

LIBERTY COUNTY, TEXAS BUDGET FYE SEPTEMBER 30, 2017

This budget will raise more revenue from property taxes than last year's budget by \$ 1,110,417, or 3.98%, and of that amount \$ 1,001,557 is tax revenue to be raised from new property added to the tax roll this year.

The members of Commissioners Court voting on the adoption of the 2017 Budget:

FOR: Jay Knight, Mike McCarty, Greg Arthur,
Eddie Lowery with reduction in District Court Coordinators' salaries
AGAINST: Leon Wilson

Budget Year	2017	2016
Property Tax Rate	0.578800	0.578800
Effective Tax Rate	0.587708	0.551355
Effective M&O Rate	0.630423	0.595510
Rollback Tax Rate	0.632940	0.594543
- adjusted for sales tax		
Debt Rate	0.032612	0.032369

Liberty County has \$ 14,539,802 in outstanding debt obligations, including principal and interest, as of October 1, 2016.

FILED
at 11:45 o'clock A M

SEP 26 2016

PAULETTE WILLIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
Paulette Williams DEPUTY

VERSION 3

Adopted 9/27/16

**LIBERTY COUNTY, TEXAS
BUDGET
FYE SEPTEMBER 30, 2017
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BUDGET
FYE SEPTEMBER 30, 2017
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Fund	Tax Rate	Estimated Tax Collections @ 95%
General Fund - M&O	43.62%	20,795,399
Road & Bridge Fund - M&O	11.00%	5,244,140
Debt Service Fund	<u>3.26%</u>	<u>1,554,172</u>
	<u><u>57.88%</u></u>	<u><u>27,593,711</u></u>

Proposed Tax Rate	<u><u>57.88%</u></u>
Effective Tax Rate	0.587708
Rollback Tax Rate	0.632940

2015 Appraisal Roll Certified CAD

Net Taxable Value	5,158,887,225
Freeze Adjusted Value	4,679,444,333
Freeze Ceiling	1,961,388
 Estimated Collections @ 100%	 29,046,012

**LIBERTY COUNTY, TEXAS
COMBINED BUDGET
FYE SEPTEMBER 30, 2017**

	General Fund	Road & Bridge Fund	Debt Service Fund	Total
ESTIMATED CASH BALANCE, 10-1	5,418,251	1,234,412	166,432	6,819,095
REVENUES				
Ad Valorem Taxes - Current	20,795,399	5,244,140	1,554,172	27,593,711
Ad Valorem Taxes - Delinquent	1,094,495	276,007	81,799	1,452,301
Other Revenues	7,424,855	2,067,568	3,200	9,495,623
TOTAL REVENUES	29,314,749	7,587,715	1,639,171	38,541,635
OTHER SOURCES				
Fund Balance	1,757,063	677,367	100,000	2,534,430
Fund Balance - Carryover	-	-	-	-
Transfers From Other Funds	80,000	-	-	80,000
TOTAL OTHER SOURCES	1,837,063	677,367	100,000	2,614,430
TOTAL REVENUES & OTHER SOURCES	31,151,812	8,265,082	1,739,171	41,156,065
TOTAL EXPENDITURES	31,151,812	8,225,082	1,637,968	41,014,862
OTHER USES				
Transfers to Other Funds	-	40,000	-	40,000
TOTAL OTHER USES	-	40,000	-	40,000
TOTAL EXPENDITURES & OTHER USES	31,151,812	8,265,082	1,637,968	41,054,862
ESTIMATED CASH BALANCE, 9-30	5,418,251	1,234,412	267,635	6,920,298

GENERAL FUND

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

BUDGET SUMMARY	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
<u>REVENUES</u>				
Taxes	24,433,902.06	24,778,958.00	24,778,958.00	25,531,394.00
Licenses & Permits	422,295.85	325,000.00	325,000.00	395,000.00
Intergovernmental	879,598.91	907,570.00	907,570.00	897,685.00
Fees	1,711,601.05	1,700,500.00	1,701,500.00	1,625,500.00
Fines	698,212.56	550,000.00	550,000.00	600,000.00
Miscellaneous	283,648.25	312,700.00	348,048.00	265,170.00
Other Sources	1,191.84	40,000.00	41,546.00	80,000.00
Fund Balance	-	1,085,602.00	1,085,602.00	1,757,063.07
TOTAL REVENUES	28,430,450.52	29,700,330	29,738,224	31,151,812

EXPENDITURES

GENERAL ADMINISTRATION

Commissioners Court	417,789.65	443,112.00	443,112.00	443,101.27
County Clerk	845,807.07	887,458.00	887,458.00	913,105.98
Veterans Service	156,844.50	173,741.00	173,741.00	174,336.84
Non-Departmental	2,329,184.31	2,352,900.00	1,984,695.00	2,096,100.00
Employee Benefits	282,720.16	540,000.00	541,546.00	840,000.00
Building Maintenance	466,786.15	490,148.00	490,148.00	495,657.70
Total General	4,499,131.84	4,887,359	4,520,700	4,962,302

JUDICIAL

County Judge	398,039.34	437,653.00	437,653.00	429,357.37
County Court-at-Law	665,094.60	666,802.00	667,402.00	662,795.70
75th District Court	557,110.20	645,245.00	645,845.00	641,216
253rd District Court	568,263.27	617,119.00	617,119.00	606,873
District Clerk	606,979.23	654,293.00	654,293.00	672,065.09
Justice of the Peace # 1	149,099.76	155,827.00	155,827.00	164,935.73
Justice of the Peace # 2	135,051.87	140,525.00	140,525.00	149,017.33
Justice of the Peace # 3	225,480.28	224,507.00	236,992.00	232,772.96

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

BUDGET SUMMARY	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Justice of the Peace # 4	183,383.36	205,486.00	205,486.00	228,481.20
Justice of the Peace # 5	180,661.82	190,664.00	190,664.00	194,314.16
Justice of the Peace # 6	188,840.97	196,141.00	196,141.00	204,155.47
Bond Supervision	131,634.48	143,163.00	143,163.00	144,822.28
Court Costs	461,583.79	505,500.00	505,500.00	505,500.00
Total Judicial	4,451,222.97	4,782,925	4,796,610	4,851,489
 <u>LEGAL</u>				
County Attorney	699,987.35	720,393.00	720,393.00	780,611.99
District Attorney	1,174,520.80	1,224,535.00	1,224,535.00	1,352,580.69
Total Legal	1,874,508.15	1,944,928	1,944,928	2,133,193
 <u>FINANCIAL</u>				
County Auditor	466,862.11	438,638.00	438,638.00	440,921.98
County Treasurer	308,405.75	315,608.00	315,608.00	322,227.36
Tax Assessor-Collector	734,919.19	821,794.00	829,285.00	844,759.38
Purchasing	-	209,538.00	209,538.00	209,649.34
Information Technology	365,325.17	382,500.00	382,500.00	382,500.00
Central Appraisal District	714,669.85	774,066.00	774,066.00	804,783.00
Total Financial	2,590,182.07	2,942,144	2,949,635	3,004,841
 <u>PUBLIC SAFETY</u>				
Sheriff	5,651,393.83	5,969,919.00	6,146,938.00	6,251,804.58
Jail	4,924,532.09	4,363,150.00	4,363,150.00	4,563,469.60
Constable # 1	142,032.43	147,297.00	147,297.00	148,835.93
Constable # 2	303,054.36	362,522.00	362,522.00	324,462.67
Constable # 3	153,894.50	164,326.00	165,326.00	167,488.32
Constable # 4	179,369.23	252,264.00	252,264.00	343,791.41
Constable # 5	235,465.59	260,374.00	260,374.00	282,993.96
Constable # 6	298,690.70	309,266.00	344,614.00	379,722.07
Fire Marshal	461,336.23	326,069.00	486,069.00	573,142.00

