

OTHER FUNDS

**LIBERTY COUNTY, TEXAS
DISTRICT ATTORNEY FUND - 012
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	59,156.68	28,000	28,000	30,000
<u>REVENUES</u>				
State	22,500.00	15,000	16,137	16,137
District Attorney	887.28	1,000	1,000	1,000
Transfers from Other Funds	-	-	-	-
Restitution	61,484.15	-	-	-
TOTAL REVENUES	84,871.43	16,000	17,137	17,137
<u>EXPENDITURES</u>				
<u>DA SALARY SUPPLEMENT</u>				
Salaries	10,080.00	9,600	10,383	10,383
FICA/Med	733.50	735	795	795
Health Insurance	-	-	-	-
Retirement	1,770.30	1,680	1,974	1,974
Office Expense & Supplies	3,630.16	-	-	-
Law Books	5,400.00	-	-	-
Copier Lease	2,955.00	-	-	-
TOTAL DA SALARY SUPPLEMENT	24,568.96	12,015	13,152	13,152
<u>DA CHECK COLLECTIONS</u>				
Office Expense & Supplies	600.00	1,000	1,000	1,000
TOTAL DA CHECK COLLECTIONS	600.00	1,000	1,000	1,000
<u>DA RESTITUTION</u>				
Restitution	61,484.15	-	-	-
TOTAL DA RESTITUTION	61,484.15	-	-	-
TOTAL EXPENDITURES	86,653.11	13,015	14,152	14,152
CASH BALANCE, 9-30	57,375.00	30,985	30,985	32,985

**LIBERTY COUNTY, TEXAS
D A PROGRAMS FUND - 013
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	726,002.63	897,000	897,000	800,000
<u>REVENUES</u>				
Forfeitures	309,746.28	10,000	10,000	10,000
Welfare Fraud	-	1,000	1,000	1,000
Interest	3,065.08	-	-	-
TOTAL REVENUES	<u>312,811.36</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<u>EXPENDITURES</u>				
<u>SPECIAL INVESTIGATIVE</u>				
Office Expense & Supplies	108,914.67	800,000	800,000	600,000
Capital Outlay	27,517.50	100,000	100,000	100,000
TOTAL SPEICAL INVESTIGATIVE	<u>136,432.17</u>	<u>900,000</u>	<u>900,000</u>	<u>700,000</u>
<u>WELFARE FRAUD</u>				
Office Expense & Supplies	-	5,000	5,000	5,000
Capital Outlay	-	-	-	-
TOTAL WELFARE FUND	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>136,432.17</u>	<u>905,000</u>	<u>905,000</u>	<u>705,000</u>
<u>OTHER USES</u>				
Transfer to Other Funds	4,500.00	-	-	-
TOTAL OTHER USES	<u>4,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
CASH BALANCE, 9-30	<u>897,881.82</u>	<u>3,000</u>	<u>3,000</u>	<u>106,000</u>

**LIBERTY COUNTY, TEXAS
CHILD CRIMES/FAMILY VIOLENCE FUND - 021
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	-	-	-	1,100
<u>REVENUES</u>				
County Clerk Fees	-	-	-	600
District Clerk Fees	-	-	-	600
TOTAL REVENUES	-	-	-	1,200
<u>EXPENDITURES</u>				
Donations				1,200
TOTAL EXPENDITURES	-	-	-	1,200
CASH BALANCE, 9-30	-	-	-	1,100

**LIBERTY COUNTY, TEXAS
LAND ACQUISITION FUND - 025
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	1,220,421.49	1,243,000	1,243,000	575,000
REVENUES				
Fee Collections	347,450.00	345,000	345,000	375,000
BTLE Assessments	-	1,000	1,000	1,000
Other	17,503.93			
Transfers	10,814.00			
TOTAL REVENUES	375,767.93	346,000	346,000	376,000
OTHER SOURCES				
Fund Balance	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	375,767.93	346,000	346,000	376,000
EXPENDITURES				
Right of Way Purchases	-	-	-	55,000
Rural Addressing - 911	-	-	-	-
Road & Bridge	125,008.06	100,000	100,000	494,645
Road & Bridge Pct #1	-	290,345	290,345	97,750
Road & Bridge Pct #2	-	417,275	417,275	97,750
Road & Bridge Pct #3	-	414,275	414,275	97,750
Road & Bridge Pct #4	97,973.52	245,375	245,375	97,750
Capital Outlay	55,000.00	-	-	-
TOTAL EXPENDITURES	277,981.58	1,467,270	1,467,270	940,645
CASH BALANCE, 9-30	1,527,454.84	121,730	121,730	10,355

