDGET
FYE SEPTEMBER 30, 2012**

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
REVENUES				

<u>MISCELLANEOUS</u>				
Culverts	22,165.00	15,000.00	15,000.00	15,000.00
Other	60,903.04	25,000.00	25,000.00	25,000.00
Material Sales	22,045.63	50,000.00	50,000.00	500.00
Fixed Asset Sales	27,952.00	5,000.00	32,380.00	500.00
FEMA Reimbursement	-	700,000.00	700,000.00	-
TOTAL MISCELLANEOUS	133,065.67	795,000.00	822,380.00	41,000.00

<u>OTHER SOURCES</u>				
Fund Balance	-	400,000.00	400,000.00	-
Transfer From General Fund	-	1,797,872.00	1,797,872.00	-
TOTAL OTHER SOURCES	-	2,197,872.00	2,197,872.00	-

TOTAL ROAD & BRIDGE REVENUES & OTHER SOURCES	5,290,502.02	8,700,337.00	8,727,717.00	7,202,706.00
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**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>ROAD & BRIDGE # 1</u>				
Employee Salaries	406,151.20	469,712.00	469,712.00	422,196.00
Longevity Pay	-	4,355.00	4,355.00	4,095.00
FICA/Medicare	30,935.91	35,932.00	35,932.00	37,478.00
Health Insurance	175,086.30	142,000.00	142,000.00	206,636.00
Retirement	61,920.91	57,942.00	57,942.00	64,103.00
Office Expense & Supplies	2,627.20	3,800.00	3,800.00	3,800.00
Work Program Expenses	-	-	-	-
Uniforms	5,355.05	7,000.00	7,000.00	7,000.00
Fuel	56,089.40	60,000.00	71,256.00	60,000.00
Chemical Expense	2,117.50	3,000.00	3,075.00	3,000.00
Road Material	350,764.22	350,000.00	350,000.00	350,000.00
Culvert Expense	583.60	4,000.00	4,051.00	4,000.00
Maintenance Supplies & Parts	28,586.43	30,000.00	30,000.00	30,000.00
Contract Labor	-	10,000.00	4,400.00	10,000.00
Phones & Pagers	1,988.43	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	26,683.40	30,000.00	30,000.00	30,000.00
Copier Lease	1,167.19	1,000.00	1,600.00	1,000.00
Equipment Lease	5,268.60	2,000.00	1,874.00	2,000.00
Education & Training	458.00	2,000.00	2,000.00	2,000.00
Capital Outlay	32,691.57	115,000.00	197,472.00	115,000.00
Capital Lease Payments	102,982.12	100,000.00	47,737.00	100,000.00
Deferred Projects	-	109,000.00	72,535.00	-
TOTAL ROAD & BRIDGE # 1	1,307,297.03	1,554,581.00	1,554,581.00	1,470,148.00

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>ROAD & BRIDGE # 2</u>				
Employee Salaries	833,204.04	839,470.00	839,470.00	792,652.00
Longevity Pay	-	16,055.00	16,055.00	14,820.00
FICA/Medicare	62,432.16	75,000.00	75,000.00	66,660.00
Health Insurance	302,048.40	285,200.00	285,200.00	363,942.00
Retirement	122,626.88	115,000.00	115,000.00	120,134.00
Office Expense & Supplies	6,267.55	9,000.00	9,000.00	9,000.00
Work Program Expenses	3,874.00	7,500.00	1,390.00	7,500.00
Uniforms	6,322.31	9,500.00	5,600.00	8,000.00
Fuel	182,517.26	200,000.00	161,000.00	185,000.00
Chemical Expense	41,682.12	20,000.00	35,000.00	20,000.00
Road Material	546,376.12	550,000.00	579,548.00	425,000.00
Culvert Expense	30,409.60	30,000.00	26,828.00	30,000.00
Maintenance Supplies & Parts	75,324.64	70,000.00	71,839.00	60,000.00
Contract Labor	16,212.50	30,000.00	61,392.00	20,000.00
Phones & Pagers	3,920.68	4,500.00	4,500.00	4,500.00
Auto Allowance	15,840.00	15,840.00	15,840.00	15,840.00
Repairs & Maintenance	71,801.30	70,000.00	91,576.00	60,000.00
Copier Lease	1,109.87	1,500.00	1,500.00	1,500.00
Equipment Lease	19,141.75	15,000.00	15,000.00	15,000.00
Education & Training	4,094.56	5,000.00	5,000.00	2,500.00
Capital Outlay	64,181.13	20,000.00	25,000.00	20,000.00
Capital Lease Payments	67,084.00	112,000.00	74,000.00	112,000.00
Deferred Projects	-	494,890.00	480,717.00	-
TOTAL ROAD & BRIDGE # 2	2,476,470.87	2,995,455.00	2,995,455.00	2,354,048.00

