

OTHER FUNDS

**LIBERTY COUNTY, TEXAS
DISTRICT ATTORNEY FUND - 012
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	46,863.58	26,000	26,000	45,000
<u>REVENUES</u>				
State	9,600.00	12,015	12,015	15,000
District Attorney	497.18	1,000	1,000	1,000
Transfers from Other Funds	3,890.00	-	-	-
Restitution	5,841.00	-	38,211	-
TOTAL REVENUES	19,828.18	13,015	51,226	16,000
<u>EXPENDITURES</u>				
<u>DA SALARY SUPPLEMENT</u>				
Salaries	9,600.00	9,600	9,600	9,600
FICA/Med	697.19	735	735	735
Health Insurance	-	-	-	-
Retirement	1,673.81	1,680	1,680	1,680
TOTAL DA SALARY SUPPLEMENT	11,971.00	12,015	12,015	12,015
<u>DA CHECK COLLECTIONS</u>				
Office Expense & Supplies	1,100.96	1,000	1,000	1,000
TOTAL DA CHECK COLLECTIONS	1,100.96	1,000	1,000	1,000
<u>DA RESTITUTION</u>				
Restitution	6,636.00	-	38,211	-
TOTAL DA RESTITUTION	6,636.00	-	38,211	-
TOTAL EXPENDITURES	19,707.96	13,015	51,226	13,015
CASH BALANCE, 9-30	46,983.80	26,000	26,000	47,985

**LIBERTY COUNTY, TEXAS
D A PROGRAMS FUND - 013
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	398,958.40	380,000	380,000	365,000
<u>REVENUES</u>				
Forfeitures	47,403.28	10,000	291,935	10,000
Welfare Fraud	-	1,000	1,000	1,000
Interest	-	-	-	-
TOTAL REVENUES	<u>47,403.28</u>	<u>11,000</u>	<u>292,935</u>	<u>11,000</u>
<u>EXPENDITURES</u>				
<u>SPECIAL INVESTIGATIVE</u>				
Office Expense & Supplies	42,074.31	100,000	371,935	100,000
Capital Outlay	16,249.19	100,000	100,000	100,000
TOTAL SPEICAL INVESTIGATIVE	<u>58,323.50</u>	<u>200,000</u>	<u>471,935</u>	<u>200,000</u>
<u>WELFARE FRAUD</u>				
Office Expense & Supplies	1,245.50	5,000	5,000	5,000
Capital Outlay	-	-	-	-
TOTAL WELFARE FUND	<u>1,245.50</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>59,569.00</u>	<u>205,000</u>	<u>476,935</u>	<u>205,000</u>
<u>OTHER USES</u>				
Transfer to Other Funds	-	-	10,000	-
TOTAL OTHER USES	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
CASH BALANCE, 9-30	<u>386,792.68</u>	<u>186,000</u>	<u>186,000</u>	<u>171,000</u>

**LIBERTY COUNTY, TEXAS
LAND ACQUISITION FUND - 025
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	1,330,769.43	1,300,000	1,300,000	1,350,000
<u>REVENUES</u>				
Fee Collections	322,376.00	345,000	345,000	345,000
BTLE Assessments	158.32	1,000	1,000	1,000
TOTAL REVENUES	<u>322,534.32</u>	<u>346,000</u>	<u>346,000</u>	<u>346,000</u>
<u>OTHER SOURCES</u>				
Fund Balance	-	112,000	112,000	100,000
TOTAL OTHER SOURCES	<u>-</u>	<u>112,000</u>	<u>112,000</u>	<u>100,000</u>
TOTAL REVENUES AND OTHER SOURCES	<u>322,534.32</u>	<u>458,000</u>	<u>458,000</u>	<u>446,000</u>
<u>EXPENDITURES</u>				
Right of Way Purchases	-	50,000	50,000	50,000
Rural Addressing - 911	5,306.37	25,000	25,000	25,000
Road & Bridge	133,442.90	270,000	270,000	270,000
Road & Bridge Pct #1	76,084.60	55,000	55,000	55,000
Road & Bridge Pct #3	59,737.13	57,000	57,000	57,000
Transfer to Other Funds	-	300,000	300,000	300,000
TOTAL EXPENDITURES	<u>274,571.00</u>	<u>757,000</u>	<u>757,000</u>	<u>757,000</u>
CASH BALANCE, 9-30	<u>1,378,732.75</u>	<u>1,001,000</u>	<u>1,001,000</u>	<u>1,039,000</u>

