

LIBERTY COUNTY, TEXAS

BUDGET

FYE SEPTEMBER 30, 2014

FILED
 at 2:20 o'clock P M
 SEP 23 2013
 PAULETTE WILLIAMS
 COUNTY CLERK LIBERTY COUNTY, TEXAS
 BY *[Signature]* DEPUTY

This proposed budget will raise more total property taxes than last year's budget by \$.00, or 0%, and of that amount \$.00 is tax revenue to be raised from new property added to the tax roll this year.

Budget Year	2014	2013
Proposed Tax Rate	0.578800	0.560000
Effective Tax Rate	0.578875	0.551200
Effective M&O Rate	0.602019	0.573000
Rollback Tax Rate	0.620074	0.672400
- adjusted for sales tax		
Debt Rate	0.053118	0.053600

Liberty County has \$ 20,480,668 in outstanding debt obligations, including principal and interest, as of October 1, 2013.

BUDGET
FYE SEPTEMBER 30, 2014
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**LIBERTY COUNTY, TEXAS
TAX RATE
FYE SEPTEMBER 30, 2014**

Fund	Tax Rate	Estimated Tax Collections @ 95%
General Fund - M&O	40.83	16,677,627
Road & Bridge Fund - M&O	12.50	5,105,522
Debt Service Fund	4.55	1,856,088
	57.88	23,639,237
Adopted Tax Rate	57.88	
Effective Tax Rate	57.8875	
Rollback Tax Rate	62.0074	

2013 Appraisal Roll Certified by CAD

Net Taxable Value	4,384,767,906
Freeze Adjusted Value	4,015,132,987
Freeze Ceiling	1,643,819

Adopted 9/10/13

**LIBERTY COUNTY, TEXAS
COMBINED BUDGET
FYE SEPTEMBER 30, 2014**

	General Fund	Road & Bridge Fund	Debt Service Fund	Total
ESTIMATED CASH BALANCE, 10-1	9,000,000	1,600,000	350,000	10,950,000
REVENUES				
Ad Valorem Taxes - Current	16,677,627	5,105,522	1,856,088	23,639,237
Ad Valorem Taxes - Delinquent	877,769	268,712	97,689	1,244,170
Other Revenues	6,867,706	1,788,957	5,000	8,661,663
TOTAL REVENUES	24,423,102	7,163,191	1,958,777	33,545,070
OTHER SOURCES				
Fund Balance	1,851,420	522,849	200,000	2,574,269
Fund Balance - Carryover		600,000		600,000
Transfers from Other Funds	985,000	-	-	985,000
TOTAL OTHER SOURCES	2,836,420	1,122,849	200,000	4,159,269
TOTAL REVENUES & OTHER SOURCES	27,259,522	8,286,040	2,158,777	37,704,339
TOTAL EXPENDITURES	27,259,522	7,786,040	2,158,777	37,204,339
OTHER USES				
Transfers to Other Funds	-	500,000	-	500,000
TOTAL OTHER USES		500,000	-	500,000
TOTAL EXPENDITURES & OTHER USES	27,259,522	8,286,040	2,158,777	37,704,339
ESTIMATED CASH BALANCE, 9-30	7,148,580	477,151	150,000	7,775,731

GENERAL FUND

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

BUDGET SUMMARY	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
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REVENUES

Taxes	19,183,968.03	18,903,860	18,903,860	20,966,882
Licenses & Permits	183,252.10	150,000	153,150	225,000
Intergovernmental	489,139.00	437,683	444,963	829,020
Fees	1,655,958.26	1,509,500	1,529,450	1,664,000
Fines	405,710.71	375,000	375,000	415,000
Miscellaneous	371,778.55	302,000	328,500	323,200
Other Sources	62,500.00	-	-	985,000
Fund Balance	1,776,840.87	3,390,192	3,390,192	1,851,420
TOTAL REVENUES	24,129,147.52	25,068,235	25,125,115	27,259,522

EXPENDITURES

GENERAL ADMINISTRATION

Commissioners Court	407,783.05	443,171	417,366	436,791
County Clerk	868,067.47	900,516	901,166	873,940
Veterans Service	140,233.91	136,612	149,267	155,183
Non-Departmental	1,936,575.15	2,102,900	1,939,203	2,101,400
Employee Benefits	276,306.40	450,000	300,000	545,000
Building Maintenance	486,360.47	449,758	450,148	429,941
Total General	4,115,326.45	4,482,957	4,157,150	4,542,255