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

BUDGET SUMMARY	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Juvenile Probation	315,228.64	350,607.00	350,607.00	343,765.40
Emergency Management	228,408.76	268,162.00	268,162.00	267,082.98
Total Public Safety	<u>12,893,406.36</u>	<u>12,773,956</u>	<u>13,147,323</u>	<u>13,646,559</u>
<u>HEALTH & WELFARE</u>				
Public Welfare	605,716.23	599,000.00	599,000.00	599,000.00
Indigent Services	427,589.95	654,889.00	654,889.00	712,894.61
Total Health & Welfare	<u>1,033,306.18</u>	<u>1,253,889</u>	<u>1,253,889</u>	<u>1,311,895</u>
<u>OTHER</u>				
Special Projects	404,167.41	448,776.00	448,776.00	478,776.00
Engineering & Permits	228,123.03	337,619.00	337,619.00	436,871.46
Extension Service	159,543.20	202,264.00	207,264.00	228,560.41
Housing Authority	78,440.37	126,470.00	126,470.00	97,325.93
Transfers to Other Funds	27,890.00	-	5,010.00	-
Total Other	<u>898,164.01</u>	<u>1,115,129</u>	<u>1,125,139</u>	<u>1,241,534</u>
TOTAL EXPENDITURES	<u><u>28,239,921.58</u></u>	<u><u>29,700,330</u></u>	<u><u>29,738,224</u></u>	<u><u>31,151,812</u></u>

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

REVENUES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
<u>TAXES</u>				
Ad Valorem Taxes - Current	18,918,820.22	20,080,585	20,080,585	20,795,399
Ad Valorem Taxes - Delinquent	1,011,155.44	1,056,873	1,056,873	1,094,495
Penalties & Interest	752,935.30	-	-	-
Sales & Use Tax	3,701,969.80	3,600,000	3,600,000	3,600,000
Mixed Beverage Tax	44,691.71	35,000	35,000	35,000
Bingo Tax	4,329.59	6,500	6,500	6,500
TOTAL TAXES	24,433,902.06	24,778,958	24,778,958	25,531,394
<u>LICENSES & PERMITS</u>				
Septic Permits	80,250.00	75,000	75,000	75,000
Building Permits	342,045.85	250,000	250,000	320,000
TOTAL LICENSES & PERMITS	422,295.85	325,000	325,000	395,000
<u>INTERGOVERNMENTAL</u>				
Emergency Management	68,218.88	35,000	35,000	30,000
Juror Reimbursements	20,230.00	12,000	12,000	-
Tobacco Settlement	15,728.68	15,000	15,000	15,000
911 DBAse Mtc - HGAC	53.40	-	-	-
Indigent Defense Grant	83,770.50	55,000	55,000	55,000
Tarkington ISD - Security	29,997.00	30,000	30,000	30,000
LLEBG/VINE Grants	12,485.00	-	-	-
Firing Range	27,272.32	26,400	26,400	25,000
County Attorney Supplement	70,000.00	70,000	70,000	70,000
County Judge Supplement	18,480.43	25,200	25,200	25,200
CCL Judge Supplement	84,000.00	84,000	84,000	84,000
DA State Supplement	-	3,500	3,500	12,485
Payments in Lieu of Taxes	97,751.91	100,000	100,000	100,000
Jail - Prisoner Revenues	286,340.43	325,000	325,000	325,000
Housing Authority	65,270.36	126,470	126,470	126,000
TOTAL INTERGOVERNMENTAL	879,598.91	907,570	907,570	897,685

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

REVENUES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
<u>FEES</u>				
County Judge	1,426.00	1,000	1,000	1,000
Sheriff	127,767.36	95,000	95,000	95,000
County Attorney	9,550.49	70,000	70,000	70,000
County Clerk	635,534.76	615,000	615,000	565,000
Tax Assessor-Collector	399,397.85	410,000	410,000	410,000
District Attorney	16,730.00	4,500	4,500	4,500
District Clerk	227,485.73	210,000	210,000	210,000
Justice Courts	123,027.12	145,000	145,000	125,000
Constables	45,544.54	40,000	41,000	35,000
State Court Costs	107,913.20	95,000	95,000	95,000
Bond Supervision	17,224.00	15,000	15,000	15,000
TOTAL FEES	1,711,601.05	1,700,500	1,701,500	1,625,500
<u>FINES</u>				
County Court	717.07	-	-	-
District Courts	-	-	-	-
Justice Courts	697,495.49	550,000	550,000	600,000
TOTAL FINES	698,212.56	550,000	550,000	600,000
<u>MISCELLANEOUS</u>				
Interest	131,544.41	80,000	80,000	80,000
Royalties	2,106.73	5,200	5,200	5,200
Pay Phones	59,798.43	40,000	40,000	35,000
Community Center Rentals	2,050.00	7,500	7,500	1,000
Rent - State	35,012.23	25,000	25,000	25,000
CSCD Fiscal Service Fees	-	5,000	5,000	5,500
Deputy Reimbursement	-	-	35,348	63,470
Other	53,136.45	150,000	150,000	50,000
TOTAL MISCELLANEOUS	283,648.25	312,700	348,048	265,170

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
REVENUES				

OTHER SOURCES

Fund Balance	-	1,085,602	-	1,757,063
Transfer From Other Funds	1,191.84	40,000	41,546	80,000
TOTAL OTHER SOURCES	1,191.84	1,125,602	41,546	1,837,063

TOTAL GENERAL FUND REVENUES & OTHER SOURCES	28,430,450.52	29,700,330.00	28,652,622.00	31,151,812
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**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
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GENERAL ADMINISTRATION

COMMISSIONERS COURT

Commissioners Salaries	272,292.48	272,292	272,292	272,292
Longevity Pay	650.00	-	-	-
FICA/Medicare	20,620.25	21,000	21,000	20,830
Health Insurance	53,510.40	53,510	53,510	53,510
Retirement	47,595.35	47,710	47,710	47,869
Office Expense & Supplies	275.66	600	600	600
Attorney Fees	16,334.79	35,000	35,000	35,000
Dues	6,510.72	13,000	13,000	13,000
TOTAL COMMISSIONERS COURT	417,789.65	443,112	443,112	443,101