LIBERTY COUNTY, TEXAS
RECORDS MANAGEMENT - COUNTY CLERK FUND - 028
BUDGET
FYE SEPTEMBER 30, 2017

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	210,667.56	240,000	240,000	260,000
<u>REVENUES</u>				
County Clerk Fees	221,896.00	180,000	180,000	180,000
TOTAL REVENUES	<u>221,896.00</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
<u>EXPENDITURES</u>				
Salaries	-	10,000	10,000	10,000
Office Expense & Supplies	4,102.59	15,000	15,000	15,000
Microfilm Services	-	25,000	25,000	25,000
Capital Outlay	140,886.27	250,000	250,000	275,000
TOTAL EXPENDITURES	<u>144,988.86</u>	<u>300,000</u>	<u>300,000</u>	<u>325,000</u>
CASH BALANCE, 9-30	287,574.70	120,000	120,000	115,000

**LIBERTY COUNTY, TEXAS
DISTRICT CLERK TDCJ FUND - 030
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	20,139.52	25,000	25,000	16,000
<u>REVENUES</u>				
District Clerk Fees	-	12,000	5,000	-
TOTAL REVENUES	-	12,000	5,000	-
<u>EXPENDITURES</u>				
Office Expense & Supplies	3,222.81	37,000	25,000	16,000
Equipment Lease	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	3,222.81	37,000	25,000	16,000
CASH BALANCE, 9-30	16,916.71	-	5,000	-

**LIBERTY COUNTY, TEXAS
LAW LIBRARY FUND - 031
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	(3,914.09)	-	-	-
<u>REVENUES</u>				
County Clerk Fees	14,665.00	15,000	15,000	15,000
District Clerk Fees	28,910.00	25,000	25,000	25,000
Transfer from Other Funds	21,500.00	-	-	-
TOTAL REVENUES	65,075.00	40,000	40,000	40,000
<u>EXPENDITURES</u>				
Salaries	-	-	-	-
FICA/Medicare	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	-	200	200	200
Law Books	60,684.78	38,300	38,300	38,300
Copier Lease	1,156.70	1,500	1,500	1,500
Office Lease	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	61,841.48	40,000	40,000	40,000
CASH BALANCE, 9-30	(680.57)	-	-	-

**LIBERTY COUNTY, TEXAS
JP TECHNOLOGY FUND - 033
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	149,766.66	150,000	150,000	150,000
REVENUES				
Justice Court Fees	24,304.17	24,000	24,000	24,000
TOTAL REVENUES	24,304.17	24,000	24,000	24,000
EXPENDITURES				
Office Expense & Supplies	13,586.88	36,000	36,000	36,000
Equipment Lease	908.02	10,000	10,000	10,000
Capital Outlay	2,307.64	40,000	40,000	40,000
TOTAL EXPENDITURES	16,802.54	86,000	86,000	86,000
CASH BALANCE, 9-30	157,268.29	88,000	88,000	88,000

**LIBERTY COUNTY, TEXAS
COUNTY & DISTRICT COURT TECHNOLOGY FUND - 034
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	9,925.52	10,000	10,000	11,000
<u>REVENUES</u>				
County Clerk Fees	1,387.56	1,500	1,500	1,000
District Clerk Fees	1,103.23	750	750	1,000
TOTAL REVENUES	<u>2,490.79</u>	<u>2,250</u>	<u>2,250</u>	<u>2,000</u>
<u>EXPENDITURES</u>				
<u>COUNTY COURT</u>				
Office Expense & Supplies	-	4,000	4,000	4,000
Capital Outlay	-	-	-	-
TOTAL COUNTY COURT	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>DISTRICT COURT</u>				
Office Expense & Supplies	-	5,000	5,000	5,000
Capital Outlay	-	-	-	-
TOTAL DISTRICT COURT	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
CASH BALANCE, 9-30	<u>12,416.31</u>	<u>3,250</u>	<u>3,250</u>	<u>4,000</u>

**LIBERTY COUNTY, TEXAS
COURT RECORDS PRESERVATION FUND - 036
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	47,189.00	60,000	60,000	60,000
<u>REVENUES</u>				
County Clerk	4,170.00	3,500	3,500	3,500
District Clerk	10,650.00	9,000	9,000	9,000
TOTAL REVENUES	14,820.00	12,500	12,500	12,500
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	5,000	15,000	5,000
Equipment Lease	-	5,000	5,000	5,000
Capital Outlay	-	25,000	25,000	25,000
TOTAL EXPENDITURES	-	35,000	45,000	35,000
CASH BALANCE, 9-30	62,009.00	37,500	27,500	37,500

LIBERTY COUNTY, TEXAS
CSCD - CIVIL FEES FUND - 039
BUDGET
FYE SEPTEMBER 30, 2017

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	49,654.51	35,000	35,000	35,000
<u>REVENUES</u>				
CSCD	33,554.00	30,000	30,000	30,000
CSCD	-	-	-	-
TOTAL REVENUES	<u>33,554.00</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>EXPENDITURES</u>				
Salaries	29,210.50	30,000	30,000	30,000
FICA/Med	1,934.61	2,500	2,500	2,500
Health Insurance	9,153.24	25,000	25,000	25,000
Retirement	5,094.02	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>45,392.37</u>	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>
CASH BALANCE, 9-30	<u>37,816.14</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