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>ROAD & BRIDGE # 3</u>				
Employee Salaries	345,887.78	370,126.00	370,126.00	326,494.00
Longevity Pay	-	6,825.00	6,825.00	5,980.00
FICA/Medicare	26,717.56	28,315.00	28,315.00	30,049.00
Health Insurance	127,999.80	105,000.00	105,000.00	137,000.00
Retirement	52,567.33	52,700.00	52,700.00	52,188.00
Office Expense & Supplies	4,150.92	3,000.00	4,200.00	4,200.00
Work Program Expenses	-	-	-	-
Chemical Expense	-	5,000.00	2,000.00	5,000.00
Uniforms	6,771.07	10,000.00	-	10,000.00
Fuel	68,153.65	104,075.00	100,075.00	95,000.00
Road Material	219,491.85	170,000.00	323,400.00	180,000.00
Culvert Expense	8,543.38	9,000.00	9,000.00	9,000.00
Maintenance Supplies & Parts	31,578.90	30,000.00	30,000.00	30,000.00
Contract Labor	131,953.38	103,000.00	21,000.00	103,000.00
Phones & Pagers	1,200.00	3,000.00	1,800.00	1,800.00
Auto Allowance	15,840.00	15,840.00	15,840.00	15,840.00
Repairs & Maintenance	33,557.08	50,000.00	18,000.00	40,000.00
Copier Lease	-	-	-	-
Equipment Lease	1,800.00	20,000.00	4,600.00	12,000.00
Education & Training	1,127.80	2,500.00	2,500.00	2,500.00
Capital Outlay	13,312.60	10,000.00	67,380.00	10,000.00
Capital Lease Payments	75,403.04	80,000.00	80,000.00	80,000.00
Deferred Projects	-	37,000.00	-	-
TOTAL ROAD & BRIDGE # 3	1,166,056.14	1,215,381.00	1,242,761.00	1,150,051.00

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>ROAD & BRIDGE # 4</u>				
Employee Salaries	611,579.43	579,886.00	579,886.00	553,252.00
Overtime	-	20,000.00	20,000.00	-
Longevity Pay	-	5,525.00	5,525.00	5,330.00
FICA/Medicare	46,422.68	42,100.00	42,100.00	47,525.00
Health Insurance	203,288.78	154,400.00	154,400.00	245,000.00
Retirement	90,667.13	78,369.00	78,369.00	101,412.00
Office Expense & Supplies	5,737.17	6,000.00	6,000.00	6,000.00
Work Program Expenses	1,308.02	1,500.00	1,500.00	1,500.00
Uniforms	7,004.15	7,500.00	7,500.00	6,000.00
Fuel	115,565.25	136,000.00	129,700.00	100,000.00
Chemical Expense	15,002.22	20,000.00	4,586.00	20,000.00
Road Material	786,679.03	450,000.00	503,414.00	300,000.00
Culvert Expense	3,817.84	10,000.00	10,000.00	25,000.00
Maintenance Supplies & Parts	53,714.33	50,000.00	42,000.00	40,000.00
Contract Labor	-	10,000.00	-	10,000.00
Phones & Pagers	3,049.94	2,800.00	2,800.00	2,800.00
Auto Allowance	15,840.00	15,840.00	15,840.00	15,840.00
Repairs & Maintenance	51,083.74	50,000.00	59,000.00	40,000.00
Copier Lease	619.20	1,700.00	1,700.00	1,700.00
Equipment Lease	35,642.08	35,000.00	35,000.00	35,000.00
Education & Training	2,783.78	2,700.00	2,700.00	2,500.00
Capital Outlay	35,749.61	30,000.00	20,300.00	30,000.00
Capital Lease Payments	111,898.44	125,000.00	112,000.00	125,000.00
Deferred Projects	-	241,000.00	241,000.00	-
TOTAL ROAD & BRIDGE # 4	2,197,452.82	2,075,320.00	2,075,320.00	1,713,859.00