COUNTY CLERK

County Clerk Salary	64,577.04	64,577	64,577	67,805
Deputy Salaries	340,051.33	366,643	366,643	375,677
Election Coordinator Salary	5,899.32	-	-	-
Longevity Pay	6,240.00	6,760	6,760	4,940
FICA/Medicare	33,967.97	33,808	33,808	34,607
Health Insurance	222,049.80	222,170	222,170	234,388
Retirement	73,593.47	77,340	77,340	79,529
Office Expense & Supplies	19,148.78	10,000	12,000	10,000
Election Expense	56,885.45	80,000	80,500	80,000
State Birth/Death Fees	4,229.13	5,000	5,000	5,000
Insurance & Bonds	-	-	-	-
Auto Allowance	4,257.76	3,960	3,960	3,960
Copier Lease	7,955.85	10,200	8,200	10,200
Education & Training	6,951.17	7,000	6,500	7,000
Capital Outlay	-	-	-	-
TOTAL COUNTY CLERK	845,807.07	887,458	887,458	913,106

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
<u>VETERANS' SERVICE</u>				
Veterans' Service Officer Salary	37,680.00	39,564	39,564	39,564
Deputy Salary	22,144.87	27,135	27,135	28,000
Longevity Pay	845.00	455	455	520
FICA/Medicare	4,672.18	5,460	5,460	5,530
Health Insurance	43,662.20	48,740	48,740	43,807
Retirement	11,235.01	12,487	12,487	12,616
Office Expense & Supplies	930.66	1,000	1,000	1,000
Outreach	-	-	-	100
Veteran's Medical Transport	29,190.96	32,000	32,000	36,000
Auto Allowance	4,253.64	4,200	4,200	4,200
Education & Training	2,229.98	2,700	2,700	3,000
Capital Outlay	-	-	-	-
TOTAL VETERANS' SERVICE	156,844.50	173,741	173,741	174,337
<u>NON-DEPARTMENTAL</u>				
Part-Time Salaries	-	20,000	24	20,000
Postage	108,958.49	110,000	110,000	125,000
Contingency	93,431.16	400,000	39,771	300,000
Insurance Premiums	733,926.61	775,000	775,000	700,000
Insurance Deductibles	126,086.78	85,000	85,000	85,000
Audit	59,750.00	70,000	70,000	60,000
Trapper	32,400.00	28,800	28,800	28,800
Community Center Maintenance	6,376.15	7,500	7,500	7,500
Logix Communications	17,307.53	15,000	15,000	15,000
Verizon Southwest	39,105.51	32,400	32,400	36,000
A T & T	497,780.56	425,000	272,245	170,000
Legal Ads	13,017.52	9,000	9,000	9,000
Centerpoint Energy Entex	6,819.85	10,000	10,000	10,000
Entergy	80,496.76	70,000	70,000	80,000
SHECO	3,015.29	6,000	6,000	6,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Other Utilities	34,202.41	27,000	27,000	27,000
Comcast	-	-	-	130,000
City of Liberty	103,436.22	110,000	110,000	110,000
City of Cleveland	5,826.31	6,500	6,500	6,500
City of Dayton	6,847.28	6,500	6,500	6,500
DSL Expense	-	-	-	-
Office Equipment Repairs	10,357.81	15,000	15,000	15,000
Maintenance Contracts	724.00	5,000	5,000	5,000
Software Maintenance Contracts	-	-	-	-
Copier Lease	2,830.25	3,500	3,500	3,500
Postage Meter Lease - Liberty	3,852.00	10,000	20,000	10,000
Postage Meter Lease - Cleveland	4,614.00	8,000	8,000	8,000
Rent - Office Space	19,542.14	22,000	22,000	22,000
Rent - Law Library	12,600.00	10,200	10,200	10,200
Rent-Auditor/Purchasing	-	-	-	21,600
Bridgehaven Advocacy Center	20,000.00	20,000	20,000	20,000
Drug Screens	-	-	2,000	-
CASA	12,000.00	12,000	12,000	15,000
Historical Foundation	15,000.00	15,000	15,000	15,000
Soil Conservation	3,500.00	3,500	3,500	3,500
Capital Outlay - Equipment	255,379.68	15,000	167,755	15,000
TOTAL NON-DEPARTMENTAL	2,329,184.31	2,352,900	1,984,695	2,096,100
 <u>EMPLOYEE BENEFITS</u>				
Group Health Insurance	-	200,000	200,000	500,000
Workers' Compensation	257,070.36	270,000	271,396	270,000
Unemployment Insurance	25,649.80	70,000	70,150	70,000
TOTAL EMPLOYEE BENEFITS	282,720.16	540,000	541,546	840,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
<u>BUILDING MAINTENANCE</u>				
Supervisor Salary	42,000.00	44,100	44,100	44,100
Maintenance Worker Salaries	74,418.05	74,970	74,970	74,970
Secretary Salary	-	-	-	-
Custodian Salaries	103,688.16	108,875	108,875	108,875
Longevity Pay	2,600.00	2,860	2,860	3,120
FICA/Medicare	16,385.71	17,657	17,657	17,676
Health Insurance	110,695.20	110,695	110,695	110,695
Retirement	38,837.29	40,391	40,391	40,621
Landscaping	-	-	-	5,000
Office Expense & Supplies	387.65	1,200	400	1,200
Uniforms	1,869.92	2,000	2,000	2,000
Maintenance Supplies	30,495.73	40,000	28,000	40,000
Janitorial Supplies	19,924.40	25,000	25,000	20,000
Phones & Pagers	1,503.01	1,500	1,800	1,500
Contracted Maintenance	18,134.85	15,000	27,500	20,000
Auto Expense	5,044.10	5,000	5,000	5,000
Copier Lease	802.08	900	900	900
Capital Outlay	-	-	-	-
TOTAL BUILDING MAINTENANCE	466,786.15	490,148	490,148	495,658

JUDICIAL

<u>COUNTY JUDGE</u>				
County Judge Salary	81,201.84	63,228	63,228	63,228
County Judge State Supplement	-	25,200	25,200	25,200
Staff Salaries	80,340.24	86,888	86,888	86,888
DPS Clerk Salary	26,883.12	28,227	28,227	34,200
Collections Clerk Salary	30,900.00	32,445	32,445	32,445
Longevity Pay	2,210.00	2,405	2,405	2,470
FICA/Medicare	17,799.12	19,449	19,449	19,911