**LIBERTY COUNTY, TEXAS
ELECTION SERVICE CONTRACT - 027
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	26,594.13	26,594	26,594	26,594
<u>REVENUES</u>				
Program Income	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
Salaries	-	-	-	-
Election Expense & Supplies	-	-	-	-
Voter Equipment Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Transfers	-	-	-	26,594
TOTAL EXPENDITURES	-	-	-	26,594
CASH BALANCE, 9-30	26,594.13	26,594	26,594	-

LIBERTY COUNTY, TEXAS
RECORDS MANAGEMENT - COUNTY CLERK FUND - 028
BUDGET
FYE SEPTEMBER 30, 2019

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	424,927.54	547,000	547,000	575,000
<u>REVENUES</u>				
County Clerk Fees	243,242.49	200,000	200,000	300,000
TOTAL REVENUES	243,242.49	200,000	200,000	300,000
<u>EXPENDITURES</u>				
Salaries	-	10,000	10,000	10,000
Office Expense & Supplies	96,301.09	15,000	15,000	15,000
Microfilm Services	969.90	25,000	25,000	25,000
Capital Outlay	-	625,000	625,000	700,000
TOTAL EXPENDITURES	97,270.99	675,000	675,000	750,000
CASH BALANCE, 9-30	570,899.04	72,000	72,000	125,000

**LIBERTY COUNTY, TEXAS
DISTRICT CLERK TDCJ FUND - 030
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	16,448.37	16,213	16,213	12,000
<u>REVENUES</u>				
District Clerk Fees	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
Office Expense & Supplies	235.31	-	-	-
Equipment Lease	-	-	-	-
Capital Outlay	-	16,213	16,213	12,000
TOTAL EXPENDITURES	235.31	16,213	16,213	12,000
CASH BALANCE, 9-30	16,213.06	-	-	-

**LIBERTY COUNTY, TEXAS
LAW LIBRARY FUND - 031
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	5,305.24	13,600	13,600	45,700
REVENUES				
County Clerk Fees	15,505.00	15,000	15,000	15,000
District Clerk Fees	30,277.35	25,000	25,000	25,000
Capital Lease Proceeds	6,205.87	-	-	-
Transfer from Other Funds	-	-	-	-
TOTAL REVENUES	51,988.22	40,000	40,000	40,000
EXPENDITURES				
Salaries	-	-	-	-
FICA/Medicare	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	610.82	200	200	200
Law Books	26,768.60	38,300	38,300	38,300
Copier Lease	1,402.63	1,500	1,500	2,000
Capital Lease	1,289.96	-	-	-
Office Lease	-	-	-	-
Capital Outlay	6,205.87	-	-	-
TOTAL EXPENDITURES	36,277.88	40,000	40,000	40,500
CASH BALANCE, 9-30	21,015.58	13,600	13,600	45,200

**LIBERTY COUNTY, TEXAS
JP TECHNOLOGY FUND - 033
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	153,797.91	134,000	134,000	134,000
<u>REVENUES</u>				
Justice Court Fees	22,729.68	24,000	24,000	24,000
TOTAL REVENUES	22,729.68	24,000	24,000	24,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	40,266.64	36,000	36,000	36,000
Equipment Lease	-	10,000	10,000	10,000
Capital Outlay	-	40,000	40,000	80,000
TOTAL EXPENDITURES	40,266.64	86,000	86,000	126,000
CASH BALANCE, 9-30	136,260.95	72,000	72,000	32,000

