

LIBERTY COUNTY, TEXAS BUDGET FYE SEPTEMBER 30, 2018

This budget will raise more revenue from property taxes than last year's budget by \$ 2,392,956, or 8.7%, and of that amount \$ 1,140,443.36 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 2018 Budget:

FOR: Jay Knight, Bruce Karbowski, Greg Arthur,
Leon Wilson

ABSENT: James Reaves

| Budget Year | 2018 | 2017 |
|--------------------------|----------|----------|
| Property Tax Rate | 0.578800 | 0.578800 |
| Effective Tax Rate | 0.542123 | 0.587708 |
| Effective M&O Rate | 0.582353 | 0.630423 |
| Rollback Tax Rate | 0.592484 | 0.632940 |
| - adjusted for sales tax | | |
| Debt Rate | 0.299000 | 0.032612 |

Liberty County has \$ 12,906,834 in outstanding debt obligations, including principal and interest, as of October 1, 2017.

FILED FOR RECORD
at 1:30 o'clock P M

SEP 12 2017

PAULETTE WILCIAMS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY: *Paulette Williams* DEPUTY

Adopted September 12, 2017

**LIBERTY COUNTY, TEXAS
BUDGET
FYE SEPTEMBER 30, 2018
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**LIBERTY COUNTY, TEXAS
BUDGET
FYE SEPTEMBER 30, 2018
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| Fund | Tax Rate | Estimated Tax Collections @ 95% |
|--------------------------|----------------------|------------------------------------|
| General Fund - M&O | 43.98% | 22,783,869 |
| Road & Bridge Fund - M&O | 10.91% | 5,652,487 |
| Debt Service Fund | <u>2.99%</u> | <u>1,550,311</u> |
| | <u><u>57.88%</u></u> | <u><u>29,986,667</u></u> |

Proposed Tax Rate 57.88%

Effective Tax Rate 0.542123

Rollback Tax Rate 0.592484

2016 Appraisal Roll Certified CAD

| | |
|----------------------------------|----------------|
| Net Taxable Value | 5,620,992,301 |
| Freeze Adjusted Value | 5,108,798,094 |
| Freeze Ceiling | 1,995,190 |
| Estimated Collections @ 100% | 31,564,913 |

**LIBERTY COUNTY, TEXAS
COMBINED BUDGET
FYE SEPTEMBER 30, 2018**

| | General Fund | Road & Bridge Fund | Debt Service Fund | Total |
|--|-------------------|-----------------------|----------------------|-------------------|
| ESTIMATED CASH BALANCE, 10-1 | 8,500,000 | 2,500,000 | 350,000 | 11,350,000 |
| <u>REVENUES</u> | | | | |
| Ad Valorem Taxes - Current | 22,783,869 | 5,652,487 | 1,550,311 | 29,986,667 |
| Ad Valorem Taxes - Delinquent | 1,199,151 | 297,499 | 81,595 | 1,578,245 |
| Other Revenues | 7,771,180 | 1,712,500 | 3,200 | 9,486,880 |
| TOTAL REVENUES | 31,754,200 | 7,662,486 | 1,635,106 | 41,051,792 |
| <u>OTHER SOURCES</u> | | | | |
| Fund Balance | 1,370,058 | 1,181,406 | - | 2,551,464 |
| Fund Balance - Carryover | - | - | - | - |
| Transfers From Other Funds | 53,517 | - | - | 53,517 |
| TOTAL OTHER SOURCES | 1,423,575 | 1,181,406 | - | 2,604,981 |
| TOTAL REVENUES & OTHER SOURCES | 33,177,775 | 8,843,892 | 1,635,106 | 43,656,773 |
| <u>TOTAL EXPENDITURES</u> | 33,177,775 | 8,843,892 | 1,634,987 | 43,656,654 |
| <u>OTHER USES</u> | | | | |
| Transfers to Other Funds | - | - | - | - |
| TOTAL OTHER USES | - | - | - | - |
| TOTAL EXPENDITURES & OTHER USES | 33,177,775 | 8,843,892 | 1,634,987 | 43,656,654 |
| ESTIMATED CASH BALANCE, 9-30 | 7,076,425 | 1,318,594 | 350,119 | 8,745,138 |

GENERAL FUND

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| BUDGET SUMMARY | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| <u>REVENUES</u> | | | | |
| Taxes | 25,700,999.73 | 25,531,394.00 | 25,531,394.00 | 27,626,770.00 |
| Licenses & Permits | 468,919.80 | 395,000.00 | 395,000.00 | 430,000.00 |
| Intergovernmental | 634,311.05 | 897,685.00 | 904,310.00 | 714,430.00 |
| Fees | 1,741,134.00 | 1,625,500.00 | 1,625,500.00 | 1,665,000.00 |
| Fines | 600,785.73 | 600,000.00 | 600,000.00 | 600,000.00 |
| Miscellaneous | 447,522.34 | 265,170.00 | 278,353.00 | 718,000.00 |
| Other Sources | 60,336.59 | 80,000.00 | 94,773.00 | 53,517.00 |
| Fund Balance | - | 1,757,063.00 | 1,742,176.00 | 1,370,057.84 |
| TOTAL REVENUES | 29,654,009.24 | 31,151,812 | 31,171,506 | 33,177,775 |

EXPENDITURES

GENERAL ADMINISTRATION

| | | | | |
|----------------------|---------------------|------------------|------------------|------------------|
| Commissioners Court | 452,902.56 | 443,101.00 | 443,101.00 | 450,326.46 |
| County Clerk | 888,644.22 | 913,106.00 | 913,106.00 | 952,267.48 |
| Veterans Service | 166,921.34 | 174,337.00 | 174,337.00 | 178,839.96 |
| Non-Departmental | 1,889,871.20 | 2,096,100.00 | 1,988,197.00 | 2,082,525.00 |
| Employee Benefits | 334,464.34 | 840,000.00 | 840,000.00 | 919,895.00 |
| Building Maintenance | 479,501.52 | 495,657.00 | 495,657.00 | 517,759.23 |
| Total General | 4,212,305.18 | 4,962,301 | 4,854,398 | 5,101,613 |

JUDICIAL

| | | | | |
|--------------------------|------------|------------|------------|------------|
| County Judge | 411,674.06 | 429,358.00 | 474,835.00 | 545,569.63 |
| County Court-at-Law | 674,430.23 | 662,796.00 | 662,796.00 | 672,410.31 |
| 75th District Court | 650,460.61 | 641,215.00 | 641,215.00 | 660,826.26 |
| 253rd District Court | 578,247.45 | 606,872.00 | 606,872.00 | 624,801.97 |
| District Clerk | 644,869.72 | 672,065.00 | 672,065.00 | 763,745.85 |
| Justice of the Peace # 1 | 153,068.26 | 164,936.00 | 164,936.00 | 160,647.52 |
| Justice of the Peace # 2 | 137,439.77 | 149,017.00 | 149,017.00 | 158,678.85 |
| Justice of the Peace # 3 | 226,224.83 | 232,773.00 | 232,773.00 | 246,893.53 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| BUDGET SUMMARY | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|--------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Justice of the Peace # 4 | 200,141.23 | 228,481.00 | 228,481.00 | 245,294.21 |
| Justice of the Peace # 5 | 182,958.32 | 194,314.00 | 199,314.00 | 210,826.73 |
| Justice of the Peace # 6 | 194,104.33 | 204,156.00 | 204,156.00 | 214,231.13 |
| Bond Supervision | 142,190.90 | 144,822.00 | 144,822.00 | 153,993.34 |
| Court Costs | 524,205.15 | 505,500.00 | 525,500.00 | 582,500.00 |
| Total Judicial | 4,720,014.86 | 4,836,305 | 4,906,782 | 5,240,419 |

LEGAL

| | | | | |
|-------------------|--------------|--------------|--------------|--------------|
| County Attorney | 653,845.61 | 780,612.00 | 780,612.00 | 928,473.27 |
| District Attorney | 1,242,336.26 | 1,352,581.00 | 1,357,081.00 | 1,469,880.95 |
| Total Legal | 1,896,181.87 | 2,133,193 | 2,137,693 | 2,398,354 |

FINANCIAL

| | | | | |
|----------------------------|--------------|------------|------------|------------|
| County Auditor | 391,375.11 | 440,922.00 | 440,922.00 | 455,360.82 |
| County Treasurer | 315,823.30 | 322,227.00 | 322,227.00 | 328,351.02 |
| Tax Assessor-Collector | 813,983.13 | 844,759.00 | 844,759.00 | 881,386.38 |
| Purchasing | 199,102.91 | 209,650.00 | 209,650.00 | 216,724.48 |
| Information Technology | 387,232.99 | 382,500.00 | 382,500.00 | 387,000.00 |
| Central Appraisal District | 755,495.43 | 804,783.00 | 804,783.00 | 905,683.00 |
| Total Financial | 2,863,012.87 | 3,004,841 | 3,004,841 | 3,174,506 |