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Health Insurance	81,532.00	94,180	94,180	78,120
Retirement	41,394.59	44,491	44,491	45,756
Office Expense & Supplies	4,342.71	3,500	3,500	3,500
Court Appointed Attorneys	7,800.00	12,000	12,000	12,000
Copier Lease	3,000.84	3,200	3,200	3,200
Education & Training	1,194.88	3,000	3,000	3,000
Auto Allowance	15,840.00	15,840	15,840	15,840
Capital Outlay	3,600.00	3,600	3,600	3,600
TOTAL COUNTY JUDGE	398,039.34	437,653	437,653	429,357
 COUNTY COURT-AT-LAW				
CCL Judge Salary	73,000.08	73,000	73,000	73,000
CCL Judge State Supplement	84,000.00	84,000	84,000	84,000
Court Coordinator Salary	46,974.00	49,323	49,323	49,323
Court Reporter Salary	83,771.04	87,960	87,960	87,960
Bailiff Salary	46,860.00	49,203	49,203	49,203
Longevity Pay	1,170.00	1,300	1,300	1,950
Certificate Pay	2,275.00	1,200	1,800	1,200
FICA/Medicare	22,793.31	26,468	26,468	26,518
Health Insurance	105,353.40	107,800	107,800	102,914
Retirement	58,948.67	60,548	60,548	60,728
Office Expense & Supplies	2,297.00	2,750	2,750	2,750
Court Appointed Attorneys	127,676.79	110,000	110,000	110,000
Attorneys-Juveniles	1,800.00	-	-	-
Court Reporting Services	2,444.00	1,500	1,500	1,500
Visiting Judge	2,415.40	4,000	4,000	4,000
Law Books	1,436.43	3,000	3,000	3,000
Copier Lease	1,680.48	1,750	1,750	1,750
Education & Training	199.00	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL CO COURT-AT-LAW	665,094.60	666,802	667,402	662,796

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
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75th DISTRICT JUDGE

Judges' Salary	18,000.00	18,000	18,000	18,000
Bailiff Salary	29,259.12	30,722	30,722	30,722
Court Coordinator Salaries	61,349.00	85,548	85,548	92,561
Court Reporter Salary	83,771.04	87,960	87,960	87,960
Longevity Pay	1,170.00	1,300	1,300	1,040
Certificate Pay	1,800.00	1,200	1,800	1,200
FICA/Medicare	14,303.37	17,192	17,192	18,174
Health Insurance	62,069.40	72,595	72,595	58,394
Retirement	34,057.98	39,328	39,328	41,764
Office Expense & Supplies	4,768.97	4,400	4,400	4,400
Court Reporting Services	13,903.00	12,500	12,500	12,500
Court Appointed Attorneys	206,351.24	250,000	250,000	250,000
Visiting Judges	-	1,000	1,000	1,000
Law Books	22,273.37	17,000	17,000	17,000
Copier Lease	2,229.84	2,500	2,500	2,500
Education & Training	1,803.87	4,000	4,000	4,000
Capital Outlay	-	-	-	-
TOTAL 75th DISTRICT JUDGE	557,110.20	645,245	645,845	641,216

253rd DISTRICT JUDGE

Judges' Salary	18,000.00	18,000	18,000	18,000
Bailiff Salary	22,731.58	26,841	26,841	26,841
Court Coordinator Salaries	45,382.25	74,413	74,413	78,413
Court Reporter Salary	67,206.00	71,395	71,395	71,395
Longevity Pay	3,445.00	3,640	3,640	2,860
Certificate Pay	950.00	1,200	1,200	1,200
FICA/Medicare	11,670.99	14,891	14,891	15,897
Health Insurance	64,594.20	75,708	75,708	60,134
Retirement	27,410.12	35,431	35,431	36,532

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Office Expense & Supplies	4,265.30	4,400	4,400	4,400
Court Reporting Services	16,420.90	12,500	12,500	12,500
Court Appointed Attorneys	256,006.79	250,000	250,000	250,000
Visiting Judges	585.34	1,000	1,000	1,000
Auto Expenses	3,610.36	4,200	4,200	4,200
Law Books	17,806.17	17,000	17,000	17,000
Copier Lease	2,721.74	2,500	2,500	2,500
Education & Training	5,456.53	4,000	4,000	4,000
Capital Outlay	-	-	-	-
TOTAL 253rd DISTRICT JUDGE	568,263.27	617,119	617,119	606,873
 <u>DISTRICT CLERK</u>				
District Clerk Salary	64,577.04	64,577	64,577	67,805
Deputy Salaries	280,895.43	312,227	312,227	323,857
Longevity Pay	2,340.00	2,600	2,600	4,030
FICA/Medicare	25,397.87	29,024	29,024	30,270
Health Insurance	160,468.00	159,170	159,170	156,240
Retirement	60,654.72	66,395	66,395	69,563
Office Expense & Supplies	6,768.09	10,000	10,000	10,000
Insurance & Bonds	-	-	-	-
Copier Lease	2,206.27	3,300	3,300	3,300
Education & Training	3,671.81	7,000	7,000	7,000
Capital Outlay	-	-	-	-
TOTAL DISTRICT CLERK	606,979.23	654,293	654,293	672,065

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
<u>JUSTICE OF THE PEACE # 1</u>				
JP # 1 Salary	39,208.08	39,208	39,208	41,365
Secretary Salary	31,034.16	32,586	32,586	35,086
Part-Time Salary	18,100.00	21,000	21,000	21,000
Longevity Pay	1,560.00	1,625	1,625	1,690
FICA/Medicare	7,173.99	7,623	7,623	8,181
Health Insurance	27,319.20	27,320	27,320	27,319
Retirement	16,591.57	17,438	17,438	18,695
Office Expense & Supplies	1,536.69	1,800	1,800	1,800
Auto Allowance	5,227.20	5,227	5,227	7,200
Education & Training	1,348.87	2,000	2,000	2,000
Cell Phone Allowance	-	-	-	600
TOTAL JP # 1	149,099.76	155,827	155,827	164,936
<u>JUSTICE OF THE PEACE # 2</u>				
JP # 2 Salary	39,208.08	39,208	39,208	41,365
Secretary Salary	31,034.16	32,586	32,586	34,586
Part-Time Salary	-	1,575	1,575	1,575
Longevity Pay	3,055.00	3,185	3,185	3,185
FICA/Medicare	5,815.15	6,256	6,256	6,771
Health Insurance	33,055.20	33,056	33,056	33,055
Retirement	13,698.09	14,312	14,312	15,560
Office Expense & Supplies	1,412.47	1,800	1,800	1,800
Auto Allowance	5,227.20	5,227	5,227	7,200
Copier Lease	1,310.02	1,320	1,320	1,320
Education & Training	1,236.50	2,000	2,000	2,000
Cell Phone Allowance	-	-	-	600
TOTAL JP # 2	135,051.87	140,525	140,525	149,017

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
<u>JUSTICE OF THE PEACE # 3</u>				
JP # 3 Salary	39,208.08	39,208	39,208	41,365
Secretary Salary	31,034.16	32,586	32,586	32,586
Clerk Salary	36,114.16	32,586	32,586	35,086
Part-Time Clerk	-	-	10,000	10,000
Longevity Pay	1,820.00	1,950	1,950	2,405
FICA/Medicare	7,628.89	8,534	9,299	9,887
Health Insurance	67,602.80	68,024	68,024	53,803
Retirement	19,775.16	19,522	21,242	22,721
Office Expense & Supplies	2,372.20	1,800	1,800	2,050
Auto Allowance	5,227.20	5,227	5,227	7,200
Auto Expense	302.40	1,200	1,200	1,200
Copier Lease	1,254.12	1,460	1,460	1,460
Office Lease	11,916.99	10,410	10,410	10,410
Education & Training	1,224.12	2,000	2,000	2,000
Cell Phone Allowance	-	-	-	600
TOTAL JP # 3	225,480.28	224,507	236,992	232,773

