

OTHER FUNDS

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

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1		-		-
<u>REVENUES</u>				
Intermediate Sanctions				
INS	-	-	-	
Cities	31,149.11	45,000	45,000	
US Marshal Service	349,867.58	280,000	280,000	
TOTAL REVENUES	381,016.69	325,000	325,000	
<u>OTHER SOURCES</u>				
Transfer from General Fund	3,280,647.00	3,700,000	3,700,000	-
TOTAL OTHER SOURCES	3,280,647.00	3,700,000	3,700,000	-
TOTAL REVENUES & OTHER SOURCES	3,661,663.69	4,025,000	4,025,000	-
<u>EXPENDITURES</u>				
County Prisoners	3,280,647.00	3,700,000	3,700,000	-
US Marshal Service	349,867.58	280,000	280,000	-
Intermediate Sanctions	-	-	-	-
City Prisoners	31,149.11	45,000	45,000	-
INS	-	-	-	-
TOTAL EXPENDITURES	3,661,663.69	4,025,000	4,025,000	-
CASH BALANCE, 9-30	-	-	-	-

Jail Fund was eliminated in FY 2014 and included in General Fund.

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

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	-	35,000	35,000	50,000
<u>REVENUES</u>				
State	10,690.23	6,000	6,000	6,000
District Attorney	1,471.11	1,000	1,000	1,000
Restitution	6,330.50	4,000	4,000	4,000
TOTAL REVENUES	18,491.84	11,000	11,000	11,000
<u>EXPENDITURES</u>				
<u>DA SALARY SUPPLEMENT</u>				
Salaries	3,458.88	5,150	5,150	5,150
FICA/Med	247.50	300	300	300
Health Insurance	-	-	-	-
Retirement	534.78	550	550	550
TOTAL DA SALARY SUPPLEMENT	4,241.16	6,000	6,000	6,000
<u>DA CHECK COLLECTIONS</u>				
Office Expense & Supplies	4,127.00	20,000	20,000	1,000
TOTAL DA CHECK COLL	4,127.00	20,000	20,000	1,000

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

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
<u>DA RESTITUTION</u>				
Restitution	7,593.75	4,000	4,000	4,000
TOTAL DA RESTITUTION	<u>7,593.75</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL EXPENDITURES	<u>15,961.91</u>	<u>30,000</u>	<u>30,000</u>	<u>11,000</u>
CASH BALANCE, 9-30	<u>2,529.93</u>	<u>16,000</u>	<u>16,000</u>	<u>50,000</u>

**LIBERTY COUNTY, TEXAS
D A PROGRAMS FUND - 013
BUDGET
FYE SEPTEMBER 30, 2014**

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	100,000.00	200,000	200,000	250,000
<u>REVENUES</u>				
Special Investigative	10,731.86	5,000	5,000	5,000
Welfare Fraud	1,480.00	1,000	1,000	1,000
Interest				
TOTAL REVENUES	12,211.86	6,000	6,000	6,000
<u>EXPENDITURES</u>				
<u>SPECIAL INVESTIGATIVE</u>				
Office Expense & Supplies	99,965.97	70,000	70,000	90,000
Capital Outlay	-	25,000	25,000	50,000
TOTAL SPECIAL INVESTIGATIVE	99,965.97	95,000	95,000	140,000
<u>WELFARE FRAUD</u>				
Office Expense & Supplies	2,384.44	5,000	5,000	5,000
Capital Outlay	-			
TOTAL WELFARE FRAUD	2,384.44	5,000	5,000	5,000
TOTAL EXPENDITURES	102,350.41	100,000.00	100,000.00	145,000.00
CASH BALANCE, 9-30	9,861.45	106,000.00	106,000.00	111,000.00

**LIBERTY COUNTY, TEXAS
 LAND ACQUISITION FUND - 025
 BUDGET
 FYE SEPTEMBER 30, 2014**

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	2,000,000.00	1,600,000	1,600,000	1,200,000
<u>REVENUES</u>				
Fee Collections	334,882.80	300,000	300,000	300,000
BTLE Assessments	9,178.75	7,500	7,500	7,500
TOTAL REVENUES	344,061.55	307,500	307,500	307,500
<u>EXPENDITURES</u>				
Right of Way Purchases	86,666.66	55,000	31,959	75,000
Rural Addressing - 911	11,395.05	17,500	17,500	25,000
Road & Bridge Special Projects	395,869.46	835,000	858,041	-
Road & Bridge Pct # 1	162,732.53	-	-	212,000
Road & Bridge Pct # 3	24,254.46	-	-	212,000
TOTAL EXPENDITURES	680,918.16	907,500	907,500	524,000
CASH BALANCE, 9-30	1,663,143.39	1,000,000	1,000,000	983,500