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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<u>LANDFILL</u>				
Employee Salaries	-	-	-	-
Longevity Pay	-	-	-	-
FICA/Medicare	-	-	-	-
Health Insurance	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	-	-	-	-
Maintenance Supplies & Parts	553.24	3,000.00	3,000.00	3,000.00
Contractors	653,896.46	800,000.00	800,000.00	500,000.00
Repairs & Maintenance	-	3,000.00	3,000.00	3,000.00
Lease	3,600.00	3,600.00	3,600.00	3,600.00
Contingency	(4,290.00)	50,000.00	50,000.00	5,000.00
TOTAL LANDFILL	653,759.70	859,600.00	859,600.00	514,600.00

TOTAL ROAD & BRIDGE EXPENDITURES	7,801,036.56	8,700,337.00	8,727,717.00	7,202,706.00
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DEBT SERVICE FUND

LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
BUDGET
FYE SEPTEMBER 30, 2012

	Actual Amount	Adopted Budget	Amended Budget	Adopted Budget
BUDGET SUMMARY	FY 2010	FY 2011	FY 2011	FY 2012

<u>REVENUES</u>				
Taxes	2,489,250.88	1,704,491.00	1,704,491.00	2,167,093.00
Interest	43,485.14	20,000.00	20,000.00	10,000.00
Fund Balance	-	36,089.00	36,089.00	-
Transfers from General Fund		400,000.00	400,000.00	
TOTAL REVENUES	2,532,736.02	2,160,580.00	2,160,580.00	2,177,093.00

<u>EXPENDITURES</u>				
Principal	1,475,000.00	1,355,000.00	1,355,000.00	1,415,000.00
Interest	811,990.64	800,580.00	800,580.00	757,093.00
Paying Agent Fees	4,500.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES	2,291,490.64	2,160,580.00	2,160,580.00	2,177,093.00

LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
BUDGET
FYE SEPTEMBER 30, 2012

	Actual Amount	Adopted Budget	Amended Budget	Adopted Budget
REVENUES	FY 2010	FY 2011	FY 2011	FY 2012

TAXES				
Ad Valorem Taxes - Current	2,380,707.08	1,604,042.00	1,604,042.00	2,058,738.00
Ad Valorem Taxes - Delinquent	108,543.80	85,449.00	85,449.00	108,355.00
Penalties & Interest	-	15,000.00	15,000.00	-
TOTAL TAXES	2,489,250.88	1,704,491.00	1,704,491.00	2,167,093.00

MISCELLANEOUS				
Interest	43,485.14	20,000.00	20,000.00	10,000.00
TOTAL MISCELLANEOUS	43,485.14	20,000.00	20,000.00	10,000.00

OTHER SOURCES				
Fund Balance	-	36,089.00	36,089.00	-
Transfers From Other Funds	-	400,000.00	400,000.00	-
TOTAL OTHER SOURCES	-	436,089.00	436,089.00	-

TOTAL DEBT SERVICE				
REVENUES & OTHER SOURCES	2,532,736.02	2,160,580.00	2,160,580.00	2,177,093.00

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
BUDGET
FYE SEPTEMBER 30, 2012**

EXPENDITURES	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
<u>PRINCIPAL</u>	-	-	-	-
C O's, Series 2001	330,000.00	-	-	-
G O Refunding Bonds, Series 2004	730,000.00	-	-	-
C O's, Series 2004	25,000.00	225,000.00	225,000.00	-
C O's, Series 2005	15,000.00	910,000.00	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	350,000.00	195,000.00	195,000.00	1,390,000.00
TOTAL PRINCIPAL	1,475,000.00	1,355,000.00	1,355,000.00	1,415,000.00
<u>INTEREST</u>	-	-	-	-
C O's, Series 2001	14,190.00	-	-	-
G O Refunding Bonds, Series 2004	25,804.79	-	-	-
C O's, Series 2004	8,750.00	7,875.00	7,875.00	-
C O's, Series 2005	122,070.00	30,713.00	30,713.00	-
C O's, Series 2007	411,292.50	410,292.00	410,292.00	409,293.00
C O's, Series 2008	170,100.00	-	-	-
G O Refunding Bonds, Series 2010	59,783.35	351,700.00	351,700.00	347,800.00
TOTAL INTEREST	811,990.64	800,580.00	800,580.00	757,093.00
<u>OTHER</u>				
Paying Agent Fees	4,500.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER	4,500.00	5,000.00	5,000.00	5,000.00
TOTAL DEBT SERVICE EXPENDITURES	2,291,490.64	2,160,580.00	2,160,580.00	2,177,093.00