<u>JUSTICE OF THE PEACE # 4</u>				
JP # 4 Salary	39,208.08	39,208	39,208	41,365
Secretary Salary	60,960.37	65,172	65,172	66,672
Part-time Clerk Salary	-	15,750	15,750	15,750
Longevity Pay	390.00	-	-	-
FICA/Medicare	7,827.16	9,590	9,590	10,066
Health Insurance	44,857.80	43,282	43,282	57,425
Retirement	18,378.48	21,937	21,937	23,133
Office Expense & Supplies	2,326.02	1,800	1,800	2,250
Auto Allowance	5,227.21	5,227	5,227	7,200
Auto Expense	172.33	800	800	800

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Copier Lease	723.14	720	720	720
Education & Training	3,312.77	2,000	2,000	2,500
Cell Phone Allowance	-	-	-	600
TOTAL JP # 4	183,383.36	205,486	205,486	228,481
 <u>JUSTICE OF THE PEACE # 5</u>				
JP # 5 Salary	39,208.08	39,208	39,208	41,365
Secretary Salaries	62,068.32	32,586	32,586	32,586
Clerk Salary	-	32,586	32,586	35,086
Longevity Pay	1,300.00	1,365	1,365	1,690
FICA/Medicare	8,135.36	8,489	8,489	9,067
Health Insurance	41,970.30	46,433	46,433	40,133
Retirement	18,800.67	19,420	19,420	20,837
Office Expense & Supplies	1,634.44	1,800	1,800	2,000
Auto Allowance	5,227.20	5,227	5,227	7,200
Auto Expense	-	800	800	800
Copier Lease	588.06	750	750	750
Education & Training	1,729.39	2,000	2,000	2,200
Cell Phone Allowance	-	-	-	600
TOTAL JP # 5	180,661.82	190,664	190,664	194,314
 <u>JUSTICE OF THE PEACE # 6</u>				
JP # 6 Salary	39,208.08	39,208	39,208	41,365
Secretary Salary	61,038.24	65,172	65,172	66,672
Longevity Pay	1,040.00	1,170	1,170	1,300
FICA/Medicare	7,729.48	8,474	8,474	8,961
Health Insurance	51,424.80	51,604	51,604	51,365
Retirement	18,575.25	19,386	19,386	20,593
Office Expense & Supplies	1,262.27	1,800	1,800	2,000
Phones & Pagers	-	-	-	-
Auto Allowance	5,227.20	5,227	5,227	7,200

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Copier Lease	1,809.98	2,100	2,100	2,100
Education & Training	1,525.67	2,000	2,000	2,000
Cell Phone Allowance	-	-	-	600
TOTAL JP # 6	188,840.97	196,141	196,141	204,155
<u>BOND SUPERVISION</u>				
Bond Supervision Officer Salary	37,639.20	43,764	43,764	43,764
Bond Officer Salary	29,865.12	31,358	31,358	31,358
FICA/Medicare	4,739.10	5,747	5,747	5,747
Health Insurance	37,747.20	37,747	37,747	37,747
Retirement	11,771.16	13,147	13,147	13,206
Office Expense & Supplies	3,845.71	4,000	4,000	4,000
Phones & Pagers	-	-	-	-
Software License	5,400.00	5,400	5,400	5,400
Copier Lease	-	-	-	1,600
Education & Training	626.99	2,000	2,000	2,000
Capital Outlay	-	-	-	-
TOTAL BOND SUPERVISION	131,634.48	143,163	143,163	144,822
<u>COURT COSTS</u>				
Omni Services	10,740.00	12,000	12,000	12,000
Cluster Court	311,110.89	325,000	325,000	325,000
Prisoner Transportation	11,134.35	17,500	17,500	17,500
Grand Jury Per Diem	10,300.00	15,000	15,000	15,000
Grand Jury Bailiff	3,000.00	6,000	6,000	6,000
Petit Jurors	49,808.07	70,000	70,000	70,000
Witness Expenses	45,974.71	40,000	40,000	40,000
Jury Expenses	11,855.77	10,000	10,000	10,000
Citation Services	7,660.00	10,000	10,000	10,000
TOTAL COURT COSTS	461,583.79	505,500	505,500	505,500

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
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LEGAL

COUNTY ATTORNEY

County Attorney Salary	55,417.04	55,417	55,417	55,417
County Attorney State Supplement	70,000.00	70,000	70,000	70,000
Asst. County Attorney Salaries	151,976.27	150,584	150,584	205,000
Secretary Salaries	177,851.52	195,072	195,072	194,769
Longevity Pay	2,925.00	2,990	2,990	1,690
FICA/Medicare	34,024.98	38,795	38,795	40,427
Health Insurance	108,962.00	100,104	100,104	102,000
Retirement	80,156.93	88,747	88,747	92,625
Office Expense & Supplies	6,534.93	5,000	5,915	5,000
Auto Allowance	1,584.00	1,584	1,584	1,584
Auto Expense	-	-	-	-
Law Books	4,298.29	4,000	4,641	4,000
Copier Lease	3,002.64	4,000	3,003	4,000
Education & Training	2,298.75	3,000	2,545	3,000
Dues	955.00	1,100	996	1,100
Capital Outlay	-	-	-	-
TOTAL COUNTY ATTORNEY	699,987.35	720,393	720,393	780,612

DISTRICT ATTORNEY

District Attorney Salary	17,924.08	21,500	21,500	21,500
Asst. DA Salaries	361,533.24	371,057	371,057	460,686
Investigator Salaries	130,118.54	93,129	93,129	93,129
DARE Officer Salary	-	44,201	44,201	44,201
Certificate Pay	4,200.00	4,800	4,800	4,800
Secretary Salaries	188,008.85	211,850	211,850	212,272
Longevity Pay	6,305.00	5,785	5,785	7,605
FICA/Medicare	51,898.62	56,842	56,842	64,581

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Health Insurance	268,661.00	260,415	260,415	270,473
Retirement	123,252.96	130,031	130,031	148,409
Office Expense & Supplies	4,787.16	5,000	5,000	5,000
Phones & Pagers	1,138.95	1,500	1,500	1,500
Law Books	1,575.94	2,000	2,000	2,000
Auto Expense	4,485.56	4,000	6,000	4,000
Copier Lease	4,270.69	5,700	3,700	5,700
Education & Training	4,146.17	5,000	5,000	5,000
Dues	1,470.00	1,725	1,725	1,725
Capital Outlay	744.04	-	-	-
TOTAL DISTRICT ATTORNEY	1,174,520.80	1,224,535	1,224,535	1,352,581

FINANCIAL

COUNTY AUDITOR

County Auditor Salary	108,400.08	113,820	113,820	113,820
Asst. County Auditor Salaries	184,018.58	178,287	177,887	178,287
Longevity Pay	3,055.00	1,170	1,170	1,690
FICA/Medicare	22,108.62	22,436	22,436	22,475
Health Insurance	84,420.00	60,050	60,050	60,050
Retirement	50,530.90	51,325	51,325	51,650
Office Expense & Supplies	4,221.72	5,500	5,500	5,500
Auto Expense	338.76	450	450	450
Copier Lease	2,641.93	2,600	2,600	1,600
Education & Training	7,126.52	3,000	3,400	5,400
Capital Outlay	-	-	-	-
TOTAL COUNTY AUDITOR	466,862.11	438,638	438,638	440,922