LIBERTY COUNTY, TEXAS
COUNTY ATTORNEY PRE-TRIAL DIVERSION FUND - 041
BUDGET
FYE SEPTEMBER 30, 2017

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	-	185,000	185,000	164,884
<u>REVENUES</u>				
Pre-Trial Diversion Fees	-	60,000	60,000	40,000
TOTAL REVENUES	-	60,000	60,000	40,000
<u>EXPENDITURES</u>				
Salaries	-	52,031	52,031	12,031
FICA/Medicare	-	3,980	3,980	-
Health Insurance	-	-	-	-
Retirement	-	9,105	9,105	-
Office Expense	-	15,000	15,000	15,000
Transfer to GF	-	-	-	40,000
TOTAL EXPENDITURES	-	80,116	80,116	67,031
CASH BALANCE, 9-30	-	164,884	164,884	137,853

**LIBERTY COUNTY, TEXAS
HOMELAND SECURITY GRANT FUND - 042
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	25,446.78	25,447	25,447	30,000
<u>REVENUES</u>				
State	-	30,000	111,736	-
TOTAL REVENUES	-	30,000	111,736	-
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	-	-	-
Planning	-	15,000	15,000	-
Training	-	5,000	5,000	-
Capital Outlay	-	10,000	91,736	-
TOTAL EXPENDITURES	-	30,000	111,736	-
CASH BALANCE, 9-30	25,446.78	25,447	25,447	30,000

LIBERTY COUNTY, TEXAS
DISTRICT CLERK CHILD SUPPORT FUND - 044
BUDGET
FYE SEPTEMBER 30, 2017

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	51,012.52	40,000	40,000	20,000
<u>REVENUES</u>				
State Child Support	41,223.94	30,000	30,000	30,000
State IV-D Court Costs	10,988.34	2,000	2,000	2,000
TOTAL REVENUES	52,212.28	32,000	32,000	32,000
<u>EXPENDITURES</u>				
Salaries	26,015.28	27,316	27,316	28,000
FICA/Medicare	1,968.00	2,090	2,090	2,142
Health Insurance	13,377.60	14,000	14,000	14,000
Retirement	4,536.36	5,000	5,000	5,000
Office Expense & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	45,897.24	48,406	48,406	49,142
<u>OTHER USES</u>				
Transfer to Other Funds	-	-	-	-
TOTAL OTHER USES	-	-	-	-
CASH BALANCE, 9-30	57,327.56	23,594	23,594	2,858

**LIBERTY COUNTY, TEXAS
COURT SECURITY FUND - 045
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	90,680.39	90,000	90,000	90,000
<u>REVENUES</u>				
County Clerk Fees	26,622.66	20,000	20,000	20,000
District Clerk Fees	7,886.93	7,000	7,000	7,000
Justice Court Fees	24,159.55	25,000	25,000	21,000
TOTAL REVENUES	58,669.14	52,000	52,000	48,000
<u>EXPENDITURES</u>				
Salaries	36,089.47	44,140	44,140	44,140
FICA/Medicare	2,623.71	3,125	3,125	3,377
Health Insurance	6,294.70	7,148	7,148	7,148
Retirement	2,040.58	15,000	15,000	15,783
Office Expense & Supplies	3,097.57	7,500	7,500	7,500
Education & Training	-	-	-	-
Capital Outlay	-	25,000	25,000	25,000
TOTAL EXPENDITURES	50,146.03	101,913	101,913	102,948
CASH BALANCE, 9-30	99,203.50	40,087	40,087	35,052

LIBERTY COUNTY, TEXAS
DISTRICT CLERK RECORDS MANAGEMENT FUND - 046
BUDGET
FYE SEPTEMBER 30, 2017

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	30,096.81	32,000	32,000	15,000
<u>REVENUES</u>				
District Clerk Fees	16,265.28	13,000	13,000	13,000
TOTAL REVENUES	<u>16,265.28</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
<u>EXPENDITURES</u>				
Office Expense & Supplies	10,154.59	10,000	10,000	10,000
Equipment Lease	-	5,000	5,000	5,000
Capital Outlay	-	20,000	20,000	10,000
TOTAL EXPENDITURES	<u>10,154.59</u>	<u>35,000</u>	<u>35,000</u>	<u>25,000</u>
CASH BALANCE, 9-30	<u>36,207.50</u>	<u>10,000</u>	<u>10,000</u>	<u>3,000</u>