LIBERTY COUNTY, TEXAS
COUNTY & DISTRICT COURT TECHNOLOGY FUND - 034
BUDGET
FYE SEPTEMBER 30, 2019

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	14,231.75	16,000	16,000	18,000
<u>REVENUES</u>				
County Clerk Fees	1,102.02	1,000	1,000	1,000
District Clerk Fees	929.67	1,000	1,000	1,000
TOTAL REVENUES	<u>2,031.69</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>EXPENDITURES</u>				
<u>COUNTY COURT</u>				
Office Expense & Supplies	-	8,000	8,000	8,000
Capital Outlay	-	-	-	-
TOTAL COUNTY COURT	<u>-</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>DISTRICT COURT</u>				
Office Expense & Supplies	-	9,000	9,000	9,000
Capital Outlay	-	-	-	-
TOTAL DISTRICT COURT	<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL EXPENDITURES	<u>-</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
CASH BALANCE, 9-30	<u>16,263.44</u>	1,000	1,000	3,000

LIBERTY COUNTY, TEXAS
COURT RECORDS PRESERVATION FUND - 036
BUDGET
FYE SEPTEMBER 30, 2019

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	76,474.00	90,000	90,000	100,000
<u>REVENUES</u>				
County Clerk	4,405.00	4,000	4,000	4,000
District Clerk	11,162.00	10,000	10,000	10,000
TOTAL REVENUES	15,567.00	14,000	14,000	14,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	35,000	15,000	35,000
Equipment Lease	-	5,000	5,000	5,000
Capital Outlay	-	50,000	50,000	50,000
TOTAL EXPENDITURES	-	90,000	70,000	90,000
CASH BALANCE, 9-30	92,041.00	14,000	34,000	24,000

**LIBERTY COUNTY, TEXAS
COUNTY ATTORNEY PRE-TRIAL DIVERSION FUND - 041
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	163,222.03	196,000	196,000	196,000
REVENUES				
Pre-Trial Diversion Fees	47,700.00	40,000	40,000	40,000
TOTAL REVENUES	47,700.00	40,000	40,000	40,000
EXPENDITURES				
Salaries	9,000.00	12,031	12,031	12,031
FICA/Medicare	688.50	-	-	-
Health Insurance	-	-	-	-
Retirement	1,575.00	-	-	-
Office Expense	-	15,000	15,000	15,000
Transfer to GF	-	40,000	40,000	12,031
TOTAL EXPENDITURES	11,263.50	67,031	67,031	39,062
CASH BALANCE, 9-30	199,658.53	168,969	168,969	196,938

**LIBERTY COUNTY, TEXAS
DISTRICT CLERK CHILD SUPPORT FUND - 044
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	30,969.44	13,651	-	-
<u>REVENUES</u>				
State Child Support	20,670.22	-	-	-
State IV-D Court Costs	61.22	-	-	-
Transfers from Other Funds	-	-	-	-
TOTAL REVENUES	20,731.44	-	-	-
<u>EXPENDITURES</u>				
Salaries	25,773.29	-	-	-
FICA/Medicare	1,953.10	-	-	-
Health Insurance	9,933.80	-	-	-
Retirement	4,480.76	-	-	-
Office Expense & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	42,140.95	-	-	-
<u>OTHER USES</u>				
Transfer to Other Funds	-	13,651	-	-
TOTAL OTHER USES	-	13,651	-	-
CASH BALANCE, 9-30	9,559.93	-	-	-

**LIBERTY COUNTY, TEXAS
COURT SECURITY FUND - 045
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	93,315.91	65,000	65,000	65,000
REVENUES				
County Clerk Fees	29,140.90	20,000	20,000	30,000
District Clerk Fees	7,524.00	7,000	7,000	7,000
Justice Court Fees	22,677.57	21,000	21,000	27,000
TOTAL REVENUES	59,342.47	48,000	48,000	64,000
EXPENDITURES				
Salaries	44,140.08	45,464	45,464	46,828
FICA/Medicare	3,227.62	3,478	3,478	3,583
Health Insurance	-	7,148	7,148	-
Retirement	7,753.32	15,783	15,783	-
Office Expense & Supplies	-	7,500	7,500	10,000
Education & Training	8,242.62	-	-	-
Capital Outlay <5000	3,713.34	25,000	25,000	-
Capital Outlay	19,977.50	-	-	-
TOTAL EXPENDITURES	87,054.48	104,373	104,373	60,411
CASH BALANCE, 9-30	65,603.90	8,627	8,627	68,589