JUDICIAL

County Judge	388,543.25	408,261	404,086	405,951
County Court-at-Law	575,414.97	535,809	585,039	645,225
75th District Court	595,010.95	517,220	538,745	569,071
253rd District Court	559,838.54	494,301	536,361	532,830
District Clerk	615,629.75	572,963	573,158	569,500

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

BUDGET SUMMARY	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Justice of the Peace # 1	144,353.44	147,507	148,596	149,722
Justice of the Peace # 2	128,629.94	131,215	131,345	134,923
Justice of the Peace # 3	213,673.49	198,456	212,731	221,110
Justice of the Peace # 4	196,871.37	192,507	192,508	173,166
Justice of the Peace # 5	144,137.04	140,204	147,114	169,447
Justice of the Peace # 6	164,129.87	171,681	172,266	184,551
Bond Supervision	93,968.18	125,788	125,788	105,440
Court Costs	548,901.72	472,000	504,000	499,000
Total Judicial	4,369,102.51	4,107,912	4,271,737	4,359,936
<u>LEGAL</u>				
County Attorney	689,162.97	661,233	661,753	675,797
District Attorney	1,150,671.88	1,074,601	1,138,057	1,169,644
Total Legal	1,839,834.85	1,735,834	1,799,810	1,845,441
<u>FINANCIAL</u>				
County Auditor	353,148.06	366,752	364,707	371,826
County Treasurer	287,197.78	289,905	290,100	297,269
Tax Assessor-Collector	725,337.53	781,252	782,752	694,336
Information Technology	68,080.44	75,000	75,000	329,000
Central Appraisal District	681,081.25	691,933	691,933	725,725
Total Financial	2,114,845.06	2,204,842	2,204,492	2,418,156
<u>PUBLIC SAFETY</u>				
Sheriff	4,925,390.83	5,013,202	5,112,643	5,903,075
Jail - County Prisoners	3,276,813.00	3,700,000	3,751,739	3,960,000
Constable # 1	153,271.39	159,333	159,463	156,529
Constable # 2	230,764.02	209,731	268,893	291,066
Constable # 3	153,108.04	156,036	182,901	155,477

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

BUDGET SUMMARY	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Constable # 4	152,091.47	156,741	157,696	157,854
Constable # 5	218,318.81	220,882	239,492	246,802
Constable # 6	295,797.22	310,745	286,579	256,624
Fire Marshal	338,501.80	292,645	295,795	300,160
Juvenile Probation	349,968.99	328,989	345,189	342,779
Emergency Management	126,849.39	201,900	201,965	262,324
Total Public Safety	10,220,874.96	10,750,204	11,002,355	12,032,690
<u>HEALTH & WELFARE</u>				
Public Welfare	555,161.73	574,000	574,000	499,000
Indigent Services	367,539.59	609,239	558,369	618,261
Total Health & Welfare	922,701.32	1,183,239	1,132,369	1,117,261
<u>OTHER</u>				
Special Projects	146,346.95	210,000	150,000	436,000
Engineering & Permits	253,856.33	252,864	253,254	228,447
Extension Service	146,259.09	140,383	153,948	152,716
Housing Authority	-	-	-	126,620
Total Other	546,462.37	603,247	557,202	943,783
TOTAL EXPENDITURES	24,129,147.52	25,068,235	25,125,115	27,259,522