LIBERTY COUNTY, TEXAS
COMMISSIONERS COURT RECORDS MANAGEMENT FUND - 047
BUDGET
FYE SEPTEMBER 30, 2017

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	309,896.93	320,000	320,000	140,000
<u>REVENUES</u>				
County Clerk Fees	9,007.16	11,000	11,000	6,000
District Clerk Fees	15,661.37	14,000	14,000	14,000
TOTAL REVENUES	24,668.53	25,000	25,000	20,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	7,052.18	30,000	30,000	30,000
Shredding Services	10,152.27	25,000	25,000	25,000
Capital Outlay	-	150,000	150,000	80,000
TOTAL EXPENDITURES	17,204.45	205,000	205,000	135,000
CASH BALANCE, 9-30	317,361.01	140,000	140,000	25,000

**LIBERTY COUNTY, TEXAS
CONSTABLES' SEIZURE FUND - 048
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	23,640.45	35,000	35,000	35,000
<u>REVENUES</u>				
Constable # 1	-	-	-	-
Constable # 2	-	500	500	500
Constable # 3	-	-	-	-
Constable # 4	-	500	500	500
Constable # 5	-	-	-	-
Constable # 6	-	500	500	500
Constable # 6 - Game Rooms	-	-	-	-
TOTAL REVENUES	-	1,500	1,500	1,500
<u>EXPENDITURES</u>				
Constable # 1	-	-	-	-
Constable # 2	-	25,000	25,000	25,000
Constable # 3	-	-	-	-
Constable # 4	3,014.71	4,000	4,000	1,500
Constable # 5	-	3,500	3,500	3,500
Constable # 6	2,400.00	-	-	-
Constable # 6 - Game Rooms	-	-	-	-
TOTAL EXPENDITURES	5,414.71	32,500	32,500	30,000
CASH BALANCE, 9-30	18,225.74	4,000	4,000	6,500

LIBERTY COUNTY, TEXAS
SHERIFF FUND - 049
BUDGET
FYE SEPTEMBER 30, 2017

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	45,090.00	3,400	3,400	88
<u>REVENUES</u>				
Forfeitures	-	-	-	-
Special Investigative	-	1,000	1,000	-
Interest	2,718.26	-	-	-
TOTAL REVENUES	2,718.26	1,000	1,000	-
<u>EXPENDITURES</u>				
<u>FORFEITURES</u>				
Office Expense & Supplies	1,800.00	3,000	3,000	-
Capital Outlay	-	-	-	-
TOTAL FORFEITURES	1,800.00	3,000	3,000	-
<u>SPECIAL INVESTIGATIVE</u>				
Office Expense & Supplies	-	-	-	-
Capital Outlay	40,160.00	-	-	-
TOTAL SPECIAL INVESTIGATIVE	40,160.00	-	-	-
TOTAL EXPENDITURES	41,960.00	3,000	3,000	-
CASH BALANCE, 9-30	5,848.26	1,400	1,400	88

**LIBERTY COUNTY, TEXAS
DARE CONTRIBUTIONS FUND - 050
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	9,974.02	5,700	5,700	2,500
<u>REVENUES</u>				
Donations	1,357.00	1,000	1,000	1,000
TOTAL REVENUES	1,357.00	1,000	1,000	1,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	5,405.46	6,700	6,700	3,500
TOTAL EXPENDITURES	5,405.46	6,700	6,700	3,500
 CASH BALANCE, 9-30	 5,925.56	 -	 -	 -

LIBERTY COUNTY, TEXAS
DA FEDERAL FORFEITURE FUND - 051
BUDGET
FYE SEPTEMBER 30, 2017

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	26,384.31	26,000	26,000	26,000
<u>REVENUES</u>				
Forfeitures	-	100	100	100
TOTAL REVENUES	-	100	100	100
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	26,000	26,000	26,000
TOTAL EXPENDITURES	-	26,000	26,000	26,000
CASH BALANCE, 9-30	26,384.31	100	100	100

LIBERTY COUNTY, TEXAS
JAIL COMMISSARY FUND - 052
BUDGET
FYE SEPTEMBER 30, 2017

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	57,840.06	50,000	50,000	50,000
<u>REVENUES</u>				
Commissary Sales	47,902.93	25,000	25,000	25,000
Other Revenue	-	-	-	-
TOTAL REVENUES	47,902.93	25,000	25,000	25,000
<u>EXPENDITURES</u>				
Salary	28,231.67	26,775	26,775	28,000
FICA/Medicare	2,093.19	2,050	2,050	2,142
Health Insurance	4,926.33	13,378	13,378	13,378
Retirement	4,924.18	4,686	4,686	5,000
Commissary Supplies	2,217.15	2,000	2,000	2,000
Inmate Recreation	2,255.24	10,000	10,000	10,000
Other Expenses	-	2,000	2,000	2,000
TOTAL EXPENDITURES	44,647.76	60,889	60,889	62,520
CASH BALANCE, 9-30	61,095.23	14,111	14,111	12,480