PUBLIC SAFETY

| | | | | |
|---------------|--------------|--------------|--------------|--------------|
| Sheriff | 6,150,719.23 | 6,251,804.00 | 6,257,187.00 | 7,205,361.61 |
| Jail | 3,936,570.91 | 4,563,470.00 | 4,563,470.00 | 4,120,080.00 |
| Constable # 1 | 103,104.63 | 148,836.00 | 148,836.00 | 229,591.90 |
| Constable # 2 | 370,754.90 | 324,462.00 | 324,462.00 | 590,631.33 |
| Constable # 3 | 160,057.52 | 152,968.00 | 167,488.00 | 168,641.50 |
| Constable # 4 | 251,887.49 | 343,791.00 | 411,337.00 | 349,895.36 |
| Constable # 5 | 252,565.73 | 282,994.00 | 296,067.00 | 282,556.32 |
| Constable # 6 | 347,396.84 | 379,722.00 | 379,722.00 | 334,260.10 |
| Fire Marshal | 505,648.29 | 573,142.00 | 573,142.00 | 660,000.00 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| BUDGET SUMMARY | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|-----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| Juvenile Probation | 336,978.19 | 343,766.00 | 343,766.00 | 339,191.23 |
| Emergency Management | 215,916.51 | 267,083.00 | 267,083.00 | 292,513.88 |
| <i>Total Public Safety</i> | <u>12,631,600.24</u> | <u>13,632,038</u> | <u>13,732,560</u> | <u>14,572,723</u> |
| HEALTH & WELFARE | | | | |
| Public Welfare | 610,530.80 | 599,000.00 | 599,000.00 | 624,000.00 |
| Indigent Services | 457,558.07 | 712,894.00 | 712,894.00 | 751,380.18 |
| <i>Total Health & Welfare</i> | <u>1,068,088.87</u> | <u>1,311,894</u> | <u>1,311,894</u> | <u>1,375,380</u> |
| OTHER | | | | |
| Special Projects | 474,272.17 | 478,776.00 | 448,776.00 | 467,658.00 |
| Engineering & Permits | 306,817.11 | 436,871.00 | 430,871.00 | 504,847.01 |
| Extension Service | 207,887.64 | 228,560.00 | 228,560.00 | 238,046.66 |
| Housing Authority | 63,935.50 | 97,326.00 | 103,951.00 | 104,227.45 |
| Transfers to Other Funds | 34,153.00 | - | 11,180.00 | - |
| <i>Total Other</i> | <u>1,087,115.42</u> | <u>1,241,533</u> | <u>1,223,338</u> | <u>1,314,779</u> |
| TOTAL EXPENDITURES | <u>28,478,319.31</u> | <u>31,122,105</u> | <u>31,171,506</u> | <u>33,177,775</u> |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| REVENUES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|--------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| <u>TAXES</u> | | | | |
| Ad Valorem Taxes - Current | 20,475,428.86 | 20,795,399 | 20,795,399 | 22,783,869 |
| Ad Valorem Taxes - Delinquent | 965,223.75 | 1,094,495 | 1,094,495 | 1,199,151 |
| Penalties & Interest | 691,125.79 | - | - | 200,000 |
| Sales & Use Tax | 3,514,049.76 | 3,600,000 | 3,600,000 | 3,400,000 |
| Mixed Beverage Tax | 49,435.93 | 35,000 | 35,000 | 38,000 |
| Bingo Tax | 5,735.64 | 6,500 | 6,500 | 5,750 |
| TOTAL TAXES | 25,700,999.73 | 25,531,394 | 25,531,394 | 27,626,770 |
| <u>LICENSES & PERMITS</u> | | | | |
| Septic Permits | 83,300.00 | 75,000 | 75,000 | 80,000 |
| Building Permits | 385,619.80 | 320,000 | 320,000 | 350,000 |
| TOTAL LICENSES & PERMITS | 468,919.80 | 395,000 | 395,000 | 430,000 |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Emergency Management | 49,658.11 | 30,000 | 30,000 | 45,000 |
| Juror Reimbursements | 33,796.00 | - | - | - |
| Tobacco Settlement | 15,345.49 | 15,000 | 15,000 | 18,000 |
| Indigent Defense Grant | 52,572.00 | 55,000 | 55,000 | 51,000 |
| Tarkington ISD - Security | 33,330.00 | 30,000 | 30,000 | 33,000 |
| LLEBG/VINE Grants | - | - | - | - |
| Firing Range | 24,540.00 | 25,000 | 25,000 | 30,480 |
| County Attorney Supplement | 70,000.00 | 70,000 | 70,000 | 70,000 |
| County Judge Supplement | 25,575.06 | 25,200 | 25,200 | 25,200 |
| CCL Judge Supplement | 84,000.00 | 84,000 | 84,000 | 84,000 |
| DA State Supplement | 13,036.30 | 12,485 | 12,485 | 12,750 |
| State Child Support | - | - | - | 20,000 |
| Payments in Lieu of Taxes | 10,225.39 | 100,000 | 100,000 | 20,000 |
| Jail - Prisoner Revenues | 159,206.55 | 325,000 | 325,000 | 200,000 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| REVENUES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|--------------------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| Housing Authority | 63,026.15 | 126,000 | 132,625 | 105,000 |
| TOTAL INTERGOVERNMENTAL | 634,311.05 | 897,685 | 904,310 | 714,430 |
| <u>FEES</u> | | | | |
| County Judge | 1,224.00 | 1,000 | 1,000 | 1,000 |
| Sheriff | 115,580.38 | 95,000 | 95,000 | 97,000 |
| County Attorney | 6,197.85 | 70,000 | 70,000 | 70,000 |
| County Clerk | 598,617.73 | 565,000 | 565,000 | 570,000 |
| Tax Assessor-Collector | 494,555.83 | 410,000 | 410,000 | 440,000 |
| District Attorney | 1,517.04 | 4,500 | 4,500 | 2,000 |
| District Clerk | 239,813.13 | 210,000 | 210,000 | 210,000 |
| Justice Courts | 128,264.51 | 125,000 | 125,000 | 125,000 |
| Constables | 38,229.61 | 35,000 | 35,000 | 35,000 |
| State Court Costs | 93,509.92 | 95,000 | 95,000 | 95,000 |
| Bond Supervision | 23,624.00 | 15,000 | 15,000 | 20,000 |
| TOTAL FEES | 1,741,134.00 | 1,625,500 | 1,625,500 | 1,665,000 |
| <u>FINES</u> | | | | |
| County Court | - | - | - | - |
| District Courts | - | - | - | - |
| Justice Courts | 600,785.73 | 600,000 | 600,000 | 600,000 |
| TOTAL FINES | 600,785.73 | 600,000 | 600,000 | 600,000 |
| <u>MISCELLANEOUS</u> | | | | |
| Interest | 70,091.36 | 80,000 | 80,000 | 75,000 |
| Royalties | 997.35 | 5,200 | 5,200 | 500 |
| Pay Phones | 66,163.74 | 35,000 | 35,000 | 35,000 |
| Community Center Rentals | 2,600.00 | 1,000 | 1,000 | 1,000 |
| Rent - State | 30,000.00 | 25,000 | 25,000 | 30,000 |
| CSCD Fiscal Service Fees | 5,785.00 | 5,500 | 5,500 | 5,500 |
| PreTrial Intervention | 12,267.00 | - | - | 10,000 |
| Bond Forfeitures | 40,967.26 | - | - | 25,000 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| REVENUES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|-------------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Deputy Reimbursement | 41,535.42 | 63,470 | 63,470 | 63,000 |
| Other | 177,115.21 | 50,000 | 63,183 | 473,000 |
| TOTAL MISCELLANEOUS | 447,522.34 | 265,170 | 278,353 | 718,000 |
| OTHER SOURCES | | | | |
| Fund Balance | - | 1,757,063 | 1,742,176 | 1,370,058 |
| Transfer From Other Funds | 60,336.59 | 80,000 | 94,773 | 53,517 |
| TOTAL OTHER SOURCES | 60,336.59 | 1,837,063 | 1,836,949 | 1,423,575 |
| TOTAL GENERAL FUND | | | | |
| REVENUES & OTHER SOURCES | 29,654,009.24 | 31,151,812.00 | 31,171,506.00 | 33,177,775 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|---------------------|--------------------------|---------------------------|---------------------------|----------------------------|
|---------------------|--------------------------|---------------------------|---------------------------|----------------------------|

GENERAL ADMINISTRATION

COMMISSIONERS COURT

| | | | | |
|----------------------------------|-------------------|----------------|----------------|----------------|
| Commissioners Salaries | 275,603.70 | 272,292 | 272,292 | 272,292 |
| Longevity Pay | - | - | - | - |
| FICA/Medicare | 20,798.09 | 20,830 | 20,830 | 20,830 |
| Health Insurance | 53,510.40 | 53,510 | 53,510 | 60,000 |
| Retirement | 48,065.58 | 47,869 | 47,869 | 48,604 |
| Office Expense & Supplies | - | 600 | 600 | 600 |
| Attorney Fees | 48,134.07 | 35,000 | 35,000 | 35,000 |
| Dues | 6,790.72 | 13,000 | 13,000 | 13,000 |
| TOTAL COMMISSIONERS COURT | 452,902.56 | 443,101 | 443,101 | 450,326 |