LIBERTY COUNTY, TEXAS
DISTRICT CLERK RECORDS MANAGEMENT FUND - 046
BUDGET
FYE SEPTEMBER 30, 2019

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	42,982.67	50,000	50,000	50,000
<u>REVENUES</u>				
District Clerk Fees	16,111.21	14,000	14,000	14,000
TOTAL REVENUES	16,111.21	14,000	14,000	14,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	7,079.47	20,000	20,000	20,000
Equipment Lease	-	5,000	5,000	5,000
Capital Outlay	-	25,000	25,000	25,000
TOTAL EXPENDITURES	7,079.47	50,000	50,000	50,000
CASH BALANCE, 9-30	52,014.41	14,000	14,000	14,000

LIBERTY COUNTY, TEXAS
COMMISSIONERS COURT RECORDS MANAGEMENT FUND - 047
BUDGET
FYE SEPTEMBER 30, 2019

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	292,426.70	140,000	140,000	195,000
REVENUES				
County Clerk Fees	8,046.21	6,000	6,000	6,000
District Clerk Fees	13,683.20	14,000	14,000	14,000
TOTAL REVENUES	21,729.41	20,000	20,000	20,000
EXPENDITURES				
Office Expense & Supplies	7,646.00	30,000	30,000	30,000
Shredding Services	6,100.00	25,000	25,000	25,000
Tyler Tech-Financial	-	-	-	79,250
Capital Outlay <5000	-	-	-	-
Capital Outlay	97,500.00	5,000	5,000	15,000
TOTAL EXPENDITURES	111,246.00	60,000	60,000	149,250
CASH BALANCE, 9-30	202,910.11	100,000	100,000	65,750

**LIBERTY COUNTY, TEXAS
CONSTABLES' SEIZURE FUND - 048
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	39,344.74	34,000	34,000	37,250
<u>REVENUES</u>				
Constable # 1	-	-	-	-
Constable # 2	-	500	500	-
Constable # 3	-	-	-	-
Constable # 4	3,417.37	500	500	-
Constable # 5	4,494.60	-	-	-
Constable # 6	-	500	500	-
Constable # 6 - Game Rooms	-	-	-	-
TOTAL REVENUES	7,911.97	1,500	1,500	-
<u>EXPENDITURES</u>				
Constable # 1	-	-	-	-
Constable # 2	-	25,000	25,000	25,000
Constable # 3	-	-	-	-
Constable # 4	2,000.00	1,000	1,000	1,000
Constable # 5	3,254.38	3,500	3,500	3,500
Constable # 6	-	-	-	-
Constable # 6 - Game Rooms	-	-	-	-
TOTAL EXPENDITURES	5,254.38	29,500	29,500	29,500
CASH BALANCE, 9-30	42,002.33	6,000	6,000	7,750

**LIBERTY COUNTY, TEXAS
DARE CONTRIBUTIONS FUND - 050
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	5,668.94	6,400	6,400	4,000
<u>REVENUES</u>				
Donations	5,728.70	1,000	1,000	1,000
TOTAL REVENUES	5,728.70	1,000	1,000	1,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	5,683.76	6,400	6,400	5,000
TOTAL EXPENDITURES	5,683.76	6,400	6,400	5,000
CASH BALANCE, 9-30	5,713.88	1,000	1,000	-

LIBERTY COUNTY, TEXAS
DA FEDERAL FORFEITURE FUND - 051
BUDGET
FYE SEPTEMBER 30, 2019

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	26,384.31	26,000	26,000	15,759
<u>REVENUES</u>				
Forfeitures	-	100	100	-
TOTAL REVENUES	-	100	100	-
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	26,000	26,000	15,759
TOTAL EXPENDITURES	-	26,000	26,000	15,759
CASH BALANCE, 9-30	26,384.31	100	100	-