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

REVENUES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
<u>TAXES</u>				
Ad Valorem Taxes - Current	14,617,807.79	15,072,567	15,072,567	16,677,627
Ad Valorem Taxes - Delinquent	1,449,515.50	793,293	793,293	877,769
Penalties & Interest	-	-	-	-
Sales & Use Tax	3,075,468.91	3,000,000	3,000,000	3,374,486
Mixed Beverage Tax	33,780.07	30,000	30,000	30,000
Bingo Tax	7,395.76	8,000	8,000	7,000
TOTAL TAXES	19,183,968.03	18,903,860	18,903,860	20,966,882
<u>LICENSES & PERMITS</u>				
Septic Permits	55,771.60	50,000	50,000	75,000
Building Permits	127,480.50	100,000	103,150	150,000
TOTAL LICENSES & PERMITS	183,252.10	150,000	153,150	225,000
<u>INTERGOVERNMENTAL</u>				
Emergency Management	34,875.77	34,500	34,500	35,000
Juror Reimbursements	18,760.00	20,000	20,000	12,000
Tobacco Settlement	16,736.92	16,000	16,000	15,000
911 DBAse Mtc - HGAC	67.80	-	-	-
Indigent Defense Grant	106,139.75	55,000	55,000	55,000
Tarkington ISD - Security	29,997.00	30,000	30,000	30,000
LLEBG/MINE Grants	18,283.00	18,283	18,283	
Firing Range	26,400.00	26,400	33,680	26,400
County Attorney Supplement	62,500.00	62,500	62,500	70,000
County Judge Supplement	11,192.35	15,000	15,000	15,000
CCL Judge Supplement	75,000.00	75,000	75,000	84,000
Payments in Lieu of Taxes	89,186.41	85,000	85,000	100,000
Jail - Prisoner Revenues	-	-	-	260,000
Housing Authority	-	-	-	126,620
TOTAL INTERGOVERNMENTAL	489,139.00	437,683	444,963	829,020

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

REVENUES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
<u>FEES</u>				
County Judge	733.00	1,000	1,000	1,000
Sheriff	91,133.96	95,000	95,000	95,000
County Attorney	44,336.85	20,000	39,950	75,000
County Clerk	631,581.51	550,000	550,000	610,000
Tax Assessor-Collector	421,002.67	380,000	380,000	400,000
District Attorney	700.00	1,000	1,000	5,000
District Clerk	227,751.26	225,000	225,000	225,000
Justice Courts	107,191.64	115,000	115,000	120,000
Constables	30,248.80	35,000	35,000	35,000
State Court Costs	88,090.57	80,000	80,000	80,000
Bond Supervision	13,188.00	7,500	7,500	18,000
TOTAL FEES	1,655,958.26	1,509,500	1,529,450	1,664,000
<u>FINES</u>				
County Court	-	-	-	-
District Courts				
Justice Courts	405,710.71	375,000	375,000	415,000
TOTAL FINES	405,710.71	375,000	375,000	415,000
<u>MISCELLANEOUS</u>				
Interest	168,856.71	160,000	160,000	150,000
Royalties	3,271.00	4,000	4,000	5,200
Pay Phones	59,933.83	40,000	40,000	30,000
Rent - State	41,919.69	18,000	18,000	18,000
Refunds & Reimbursements				
Other	97,797.32	80,000	106,500	120,000
TOTAL MISCELLANEOUS	371,778.55	302,000	328,500	323,200

Adopted 9/10/13

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
REVENUES				

OTHER SOURCES

Fund Balance	1,776,840.87	3,390,192	3,390,192	1,851,420
Transfer From Other Funds	62,500.00	-	-	985,000
TOTAL OTHER SOURCES	1,839,340.87	3,390,192	3,390,192	2,836,420

TOTAL GENERAL FUND REVENUES & OTHER SOURCES	24,129,147.52	25,068,235	25,125,115	27,259,522
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**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
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GENERAL ADMINISTRATION

COMMISSIONERS COURT

Commissioners Salaries	274,202.87	272,292	272,292	272,292
Longevity Pay	-	2,665	2,860	585
FICA/Medicare	20,744.75	21,134	21,134	21,134
Health Insurance	52,732.80	52,733	52,733	46,433
Retirement	42,489.30	42,097	42,097	44,097
Office Expense & Supplies	-	250	250	250
Attorney Fees	7,761.17	40,000	14,000	40,000
Dues	9,852.16	12,000	12,000	12,000
TOTAL COMMISSIONERS COURT	407,783.05	443,171	417,366	436,791

COUNTY CLERK

County Clerk Salary	65,875.39	64,577	64,577	64,577
Deputy Salaries	327,221.25	321,508	321,508	321,988
Election Coordinator Salary	34,027.62	32,000	32,000	32,960
Longevity Pay	-	4,615	5,265	5,720
FICA/Medicare	34,857.62	35,157	35,157	32,835
Health Insurance	249,403.60	262,452	262,452	233,340
Retirement	66,939.63	65,247	65,247	69,360
Office Expense & Supplies	10,373.40	10,000	10,000	10,000
Election Expense	54,368.71	80,000	75,125	80,000
State Birth/Death Fees	4,702.41	5,000	6,500	5,000
Insurance & Bonds	-	1,800	1,800	-
Auto Allowance	3,960.00	3,960	3,960	3,960
Copier Lease	9,294.10	10,200	10,200	10,200
Education & Training	7,043.74	4,000	7,375	4,000
Capital Outlay	-	-	-	-
TOTAL COUNTY CLERK	868,067.47	900,516	901,166	873,940