COUNTY CLERK

| | | | | |
|-----------------------------|-------------------|----------------|----------------|----------------|
| County Clerk Salary | 65,223.54 | 67,805 | 67,805 | 67,805 |
| Deputy Salaries | 375,008.69 | 375,677 | 375,677 | 395,965 |
| Election Coordinator Salary | - | - | - | - |
| Longevity Pay | - | 4,940 | 4,940 | 6,915 |
| FICA/Medicare | 37,279.71 | 34,607 | 34,607 | 36,310 |
| Health Insurance | 227,196.00 | 234,388 | 234,388 | 234,388 |
| Retirement | 77,795.87 | 79,529 | 79,529 | 84,724 |
| Office Expense & Supplies | 11,854.79 | 10,000 | 11,000 | 10,000 |
| Election Expense | 71,841.21 | 80,000 | 80,000 | 90,000 |
| State Birth/Death Fees | 5,166.43 | 5,000 | 5,000 | 5,000 |
| Insurance & Bonds | - | - | - | - |
| Auto Allowance | 4,023.68 | 3,960 | 3,960 | 3,960 |
| Copier Lease | 6,829.33 | 10,200 | 9,200 | 10,200 |
| Education & Training | 6,424.97 | 7,000 | 7,000 | 7,000 |
| Capital Outlay | - | - | - | - |
| TOTAL COUNTY CLERK | 888,644.22 | 913,106 | 913,106 | 952,267 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|----------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| <u>VETERANS' SERVICE</u> | | | | |
| Veterans' Service Officer Salary | 40,396.23 | 39,564 | 39,564 | 41,542 |
| Deputy Salary | 26,893.09 | 28,000 | 28,000 | 29,400 |
| Longevity Pay | - | 520 | 520 | 585 |
| FICA/Medicare | 5,117.04 | 5,530 | 5,530 | 5,793 |
| Health Insurance | 41,373.60 | 43,807 | 43,807 | 43,807 |
| Retirement | 12,506.69 | 12,616 | 12,616 | 13,413 |
| Office Expense & Supplies | 938.48 | 1,000 | 1,000 | 1,000 |
| Outreach | - | 100 | 100 | 100 |
| Veteran's Medical Transport | 32,321.61 | 36,000 | 36,000 | 36,000 |
| Auto Allowance | 4,240.05 | 4,200 | 4,200 | 4,200 |
| Education & Training | 3,134.55 | 3,000 | 3,000 | 3,000 |
| Capital Outlay | - | - | - | - |
| TOTAL VETERANS' SERVICE | 166,921.34 | 174,337 | 174,337 | 178,840 |
| <u>NON-DEPARTMENTAL</u> | | | | |
| Part-Time Salaries | - | 20,000 | - | 20,000 |
| Postage | 109,190.03 | 125,000 | 125,000 | 125,000 |
| Contingency | 53,536.73 | 300,000 | 180,097 | 250,000 |
| Insurance Premiums | 657,522.32 | 700,000 | 700,000 | 700,000 |
| Insurance Deductibles | 47,153.48 | 85,000 | 85,000 | 85,000 |
| Audit | 68,125.93 | 60,000 | 60,000 | 70,000 |
| Trapper | 32,400.00 | 28,800 | 28,800 | 36,900 |
| Community Center Maintenance | 5,690.40 | 7,500 | 7,500 | 7,500 |
| Logix Communications | 11,817.12 | 15,000 | 15,000 | 15,000 |
| Verizon Southwest | 46,375.15 | 36,000 | 36,000 | 42,000 |
| A T & T | 280,253.52 | 170,000 | 170,000 | 160,000 |
| Legal Ads | 10,734.20 | 9,000 | 9,000 | 9,000 |
| Centerpoint Energy Entex | 5,226.17 | 10,000 | 10,000 | 10,000 |
| Entergy | 73,763.87 | 80,000 | 80,000 | 80,000 |
| SHECO | 2,523.63 | 6,000 | 6,000 | 4,000 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|---------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Other Utilities | 34,207.48 | 27,000 | 27,000 | 35,000 |
| Comcast | - | 130,000 | 130,000 | 140,000 |
| City of Liberty | 110,625.88 | 110,000 | 110,000 | 110,000 |
| City of Cleveland | 6,582.94 | 6,500 | 6,500 | 6,500 |
| City of Dayton | 6,767.48 | 6,500 | 6,500 | 6,500 |
| Office Equipment Repairs | 15,035.17 | 15,000 | 15,000 | 15,000 |
| Maintenance Contracts | 4,843.08 | 5,000 | 5,000 | 5,000 |
| Copier Lease | 3,026.81 | 3,500 | 3,500 | 12,000 |
| Postage Meter Lease - Liberty | 1,284.00 | 10,000 | 10,000 | 10,000 |
| Postage Meter Lease - Cleveland | 8,214.00 | 8,000 | 8,000 | 8,225 |
| Rent - Office Space Juvenile | 20,496.07 | 22,000 | 22,000 | 22,000 |
| Rent - Law Library | 32,540.01 | 10,200 | 10,200 | 10,800 |
| Rent-Auditor | - | 21,600 | 21,600 | 21,600 |
| Bridgehaven Advocacy Center | 20,000.00 | 20,000 | 20,000 | 20,000 |
| Drug Screens | 1,672.00 | - | 2,000 | 2,000 |
| CASA | 12,000.00 | 15,000 | 15,000 | 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 | 189,763.73 | 15,000 | 45,000 | 10,000 |
| TOTAL NON-DEPARTMENTAL | 1,889,871.20 | 2,096,100 | 1,988,197 | 2,082,525 |
| EMPLOYEE BENEFITS | | | | |
| Group Health Insurance | 79,764.80 | 500,000 | 500,000 | 575,000 |
| Workers' Compensation | 176,080.78 | 270,000 | 270,000 | 270,000 |
| Unemployment Insurance | 78,618.76 | 70,000 | 70,000 | 70,000 |
| Longevity Pay-Retirees/Res. | - | - | - | 4,895 |
| OPEB | - | - | - | - |
| TOTAL EMPLOYEE BENEFITS | 334,464.34 | 840,000 | 840,000 | 919,895 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|------------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| <u>BUILDING MAINTENANCE</u> | | | | |
| Supervisor Salary | 45,105.48 | 44,100 | 44,100 | 45,423 |
| Maintenance Worker Salaries | 76,334.57 | 74,970 | 74,970 | 81,564 |
| Custodian Salaries | 111,537.64 | 108,875 | 108,875 | 114,319 |
| Longevity Pay | - | 3,120 | 3,120 | 5,040 |
| FICA/Medicare | 16,860.56 | 17,676 | 17,676 | 18,845 |
| Health Insurance | 110,695.20 | 110,695 | 110,695 | 110,695 |
| Retirement | 40,733.88 | 40,621 | 40,621 | 43,973 |
| Landscaping | - | 5,000 | 5,000 | 8,000 |
| Office Expense & Supplies | 9.55 | 1,200 | 1,200 | 500 |
| Uniforms | 1,935.32 | 2,000 | 2,000 | 2,000 |
| Maintenance Supplies | 23,033.95 | 40,000 | 28,000 | 32,000 |
| Janitorial Supplies | 19,709.63 | 20,000 | 13,000 | 20,000 |
| Phones & Pagers | 1,592.99 | 1,500 | 2,000 | 1,500 |
| Contracted Maintenance | 26,563.84 | 20,000 | 39,000 | 28,000 |
| Auto Expense | 4,586.83 | 5,000 | 4,500 | 5,000 |
| Copier Lease | 802.08 | 900 | 900 | 900 |
| Capital Outlay | - | - | - | - |
| TOTAL BUILDING MAINTENANCE | 479,501.52 | 495,657 | 495,657 | 517,759 |

JUDICIAL

COUNTY JUDGE

| | | | | |
|----------------------------------|-----------|--------|--------|--------|
| County Judge Salary | 64,071.13 | 63,228 | 63,228 | 63,228 |
| County Judge State Supplement | 25,200.00 | 25,200 | 25,200 | 25,200 |
| Court Coordinator Salary | 45,560.88 | 44,001 | 44,001 | 47,079 |
| Mental Health Coordinator Salary | 44,105.24 | 42,887 | 42,887 | 44,174 |
| Grant Administrator Salary | - | - | 30,038 | 60,000 |
| DPS Secretary Salary | 28,636.97 | 34,200 | 34,200 | 34,200 |
| Collections Specialist Salary | 31,035.89 | 32,445 | 32,445 | 36,500 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|--------------------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| Longevity Pay | - | 2,470 | 2,470 | 3,705 |
| FICA/Medicare | 19,001.59 | 19,911 | 21,750 | 25,201 |
| Health Insurance | 78,060.00 | 78,120 | 84,213 | 102,240 |
| Retirement | 44,517.62 | 45,756 | 49,963 | 58,803 |
| Office Expense & Supplies | 3,702.91 | 3,500 | 3,500 | 3,500 |
| Court Appointed Attorneys | 4,650.00 | 12,000 | 15,000 | 15,000 |
| Copier Lease | 3,001.33 | 3,200 | 3,200 | 3,200 |
| Education & Training | 539.47 | 3,000 | 3,000 | 3,500 |
| Auto Allowance | 15,991.03 | 15,840 | 15,840 | 15,840 |
| Phone Allowance - Grant Admin. | - | - | 300 | 600 |
| Capital Outlay | 3,600.00 | 3,600 | 3,600 | 3,600 |
| TOTAL COUNTY JUDGE | 411,674.06 | 429,358 | 474,835 | 545,570 |

COUNTY COURT-AT-LAW

| | | | | |
|----------------------------|------------|---------|---------|---------|
| CCL Judge Salary | 75,147.02 | 73,000 | 73,000 | 73,000 |
| CCL Judge State Supplement | 84,000.00 | 84,000 | 84,000 | 84,000 |
| Court Coordinator Salary | 49,793.16 | 49,323 | 49,323 | 50,803 |
| Court Reporter Salary | 88,798.67 | 87,960 | 87,960 | 90,599 |
| Bailiff Salary | 50,322.01 | 49,203 | 49,203 | 50,679 |
| Longevity Pay | - | 1,950 | 1,950 | 2,690 |
| Certificate Pay | 1,817.16 | 1,200 | 1,200 | 1,800 |
| FICA/Medicare | 23,406.55 | 26,518 | 26,518 | 27,048 |
| Health Insurance | 102,914.40 | 102,914 | 102,914 | 88,000 |
| Retirement | 61,176.04 | 60,728 | 60,728 | 62,791 |
| Office Expense & Supplies | 3,069.47 | 2,750 | 2,750 | 2,750 |
| Court Appointed Attorneys | 123,343.96 | 110,000 | 110,000 | 125,000 |
| Attorneys-Juveniles | - | - | - | - |
| Court Reporting Services | 3,527.00 | 1,500 | 1,500 | 1,500 |
| Visiting Judge | 2,478.48 | 4,000 | 4,000 | 4,000 |
| Law Books | 1,288.01 | 3,000 | 3,000 | 3,000 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Copier Lease | 1,680.48 | 1,750 | 1,750 | 1,750 |
| Education & Training | 1,667.82 | 3,000 | 3,000 | 3,000 |
| Capital Outlay | - | - | - | - |
| TOTAL CO COURT-AT-LAW | 674,430.23 | 662,796 | 662,796 | 672,410 |