LIBERTY COUNTY, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2008 - 073
BUDGET
FYE SEPTEMBER 30, 2017

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	3,276,617.79	3,860,000	3,860,000	3,880,000
<u>REVENUES</u>				
Property Sale	563,127.02	-	-	-
Interest	22,154.27	24,000	24,000	20,000
TOTAL REVENUES	585,281.29	24,000	24,000	20,000
<u>EXPENDITURES</u>				
Improvements	-	3,634,000	3,634,000	3,650,000
Architectural Services	-	250,000	250,000	250,000
Building Purchase	-	-	-	-
TOTAL EXPENDITURES	-	3,884,000	3,884,000	3,900,000
CASH BALANCE, 9-30	3,861,899.08	-	-	-

LIBERTY COUNTY, TEXAS
LIBERTY COUNTY BENEFITS/INSURANCE FUND - 086
BUDGET
FYE SEPTEMBER 30, 2017

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	879,405.22	900,000	900,000	900,000
<u>REVENUES</u>				
Interest	7,239.68	5,500	5,500	3,500
Contributions - Co & Employees	5,008,730.62	4,500,000	4,500,000	4,500,000
Contributions - Retirees	70,393.73	90,000	90,000	90,000
Claims Reimbursements	2,580.50	50,000	50,000	25,000
Transfers	-	-	-	-
TOTAL REVENUES	5,088,944.53	4,645,500	4,645,500	4,618,500
<u>EXPENDITURES</u>				
Health Insurance - County	5,072,163.76	5,300,000	5,300,000	5,300,000
Health Insurance - CSCD	94,329.53	85,000	85,000	85,000
Administration Fees	-	2,500	-	-
Transfers to Other Funds	1,191.84	-	-	-
TOTAL EXPENDITURES	5,167,685.13	5,387,500	5,385,000	5,385,000
CASH BALANCE, 9-30	800,664.62	158,000	160,500	133,500

**LIBERTY COUNTY, TEXAS
COUNTY ATTORNEY CHECK COLLECTIONS - 090
BUDGET
FYE SEPTEMBER 30, 2017**

	Actual Amount FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017
CASH BALANCE, 10-1	27,448.75	27,400	27,400	27,400
REVENUES				
County Attorney	7,567.31	-	5,523	5,000
TOTAL REVENUES	7,567.31	-	5,523	5,000
EXPENDITURES				
Salaries	608.00	-	-	-
FICA/MED	46.52	-	-	-
Retirement	107.07	-	-	-
Office Expense & Supplies	4,337.17	-	5,523	5,000
Education & Training	1,729.75	-	-	-
TOTAL EXPENDITURES	6,828.51	-	5,523	5,000
CASH BALANCE, 9-30	28,187.55	27,400	27,400	27,400

PERSONNEL BUDGET

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

Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
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COUNTY JUDGE

Chief of Staff	1	44,001	1	44,001
Collections Coordinator	1	42,887	1	42,887
DPS Clerk	1	28,227	1	34,200
Collections Clerk III	1	32,445	1	32,445
Total County Judge	<u>4</u>	<u>147,560</u>	<u>4</u>	<u>153,533</u>

VETERANS' SERVICE

Veterans' Service Officer	1	39,564	1	39,564
Clerk II	1	27,135	1	28,000
Total Veterans' Service	<u>2</u>	<u>66,699</u>	<u>2</u>	<u>67,564</u>

COUNTY CLERK

Chief Deputy	1	43,801	1	43,801
Clerk III	1	33,310	1	33,310
Clerk II (29,200)	2	57,320	3	87,600
Clerk II (28,500)	3	82,734	3	85,500
Clerk II (28,200)	3	81,114	3	84,600
Clerk I (28,200)	2	54,076	1	28,200
Part-time	0.5	14,288	0.5	12,666
Total County Clerk	<u>12.5</u>	<u>366,643</u>	<u>12.5</u>	<u>375,677</u>

COUNTY COURT-AT-LAW

Court Coordinator	1	49,323	1	49,323
Court Reporter	1	87,960	1	87,960
Bailiff	1	49,203	1	49,203
Certificate Pay		1,200		1,200
Total County Court-at-Law	<u>3</u>	<u>187,686</u>	<u>3</u>	<u>187,686</u>

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

Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
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75th DISTRICT COURT

Court Coordinator	1	49,323	1	53,323
Court Coordinator	1	36,225	1	39,238
Court Reporter	1	87,960	1	87,960
Bailiff	1	30,722	1	30,722
Certificate Pay		1,200		1,200
Total 75th District Court	<u>4</u>	<u>205,430</u>	<u>4</u>	<u>212,433</u>