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
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VETERANS' SERVICE

Veterans' Service Officer Salary	36,542.71	36,583	36,583	37,680
Deputy Salary	24,893.79	25,090	25,090	25,843
Longevity Pay	-	260	585	715
FICA/Medicare	4,998.21	5,040	5,040	5,235
Health Insurance	26,755.20	26,755	34,105	37,750
Retirement	10,222.30	10,184	10,664	11,060
Office Expense & Supplies	520.10	1,000	701	1,000
Veteran's Medical Transport	29,163.97	25,000	29,500	29,000
Auto Allowance	4,200.00	4,000	4,000	4,200
Education & Training	2,937.63	2,700	2,999	2,700
Capital Outlay		-	-	
TOTAL VETERANS' SERVICE	140,233.91	136,612	149,267	155,183

NON-DEPARTMENTAL

Part-Time Salaries	-	20,000	-	20,000
Postage	142,859.14	125,000	105,000	110,000
Contingency	27,328.63	300,000	46,303	300,000
Insurance Premiums	604,634.00	600,000	700,000	710,000
Insurance Deductibles	131,833.73	100,000	85,000	85,000
Audit	81,405.00	75,000	65,000	75,000
Trapper	28,800.00	28,800	28,800	28,800
Grant Consultant	1,200.00	-	-	-
Logix Communications	15,445.62	15,000	15,000	15,000
Verizon Southwest	27,718.51	32,400	28,400	32,400
A T & T	279,928.21	250,000	326,000	375,000
Legal Ads	9,856.84	8,000	8,000	8,000
Centerpoint Energy Entex	4,748.53	8,000	8,000	8,000
Energy	72,339.85	70,000	65,000	70,000
SHECO	2,632.30	6,000	6,000	6,000
Other Utilities	22,334.65	20,000	25,000	25,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
City of Liberty	118,741.96	110,000	100,000	110,000
City of Cleveland	4,475.50	6,500	6,500	6,500
City of Dayton	6,298.33	6,500	6,500	6,500
DSL Expense	19,556.37	20,000	21,500	-
Office Equipment Repairs	12,149.45	15,000	15,000	15,000
Maintenance Contracts	2,538.19	5,000	500	5,000
Software Maintenance Contracts	179,935.36	185,000	187,000	-
Copier Lease	3,367.67	3,500	3,500	3,500
Postage Meter Lease - Liberty	14,010.00	10,000	10,000	10,000
Postage Meter Lease - Cleveland	4,440.00	6,000	6,000	6,000
Rent - Office Space	19,500.61	22,000	22,000	22,000
Rent - Other	1,200.00	1,200	1,200	1,200
Bridgehaven Advocacy Center	30,000.00	20,000	20,000	20,000
CASA	9,000.00	5,000	5,000	7,000
Historical Foundation	-	500	500	4,000
Soil Conservation	3,500.00	3,500	3,500	3,500
Capital Outlay - Equipment	54,796.70	25,000	19,000	13,000
TOTAL NON-DEPARTMENTAL	1,936,575.15	2,102,900	1,939,203	2,101,400
 <u>EMPLOYEE BENEFITS</u>				
Group Health Insurance	-	150,000	-	245,000
Workers' Compensation	245,469.00	250,000	250,000	250,000
Unemployment Insurance	30,837.40	50,000	50,000	50,000
TOTAL EMPLOYEE BENEFITS	276,306.40	450,000	300,000	545,000
 <u>BUILDING MAINTENANCE</u>				
Supervisor Salary	37,743.22	37,700	39,134	42,000
Maintenance Worker Salaries	66,863.32	67,400	64,162	71,400
Secretary Salary	27,838.20	27,253	15,109	-
Custodian Salaries	86,018.08	85,521	89,010	90,321
Longevity Pay	-	2,730	3,120	3,055