75th DISTRICT JUDGE

| | | | | |
|----------------------------------|-------------------|----------------|----------------|----------------|
| Judges' Salary | 18,171.62 | 18,000 | 18,000 | 18,000 |
| Bailiff Salary | 31,859.84 | 30,722 | 30,722 | 31,644 |
| Court Coordinator Salaries | 87,627.65 | 92,561 | 92,561 | 100,523 |
| Court Reporter Salary | 89,253.67 | 87,960 | 87,960 | 90,599 |
| Longevity Pay | - | 1,040 | 1,040 | 1,235 |
| Certificate Pay | 1,817.16 | 1,200 | 1,200 | 1,800 |
| FICA/Medicare | 16,790.48 | 18,174 | 18,174 | 18,651 |
| Health Insurance | 58,394.40 | 58,394 | 58,394 | 63,456 |
| Retirement | 39,992.83 | 41,764 | 41,764 | 43,518 |
| Office Expense & Supplies | 6,461.13 | 4,400 | 4,400 | 4,400 |
| Court Reporting Services | 14,936.00 | 12,500 | 12,500 | 12,500 |
| Court Appointed Attorneys | 257,438.36 | 250,000 | 250,000 | 250,000 |
| Visiting Judges | 261.88 | 1,000 | 1,000 | 1,000 |
| Law Books | 23,701.24 | 17,000 | 17,000 | 17,000 |
| Copier Lease | 2,205.88 | 2,500 | 2,500 | 2,500 |
| Education & Training | 1,548.47 | 4,000 | 4,000 | 4,000 |
| Capital Outlay | - | - | - | - |
| TOTAL 75th DISTRICT JUDGE | 650,460.61 | 641,215 | 641,215 | 660,826 |

253rd DISTRICT JUDGE

| | | | | |
|----------------------------|-----------|--------|--------|--------|
| Judges' Salary | 19,666.62 | 18,000 | 18,000 | 18,000 |
| Bailiff Salary | 28,266.80 | 26,841 | 26,841 | 27,646 |
| Court Coordinator Salaries | 76,720.36 | 78,413 | 78,413 | 87,176 |
| Court Reporter Salary | 73,050.69 | 71,395 | 71,395 | 73,537 |
| Longevity Pay | - | 2,860 | 2,860 | 4,735 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|-----------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Certificate Pay | 1,211.44 | 1,200 | 1,200 | 1,800 |
| FICA/Medicare | 14,634.17 | 15,897 | 15,897 | 16,286 |
| Health Insurance | 62,710.20 | 60,134 | 60,134 | 61,020 |
| Retirement | 34,775.78 | 36,532 | 36,532 | 38,002 |
| Office Expense & Supplies | 5,209.80 | 4,400 | 4,400 | 4,400 |
| Court Reporting Services | 16,650.96 | 12,500 | 12,500 | 12,500 |
| Court Appointed Attorneys | 218,265.97 | 250,000 | 250,000 | 250,000 |
| Visiting Judges | 510.25 | 1,000 | 1,000 | 1,000 |
| Auto Expenses | 3,814.48 | 4,200 | 4,200 | 4,200 |
| Law Books | 16,657.82 | 17,000 | 17,000 | 17,000 |
| Copier Lease | 4,041.21 | 2,500 | 2,500 | 3,500 |
| Education & Training | 2,060.90 | 4,000 | 4,000 | 4,000 |
| Capital Outlay | - | - | - | - |
| TOTAL 253rd DISTRICT JUDGE | 578,247.45 | 606,872 | 606,872 | 624,802 |
| <u>DISTRICT CLERK</u> | | | | |
| District Clerk Salary | 65,223.54 | 67,805 | 67,805 | 67,805 |
| Deputy Salaries | 316,467.43 | 323,857 | 323,857 | 371,019 |
| Longevity Pay | - | 4,030 | 4,030 | 4,995 |
| FICA/Medicare | 27,707.19 | 30,270 | 30,270 | 33,952 |
| Health Insurance | 154,010.00 | 156,240 | 156,240 | 170,240 |
| Retirement | 66,740.29 | 69,563 | 69,563 | 79,222 |
| Office Expense & Supplies | 6,970.60 | 10,000 | 12,000 | 10,000 |
| Insurance & Bonds | - | - | - | - |
| Copier Lease | 2,479.70 | 3,300 | 3,300 | 3,300 |
| Education & Training | 5,270.97 | 7,000 | 5,000 | 7,000 |
| Capital Outlay | - | - | - | 16,213 |
| TOTAL DISTRICT CLERK | 644,869.72 | 672,065 | 672,065 | 763,746 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|--|--------------------------|---------------------------|---------------------------|----------------------------|
| <u>JUSTICE OF THE PEACE # 1</u> | | | | |
| JP # 1 Salary | 39,602.48 | 41,365 | 41,365 | 45,000 |
| Secretary Salary | 34,545.53 | 35,086 | 35,086 | 36,840 |
| Part-Time Salary | 18,443.82 | 21,000 | 21,000 | 22,049 |
| Longevity Pay | - | 1,690 | 1,690 | 2,835 |
| FICA/Medicare | 7,359.50 | 8,181 | 8,181 | 8,761 |
| Health Insurance | 27,319.20 | 27,319 | 27,319 | 13,227 |
| Retirement | 17,115.18 | 18,695 | 18,695 | 20,335 |
| Office Expense & Supplies | 1,567.51 | 1,800 | 1,800 | 1,800 |
| Auto Allowance | 5,295.85 | 7,200 | 7,200 | 7,200 |
| Education & Training | 1,819.19 | 2,000 | 2,000 | 2,000 |
| Cell Phone Allowance | - | 600 | 600 | 600 |
| TOTAL JP # 1 | 153,068.26 | 164,936 | 164,936 | 160,648 |
| <u>JUSTICE OF THE PEACE # 2</u> | | | | |
| JP # 2 Salary | 41,552.48 | 41,365 | 41,365 | 45,000 |
| Secretary Salary | 34,085.77 | 34,586 | 34,586 | 36,315 |
| Part-Time Salary | - | 1,575 | 1,575 | 1,654 |
| Longevity Pay | - | 3,185 | 3,185 | 5,250 |
| FICA/Medicare | 5,999.57 | 6,771 | 6,771 | 7,345 |
| Health Insurance | 33,055.20 | 33,055 | 33,055 | 33,055 |
| Retirement | 14,148.46 | 15,560 | 15,560 | 17,139 |
| Office Expense & Supplies | 1,204.75 | 1,800 | 1,800 | 1,800 |
| Auto Allowance | 5,295.85 | 7,200 | 7,200 | 7,200 |
| Copier Lease | 1,302.10 | 1,320 | 1,320 | 1,320 |
| Education & Training | 795.59 | 2,000 | 2,000 | 2,000 |
| Cell Phone Allowance | - | 600 | 600 | 600 |
| TOTAL JP # 2 | 137,439.77 | 149,017 | 149,017 | 158,679 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|--|--------------------------|---------------------------|---------------------------|----------------------------|
| <u>JUSTICE OF THE PEACE # 3</u> | | | | |
| JP # 3 Salary | 40,057.48 | 41,365 | 41,365 | 45,000 |
| Secretary Salary | - | - | 32,586 | 34,215 |
| Clerk Salary | 67,280.37 | 67,672 | 35,086 | 36,840 |
| Part-Time Clerk | 10,000.00 | 10,000 | 10,000 | 10,500 |
| Longevity Pay | - | 2,405 | 2,405 | 3,600 |
| FICA/Medicare | 8,291.64 | 9,887 | 9,887 | 10,554 |
| Health Insurance | 57,147.60 | 53,803 | 53,803 | 55,000 |
| Retirement | 21,658.36 | 22,721 | 22,721 | 24,625 |
| Office Expense & Supplies | 1,722.09 | 2,050 | 2,050 | 2,700 |
| Auto Allowance | 5,295.85 | 7,200 | 7,200 | 7,200 |
| Auto Expense | 538.56 | 1,200 | 1,200 | 1,000 |
| Copier Lease | 1,254.12 | 1,460 | 1,460 | 1,460 |
| Office Lease | 11,100.00 | 10,410 | 10,410 | 11,100 |
| Education & Training | 1,878.76 | 2,000 | 2,000 | 2,500 |
| Cell Phone Allowance | - | 600 | 600 | 600 |
| TOTAL JP # 3 | 226,224.83 | 232,773 | 232,773 | 246,894 |

JUSTICE OF THE PEACE # 4

| | | | | |
|---------------------------|-----------|--------|--------|--------|
| JP # 4 Salary | 39,602.48 | 41,365 | 41,365 | 45,000 |
| Secretary Salary | 66,124.15 | 66,672 | 66,672 | 70,005 |
| Part-time Clerk Salary | 7,622.79 | 15,750 | 15,750 | 16,537 |
| Longevity Pay | - | - | - | - |
| FICA/Medicare | 8,540.66 | 10,066 | 10,066 | 10,660 |
| Health Insurance | 48,225.80 | 57,425 | 57,425 | 64,000 |
| Retirement | 20,530.95 | 23,133 | 23,133 | 24,873 |
| Office Expense & Supplies | 2,190.00 | 2,250 | 2,250 | 2,700 |
| Auto Allowance | 5,295.85 | 7,200 | 7,200 | 7,200 |
| Auto Expense | - | 800 | 800 | 500 |
| Copier Lease | 718.00 | 720 | 720 | 720 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|----------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| Education & Training | 1,290.55 | 2,500 | 2,500 | 2,500 |
| Cell Phone Allowance | - | 600 | 600 | 600 |
| TOTAL JP # 4 | 200,141.23 | 228,481 | 228,481 | 245,294 |