OTHER FUNDS

**LIBERTY COUNTY, TEXAS
JAIL FUND
BUDGET
FYE SEPTEMBER 30, 2012**

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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CASH BALANCE, 10-1	88,602.72	-	-	-
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<u>REVENUES</u>				
Intermediate Sanctions	252,798.00	150,000.00	150,000.00	-
INS	-	-	-	-
Cities	34,452.00	15,000.00	15,000.00	20,000.00
US Marshal Service	2,340,152.21	1,000,000.00	1,000,000.00	1,500,000.00
TOTAL REVENUES	2,627,402.21	1,165,000.00	1,165,000.00	1,520,000.00

<u>OTHER SOURCES</u>				
Transfer from General Fund	3,174,115.42	3,000,000.00	3,000,000.00	3,200,000.00
TOTAL OTHER SOURCES	3,174,115.42	3,000,000.00	3,000,000.00	3,200,000.00

TOTAL REVENUES & OTHER SOURCES	5,801,517.63	4,165,000.00	4,165,000.00	4,720,000.00
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<u>EXPENDITURES</u>				
County Prisoners	3,365,545.42	3,000,000.00	3,000,000.00	3,200,000.00
US Marshal Service	1,994,132.98	1,000,000.00	1,000,000.00	1,500,000.00
Intermediate Sanctions	366,030.00	150,000.00	150,000.00	-
City Prisoners	25,200.00	15,000.00	15,000.00	20,000.00
INS	-	-	-	-
TOTAL EXPENDITURES	5,750,908.40	4,165,000.00	4,165,000.00	4,720,000.00

CASH BALANCE, 9-30	139,211.95	-	-	-
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**LIBERTY COUNTY, TEXAS
LAND ACQUISITION FUND
BUDGET
FYE SEPTEMBER 30, 2012**

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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CASH BALANCE, 10-1	1,676,558.63	1,699,000.00	1,699,000.00	1,900,000.00
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<u>REVENUES</u>				
Fee Collections	339,762.07	190,000.00	190,000.00	300,000.00
TOTAL REVENUES	339,762.07	190,000.00	190,000.00	300,000.00

<u>EXPENDITURES</u>				
Right of Way Purchases	-	125,000.00	125,000.00	50,000.00
Rural Addressing - 911	3,694.22	30,000.00	30,000.00	30,000.00
Road & Bridge	229,692.42	400,000.00	400,000.00	165,000.00
Bridge Project - R&B # 1	-	-	-	163,000.00
JP # 3 Building	-	-	-	150,000.00
TOTAL EXPENDITURES	233,386.64	555,000.00	555,000.00	558,000.00

CASH BALANCE, 9-30	1,782,934.06	1,334,000.00	1,334,000.00	1,642,000.00
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**LIBERTY COUNTY, TEXAS
RECORDS MANAGEMENT - COUNTY CLERK
BUDGET
FYE SEPTEMBER 30, 2012**

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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CASH BALANCE, 10-1	668,493.24	630,000.00	630,000.00	713,000.00
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<u>REVENUES</u>				
County Clerk Fees	90,405.00	60,000.00	60,000.00	60,000.00
TOTAL REVENUES	90,405.00	60,000.00	60,000.00	60,000.00

<u>EXPENDITURES</u>				
Salaries	-	30,000.00	30,000.00	25,000.00
Office Expense & Supplies	46,465.43	25,000.00	25,000.00	25,000.00
Equipment Lease	-	10,000.00	10,000.00	10,000.00
Capital Outlay	60,107.50	25,000.00	25,000.00	30,000.00
TOTAL EXPENDITURES	106,572.93	90,000.00	90,000.00	90,000.00