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
<u>COUNTY TREASURER</u>				
County Treasurer Salary	64,577.04	64,577	64,577	67,805
Asst. Co Treasurer Salaries	41,278.00	43,342	43,342	43,342
Human Resource Director Salary	41,278.00	43,342	43,342	43,342
Clerk Salary	25,000.24	26,250	26,458	28,000
Longevity Pay	1,950.00	2,145	2,145	2,340
FICA/Medicare	12,550.99	13,745	13,745	14,139
Health Insurance	80,882.40	80,883	80,883	80,882
Retirement	30,358.88	31,440	31,440	32,493
Office Expense & Supplies	7,150.26	5,300	5,092	5,300
Copier Lease	1,226.88	1,584	1,584	1,584
Education & Training	2,153.06	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL COUNTY TREASURER	308,405.75	315,608	315,608	322,227
<u>TAX COLLECTOR</u>				
Tax Collector Salary	64,577.04	64,577	64,577	67,805
Deputy Salaries	376,741.30	416,585	422,585	424,370
Deputy Overtime	-	2,200	2,200	2,200
Longevity Pay	5,785.00	6,240	6,240	3,835
FICA/Medicare	33,337.81	37,455	37,914	38,113
Health Insurance	153,963.70	180,557	180,557	172,351
Retirement	77,119.37	85,680	86,712	87,585
Mail Outs	-	-		20,000
Office Expense & Supplies	11,698.36	10,000	10,500	10,000
Voter Registration Expense	1,099.17	7,000	3,500	7,000
Insurance & Bonds	-	1,300	1,300	1,300
Auto Expense	1,838.23	3,000	3,000	3,000
Copier Lease	1,321.08	4,200	1,700	4,200

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Education & Training	7,438.13	3,000	8,500	3,000
Capital Outlay	-	-	-	-
TOTAL TAX COLLECTOR	734,919.19	821,794	829,285	844,759
 <u>PURCHASING</u>				
Purchasing Agent Salary	-	108,400	108,400	108,400
Asst. Purchasing Agent Salaries	-	25,538	24,313	25,538
Longevity Pay	-	1,625	1,625	1,625
FICA/Medicare	-	10,830	10,830	10,830
Health Insurance	-	24,370	24,370	24,370
Retirement	-	24,775	24,775	24,887
Office Expense & Supplies	-	4,000	3,450	4,000
Auto Allowance	-	6,000	6,000	6,000
Auto Expense	-	1,000	1,000	1,000
Copier Lease	-	-	-	-
Education & Training	-	3,000	4,775	3,000
Capital Outlay	-	-	-	-
TOTAL PURCHASING	-	209,538	209,538	209,649
 <u>INFORMATION TECHNOLOGY</u>				
Office Expense & Supplies	1,273.10	2,000	2,000	2,000
Computer Contract	105,000.00	105,000	105,000	105,000
DSL Expense	25,538.31	25,500	25,500	25,500
Software Maintenance Contracts	229,176.76	245,000	245,000	245,000
Capital Outlay	4,337.00	5,000	5,000	5,000
TOTAL IT	365,325.17	382,500	382,500	382,500
 <u>OTHER FINANCIAL</u>				
Central Appraisal District	714,669.85	774,066	774,066	804,783
TOTAL OTHER FINANCIAL	714,669.85	774,066	774,066	804,783

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
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PUBLIC SAFETY

SHERIFF

Sheriff Salary	66,228.00	66,228	66,228	68,073
Deputy Salaries	2,176,609.88	2,315,670	2,405,720	2,405,720
Secretary Salaries	219,454.50	330,201	344,888	357,300
Dispatcher Salaries	366,667.67	362,500	387,700	392,500
Part-time Salaries	28,543.99	29,925	29,925	29,925
Holiday Pay	-	5,000	5,000	5,000
Longevity Pay	20,670.00	22,165	22,165	19,955
Certificate Pay	49,200.00	49,090	49,090	49,090
FICA/Medicare	219,950.92	245,000	255,323	255,770
Health Insurance	1,220,974.60	1,214,900	1,228,278	1,309,961
Retirement	520,278.39	560,000	583,381	587,770
Office Expense & Supplies	33,989.93	28,000	28,000	28,000
Range Supplies	29,534.92	26,400	36,400	26,400
Uniforms	19,485.56	20,000	19,000	20,000
ID & Fingerprint Supplies	10,095.04	4,000	4,000	4,000
Fuel	224,933.35	300,000	191,600	300,000
Livestock Officer Expense	24,065.08	25,000	25,000	25,000
Investigative Expense	15,001.28	10,000	10,000	10,000
Phones & Pagers	15,084.51	15,000	12,500	15,000
Auto Allowance	15,840.00	15,840	15,840	15,840
Auto Repair & Maintenance	132,212.29	115,000	127,900	115,000
Radio Maintenance	4,235.16	2,500	2,500	2,500
Copier Lease	5,068.35	6,000	5,000	6,000
Equipment Rentals	-	-	-	-
Radio Tower Rental	35,509.37	33,500	33,500	35,000
Education & Training	7,091.61	8,000	12,000	8,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
COPS Grant	-	-	-	-
LLEBG/VINE Grants	-	-	-	-
Capital Outlay	190,669.43	160,000	246,000	160,000
TOTAL SHERIFF	5,651,393.83	5,969,919	6,146,938	6,251,805
<u>JAIL</u>				
Jail Maintenance Coordinator	-	40,000	40,000	40,000
FICA/Medicare	-	3,060	3,060	3,060
Health Insurance	-	13,090	13,090	13,378
Retirement	-	7,000	7,000	7,032
County Prisoners	4,628,403.92	4,000,000	4,000,000	4,200,000
Monitor Expense	-	40,000	40,000	40,000
US Marshal Prisoners	248,020.97	240,000	240,000	240,000
City of Liberty Prisoners	17,617.00	7,500	7,500	7,500
City of Cleveland Prisoners	11,272.35	2,500	2,500	2,500
City of Dayton Prisoners	17,420.80	7,500	7,500	7,500
City of Kenefick Prisoners	-	1,000	1,000	1,000
City of Daisetta Prisoners	1,797.05	1,500	1,500	1,500
TOTAL JAIL	4,924,532.09	4,363,150	4,363,150	4,563,470
<u>CONSTABLE # 1</u>				
Constable # 1 Salary	39,208.08	39,208	31,708	41,365
Deputy Constable Salary	36,800.16	40,000	21,600	40,000
Longevity Pay	1,495.00	1,625	1,625	-
Certificate Pay	-	1,800	1,800	1,800
FICA/Medicare	7,071.27	7,190	7,190	7,473
Health Insurance	14,503.20	14,505	14,505	14,505
Retirement	16,258.07	16,449	16,449	17,173
Office Expense & Supplies	3,680.18	2,000	3,650	2,000
Fuel	2,741.11	5,200	261	5,200
Phones & Pagers	1,200.00	1,200	1,200	1,200