LIBERTY COUNTY, TEXAS
RECORDS MANAGEMENT - COUNTY CLERK FUND - 028
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	650,000.00	400,000	400,000	225,000
 <u>REVENUES</u>				
County Clerk Fees	82,130.00	75,000	75,000	75,000
TOTAL REVENUES	82,130.00	75,000	75,000	75,000
 <u>EXPENDITURES</u>				
Salaries	-	-	7,000	-
Office Expense & Supplies	9,071.00	25,000	25,000	10,000
Microfilm Services	63,120.00	25,000	25,000	65,000
Capital Outlay	252,683.07	400,000	393,000	200,000
TOTAL EXPENDITURES	324,874.07	450,000	450,000	275,000
 CASH BALANCE, 9-30	 407,255.93	 25,000	 25,000	 25,000

LIBERTY COUNTY, TEXAS
DISTRICT CLERK TDCJ FUND - 030
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	35,000.00	25,000	25,000	25,000
<u>REVENUES</u>				
District Clerk Fees		12,000	12,000	12,000
TOTAL REVENUES		12,000	12,000	12,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	8,194.79	37,000	37,000	37,000
Equipment Lease	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	8,194.79	37,000	37,000	37,000
CASH BALANCE, 9-30	26,805.21	-	-	-

**LIBERTY COUNTY, TEXAS
LAW LIBRARY FUND - 031
BUDGET
FYE SEPTEMBER 30, 2014**

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	25,000.00	5,000	5,000	-
<u>REVENUES</u>				
County Clerk Fees	15,219.00	15,000	15,000	15,000
District Clerk Fees	26,495.00	25,000	25,000	25,000
TOTAL REVENUES	41,714.00	40,000	40,000	40,000
<u>EXPENDITURES</u>				
Salaries		-	-	
FICA/Medicare				
Retirement	-	-	-	-
Office Expense & Supplies	170.50	200	200	200
Law Books	49,290.82	33,100	33,100	28,100
Copier Lease	1,405.47	1,500	1,500	1,500
Office Lease	10,200.00	10,200	10,200	10,200
Capital Outlay		-	-	
TOTAL EXPENDITURES	61,066.79	45,000	45,000	40,000
CASH BALANCE, 9-30	5,647.21	-	-	-

LIBERTY COUNTY, TEXAS
JP TECHNOLOGY FUND - 033
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	200,000.00	140,000	140,000	150,000
<u>REVENUES</u>				
Justice Court Fees	24,518.03	22,000	22,000	24,000
TOTAL REVENUES	24,518.03	22,000	22,000	24,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	5,713.41	5,000	20,000	20,000
Equipment Lease	-	2,000	5,000	10,000
Capital Outlay	65,815.80	15,000	30,000	40,000
TOTAL EXPENDITURES	71,529.21	22,000	55,000	70,000
CASH BALANCE, 9-30	152,988.82	140,000	107,000	104,000

LIBERTY COUNTY, TEXAS
COUNTY & DISTRICT COURT TECHNOLOGY FUND - 034
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	-	2,000	2,000	6,500
<u>REVENUES</u>				
County Clerk Fees	1,425.98	1,300	1,300	1,500
District Clerk Fees	661.44	500	500	750
TOTAL REVENUES	2,087.42	1,800	1,800	2,250
<u>EXPENDITURES</u>				
<u>COUNTY COURT</u>				
Office Expense & Supplies	-	1,900	1,900	3,000
Capital Outlay	-	-	-	-
TOTAL COUNTY COURT	-	1,900	1,900	3,000
<u>DISTRICT COURT</u>				
Office Expense & Supplies	-	1,900	1,900	3,000
Capital Outlay	-	-	-	-
TOTAL DISTRICT COURT	-	1,900	1,900	3,000
TOTAL EXPENDITURES	-	3,800	3,800	6,000
CASH BALANCE, 9-30	2,087.42	-	-	2,750