CASH BALANCE, 9-30	652,325.31	600,000.00	600,000.00	683,000.00
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**LIBERTY COUNTY, TEXAS
LAW LIBRARY FUND
BUDGET
FYE SEPTEMBER 30, 2012**

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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CASH BALANCE, 10-1	37,534.75	27,000.00	27,000.00	19,000.00
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<u>REVENUES</u>				
County Clerk Fees	14,980.00	16,000.00	16,000.00	15,000.00
District Clerk Fees	30,414.50	27,000.00	27,000.00	25,000.00
TOTAL REVENUES	45,394.50	43,000.00	43,000.00	40,000.00

<u>EXPENDITURES</u>				
Salaries	-	3,000.00	3,000.00	3,000.00
FICA/Medicare	-	400.00	400.00	400.00
Retirement	-	700.00	700.00	700.00
Office Expense & Supplies	656.35	100.00	100.00	100.00
Law Books	39,576.51	30,000.00	30,000.00	30,000.00
Copier Lease	1,393.93	1,800.00	1,800.00	1,500.00
Office Lease	9,000.00	9,000.00	9,000.00	9,700.00
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	50,626.79	45,000.00	45,000.00	45,400.00

CASH BALANCE, 9-30	32,302.46	25,000.00	25,000.00	13,600.00
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**LIBERTY COUNTY, TEXAS
JP TECHNOLOGY FUND
BUDGET
FYE SEPTEMBER 30, 2012**

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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CASH BALANCE, 10-1	160,867.03	135,000.00	135,000.00	198,000.00
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<u>REVENUES</u>				
Justice Court Fees	24,017.08	20,000.00	20,000.00	22,000.00
	-	-	-	-
TOTAL REVENUES	24,017.08	20,000.00	20,000.00	22,000.00

<u>EXPENDITURES</u>				
Office Expense & Supplies	5,072.00	10,000.00	10,000.00	5,000.00
Equipment Lease	-	2,500.00	2,500.00	2,000.00
Capital Outlay	600.00	10,000.00	10,000.00	15,000.00
TOTAL EXPENDITURES	5,672.00	22,500.00	22,500.00	22,000.00

CASH BALANCE, 9-30	179,212.11	132,500.00	132,500.00	198,000.00
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**LIBERTY COUNTY, TEXAS
HOUSING AUTHORITY FUND
BUDGET
FYE SEPTEMBER 30, 2012**

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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CASH BALANCE, 10-1	(29,656.88)	-	-	-
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<u>REVENUES</u>				
Housing Authority	88,323.42	105,000.00	105,000.00	121,000.00
TOTAL REVENUES	88,323.42	105,000.00	105,000.00	121,000.00

<u>EXPENDITURES</u>				
Salaries & Benefits	49,074.36	105,000.00	105,000.00	121,000.00
TOTAL EXPENDITURES	49,074.36	105,000.00	105,000.00	121,000.00

CASH BALANCE, 9-30	9,592.18	-	-	-
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**LIBERTY COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET
FYE SEPTEMBER 30, 2012**

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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CASH BALANCE, 10-1	89,076.15	78,000.00	78,000.00	92,000.00
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<u>REVENUES</u>				
County Clerk Fees	24,156.00	20,000.00	20,000.00	18,000.00
District Clerk Fees	7,026.13	7,000.00	7,000.00	7,000.00
Justice Court Fees	23,427.22	18,000.00	18,000.00	23,000.00
TOTAL REVENUES	54,609.35	45,000.00	45,000.00	48,000.00

<u>EXPENDITURES</u>				
Salaries	36,898.08	36,898.00	36,898.00	36,898.00
FICA/Medicare	2,747.93	2,822.00	2,822.00	2,822.00
Health Insurance	-	-	-	-
Retirement	5,403.78	5,254.00	5,254.00	5,254.00
Office Expense & Supplies	-	1,000.00	1,000.00	500.00
Education & Training	1,961.45	2,500.00	2,500.00	3,500.00
Capital Outlay	-	20,000.00	20,000.00	-
TOTAL EXPENDITURES	47,011.24	68,474.00	68,474.00	48,974.00