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Auto Allowance	14,520.00	14,520	14,520	14,520
Uniforms	1,062.90	600	1,100	600
Auto Maintenance & Repairs	3,008.94	1,500	2,250	1,500
Education & Training	483.52	1,500	1,500	1,500
Capital Outlay	-	-	27,939	-
TOTAL CONSTABLE # 1	142,032.43	147,297	147,297	148,836

CONSTABLE # 2

Constable # 2 Salary	39,208.08	39,208	39,208	41,365
Deputy Constable Salary	73,600.32	80,000	80,000	80,000
Secretary Salary	25,800.00	27,090	27,090	30,000
Longevity Pay	1,040.00	1,170	1,170	1,560
Certificate Pay	3,000.00	3,000	3,000	3,000
FICA/Medicare	11,204.12	12,413	12,413	13,039
Health Insurance	93,270.00	89,924	89,924	96,614
Retirement	27,407.89	28,397	28,397	29,964
Office Expense & Supplies	6,092.53	2,000	2,000	3,200
Fuel	1,062.10	5,200	1,200	5,200
Uniforms	592.25	600	600	600
Phones & Pagers	880.00	1,200	785	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	2,525.86	1,500	5,500	1,500
Copier Lease	1,372.03	1,200	1,200	1,200
Building Space Lease	-	1,200	1,200	-
Education & Training	1,479.18	1,500	1,915	1,500
Capital Outlay	-	52,400	52,400	-
TOTAL CONSTABLE # 2	303,054.36	362,522	362,522	324,463

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
<u>CONSTABLE # 3</u>				
Constable # 3 Salary	39,208.08	39,208	39,208	41,365
Deputy Constable Salary	36,800.16	40,000	40,000	40,000
Longevity Pay	780.00	910	910	1,040
Certificate Pay	1,800.00	1,800	1,800	1,800
FICA/Medicare	6,859.60	7,273	7,273	7,552
Health Insurance	33,235.20	33,176	33,176	33,055
Retirement	16,236.91	16,639	16,639	17,356
Office Expense & Supplies	661.91	2,000	4,000	2,000
Fuel	30.01	5,200	1,200	5,200
Uniforms	144.85	600	600	600
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	3,090.16	1,500	3,500	1,500
Education & Training	527.62	1,500	1,500	1,500
Capital Outlay	-	-	1,000	-
TOTAL CONSTABLE # 3	153,894.50	164,326	165,326	167,488

CONSTABLE # 4

Constable # 4 Salary	39,208.08	39,208	39,208	41,365
Deputy Constable Salary	36,800.16	80,000	80,000	80,000
Secretary Salary - Part-time	9,345.53	12,012	12,012	12,012
Certificate Pay	-	-	-	-
FICA/Medicare	7,249.43	10,941	10,941	11,314
Health Insurance	49,789.20	59,155	59,155	147,180
Retirement	17,415.01	25,028	25,028	26,000
Office Expense & Supplies	2,066.86	2,000	3,300	2,000
Fuel	-	5,200	-	5,200
Uniforms	439.36	600	600	600
Phones & Pagers	125.17	600	-	600
Auto Allowance	14,520.00	14,520	14,520	14,520

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Auto Maintenance & Repairs	1,895.23	1,500	4,500	1,500
Education & Training	515.20	1,500	1,500	1,500
Capital Outlay	-	-	1,500	-
TOTAL CONSTABLE # 4	179,369.23	252,264	252,264	343,791

CONSTABLE # 5

Constable # 5 Salary	39,208.08	39,208	39,208	41,365
Deputy Constable Salary	73,600.32	80,000	80,000	80,000
Secretary Salary - Part-time	5,412	12,012	12,012	12,012
Longevity Pay	975.00	1,040	1,040	1,430
Certificate Pay	-	1,200	1,200	1,200
FICA/Medicare	9,742.00	11,112	11,112	11,515
Health Insurance	62,488.80	62,490	62,490	62,489
Retirement	23,419.47	26,792	26,792	26,463
Office Expense & Supplies	1,009.45	2,000	2,000	2,000
Fuel	-	5,200	3,000	5,200
Uniforms	460.70	600	600	600
Phones & Pagers	600.00	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	2,457.36	1,500	3,700	1,500
Education & Training	1,572.41	1,500	1,500	1,500
Capital Outlay	-	-	-	20,000
TOTAL CONSTABLE # 5	235,465.59	260,374	260,374	282,994

CONSTABLE # 6

Constable # 6 Salary	39,208.08	39,208	62,995	41,365
Deputy Constable Salaries	75,600.24	80,000	80,000	120,000
Secretary Salary	25,750.08	27,038	27,038	30,000
Longevity Pay	-	-	-	-
Certificate Pay	3,600.00	3,600	3,600	3,600
FICA/Medicare	11,340.26	12,366	14,186	16,026

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Health Insurance	85,946.40	85,946	91,520	99,084
Retirement	27,669.42	28,288	32,455	36,827
Office Expense & Supplies	2,852.60	4,000	4,000	4,000
Fuel	4,252.79	5,200	3,200	5,200
Range Supplies	-	-	-	-
Uniforms	364.56	600	600	600
Phones & Pagers	-	-	-	-
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Maintenance & Repairs	6,037.82	5,800	7,800	5,800
Copier Lease	1,348.45	1,200	1,200	1,200
Education & Training	200.00	1,500	1,500	1,500
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 6	298,690.70	309,266	344,614	379,722

FIRE MARSHAL

Fire Marshal Salary	12,000.00	12,600	12,600	40,000
Longevity Pay	-	-	-	-
FICA/Medicare	918.00	964	964	3,060
Health Insurance	-	-	-	12,000
Retirement	2,092.50	2,205	2,205	7,032
Office Expense & Supplies	-	250	250	500
Phones & Pagers	548.95	550	550	550
Auto Expense	7,451.78	9,000	9,000	9,000
Volunteer Fire Departments	438,325.00	300,000	460,000	500,000
Office Lease	-	-	-	-
Education & Training	-	500	500	1,000
TOTAL FIRE MARSHAL	461,336.23	326,069	486,069	573,142

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
<u>JUVENILE PROBATION</u>				
Juvenile Judge Salary	11,176.00	11,176	11,176	11,176
Staff Salaries	85,043.28	68,502	68,502	68,502
Secretary Salaries	26,258.16	47,954	47,954	48,384
Longevity Pay	-	4,355	4,355	5,265
FICA/Medicare	8,887.88	10,097	10,097	10,200
Health Insurance	121,924.60	140,325	140,325	125,000
Retirement	21,357.35	23,098	23,098	23,439
Operating Costs	-	-	-	5,000
Office Expense & Supplies	-	-	-	-
Court Liaison	3,180.00	3,500	3,500	3,500
Auto Expense	306.09	2,500	2,500	2,500
Copier Lease	4,375.28	4,100	4,100	5,800
Detention Expense	32,720.00	35,000	35,000	35,000
Capital Outlay	-	-	-	-
TOTAL JUVENILE PROBATION	315,228.64	350,607	350,607	343,765