**LIBERTY COUNTY, TEXAS
JAIL COMMISSARY FUND - 052
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	64,359.95	61,000	61,000	61,000
REVENUES				
Commissary Sales	55,206.26	25,000	25,000	25,000
Other Revenue	231.32	-	-	-
TOTAL REVENUES	55,437.58	25,000	25,000	25,000
EXPENDITURES				
Salary	31,659.58	31,500	31,500	32,445
FICA/Medicare	2,292.38	2,410	2,410	2,482
Health Insurance	13,377.60	13,377	13,377	13,378
Retirement	5,560.49	5,000	5,000	5,677
Commissary Supplies	-	2,000	2,000	2,000
Inmate Recreation	3,840.28	10,000	10,000	10,000
Other Expenses	3,976.22	2,000	2,000	2,000
TOTAL EXPENDITURES	60,706.55	66,287	66,287	67,982
CASH BALANCE, 9-30	59,090.98	19,713	19,713	18,018

LIBERTY COUNTY, TEXAS
CSCD - CIVIL FEES FUND - 058
BUDGET
FYE SEPTEMBER 30, 2019

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	24,110.56	13,000	13,000	23,333
<u>REVENUES</u>				
CSCD	31,264.00	30,000	30,000	15,000
Interest	8.08			
TOTAL REVENUES	31,272.08	30,000	30,000	15,000
<u>EXPENDITURES</u>				
Salaries	29,891.62	-	-	-
FICA/Med	1,560.85	-	-	-
Health Insurance	10,822.34	-	-	-
Retirement	4,024.04	-	-	-
Supplies	-	-	-	38,333
TOTAL EXPENDITURES	46,298.85	-	-	38,333
CASH BALANCE, 9-30	9,083.79	43,000	43,000	-

**LIBERTY COUNTY, TEXAS
 CERTIFICATES OF OBLIGATION, SERIES 2008 - 073
 BUDGET
 FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	3,875,278.07	3,880,000	3,880,000	3,770,602
REVENUES				
Property Sale	-	-	-	-
Interest	26,097.06	20,000	20,000	30,000
TOTAL REVENUES	26,097.06	20,000	20,000	30,000
EXPENDITURES				
Improvements	1,104.25	3,510,000	3,510,000	3,550,602
Architectural Services	-	250,000	250,000	250,000
Building Purchase	140,661.53	-	-	-
TOTAL EXPENDITURES	141,765.78	3,760,000	3,760,000	3,800,602
CASH BALANCE, 9-30	3,759,609.35	140,000	140,000	-

LIBERTY COUNTY, TEXAS
LIBERTY COUNTY BENEFITS/INSURANCE FUND - 086
BUDGET
FYE SEPTEMBER 30, 2019

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	264,361.44	400,000	400,000	400,000
REVENUES				
Interest	1,585.42	3,500	3,500	3,200
Contributions - Co & Employees	5,848,272.45	5,000,000	5,000,000	5,200,000
Contributions - Retirees	80,814.13	90,000	90,000	75,000
Claims Reimbursements	-	25,000	25,000	2,000
Transfers	-	-	-	-
TOTAL REVENUES	5,930,672.00	5,118,500	5,118,500	5,280,200
EXPENDITURES				
Health Insurance - County	5,622,546.89	5,300,000	5,300,000	5,300,000
Health Insurance - CSCD	87,608.45	85,000	85,000	85,000
Administration Fees	-	-	-	-
Transfers to Other Funds	-	-	-	-
TOTAL EXPENDITURES	5,710,155.34	5,385,000	5,385,000	5,385,000
CASH BALANCE, 9-30	484,878.10	133,500	133,500	295,200

**LIBERTY COUNTY, TEXAS
COUNTY ATTORNEY CHECK COLLECTIONS - 090
BUDGET
FYE SEPTEMBER 30, 2019**

	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
CASH BALANCE, 10-1	31,264.07	31,800	31,800	20,000
REVENUES				
County Attorney	5,997.70	5,000	5,000	3,500
TOTAL REVENUES	5,997.70	5,000	5,000	3,500
EXPENDITURES				
Salaries	-	-	-	-
FICA/MED	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	4,984.56	32,000	32,000	23,500
Education & Training	-	-	-	-
TOTAL EXPENDITURES	4,984.56	32,000	32,000	23,500
CASH BALANCE, 9-30	32,277.21	4,800	4,800	-