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
FICA/Medicare	16,027.18	16,800	16,800	15,820
Health Insurance	113,015.40	95,999	95,999	86,330
Retirement	33,993.70	31,755	31,755	33,415
Office Expense & Supplies	2,191.17	1,200	1,200	1,200
Uniforms	1,648.46	2,000	2,400	2,000
Maintenance Supplies	56,378.22	50,000	36,400	50,000
Janitorial Supplies	24,399.28	20,000	18,000	15,000
Phones & Pagers	1,781.81	1,500	1,900	1,500
Contracted Maintenance	14,264.84	7,000	29,459	15,000
Auto Expense	3,395.51	2,000	4,800	2,000
Copier Lease	802.08	900	900	900
Capital Outlay	-	-	-	-
TOTAL BUILDING MAINTENANCE	486,360.47	449,758	450,148	429,941

JUDICIAL

COUNTY JUDGE

County Judge Salary	63,960.46	63,228	63,228	63,228
County Judge State Supplement	15,000.00	15,000	15,000	15,000
Secretary Salaries	79,931.61	78,000	78,000	80,340
DPS Clerk Salary	26,352.58	26,100	26,100	26,883
Collections Clerk Salary	28,000.08	28,000	28,000	30,900
FEMA Liason Salary	(624.71)	-	-	-
Longevity Pay	520.00	1,300	1,625	2,015
FICA/Medicare	17,137.21	20,866	20,866	17,917
Health Insurance	92,464.80	96,000	96,000	94,180
Retirement	35,229.82	41,627	41,627	37,848
Office Expense & Supplies	3,623.62	3,500	3,500	3,500
Court Appointed Attorneys	2,300.00	9,000	4,500	9,000
Copier Lease	3,000.84	3,200	3,200	3,200
Education & Training	2,206.94	3,000	3,000	2,500

Adopted 9/10/13

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Auto Allowance	15,840.00	15,840	15,840	15,840
Capital Outlay	3,600.00	3,600	3,600	3,600
TOTAL COUNTY JUDGE	388,543.25	408,261	404,086	405,951
 <u>COUNTY COURT-AT-LAW</u>				
CCL Judge Salary	64,132.95	64,000	64,000	73,000
CCL Judge State Supplement	75,000.00	75,000	75,000	84,000
Court Coordinator Salary	46,472.17	45,606	45,606	46,974
Court Reporter Salary	60,000.00	60,000	60,000	83,771
Bailiff Salary	44,250.00	43,860	43,860	46,860
Longevity Pay		780	910	1,040
Certificate Pay	-			1,200
FICA/Medicare	20,115.12	22,247	20,247	25,770
Health Insurance	103,592.40	70,000	111,450	112,675
Retirement	44,711.66	40,316	46,466	54,435
Office Expense & Supplies	2,641.39	2,750	2,750	2,750
Court Appointed Attorneys	102,480.53	100,000	98,500	100,000
Court Reporting Services	1,899.00	1,000	4,000	1,500
Visiting Judge	4,811.58	3,000	5,000	4,000
Law Books	1,871.44	3,000	3,000	3,000
Copier Lease	1,680.48	1,750	1,750	1,750
Education & Training	1,756.25	2,500	2,500	2,500
Capital Outlay	-	-		-
TOTAL CO COURT-AT-LAW	575,414.97	535,809	585,039	645,225
 <u>75th DISTRICT JUDGE</u>				
Judges' Salary	14,788.21	15,000	15,000	18,000
Bailiff Salary	28,931.75	27,259	27,259	29,259
Court Coordinator Salary	45,054.13	45,606	45,606	46,974
Court Reporter Salary	80,329.10	81,331	81,331	83,771
Longevity Pay	-	585	910	325
Certificate Pay	-	-	1,200	1,200