JUSTICE OF THE PEACE # 5

| | | | | |
|---------------------------|-------------------|----------------|----------------|----------------|
| JP # 5 Salary | 39,602.48 | 41,365 | 41,365 | 45,000 |
| Secretary Salaries | - | - | - | 34,215 |
| Clerk Salary | 67,182.23 | 67,672 | 67,672 | 36,840 |
| Longevity Pay | - | 1,690 | 1,690 | 2,740 |
| FICA/Medicare | 8,486.16 | 9,067 | 9,067 | 9,685 |
| Health Insurance | 40,132.80 | 40,133 | 40,133 | 46,500 |
| Retirement | 19,596.43 | 20,837 | 20,837 | 22,597 |
| Office Expense & Supplies | 1,350.70 | 2,000 | 4,860 | 2,000 |
| Auto Allowance | 5,295.85 | 7,200 | 7,200 | 7,200 |
| Auto Expense | - | 800 | - | 500 |
| Copier Lease | 561.67 | 750 | 750 | 750 |
| Education & Training | 750.00 | 2,200 | 740 | 2,200 |
| Cell Phone Allowance | - | 600 | - | 600 |
| Capital Outlay | - | - | 5,000 | - |
| TOTAL JP # 5 | 182,958.32 | 194,314 | 199,314 | 210,827 |

JUSTICE OF THE PEACE # 6

| | | | | |
|---------------------------|-----------|--------|--------|--------|
| JP # 6 Salary | 40,382.48 | 41,365 | 41,365 | 45,000 |
| Secretary Salary | 66,510.00 | 66,672 | 66,672 | 70,005 |
| Longevity Pay | - | 1,300 | 1,300 | 1,710 |
| FICA/Medicare | 8,131.28 | 8,961 | 8,961 | 9,525 |
| Health Insurance | 50,051.20 | 51,365 | 51,365 | 51,365 |
| Retirement | 19,615.13 | 20,593 | 20,593 | 22,226 |
| Office Expense & Supplies | 1,169.15 | 2,000 | 2,000 | 2,250 |
| Auto Allowance | 5,295.85 | 7,200 | 7,200 | 7,200 |
| Copier Lease | 1,769.57 | 2,100 | 2,100 | 2,100 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|-------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| Education & Training | 1,179.67 | 2,000 | 2,000 | 2,250 |
| Cell Phone Allowance | - | 600 | 600 | 600 |
| TOTAL JP # 6 | 194,104.33 | 204,156 | 204,156 | 214,231 |
| <u>PRETRIAL SERVICES</u> | | | | |
| Supervision Director/Officer Salary | 44,181.27 | 43,764 | 43,764 | 49,082 |
| Supervision Officer Salary | 31,656.91 | 31,358 | 31,358 | 32,926 |
| Longevity Pay | - | - | - | 260 |
| FICA/Medicare | 5,455.99 | 5,747 | 5,747 | 6,294 |
| Health Insurance | 37,747.20 | 37,747 | 37,747 | 37,747 |
| Retirement | 13,260.51 | 13,206 | 13,206 | 14,685 |
| Office Expense & Supplies | 4,548.36 | 4,000 | 4,000 | 4,000 |
| Software License | 4,950.00 | 5,400 | 5,400 | 5,400 |
| Copier Lease | - | 1,600 | 1,600 | 1,600 |
| Education & Training | 390.66 | 2,000 | 2,000 | 2,000 |
| Capital Outlay | - | - | - | - |
| TOTAL BOND SUPERVISION | 142,190.90 | 144,822 | 144,822 | 153,993 |
| <u>COURT COSTS</u> | | | | |
| Omni Services | 11,496.00 | 12,000 | 12,000 | 12,000 |
| Court Appointed Attorneys | 2,700.00 | - | - | - |
| Cluster Court | 359,849.90 | 325,000 | 325,000 | 400,000 |
| Prisoner Transportation | 5,249.62 | 17,500 | 17,500 | 10,500 |
| Grand Jury Per Diem | 11,560.00 | 15,000 | 15,000 | 15,000 |
| Grand Jury Bailiff | 3,980.00 | 6,000 | 6,000 | 6,000 |
| Petit Jurors | 54,572.90 | 70,000 | 70,000 | 70,000 |
| Witness Expenses | 48,116.82 | 40,000 | 56,000 | 45,000 |
| Jury Expenses | 19,976.91 | 10,000 | 14,000 | 15,000 |
| Citation Services | 6,703.00 | 10,000 | 10,000 | 9,000 |
| TOTAL COURT COSTS | 524,205.15 | 505,500 | 525,500 | 582,500 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|---------------------|--------------------------|---------------------------|---------------------------|----------------------------|
|---------------------|--------------------------|---------------------------|---------------------------|----------------------------|

LEGAL

COUNTY ATTORNEY

| | | | | |
|----------------------------------|-------------------|----------------|----------------|----------------|
| County Attorney Salary | 56,937.85 | 55,417 | 55,417 | 55,417 |
| County Attorney State Supplement | 70,000.00 | 70,000 | 70,000 | 70,000 |
| Asst. County Attorney Salaries | 134,040.79 | 205,000 | 205,000 | 211,150 |
| Investigator | - | - | - | 43,891 |
| Secretary Salaries | 170,872.24 | 194,769 | 194,769 | 209,041 |
| Longevity Pay | - | 1,690 | 1,690 | 1,870 |
| FICA/Medicare | 32,301.29 | 40,427 | 40,427 | 45,361 |
| Health Insurance | 95,663.00 | 102,000 | 102,000 | 166,000 |
| Retirement | 75,417.41 | 92,625 | 92,625 | 105,559 |
| Office Expense & Supplies | 5,883.03 | 5,000 | 5,000 | 5,000 |
| Auto Allowance | 1,599.10 | 1,584 | 1,584 | 1,584 |
| Auto Expense | - | - | - | - |
| Law Books | 4,640.42 | 4,000 | 4,795 | 5,000 |
| Copier Lease | 3,002.64 | 4,000 | 3,205 | 4,500 |
| Education & Training | 2,541.84 | 3,000 | 3,000 | 3,000 |
| Dues | 946.00 | 1,100 | 1,100 | 1,100 |
| Capital Outlay | - | - | - | - |
| TOTAL COUNTY ATTORNEY | 653,845.61 | 780,612 | 780,612 | 928,473 |

DISTRICT ATTORNEY

| | | | | |
|--------------------------|------------|---------|---------|---------|
| District Attorney Salary | 20,708.63 | 21,500 | 21,500 | 21,500 |
| Asst. DA Salaries | 382,953.63 | 460,686 | 460,686 | 474,507 |
| Investigator Salaries | 141,193.27 | 93,129 | 93,129 | 139,281 |
| DARE Officer Salary | - | 44,201 | 44,201 | 45,527 |
| Certificate Pay | 4,240.05 | 4,800 | 4,800 | 6,600 |
| Secretary Salaries | 212,516.99 | 212,272 | 212,272 | 221,120 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|--------------------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| Longevity Pay | - | 7,605 | 7,605 | 10,155 |
| FICA/Medicare | 55,914.69 | 64,581 | 64,581 | 70,280 |
| Health Insurance | 266,337.30 | 270,473 | 270,473 | 292,000 |
| Retirement | 133,157.93 | 148,409 | 148,409 | 163,986 |
| Office Expense & Supplies | 3,814.22 | 5,000 | 5,000 | 5,000 |
| Phones & Pagers | 1,678.75 | 1,500 | 1,500 | 1,500 |
| Law Books | 1,530.66 | 2,000 | 4,000 | 2,000 |
| Auto Expense | 5,024.12 | 4,000 | 8,500 | 4,000 |
| Copier Lease | 6,843.85 | 5,700 | 3,700 | 5,700 |
| Education & Training | 4,707.17 | 5,000 | 5,000 | 5,000 |
| Dues | 1,715.00 | 1,725 | 1,725 | 1,725 |
| Capital Outlay | - | - | - | - |
| TOTAL DISTRICT ATTORNEY | 1,242,336.26 | 1,352,581 | 1,357,081 | 1,469,881 |

FINANCIAL

COUNTY AUDITOR

| | | | | |
|-------------------------------|-------------------|----------------|----------------|----------------|
| County Auditor Salary | 114,679.41 | 113,820 | 113,820 | 117,234 |
| Asst. County Auditor Salaries | 141,615.96 | 178,287 | 178,287 | 184,514 |
| Longevity Pay | - | 1,690 | 1,690 | 2,165 |
| FICA/Medicare | 19,214.69 | 22,475 | 22,475 | 23,249 |
| Health Insurance | 61,065.80 | 60,050 | 60,050 | 61,000 |
| Retirement | 44,014.79 | 51,650 | 51,650 | 54,248 |
| Office Expense & Supplies | 5,047.93 | 5,500 | 5,500 | 5,500 |
| Auto Expense | 77.30 | 450 | 450 | 450 |
| Copier Lease | 2,790.35 | 1,600 | 1,600 | 1,600 |
| Education & Training | 2,868.88 | 5,400 | 5,400 | 5,400 |
| Capital Outlay | - | - | - | - |
| TOTAL COUNTY AUDITOR | 391,375.11 | 440,922 | 440,922 | 455,361 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|---------------------|--------------------------|---------------------------|---------------------------|----------------------------|
|---------------------|--------------------------|---------------------------|---------------------------|----------------------------|