EMERGENCY MANAGEMENT

Director Salary	42,390.00	48,581	48,581	48,581
Secretary Salary	31,358.09	30,244	30,244	30,244
Grant Liaison Salary	40,170.00	42,179	42,179	42,179
Part-time Worker Salaries	-	-	-	-
Longevity Pay	2,470.00	3,185	3,185	2,575
FICA/Medicare	8,702.23	9,500	9,500	9,454
Health Insurance	51,682.20	52,240	52,240	51,125
Retirement	20,405.24	21,733	21,733	21,725
Office Expense & Supplies	1,525.40	1,800	1,800	1,800
Catastrophe Relief	-	50,000	50,000	50,000
Phones & Pagers	600.00	900	900	900

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Auto Expense	3,898.21	4,000	4,000	4,000
Copier Lease	1,402.79	1,500	1,500	1,500
Education & Training	1,910.60	1,800	2,300	2,500
Capital Outlay	21,894.00	500	-	500
TOTAL EMERGENCY MGMT	228,408.76	268,162	268,162	267,083

HEALTH & WELFARE

PUBLIC WELFARE

Autopsy Services	208,081.00	200,000	200,000	200,000
Ambulance Services	255,000.00	255,000	255,000	255,000
Burials & Transports	47,498.00	40,000	40,000	40,000
Dayton Senior Citizens	10,000.44	10,000	10,000	10,000
Cleveland Senior Citizens	27,000.44	10,000	10,000	10,000
Grace Initiative	-	10,000	10,000	10,000
Hardin Senior Citizen	4,000.44	4,000	4,000	4,000
North Liberty Food Pantry	3,000.00	3,000	3,000	3,000
State Hospital Cases	4,366.00	20,000	20,000	20,000
Childrens' Protective Services	46,769.91	47,000	47,000	47,000
TOTAL PUBLIC WELFARE	605,716.23	599,000	599,000	599,000

INDIGENT SERVICES

Supervisor Salary	45,384.00	47,653	47,653	47,653
Secretary Salaries	30,919.92	32,466	32,466	32,466
Clerk Salary	9,555.00	30,000	30,000	30,000
Longevity Pay	2,080.00	1,690	1,690	1,755
FICA/Medicare	6,909.11	8,883	8,883	9,017
Health Insurance	27,079.20	41,080	41,080	72,485
Retirement	16,298.62	20,321	20,321	20,722
Office Expense & Supplies	3,677.16	4,000	4,000	4,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
Clinic Expense	-	1,000	1,000	1,000
Third Party Administrator	75.00	5,000	5,000	5,000
Computer Contract -I H S	28,968.00	28,968	28,968	28,968
Hospital District	-	-	-	-
Physician Services	21,261.32	25,000	25,000	25,000
Laboratory/X-Ray Services	3,268.08	10,000	10,000	10,000
Phones & Pagers	-	-	-	-
Auto Allowance	6,000.00	6,000	6,000	6,000
Auto Expense	-	1,000	1,000	1,000
Copier Lease	2,363.02	2,400	2,400	2,400
Tri-Co MHMR Allowance	63,624.00	63,628	63,628	63,628
Education & Training	1,363.39	2,500	2,500	3,500
Prisoner Medical	45,598.24	150,000	150,000	175,000
State Contract	-	42,000	42,000	42,000
Hospital Inpatient Services	74,031.99	52,000	52,000	52,000
Hospital Outpatient Services	29,333.59	57,000	57,000	57,000
Prescription Drugs	6,197.71	15,000	15,000	15,000
IHC - Optional Services	2,631.79	5,500	5,500	5,500
Capital Outlay	970.81	1,800	1,800	1,800
TOTAL INDIGENT SERVICES	427,589.95	654,889	654,889	712,895

OTHER

SPECIAL PROJECTS

Major Repairs & Maintenance	69,521.45	100,000	100,000	100,000
Renovations	55,869.70	70,000	70,000	70,000
Building Program Planning	-	-	-	-
Infrastructure - Way Co	278,776.26	278,776	278,776	278,776
Mold Remediation	-	-	-	30,000
TOTAL SPECIAL PROJECTS	404,167.41	448,776	448,776	478,776

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
<u>ENGINEERING</u>				
Supervisor Salary	53,880.12	56,779	56,779	56,779
Assistant Salaries	31,000.08	82,550	82,550	32,550
Building Inspectors	-	-	-	64,000
Secretary Salary	45,098.08	32,550	32,550	32,550
Secretary Salary - Part-time	-	28,000	8,000	28,000
Longevity Pay	845.00	975	975	1,430
FICA/Medicare	9,705.30	15,365	15,365	16,471
Health Insurance	40,372.80	53,750	53,750	99,240
Retirement	22,814.92	35,150	35,150	37,851
Office Expense & Supplies	6,361.70	6,000	21,400	6,000
Phones & Pagers	3,559.01	2,000	3,000	2,000
Auto Expense	10,415.82	10,000	4,600	10,000
Education & Training	870.20	4,500	8,500	5,000
Inspection Fees	3,200.00	4,000	4,000	5,000
Capital Outlay	-	6,000	11,000	40,000
TOTAL ENGINEERING	228,123.03	337,619	337,619	436,871
<u>AG EXTENSION SERVICE</u>				
Agent Salaries	26,435.90	62,520	62,520	62,520
Secretary Salaries	58,625.57	65,556	65,556	67,400
Longevity Pay	780.00	845	845	1,235
FICA/Medicare	6,209.26	6,772	6,772	10,033
Health Insurance	33,055.20	27,080	27,080	32,815
Retirement	10,006.17	15,491	15,491	23,057
Office Expense & Supplies	3,938.43	4,000	6,000	4,000
Phones & Pagers	1,200.00	1,200	1,200	1,200
Auto Expense	12,598.08	13,000	16,000	20,000
Copier Lease	6,694.59	5,800	5,800	6,300
Capital Outlay	-	-	-	-
TOTAL AG EXTENSION SVCS	159,543.20	202,264	207,264	228,560

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2017**

EXPENDITURES	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017
<u>HOUSING AUTHORITY</u>				
Director Salary	12,623.30	36,710	36,710	36,710
Secretary Salaries	33,554.91	30,000	30,000	30,000
Longevity Pay	-	-	-	325
FICA/Medicare	3,459.70	5,260	5,260	5,128
Health Insurance	20,736.00	42,812	42,812	13,378
Retirement	8,066.46	11,688	11,688	11,785
TOTAL HOUSING AUTHORITY	78,440.37	126,470	126,470	97,326
<u>OTHER USES</u>				
Transfer to Jail Fund	-	-	-	-
Transfers to Other Funds	27,890.00	-	5,010	-
TOTAL OTHER USES	27,890.00	-	5,010	-
TOTAL GENERAL FUND EXPENDITURES & OTHER USES	28,239,921.58	29,700,330	29,738,224	31,151,812