253rd DISTRICT COURT

Court Coordinator	1	38,188	1	38,188
Court Coordinator	1	36,225	1	40,225
Court Reporter	1	71,395	1	71,395
Bailiff	1	26,841	1	26,841
Certificate Pay		1,200		1,200
Total 253rd District Court	<u>4</u>	<u>173,849</u>	<u>4</u>	<u>177,849</u>

DISTRICT CLERK

Chief Deputy	1	43,342	1	43,342
Office Supervisor	1	38,718	1	38,718
Administrative Assistant	1	30,743	1	30,743
Clerk III	1	27,468	1	28,500
Clerk III	1	28,119	1	28,750
Clerk II	1	26,454	1	28,200
Clerk II	1	25,594	1	28,000
Clerk II	1	25,594	1	28,000
Clerk I	1	27,467	1	28,500

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

	Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
Clerk I	1	25,624	1	28,000
Clerk - Part-time	0.5	13,104	0.5	13,104
Total District Clerk	<u>10.5</u>	<u>312,227</u>	<u>10.5</u>	<u>323,857</u>
 <u>JUSTICE OF THE PEACE # 1</u>				
Chief Clerk	1	32,586	1	35,086
Part-Time Clerk	0.5	5,250	0.5	5,250
Part-Time Clerk	0.5	15,750	0.5	15,750
Total JP # 1	<u>2</u>	<u>53,586</u>	<u>2</u>	<u>66,086</u>
 <u>JUSTICE OF THE PEACE # 2</u>				
Chief Clerk	1	32,586	1	34,586
Part-Time Clerk	0.5	1,575	0.5	1,575
Total JP # 2	<u>1.5</u>	<u>34,161</u>	<u>1.5</u>	<u>36,161</u>
 <u>JUSTICE OF THE PEACE # 3</u>				
Chief Clerk	1	32,586	1	35,086
Clerk	1	32,586	1	32,586
Part-Time Clerk		-	0.5	10,000
Total JP # 3	<u>2</u>	<u>65,172</u>	<u>2.5</u>	<u>77,672</u>
 <u>JUSTICE OF THE PEACE # 4</u>				
Chief Clerk	1	32,586	1	34,086
Clerk	1	32,586	1	32,586
Part-time Clerk	0.5	15,750	0.5	15,750
Total JP # 4	<u>2.5</u>	<u>80,922</u>	<u>2.5</u>	<u>82,422</u>

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

Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
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JUSTICE OF THE PEACE # 5

Chief Clerk	1	32,586	1	35,086
Clerk	0.5	32,586	0.5	32,586
Total JP # 5	<u>1.5</u>	<u>65,172</u>	<u>1.5</u>	<u>67,672</u>

JUSTICE OF THE PEACE # 6

Chief Clerk	1	32,586	1	34,086
Clerk	1	32,586	1	32,586
Total JP # 6	<u>2</u>	<u>65,172</u>	<u>2</u>	<u>66,672</u>

COUNTY ATTORNEY

Sr Assistant Co. Attorney	1	20,584	1	72,616
Asst Co. Attorney (66,192)	2	130,000	2	132,384
Legal Secretary	1	34,401	1	34,401
Legal Secretary	1	33,876	1	33,876
Legal Secretary	1	33,456	1	33,456
Legal Secretary	1	33,036	1	33,036
Legal Secretary	1	30,000	1	30,000
Secretary - F/T	0.5	15,561	1	30,000
Secretary - part-time	0.5	14,742	0	-
Total County Attorney	<u>9</u>	<u>345,656</u>	<u>9</u>	<u>399,769</u>

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

Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
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DISTRICT ATTORNEY

1st Assistant District Attorney	1	102,170	1	102,170
Asst District Atty (89,629)	3	268,887	4	358,516
Chief Investigator	1	51,588	1	51,588
Investigator	1	41,541	1	41,541
DARE Officer/Investigator	1	44,201	1	44,201
Chief Deputy	1	48,051	1	48,051
Office Supervisor	1	40,205	1	40,205
Legal Secretary (32,826)	2	65,652	2	65,652
Legal Secretary	1	30,364	1	30,364
Secretary	1	27,578	1	28,000
Certificate Pay		4,800		4,800
Total District Attorney	<u>13</u>	<u>725,037</u>	<u>14</u>	<u>815,088</u>

COUNTY AUDITOR

Assistant County Auditor	1	73,500	1	73,500
Internal Auditor	1	40,000	1	40,000
Accounts Payable Clerk	1	40,000	1	40,000
Purchasing Clerk	1	19,537	1	19,537
Part-time	0.5	5,250	0.5	5,250
Total County Auditor	<u>4.5</u>	<u>178,287</u>	<u>4.5</u>	<u>178,287</u>

COUNTY TREASURER

Chief Deputy	1	43,342	1	43,342
HR Director	1	43,342	1	43,342
Clerk	1	26,250	1	28,000
Total County Treasurer	<u>3</u>	<u>112,934</u>	<u>3</u>	<u>114,684</u>