COUNTY TREASURER

| | | | | |
|--------------------------------|-------------------|----------------|----------------|----------------|
| County Treasurer Salary | 65,743.54 | 67,805 | 67,805 | 67,805 |
| Asst. Co Treasurer Salaries | 115,860.55 | 43,342 | 43,342 | 44,642 |
| Human Resource Director Salary | - | 43,342 | 43,342 | 44,642 |
| Clerk Salary | - | 28,000 | 28,000 | 32,000 |
| Longevity Pay | - | 2,340 | 2,340 | 3,315 |
| FICA/Medicare | 13,031.76 | 14,139 | 14,139 | 14,719 |
| Health Insurance | 80,882.40 | 80,882 | 80,882 | 77,000 |
| Retirement | 31,751.61 | 32,493 | 32,493 | 34,344 |
| Office Expense & Supplies | 5,104.25 | 5,300 | 5,300 | 5,300 |
| Copier Lease | 1,241.61 | 1,584 | 1,584 | 1,584 |
| Education & Training | 2,207.58 | 3,000 | 3,000 | 3,000 |
| Capital Outlay | - | - | - | - |
| TOTAL COUNTY TREASURER | 315,823.30 | 322,227 | 322,227 | 328,351 |

TAX COLLECTOR

| | | | | |
|----------------------------|------------|---------|---------|---------|
| Tax Collector Salary | 65,223.54 | 67,805 | 67,805 | 67,805 |
| Deputy Salaries | 437,563.70 | 424,370 | 424,370 | 446,385 |
| Deputy Overtime | - | 2,200 | 2,200 | 2,200 |
| Longevity Pay | - | 3,835 | 3,835 | 4,635 |
| FICA/Medicare | 37,857.11 | 38,113 | 38,113 | 39,858 |
| Health Insurance | 160,084.80 | 172,351 | 172,351 | 179,000 |
| Retirement | 87,684.92 | 87,585 | 87,585 | 93,003 |
| Mail Outs | - | 20,000 | 20,000 | 20,000 |
| Office Expense & Supplies | 10,200.04 | 10,000 | 14,000 | 10,000 |
| Voter Registration Expense | 2,758.87 | 7,000 | 4,500 | 7,000 |
| Insurance & Bonds | 1,000.00 | 1,300 | 1,300 | 1,300 |
| Auto Expense | 2,196.61 | 3,000 | 3,000 | 3,000 |
| Copier Lease | 1,179.68 | 4,200 | 2,700 | 4,200 |
| Education & Training | 8,233.86 | 3,000 | 3,000 | 3,000 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|--------------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Capital Outlay | - | - | - | - |
| TOTAL TAX COLLECTOR | 813,983.13 | 844,759 | 844,759 | 881,386 |
| | | | | |
| <u>PURCHASING</u> | | | | |
| Purchasing Agent Salary | 106,476.97 | 108,400 | 108,400 | 111,652 |
| Asst. Purchasing Agent Salaries | 21,192.24 | 25,538 | 25,538 | 26,514 |
| Longevity Pay | - | 1,625 | 1,625 | 2,730 |
| FICA/Medicare | 9,927.62 | 10,830 | 10,830 | 11,238 |
| Health Insurance | 23,354.20 | 24,370 | 24,370 | 24,370 |
| Retirement | 23,129.00 | 24,887 | 24,887 | 26,221 |
| Office Expense & Supplies | 3,562.45 | 4,000 | 4,000 | 4,000 |
| Auto Allowance | 6,057.21 | 6,000 | 6,000 | 6,000 |
| Auto Expense | 485.40 | 1,000 | 1,000 | 1,000 |
| Copier Lease | - | - | - | - |
| Education & Training | 4,917.82 | 3,000 | 3,000 | 3,000 |
| Capital Outlay | - | - | - | - |
| TOTAL PURCHASING | 199,102.91 | 209,650 | 209,650 | 216,724 |
| | | | | |
| <u>INFORMATION TECHNOLOGY</u> | | | | |
| Office Expense & Supplies | 1,850.68 | 2,000 | 2,000 | 2,000 |
| Computer Contract | 117,200.00 | 105,000 | 105,000 | 105,000 |
| DSL Expense | 32,902.86 | 25,500 | 25,500 | 30,000 |
| Software Maintenance Contracts | 232,265.00 | 245,000 | 245,000 | 247,000 |
| Capital Outlay | 3,014.45 | 5,000 | 5,000 | 3,000 |
| TOTAL IT | 387,232.99 | 382,500 | 382,500 | 387,000 |
| | | | | |
| <u>OTHER FINANCIAL</u> | | | | |
| Central Appraisal District | 755,495.43 | 804,783 | 804,783 | 905,683 |
| TOTAL OTHER FINANCIAL | 755,495.43 | 804,783 | 804,783 | 905,683 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|---------------------|--------------------------|---------------------------|---------------------------|----------------------------|
|---------------------|--------------------------|---------------------------|---------------------------|----------------------------|

PUBLIC SAFETY

SHERIFF

| | | | | |
|---------------------------|--------------|-----------|-----------|-----------|
| Sheriff Salary | 67,852.05 | 68,073 | 68,073 | 68,073 |
| Deputy Salaries | 2,366,788.37 | 2,405,720 | 2,405,720 | 2,873,693 |
| Secretary Salaries | 231,448.68 | 357,300 | 357,300 | 377,860 |
| Dispatcher Salaries | 423,359.06 | 392,500 | 392,500 | 412,125 |
| Part-time Salaries | 47,157.25 | 29,925 | 29,925 | 31,461 |
| Holiday Pay | - | 5,000 | 5,000 | 10,000 |
| Longevity Pay | - | 19,955 | 19,955 | 30,080 |
| Certificate Pay | 45,378.00 | 49,090 | 49,090 | 58,090 |
| FICA/Medicare | 237,139.47 | 255,770 | 255,770 | 296,607 |
| Health Insurance | 1,265,217.40 | 1,309,961 | 1,309,961 | 1,430,815 |
| Retirement | 562,164.14 | 587,770 | 587,770 | 692,084 |
| Office Expense & Supplies | 26,610.01 | 28,000 | 30,500 | 28,000 |
| Range Supplies | 34,683.81 | 26,400 | 26,400 | 30,480 |
| Uniforms | 14,962.77 | 20,000 | 44,000 | 32,000 |
| ID & Fingerprint Supplies | 3,969.07 | 4,000 | 4,000 | 4,000 |
| Fuel | 182,481.89 | 300,000 | 200,980 | 300,000 |
| Livestock Officer Expense | 20,658.06 | 25,000 | 40,000 | 35,000 |
| Investigative Expense | 6,422.38 | 10,000 | 10,383 | 10,000 |
| Phones & Pagers | 11,327.94 | 15,000 | 20,000 | 24,400 |
| Auto Allowance | 15,991.03 | 15,840 | 15,840 | 15,840 |
| Auto Repair & Maintenance | 125,916.62 | 115,000 | 150,020 | 115,000 |
| Radio Maintenance | 1,886.36 | 2,500 | 4,500 | 2,500 |
| Copier Lease | 5,029.59 | 6,000 | 4,560 | 6,000 |
| Equipment Rentals | - | - | - | - |
| Radio Tower Rental | 36,811.45 | 35,000 | 35,000 | 37,000 |
| Education & Training | 12,520.21 | 8,000 | 8,000 | 34,253 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|----------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| COPS Grant | - | - | - | - |
| LLEBG/VINE Grants | - | - | - | - |
| Capital Outlay | 404,943.62 | 160,000 | 181,940 | 250,000 |
| TOTAL SHERIFF | 6,150,719.23 | 6,251,804 | 6,257,187 | 7,205,362 |

JAIL

| | | | | |
|------------------------------|---------------------|------------------|------------------|------------------|
| Jail Maintenance Coordinator | 39,791.44 | 40,000 | 40,000 | 40,000 |
| FICA/Medicare | 3,025.46 | 3,060 | 3,060 | 3,060 |
| Health Insurance | 11,148.00 | 13,378 | 13,378 | 13,380 |
| Retirement | 6,958.56 | 7,032 | 7,032 | 7,140 |
| County Prisoners | 3,673,851.30 | 4,200,000 | 4,200,000 | 3,900,000 |
| Jail Repair/Monitor Expense | 954.00 | 40,000 | 40,000 | 20,000 |
| US Marshall | 113,740.32 | - | - | - |
| Chambers County Inmates | - | 240,000 | 240,000 | 100,000 |
| City of Liberty Prisoners | 1,193.60 | 7,500 | 7,500 | 11,000 |
| City of Cleveland Prisoners | 9,604.25 | 2,500 | 2,500 | 11,000 |
| City of Dayton Prisoners | 11,571.95 | 7,500 | 7,500 | 12,000 |
| City of Kenefick Prisoners | - | 1,000 | 1,000 | 1,000 |
| City of Daisetta Prisoners | 1,780.30 | 1,500 | 1,500 | 1,500 |
| Prisoner Medical | 62,951.73 | - | - | - |
| TOTAL JAIL | 3,936,570.91 | 4,563,470 | 4,563,470 | 4,120,080 |