LIBERTY COUNTY, TEXAS
COURT RECORDS PRESERVATION FUND - 036
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	-	22,000	22,000	32,000
<u>REVENUES</u>				
County Clerk				
District Clerk	8,516.00	8,000	8,000	8,000
TOTAL REVENUES	8,516.00	8,000	8,000	8,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	2,500	2,500	5,000
Equipment Lease	-	2,500	2,500	5,000
Capital Outlay	-	25,000	25,000	25,000
TOTAL EXPENDITURES	-	30,000	30,000	35,000
CASH BALANCE, 9-30	8,516.00	-	-	5,000

**LIBERTY COUNTY, TEXAS
HOUSING AUTHORITY FUND - 037
BUDGET
FYE SEPTEMBER 30, 2014**

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	-	-	-	-
REVENUES				
Housing Authority	126,413.80	125,000	125,000	-
TOTAL REVENUES	126,413.80	125,000	125,000	-
EXPENDITURES				
Salaries & Benefits	118,700.83	125,000	125,000	-
TOTAL EXPENDITURES	118,700.83	125,000	125,000	-
CASH BALANCE, 9-30	7,712.97	-	-	

Housing Authority Fund was eliminated in FY 2014 and included in General Fund.

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

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	65,000.00	60,000	60,000	60,000
 <u>REVENUES</u>				
CSCD	55,227.65	25,000	25,000	30,000
TOTAL REVENUES	55,227.65	25,000	25,000	30,000
 <u>EXPENDITURES</u>				
Salaries	27,025.78	30,000	30,000	30,000
FICA/Med	1,905.23	2,500	2,500	2,500
Health Insurance	18,002.20	25,000	25,000	25,000
Retirement	4,174.37	5,000	5,000	5,000
TOTAL EXPENDITURES	51,107.58	62,500	62,500	62,500
 CASH BALANCE, 9-30	 69,120.07	 22,500	 22,500	 27,500

**LIBERTY COUNTY, TEXAS
 HOMELAND SECURITY GRANT FUND - 042
 BUDGET
 FYE SEPTEMBER 30, 2014**

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	-		-	-
 <u>REVENUES</u>				
State	112,339.77	25,000	25,000	30,000
TOTAL REVENUES	112,339.77	25,000	25,000	30,000
 <u>EXPENDITURES</u>				
Office Expense & Supplies	-	2,000	-	-
Planning	-	10,000	12,000	15,000
Training	-	5,000	5,000	5,000
Capital Outlay	111,556.50	8,000	8,000	10,000
TOTAL EXPENDITURES	111,556.50	25,000	25,000	30,000
 CASH BALANCE, 9-30	 783.27	-	-	-

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

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	462,437.29	500,000	500,000	540,000
<u>REVENUES</u>				
State Child Support	35,954.53	30,000	30,000	35,000
State IV-D Court Costs	9,231.18	10,000	10,000	5,000
TOTAL REVENUES	45,185.71	40,000	40,000	40,000
<u>EXPENDITURES</u>				
Salaries	24,518.40	25,257	25,257	26,015
FICA/Medicare	1,803.74	1,800	1,800	2,000
Health Insurance	16,125.60	23,000	23,000	10,000
Retirement	3,788.38	3,700	3,700	4,550
Office Expense & Supplies	-	20,000	20,000	5,000
Capital Outlay				
TOTAL EXPENDITURES	46,236.12	73,757	73,757	47,565
<u>OTHER USES</u>				
Transfer to Other Funds	-	-	-	485,000
TOTAL OTHER USES	-	-	-	485,000
CASH BALANCE, 9-30	461,386.88	466,243	466,243	47,435