CASH BALANCE, 9-30	96,674.26	54,526.00	54,526.00	91,026.00
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**LIBERTY COUNTY, TEXAS
DISTRICT CLERK RECORDS MANAGEMENT FUND
BUDGET
FYE SEPTEMBER 30, 2012**

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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CASH BALANCE, 10-1	24,022.26	16,000.00	16,000.00	17,000.00
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<u>REVENUES</u>				
District Clerk Fees	8,017.50	8,000.00	8,000.00	7,500.00
TOTAL REVENUES	8,017.50	8,000.00	8,000.00	7,500.00

<u>EXPENDITURES</u>				
Office Expense & Supplies	8,793.18	15,000.00	15,000.00	4,000.00
Equipment Lease	-	-	-	-
Capital Outlay	-	2,500.00	2,500.00	3,500.00
TOTAL EXPENDITURES	8,793.18	17,500.00	17,500.00	7,500.00

CASH BALANCE, 9-30	23,246.58	6,500.00	6,500.00	17,000.00
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**LIBERTY COUNTY, TEXAS
DISTRICT CLERK CHILD SUPPORT FUND
BUDGET
FYE SEPTEMBER 30, 2012**

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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CASH BALANCE, 10-1	462,437.29	410,462.00	410,462.00	490,000.00
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<u>REVENUES</u>				
District Clerk Fees	72,454.66	60,000.00	60,000.00	60,000.00
TOTAL REVENUES	72,454.66	60,000.00	60,000.00	60,000.00

<u>EXPENDITURES</u>				
Salaries	24,950.16	24,950.00	24,950.00	25,000.00
FICA/Medicare	1,761.60	1,800.00	1,800.00	1,700.00
Health Insurance	17,002.80	17,000.00	17,000.00	22,000.00
Retirement	3,654.00	3,685.00	3,685.00	3,700.00
TOTAL EXPENDITURES	47,368.56	47,435.00	47,435.00	52,400.00

CASH BALANCE, 9-30	487,523.39	423,027.00	423,027.00	497,600.00
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LIBERTY COUNTY, TEXAS
COMMISSIONERS COURT RECORDS MANAGEMENT FUND
BUDGET
FYE SEPTEMBER 30, 2012

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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CASH BALANCE, 10-1	282,593.22	283,000.00	283,000.00	300,000.00
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<u>REVENUES</u>				
County Clerk Fees	13,699.25	13,000.00	13,000.00	10,000.00
District Clerk Fees	13,093.75	10,000.00	10,000.00	12,000.00
TOTAL REVENUES	26,793.00	23,000.00	23,000.00	22,000.00

<u>EXPENDITURES</u>				
Office Expense & Supplies	9,300.00	25,000.00	25,000.00	20,000.00
Shredding Services	-	5,000.00	5,000.00	5,000.00
Capital Outlay	3,995.32	100,000.00	100,000.00	25,000.00
TOTAL EXPENDITURES	13,295.32	130,000.00	130,000.00	50,000.00

CASH BALANCE, 9-30	296,090.90	176,000.00	176,000.00	272,000.00
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LIBERTY COUNTY, TEXAS
COUNTY ATTORNEY CHECK COLLECTIONS FUND
BUDGET
FYE SEPTEMBER 30, 2012

	Actual Amount FY 2010	Adopted Budget FY 2011	Amended Budget FY 2011	Adopted Budget FY 2012
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CASH BALANCE, 10-1	31,207.65	15,000.00	15,000.00	35,000.00
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<u>REVENUES</u>				
County Attorney	34,557.19	35,000.00	35,000.00	25,000.00
TOTAL REVENUES	34,557.19	35,000.00	35,000.00	25,000.00

<u>EXPENDITURES</u>				
Salaries	27,495.92	5,000.00	5,000.00	7,500.00
FICA/Medicare	2,082.71	450.00	450.00	800.00
Health Insurance	-	-	-	-
Retirement	3,924.43	750.00	750.00	1,000.00
Office Expense & Supplies	5,799.86	14,500.00	14,500.00	10,000.00
Law Books	-	4,500.00	4,500.00	4,500.00
Capital Outlay	-	2,800.00	2,800.00	3,000.00
TOTAL EXPENDITURES	39,302.92	28,000.00	28,000.00	26,800.00

CASH BALANCE, 9-30	26,461.92	22,000.00	22,000.00	33,200.00
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