CONSTABLE # 1

| | | | | |
|---------------------------|-----------|--------|--------|--------|
| Constable # 1 Salary | 30,742.08 | 41,365 | 41,365 | 45,000 |
| Deputy Constable Salary | 21,593.33 | 40,000 | 40,000 | 61,800 |
| Longevity Pay | - | - | - | 260 |
| Certificate Pay | 900.00 | 1,800 | 1,800 | 1,800 |
| FICA/Medicare | 4,750.76 | 7,473 | 7,473 | 9,439 |
| Health Insurance | 15,281.00 | 14,505 | 14,505 | 37,750 |
| Retirement | 11,308.47 | 17,173 | 17,173 | 22,023 |
| Office Expense & Supplies | 3,081.83 | 2,000 | 2,000 | 2,000 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|---------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Fuel | 260.72 | 5,200 | 4,700 | 5,200 |
| Phones & Pagers | 799.99 | 1,200 | 1,200 | 1,200 |
| Auto Allowance | 10,967.94 | 14,520 | 14,520 | 14,520 |
| Uniforms | 299.98 | 600 | 1,100 | 600 |
| Auto Maintenance & Repairs | 2,226.05 | 1,500 | 1,500 | 1,500 |
| Education & Training | 892.48 | 1,500 | 1,500 | 1,500 |
| Capital Outlay | - | - | - | 25,000 |
| TOTAL CONSTABLE # 1 | 103,104.63 | 148,836 | 148,836 | 229,592 |
| <u>CONSTABLE # 2</u> | | | | |
| Constable # 2 Salary | 39,992.48 | 41,365 | 41,365 | 45,000 |
| Deputy Constable Salary | 80,762.45 | 80,000 | 80,000 | 164,800 |
| Secretary Salary | 28,156.04 | 30,000 | 30,000 | 31,500 |
| Longevity Pay | - | 1,560 | 1,560 | 2,295 |
| Certificate Pay | 3,028.60 | 3,000 | 3,000 | 6,600 |
| FICA/Medicare | 11,829.70 | 13,039 | 13,039 | 20,251 |
| Health Insurance | 96,614.40 | 96,614 | 96,614 | 144,614 |
| Retirement | 29,128.57 | 29,964 | 29,964 | 47,252 |
| Office Expense & Supplies | 2,338.10 | 3,200 | 2,507 | 3,200 |
| Fuel | 827.30 | 5,200 | 900 | 6,000 |
| Uniforms | 598.85 | 600 | 600 | 1,800 |
| Phones & Pagers | 1,361.43 | 1,200 | 200 | 1,800 |
| Auto Allowance | 14,680.04 | 14,520 | 14,520 | 14,520 |
| Auto Maintenance & Repairs | 5,296.97 | 1,500 | 7,493 | 1,500 |
| Copier Lease | 1,446.58 | 1,200 | 1,200 | 1,500 |
| Education & Training | 2,294.41 | 1,500 | 1,500 | 4,000 |
| Capital Outlay | 52,398.98 | - | - | 94,000 |
| TOTAL CONSTABLE # 2 | 370,754.90 | 324,462 | 324,462 | 590,631 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|-----------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| <u>CONSTABLE # 3</u> | | | | |
| Constable # 3 Salary | 40,187.48 | 41,365 | 41,365 | 45,000 |
| Deputy Constable Salary | 40,706.22 | 40,000 | 40,000 | 41,200 |
| Longevity Pay | - | 1,040 | 1,040 | 780 |
| Certificate Pay | 1,817.16 | 1,800 | 1,800 | 1,800 |
| FICA/Medicare | 7,073.72 | 7,552 | 7,552 | 7,902 |
| Health Insurance | 33,115.20 | 33,055 | 33,055 | 27,000 |
| Retirement | 17,024.10 | 17,356 | 17,356 | 18,439 |
| Office Expense & Supplies | 3,861.45 | 2,000 | 5,200 | 2,000 |
| Fuel | - | 5,200 | - | 5,200 |
| Uniforms | - | 600 | 2,600 | 600 |
| Phones & Pagers | - | - | - | 1,200 |
| Auto Allowance | 14,658.44 | - | 14,520 | 14,520 |
| Auto Maintenance & Repairs | 1,613.75 | 1,500 | 1,500 | 1,500 |
| Education & Training | - | 1,500 | 1,500 | 1,500 |
| Capital Outlay | - | - | - | - |
| TOTAL CONSTABLE # 3 | 160,057.52 | 152,968 | 167,488 | 168,642 |

CONSTABLE # 4

| | | | | |
|------------------------------|-----------|---------|---------|--------|
| Constable # 4 Salary | 39,602.48 | 41,365 | 41,365 | 45,000 |
| Deputy Constable Salary | 76,348.73 | 80,000 | 122,536 | 82,400 |
| Bilingual Court Liason | - | - | - | 43,812 |
| Secretary Salary - Part-time | 11,719.24 | 12,012 | 12,012 | 12,613 |
| Certificate Pay | 1,742.16 | - | 300 | 1,800 |
| Longevity Pay | - | - | - | 2,280 |
| FICA/Medicare | 10,510.34 | 11,314 | 14,568 | 18,437 |
| Health Insurance | 63,836.40 | 147,180 | 160,558 | 81,000 |
| Retirement | 25,194.73 | 26,000 | 33,478 | 36,133 |
| Office Expense & Supplies | 2,729.50 | 2,000 | 2,000 | 2,500 |
| Fuel | - | 5,200 | 3,200 | 5,200 |
| Uniforms | 368.00 | 600 | 1,200 | 600 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|----------------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| Phones & Pagers | - | 600 | 600 | 600 |
| Auto Allowance | 14,658.44 | 14,520 | 14,520 | 14,520 |
| Auto Maintenance & Repairs | 3,347.04 | 1,500 | 3,500 | 1,500 |
| Education & Training | 330.43 | 1,500 | 1,500 | 1,500 |
| Capital Outlay | 1,500.00 | - | - | - |
| TOTAL CONSTABLE # 4 | 251,887.49 | 343,791 | 411,337 | 349,895 |

CONSTABLE # 5

| | | | | |
|------------------------------|-------------------|----------------|----------------|----------------|
| Constable # 5 Salary | 40,642.48 | 41,365 | 41,365 | 45,000 |
| Deputy Constable Salary | 81,022.45 | 80,000 | 80,000 | 82,400 |
| Secretary Salary - Part-time | 10,705 | 12,012 | 12,012 | 12,613 |
| Longevity Pay | - | 1,430 | 1,430 | 2,280 |
| Certificate Pay | - | 1,200 | 1,200 | 1,200 |
| FICA/Medicare | 10,630.84 | 11,515 | 11,515 | 12,088 |
| Health Insurance | 62,488.80 | 62,489 | 62,489 | 72,250 |
| Retirement | 25,812.91 | 26,463 | 26,463 | 28,205 |
| Office Expense & Supplies | 1,875.55 | 2,000 | 2,000 | 2,000 |
| Fuel | - | 5,200 | - | 5,200 |
| Uniforms | 599.24 | 600 | 2,600 | 600 |
| Phones & Pagers | 605.72 | 1,200 | 1,200 | 1,200 |
| Auto Allowance | 14,658.44 | 14,520 | 14,520 | 14,520 |
| Auto Maintenance & Repairs | 3,524.61 | 1,500 | 4,700 | 1,500 |
| Education & Training | - | 1,500 | 1,500 | 1,500 |
| Capital Outlay <5000 | - | - | 4,000 | - |
| Capital Outlay | - | 20,000 | 29,073 | - |
| TOTAL CONSTABLE # 5 | 252,565.73 | 282,994 | 296,067 | 282,556 |

CONSTABLE # 6

| | | | | |
|---------------------------|------------|---------|---------|--------|
| Constable # 6 Salary | 39,602.48 | 41,365 | 41,365 | 45,000 |
| Deputy Constable Salaries | 108,271.92 | 120,000 | 120,000 | 82,400 |
| Secretary Salary | 27,323.96 | 30,000 | 30,000 | 31,500 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|----------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Longevity Pay | - | - | - | - |
| Certificate Pay | 2,884.32 | 3,600 | 3,600 | 3,600 |
| FICA/Medicare | 13,779.03 | 16,026 | 16,026 | 13,542 |
| Health Insurance | 92,455.20 | 99,084 | 99,084 | 82,000 |
| Retirement | 33,710.44 | 36,827 | 36,827 | 31,598 |
| Office Expense & Supplies | 3,958.23 | 4,000 | 2,000 | 4,000 |
| Fuel | 828.50 | 5,200 | 2,700 | 5,200 |
| Uniforms | 601.42 | 600 | 600 | 600 |
| Phones & Pagers | - | - | - | 600 |
| Auto Allowance | 14,658.44 | 14,520 | 14,520 | 14,520 |
| Auto Maintenance & Repairs | 7,670.04 | 5,800 | 11,100 | 5,800 |
| Copier Lease | 1,335.86 | 1,200 | 1,200 | 1,400 |
| Education & Training | 317.00 | 1,500 | 700 | 1,500 |
| Capital Outlay | - | - | - | 11,000 |
| TOTAL CONSTABLE # 6 | 347,396.84 | 379,722 | 379,722 | 334,260 |
| | | | | |
| <u>FIRE MARSHAL</u> | | | | |
| Fire Marshal Salary | 10,080.00 | 40,000 | 40,000 | 29,400 |
| Longevity Pay | - | - | - | - |
| FICA/Medicare | 771.07 | 3,060 | 3,060 | 2,249 |
| Health Insurance | - | 12,000 | 7,500 | - |
| Retirement | 1,761.64 | 7,032 | 7,032 | 5,248 |
| Office Expense & Supplies | 299.93 | 500 | 1,500 | 1,000 |
| Phones & Pagers | 387.66 | 550 | 550 | 600 |
| Auto Expense | 4,217.99 | 9,000 | 11,500 | 10,000 |
| Volunteer Fire Departments | 488,130.00 | 500,000 | 500,000 | 609,753 |
| Office Lease | - | - | - | - |
| Education & Training | - | 1,000 | 2,000 | 1,750 |
| TOTAL FIRE MARSHAL | 505,648.29 | 573,142 | 573,142 | 660,000 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|------------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| <u>JUVENILE PROBATION</u> | | | | |
| Juvenile Judge Salary | 11,282.64 | 11,176 | 11,176 | 11,176 |
| Staff Salaries | 90,188.42 | 68,502 | 68,502 | 71,927 |
| Secretary Salaries | 27,833.84 | 48,384 | 48,384 | 50,803 |
| Longevity Pay | - | 5,265 | 5,265 | 7,840 |
| FICA/Medicare | 9,374.18 | 10,200 | 10,200 | 10,844 |
| Health Insurance | 75,674.40 | 125,000 | 125,000 | 81,000 |
| Retirement | 22,608.87 | 23,439 | 23,439 | 25,302 |
| Operating Costs | - | 5,000 | 5,000 | 8,500 |
| Office Expense & Supplies | 401.82 | - | - | - |
| Court Liaison | 3,112.00 | 3,500 | 3,500 | 3,500 |
| Auto Expense | 2,186.83 | 2,500 | 2,500 | 2,500 |
| Copier Lease | 5,271.20 | 5,800 | 5,800 | 5,800 |
| Detention Expense | 89,043.99 | 35,000 | 35,000 | 60,000 |
| Capital Outlay | - | - | - | - |
| TOTAL JUVENILE PROBATION | 336,978.19 | 343,766 | 343,766 | 339,191 |
| <u>EMERGENCY MANAGEMENT</u> | | | | |
| Director Salary | 49,434.00 | 48,581 | 48,581 | 50,038 |
| Secretary Salary | 32,287.20 | 30,244 | 30,244 | 33,000 |
| Grant Liaison Salary | 43,685.96 | 42,179 | 42,179 | 44,288 |
| Longevity Pay | - | 2,575 | 2,575 | 3,450 |
| FICA/Medicare | 9,441.48 | 9,454 | 9,454 | 10,004 |
| Health Insurance | 51,124.80 | 51,125 | 51,125 | 67,190 |
| Retirement | 21,826.85 | 21,725 | 21,725 | 23,344 |
| Office Expense & Supplies | 1,663.54 | 1,800 | 1,800 | 1,800 |
| Catastrophe Relief | - | 50,000 | 50,000 | 50,000 |
| Phones & Pagers | 605.72 | 900 | 900 | 900 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|-----------------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| Auto Expense | 2,204.11 | 4,000 | 4,000 | 4,000 |
| Copier Lease | 1,436.43 | 1,500 | 1,500 | 1,500 |
| Education & Training | 2,206.42 | 2,500 | 2,500 | 2,500 |
| Capital Outlay | - | 500 | 500 | 500 |
| TOTAL EMERGENCY MGMT | 215,916.51 | 267,083 | 267,083 | 292,514 |