**LIBERTY COUNTY, TEXAS
COURT SECURITY FUND - 045
BUDGET
FYE SEPTEMBER 30, 2014**

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	-	90,000	90,000	85,000
<u>REVENUES</u>				
County Clerk Fees	20,966.00	18,000	18,000	18,000
District Clerk Fees	6,409.98	6,000	6,000	6,000
Justice Court Fees	24,273.53	25,000	25,000	25,000
TOTAL REVENUES	51,649.51	49,000	49,000	49,000
<u>EXPENDITURES</u>				
Salaries	36,898.08	36,898	36,898	38,898
FICA/Medicare	2,602.48	2,822	2,822	3,000
Health Insurance	-	-	-	-
Retirement	5,704.32	5,500	5,500	6,300
Office Expense & Supplies	2,738.40	10,000	10,000	15,000
Education & Training	3,040.42	6,000	6,000	7,500
Capital Outlay	-	20,000	20,000	25,000
TOTAL EXPENDITURES	50,983.70	81,220	81,220	95,698
CASH BALANCE, 9-30	665.81	57,780	57,780	38,302

LIBERTY COUNTY, TEXAS
DISTRICT CLERK RECORDS MANAGEMENT FUND - 046
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	-	18,000	18,000	25,000
 <u>REVENUES</u>				
District Clerk Fees	7,736.52	7,500	7,500	7,500
TOTAL REVENUES	7,736.52	7,500	7,500	7,500
 <u>EXPENDITURES</u>				
Office Expense & Supplies	4,095.16	10,000	10,000	10,000
Equipment Lease	-	2,500	2,500	5,000
Capital Outlay	-	10,000	10,000	10,000
TOTAL EXPENDITURES	4,095.16	22,500	22,500	25,000
 CASH BALANCE, 9-30	 3,641.36	 3,000	 3,000	 7,500

LIBERTY COUNTY, TEXAS
COMMISSIONERS COURT RECORDS MANAGEMENT FUND - 047
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	-	300,000	300,000	320,000
<u>REVENUES</u>				
County Clerk Fees	12,023.09	10,000	10,000	12,000
District Clerk Fees	12,961.54	12,000	12,000	13,000
TOTAL REVENUES	24,984.63	22,000	22,000	25,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	16,423.65	25,000	25,000	30,000
Shredding Services	2,308.00	25,000	25,000	25,000
Capital Outlay	-	50,000	50,000	100,000
TOTAL EXPENDITURES	18,731.65	100,000	100,000	155,000
CASH BALANCE, 9-30	6,252.98	222,000	222,000	190,000

LIBERTY COUNTY, TEXAS
CONSTABLES' SEIZURE FUND - 048
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	50,000.00	90,000	90,000	45,000
<u>REVENUES</u>				
Constable # 1	-	-	-	-
Constable # 2	743.75	500	500	500
Constable # 3	-	-	-	-
Constable # 4	4,160.00	500	500	500
Constable # 5	-	-	-	-
Constable # 6	-	500	500	500
Constable # 6 - Game Rooms	-	-	-	-
TOTAL REVENUES	4,903.75	1,500	1,500	1,500
<u>EXPENDITURES</u>				
Constable # 1				
Constable # 2	26.90	41,000	41,000	39,000
Constable # 3				
Constable # 4	-	4,100	4,100	4,100
Constable # 5				
Constable # 6	22,628.95	35,000	35,000	25,000
Constable # 6 - Game Rooms	3,848.46	10,000	10,000	15,000
TOTAL EXPENDITURES	26,504.31	90,100	90,100	44,100
CASH BALANCE, 9-30	28,399.44	1,400	1,400	2,400

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

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	-	95,000	95,000	50,000
 <u>REVENUES</u>				
Seizures	31,648.00	-	-	-
Special Investigative	-	5,000	5,000	5,000
Interest	-	-	-	-
TOTAL REVENUES	31,648.00	5,000	5,000	5,000
 <u>EXPENDITURES</u>				
<u>SEIZURES</u>				
Office Expense & Supplies	20,236.81	10,000	10,000	5,000
Capital Outlay	-	10,000	10,000	5,000
TOTAL SEIZURES	20,236.81	20,000	20,000	10,000
 <u>SPECIAL INVESTIGATIVE</u>				
Office Expense & Supplies	-	50,000	50,000	25,000
Capital Outlay	-	30,000	30,000	20,000
TOTAL SPECIAL INVESTIGATIVE	-	80,000	80,000	45,000
TOTAL EXPENDITURES	20,236.81	100,000	100,000	55,000
CASH BALANCE, 9-30	11,411.19	-	-	-