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

Approved Positions FY 2016	Approved Budget FY 2016	Adapted Positions FY 2017	Adopted Budget FY 2017
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TAX ASSESSOR - COLLECTOR

Chief Deputy	1	43,342	1	44,078
Office Supervisor	1	34,608	1	35,195
Bookkeeper	1	33,600	1	34,170
Administrative Assistant	1	30,410	-	-
Clerk III	1	30,410	1	30,927
Clerk II (28,000)	9	244,215	10	280,000
Total Tax Assessor-Collector	<u>14</u>	<u>416,585</u>	<u>14</u>	<u>424,370</u>

PURCHASING

Asst Purchasing Agent	1	19,538	1	19,538
Asst Purchasing Agent	0.5	6,000	0.5	6,000
Total Purchasing	<u>1.5</u>	<u>25,538</u>	<u>1.5</u>	<u>25,538</u>

BUILDING MAINTENANCE

Superintendent	1	44,100	1	44,100
Supervisor	1	39,585	1	39,585
Maintenance Technician	1	35,385	1	35,385
Custodian (27,140)	3	81,420	3	81,420
Custodian	1	27,455	1	27,455
Total Building Maintenance	<u>7</u>	<u>227,945</u>	<u>7</u>	<u>227,945</u>

FIRE MARSHAL

Fire Marshal	1	12,600	1	40,000
Total Fire Marshal	<u>1</u>	<u>12,600</u>	<u>1</u>	<u>40,000</u>

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

Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
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CONSTABLE # 1

Deputy	1	40,000	1	40,000
Certificate Pay		1,800		1,800
Total Constable # 1	1	41,800	1	41,800

CONSTABLE # 2

Deputy (40,000)	2	80,000	2	80,000
Secretary	1	27,090	1	30,000
Certificate Pay		3,000		3,000
Total Constable # 2	3	110,090	3	113,000

CONSTABLE # 3

Deputy	1	40,000	1	40,000
Certificate Pay		1,800		1,800
Total Constable # 3	1	41,800	1	41,800

CONSTABLE # 4

Deputy (40,000)	2	80,000	2	80,000
Secretary - Part-time	0.5	12,012	0.5	12,012
Certificate Pay				
Total Constable # 4	2.5	92,012	2.5	92,012

CONSTABLE # 5

Deputy (40,000)	2	80,000	2	80,000
Secretary - Part-time	0.5	12,012	0.5	12,012
Certificate Pay		1,200		1,200
Total Constable # 5	2.5	93,212	2.5	93,212

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

Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
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CONSTABLE # 6

Deputy (40,000)	2	80,000	3	120,000
Secretary Salary	1	27,038	1	30,000
Certificate Pay		3,600		3,600
Total Constable # 6	3	110,638	4	153,600

SHERIFF

Chief Deputy		-		-
Captain/Patrol	1	48,581	1	48,581
Captain/CID	1	48,581	1	48,581
Captain/Administration	1	48,581	1	48,581
Captain - Part-time	0.5	16,800	0.5	16,800
Sergeant - Environmental Officer	1	43,615	1	43,615
Sergeant Investigator (43,615)	7	305,305	7	305,305
Sergeant (43,615)	6	261,690	6	261,690
Bridgehaven Inv. Officer	-	-	1	43,615
Deputy (42,536)	32	1,320,992	32	1,361,152
Deputy - Crthse Sec (42,536)	3	123,843	3	127,608
Deputy - Narcotics (42,536)	2	82,562	2	85,072
Range Overseer - Part-time	0.5	15,120	0.5	15,120
Executive Secretary	1	34,100	1	34,100
Clerk III (30,000)	5	136,500	5	150,000
Clerk II (30,000)	2	54,076	3	90,000
Clerk I (29,000)	3	80,325	2	58,000
Clerk - Part-time	0.5	25,200	0.5	25,200
Dispatch Supervisor	1	32,500	1	32,500
Dispatcher (30,000)	11	330,000	12	360,000

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

Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
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Part-Time Deputy	0.5	4,725	0.5	4,725
Part-Time Dispatch/Clerk (4,000)	3	25,200	3	25,200
Certificate Pay		49,090		49,090
Total Sheriff	<u>82</u>	<u>3,087,386</u>	<u>84</u>	<u>3,234,535</u>

JUVENILE PROBATION

Probation Officer	1	36,840	1	36,840
Probation Officer	1	31,662	1	31,662
Clerk I	1	27,570	1	28,000
Part-Time Clerk	0.5	20,384	0.5	20,384
Total Juvenile Probation	<u>3.5</u>	<u>116,456</u>	<u>3.5</u>	<u>116,886</u>