HEALTH & WELFARE

PUBLIC WELFARE

| | | | | |
|--------------------------------|-------------------|----------------|----------------|----------------|
| Autopsy Services | 205,285.00 | 200,000 | 200,000 | 210,000 |
| Ambulance Services | 255,000.00 | 255,000 | 255,000 | 255,000 |
| Burials & Transports | 51,526.00 | 40,000 | 40,000 | 60,000 |
| Dayton Senior Citizens | 10,000.44 | 10,000 | 10,000 | 10,000 |
| Cleveland Senior Citizens | 10,000.44 | 10,000 | 10,000 | 10,000 |
| Grace Initiative | 20,000.00 | 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 | 5,056.00 | 20,000 | 20,000 | 15,000 |
| Childrens' Protective Services | 46,662.48 | 47,000 | 47,000 | 47,000 |
| TOTAL PUBLIC WELFARE | 610,530.80 | 599,000 | 599,000 | 624,000 |

INDIGENT SERVICES

| | | | | |
|---------------------------|-----------|--------|--------|--------|
| Supervisor Salary | 49,797.31 | 47,653 | 47,653 | 49,082 |
| Secretary Salaries | 32,775.55 | 32,466 | 32,466 | 34,089 |
| Clerk Salary | 30,286.04 | 30,000 | 30,000 | 34,089 |
| Longevity Pay | - | 1,755 | 1,755 | 325 |
| FICA/Medicare | 8,484.58 | 9,017 | 9,017 | 9,454 |
| Health Insurance | 63,586.20 | 72,485 | 72,485 | 93,485 |
| Retirement | 20,791.77 | 20,722 | 20,722 | 22,060 |
| Office Expense & Supplies | 1,996.77 | 4,000 | 4,000 | 4,000 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adapted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|--------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Clinic Expense | - | 1,000 | 1,000 | 1,000 |
| Third Party Administrator | - | 5,000 | 5,000 | 5,000 |
| Computer Contract - I H S | 28,968.00 | 28,968 | 28,968 | 28,968 |
| Physician Services | 11,141.29 | 25,000 | 25,000 | 25,000 |
| Laboratory/X-Ray Services | 2,825.72 | 10,000 | 10,000 | 10,000 |
| Phones & Pagers | - | - | - | - |
| Auto Allowance | 6,057.21 | 6,000 | 6,000 | 6,000 |
| Auto Expense | - | 1,000 | 1,000 | 1,000 |
| Copier Lease | 2,300.64 | 2,400 | 2,400 | 2,400 |
| Tri-Co MHMR Allowance | 63,624.00 | 63,628 | 63,628 | 63,628 |
| Education & Training | 3,079.17 | 3,500 | 3,500 | 3,500 |
| Prisoner Medical | 71,826.94 | 175,000 | 175,000 | 175,000 |
| State Contract | - | 42,000 | 42,000 | 42,000 |
| Hospital Inpatient Services | 37,446.43 | 52,000 | 52,000 | 52,000 |
| Hospital Outpatient Services | 13,629.40 | 57,000 | 57,000 | 57,000 |
| Prescription Drugs | 4,420.39 | 15,000 | 15,000 | 25,000 |
| IHC - Optional Services | 4,520.66 | 5,500 | 5,500 | 5,500 |
| Capital Outlay | - | 1,800 | 1,800 | 1,800 |
| TOTAL INDIGENT SERVICES | 457,558.07 | 712,894 | 712,894 | 751,380 |

OTHER

SPECIAL PROJECTS

| | | | | |
|-------------------------------|-------------------|----------------|----------------|----------------|
| Major Repairs & Maintenance | 141,290.06 | 100,000 | 100,000 | 100,000 |
| Renovations | 45,323.85 | 70,000 | 70,000 | 70,000 |
| Building Program Planning | - | - | - | - |
| Infrastructure - Way Co | 287,658.26 | 278,776 | 278,776 | 287,658 |
| Mold Remediation | - | 30,000 | - | 10,000 |
| TOTAL SPECIAL PROJECTS | 474,272.17 | 478,776 | 448,776 | 467,658 |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|------------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| <u>ENGINEERING</u> | | | | |
| Supervisor Salary | 51,824.14 | 56,779 | 50,779 | - |
| Designated Representative | 45,911.40 | 32,550 | 32,550 | - |
| Field Inspectors | - | 64,000 | 64,000 | 102,000 |
| Clerk's Salary | 61,051.83 | 60,550 | 60,550 | 63,577 |
| Clerk Salary - Part-time | - | - | - | 13,500 |
| Longevity Pay | - | 1,430 | 1,430 | 1,825 |
| FICA/Medicare | 11,576.80 | 16,471 | 16,471 | 13,839 |
| Health Insurance | 71,701.80 | 99,240 | 99,240 | 86,500 |
| Retirement | 27,774.17 | 37,851 | 37,851 | 32,291 |
| Office Expense & Supplies | 21,032.41 | 6,000 | 11,000 | 9,315 |
| Phones & Pagers | 2,176.84 | 2,000 | 5,000 | 2,000 |
| Auto Expense | 3,693.26 | 10,000 | 7,000 | 8,000 |
| Education & Training | 6,654.46 | 5,000 | 7,000 | 5,000 |
| Contract Engineer Services | - | - | - | 122,000 |
| Inspection Fees | 3,420.00 | 5,000 | 5,000 | 5,000 |
| Capital Outlay | - | 40,000 | 33,000 | 40,000 |
| TOTAL ENGINEERING | 306,817.11 | 436,871 | 430,871 | 504,847 |
| <u>AG EXTENSION SERVICE</u> | | | | |
| Agent Salaries | 55,141.11 | 62,520 | 62,520 | 65,646 |
| Secretary Salaries | 67,303.25 | 67,400 | 67,400 | 70,770 |
| Longevity Pay | - | 1,235 | 1,235 | 1,665 |
| FICA/Medicare | 8,998.25 | 10,033 | 10,033 | 10,563 |
| Health Insurance | 32,875.20 | 32,815 | 32,815 | 33,055 |
| Retirement | 11,978.01 | 23,057 | 23,057 | 24,647 |
| Office Expense & Supplies | 6,149.50 | 4,000 | 4,000 | 4,000 |
| Phones & Pagers | 1,211.44 | 1,200 | 1,200 | 1,200 |
| Auto Expense | 17,218.26 | 20,000 | 20,000 | 20,000 |
| Copier Lease | 7,012.62 | 6,300 | 6,300 | 6,500 |
| Capital Outlay | - | - | - | - |

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2018**

| EXPENDITURES | Actual Amount FY 2016 | Adopted Budget FY 2017 | Amended Budget FY 2017 | Proposed Budget FY 2018 |
|---|--------------------------|---------------------------|---------------------------|----------------------------|
| TOTAL AG EXTENSION SVCS | 207,887.64 | 228,560 | 228,560 | 238,047 |
| <u>HOUSING AUTHORITY</u> | | | | |
| Director Salary | 1,040.00 | 36,710 | 42,000 | 42,000 |
| Secretary Salaries | 39,588.00 | 30,000 | 30,000 | 30,000 |
| Longevity Pay | - | 325 | 325 | 390 |
| FICA/Medicare | 3,057.26 | 5,128 | 5,533 | 5,538 |
| Health Insurance | 13,377.60 | 13,378 | 13,378 | 13,378 |
| Retirement | 6,922.64 | 11,785 | 12,715 | 12,922 |
| TOTAL HOUSING AUTHORITY | 63,985.50 | 97,326 | 103,951 | 104,227 |
| <u>OTHER USES</u> | | | | |
| Transfer to Jail Fund | - | - | - | - |
| Transfers to Other Funds | 34,153.00 | - | 11,180 | - |
| TOTAL OTHER USES | 34,153.00 | - | 11,180 | - |
| TOTAL GENERAL FUND EXPENDITURES & OTHER USES | 28,478,319.31 | 31,122,105 | 31,171,506 | 33,177,775 |