LIBERTY COUNTY, TEXAS
DARE CONTRIBUTIONS FUND - 050
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	23,000.00	15,000	15,000	13,000
<u>REVENUES</u>				
Donations	-	1,000	1,000	1,000
TOTAL REVENUES	-	1,000	1,000	1,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	7,083.45	16,000	16,000	13,000
TOTAL EXPENDITURES	7,083.45	16,000	16,000	13,000
CASH BALANCE, 9-30	15,916.55	-	-	1,000

LIBERTY COUNTY, TEXAS
DA FEDERAL FORFEITURE FUND - 051
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	8,000.00	8,000	8,000	8,384
<u>REVENUES</u>				
Forfeitures	-	100	100	100
TOTAL REVENUES	-	100	100	100
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	8,100	8,100	8,484
TOTAL EXPENDITURES	-	8,100	8,100	8,484
CASH BALANCE, 9-30	8,000.00	-	-	-

LIBERTY COUNTY, TEXAS
JAIL COMMISSARY FUND - 052
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	10,000.00	5,000	5,000	5,500
<u>REVENUES</u>				
Commissary Sales	27,996.67	70,000	70,000	60,000
Other Revenue	-	-	-	-
TOTAL REVENUES	27,996.67	70,000	70,000	60,000
<u>EXPENDITURES</u>				
Commissary Supplies	703.15	2,000	2,000	2,500
Inmate Recreation	1,700.96	25,000	25,000	25,000
Other Expenses	8,369.68	45,000	45,000	40,500
TOTAL EXPENDITURES	10,773.79	70,000	70,000	65,500
CASH BALANCE, 9-30	27,222.88	5,000	5,000	-

LIBERTY COUNTY, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2008 - 073
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	3,225,000.00	3,200,000	3,200,000	3,247,000
<u>REVENUES</u>				
Property Sale	-	-	-	800,000
Interest	24,288.69	16,000	16,000	20,000
TOTAL REVENUES	24,288.69	16,000	16,000	820,000
<u>EXPENDITURES</u>				
Improvements	-	3,016,000	3,016,000	3,826,500
Architectural Services	-	200,000	200,000	240,500
Building Purchase	-	-	-	-
TOTAL EXPENDITURES	-	3,216,000	3,216,000	4,067,000
CASH BALANCE, 9-30	3,249,288.69	-	-	-

LIBERTY COUNTY, TEXAS
LIBERTY COUNTY BENEFITS/INSURANCE FUND - 086
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	1,100,000.00	-	-	800,000
<u>REVENUES</u>				
Interest	5,606.19	4,000	4,000	4,000
Contributions - Co & Employees	5,346,994.03	5,000,000	5,000,000	5,000,000
Contributions - Retirees	114,384.46	90,000	90,000	90,000
Claims Reimbursements	628,719.86	200,000	200,000	200,000
Transfers	-	-	-	-
TOTAL REVENUES	6,095,704.54	5,294,000	5,294,000	5,294,000
<u>EXPENDITURES</u>				
Health Insurance - County	7,101,394.85	5,221,500	5,221,500	5,221,500
Health Insurance - CSCD	77,949.24	70,000	70,000	70,000
Administration Fees	-	2,500	2,500	2,500
TOTAL EXPENDITURES	7,179,344.09	5,294,000	5,294,000	5,294,000
CASH BALANCE, 9-30	16,360.45	-	-	800,000

LIBERTY COUNTY, TEXAS
COUNTY ATTORNEY CHECK COLLECTIONS FUND - 090
BUDGET
FYE SEPTEMBER 30, 2014

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
CASH BALANCE, 10-1	29,000.00	25,000	25,000	27,000
<u>REVENUES</u>				
County Attorney	17,165.64	20,000	20,000	15,000
TOTAL REVENUES	17,165.64	20,000	20,000	15,000
<u>EXPENDITURES</u>				
Salaries	14,500.00	14,500	14,500	14,500
FICA/Medicare	1,109.25	1,200	1,200	1,200
Health Insurance	-	-	-	-
Retirement	2,137.30	2,500	2,500	2,500
Office Expense & Supplies	2,851.05	18,000	18,000	15,800
Law Books	-	5,000	5,000	5,000
Capital Outlay	-	3,000	3,000	3,000
TOTAL EXPENDITURES	20,597.60	44,200	44,200	42,000
CASH BALANCE, 9-30	25,568.04	800	800	-