EMERGENCY MANAGEMENT

EM Coordinator	1	48,581	1	48,581
Grant Liason	1	42,179	1	42,179
Assistant EM Coordinator	1	30,244	1	30,244
Total Emergency Management	<u>3</u>	<u>121,004</u>	<u>3</u>	<u>121,004</u>

BOND SUPERVISION

Supervision Officer	1	43,764	1	43,764
Secretary	1	31,358	1	31,358
Total Bond Supervision	<u>2</u>	<u>75,122</u>	<u>2</u>	<u>75,122</u>

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

Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
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ENGINEERING

Engineer	1	56,779	1	56,779
Assistant Engineer	1	50,000	0	-
Building Inspector (32,000)		-	2	64,000
Designated Representative	1	32,550	1	32,550
Permit Clerk/Des Rep	1	32,550	1	32,550
Permit Clerk	1	28,000	1	28,000
Total Engineering	<u>5</u>	<u>199,879</u>	<u>6</u>	<u>213,879</u>

INDIGENT SERVICES

Director	1	47,653	1	47,653
Case Manager	1	32,466	1	32,466
Clerk	0.5	30,000	0.5	30,000
Total Indigent Services	<u>2.5</u>	<u>110,119</u>	<u>2.5</u>	<u>110,119</u>

AG EXTENSION SERVICE

Agent	1	16,260	1	16,260
Agent	1	16,260	1	16,260
Agent	1	30,000	1	30,000
Secretary	1	27,578	1	28,500
Clerk I - 4H	1	27,578	1	28,500
Part-time Secretary	0.5	10,400	0.5	10,400
Total Ag Extension	<u>5.5</u>	<u>128,076</u>	<u>5.5</u>	<u>129,920</u>

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2017**

	Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
<u>ROAD & BRIDGE # 1</u>				
Foreman	1	51,324	1	51,324
Dayton Supervisor	1	44,182	1	44,182
Administrative Assistant	1	36,233	1	36,400
Dayton Foreman		-	1	38,329
Maintenance Supervisor	1	35,490	1	38,329
Operator II (38,329)	3	114,987	1	38,329
Operator II (37,211)	1	37,128	1	37,211
Operator (37,211)	5	170,944	6	223,266
Utility Worker	1	12,986	1	12,986
Total R & B # 1	14	503,274	14	520,356

<u>ROAD & BRIDGE # 2</u>				
Foreman	1	51,324	1	51,324
Foreman	1	48,048	1	48,048
Administrative Assistant	1	33,852	1	33,852
Administrative Assistant	1	30,576	1	30,576
Operator II	1	38,329	1	38,329
Operator II (37,211)	13	455,364	13	483,743
Operator I (37,211)	3	86,661	4	148,844
Operator I	0.5	12,600	0.5	12,600
Landfill Attendant (27,846)	3	83,538	3	83,538
Landfill Attendant - Part-Time	0.5	1,000	0.5	1,000
Total R & B # 2	25	841,292	26	931,854

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2017**

	Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
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ROAD & BRIDGE # 3

Foreman	1	48,922	1	48,922
Administrative Assistant	1	38,744	1	38,744
Operator II (37,211)	4	134,950	4	148,844
Operator I (37,211)	4	106,688	4	148,844
Total R & B # 3	10	329,304	10	385,354

ROAD & BRIDGE # 4

Foreman	1	50,407	1	50,407
Administrative Assistant	1	36,757	1	36,757
Mechanic	1	36,800	1	36,800
Lead Man	1	36,757	1	36,757
Operator II (38,067)	1	38,067	1	38,067
Operator II (37,211)	11	390,801	11	409,321
Landfill Attendant	1	32,432	1	34,223
Total R & B # 4	17	622,021	17	642,332

Grand Total	66	2,295,891	67	2,479,896
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**LIBERTY COUNTY, TEXAS
DISTRICT CLERK CHILD SUPPORT FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2017**

	Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
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DISTRICT CLERK CHILD SUPPORT

Clerk	1	27,316	1	28,000
Total District Clerk Child Support	1	27,316	1	28,000

**LIBERTY COUNTY, TEXAS
COURTHOUSE SECURITY FUND
PERSONNEL BUDGET
FYE SEPTEMBER 30, 2017**

	Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
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COURTHOUSE SECURITY

Bailiff - 75th District Court	1	18,481	1	18,481
Bailiff - 253rd District Court	1	25,659	1	25,659
Total Courthouse Security	<u>2</u>	<u>44,140</u>	<u>2</u>	<u>44,140</u>

**LIBERTY COUNTY, TEXAS
 JAIL COMMISSARY FUND
 PERSONNEL BUDGET
 FYE SEPTEMBER 30, 2017**

	Approved Positions FY 2016	Approved Budget FY 2016	Adopted Positions FY 2017	Adopted Budget FY 2017
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COMMISSARY

Clerk	1	26,775	1	28,000
Total Jail Commissary Fund	1	26,775	1	28,000