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
FICA/Medicare	12,712.88	13,060	13,060	13,735
Health Insurance	61,479.60	73,953	62,303	58,395
Retirement	26,429.44	23,926	27,576	29,012
Office Expense & Supplies	4,450.14	4,000	4,000	4,400
Court Reporting Services	16,823.00	8,000	8,000	12,500
Court Appointed Attorneys	284,511.29	212,500	230,000	250,000
Visiting Judges	111.64	500	500	1,000
Law Books	16,414.39	7,000	17,500	15,000
Copier Lease	2,373.10	2,500	2,500	2,500
Education & Training	602.28	2,000	2,000	3,000
Capital Outlay	-	-	-	-
TOTAL 75th DISTRICT JUDGE	595,010.95	517,220	538,745	569,071
 <u>253rd DISTRICT JUDGE</u>				
Judges' Salary	16,235.00	15,000	15,000	18,000
Bailiff Salary	24,473.20	23,563	23,563	25,563
Court Coordinator Salary	41,525.10	35,310	35,310	36,369
Court Reporter Salary	65,964.04	65,249	65,249	67,206
Longevity Pay	-	4,095	4,355	2,210
Certificate Pay	-	-	440	1,200
FICA/Medicare	10,764.04	11,705	11,705	11,517
Health Insurance	73,822.80	73,953	64,513	53,835
Retirement	22,851.18	23,926	23,926	24,330
Office Expense & Supplies	5,751.75	4,000	5,500	4,400
Court Reporting Services	19,737.26	12,500	14,000	12,500
Court Appointed Attorneys	254,187.66	212,500	244,500	250,000
Visiting Judges	1,591.01	1,000	1,500	1,000
Auto Expenses	3,316.82	-	4,200	4,200
Law Books	16,172.87	7,000	14,500	15,000
Copier Lease	2,381.67	2,500	2,500	2,500

Adopted 9/10/13

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Education & Training	1,064.14	2,000	5,600	3,000
Capital Outlay	-	-	-	-
TOTAL 253rd DISTRICT JUDGE	559,838.54	494,301	536,361	532,830
 <u>DISTRICT CLERK</u>				
District Clerk Salary	64,974.74	64,577	64,577	64,577
Deputy Salaries	276,436.71	276,580	276,580	284,878
Longevity Pay	-	1,495	1,690	2,145
FICA/Medicare	24,688.21	28,225	28,225	26,900
Health Insurance	181,369.00	134,789	134,789	119,380
Retirement	52,909.29	51,897	51,897	56,820
Office Expense & Supplies	8,271.28	7,500	7,500	7,500
Insurance & Bonds	-	600	600	-
Copier Lease	3,118.21	3,300	3,300	3,300
Education & Training	3,862.31	4,000	4,000	4,000
Capital Outlay	-	-	-	-
TOTAL DISTRICT CLERK	615,629.75	572,963	573,158	569,500
 <u>JUSTICE OF THE PEACE # 1</u>				
JP # 1 Salary	39,613.21	39,208	39,208	39,208
Secretary Salary	31,327.34	30,130	30,130	31,034
Part-Time Salary	13,498.04	15,000	15,000	20,000
Longevity Pay	-	2,080	2,210	1,495
FICA/Medicare	6,636.99	6,965	6,965	7,418
Health Insurance	33,295.20	33,295	33,295	27,320
Retirement	13,576.73	13,727	13,727	15,670
Office Expense & Supplies	1,429.93	1,350	1,350	1,350
Auto Allowance	4,752.00	4,752	4,752	5,227
Education & Training	224.00	1,000	1,959	1,000
Capital Outlay	-	-	-	-
TOTAL JP # 1	144,353.44	147,507	148,596	149,722

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
<u>JUSTICE OF THE PEACE # 2</u>				
JP # 2 Salary	40,685.23	39,208	39,208	39,208
Secretary Salary	30,811.43	30,130	30,130	31,034
Part-Time Salary	-	1,500	1,500	1,500
Longevity Pay	-	2,665	2,795	2,925
FICA/Medicare	5,533.79	5,500	5,500	6,112
Health Insurance	33,055.20	33,055	33,055	33,056
Retirement	11,847.11	11,455	11,455	12,911
Office Expense & Supplies	869.30	1,200	1,200	1,200
Auto Allowance	4,752.00	4,752	4,752	5,227
Copier Lease	723.12	750	750	750
Education & Training	352.76	1,000	1,000	1,000
Capital Outlay	-	-	-	-
TOTAL JP # 2	128,629.94	131,215	131,345	134,923
<u>JUSTICE OF THE PEACE # 3</u>				
JP # 3 Salary	38,915.72	39,208	39,208	39,208
Secretary Salary	31,155.16	30,130	30,130	31,034
Clerk Salary	23,500.08	23,500	23,500	31,034
Longevity Pay	-	1,235	1,560	1,690
FICA/Medicare	6,150.77	7,724	6,724	8,277
Health Insurance	84,595.80	63,237	74,037	72,485
Retirement	15,269.46	14,000	15,950	17,485
Office Expense & Supplies	3,138.85	2,000	2,000	2,000
Auto Allowance	4,752.00	4,752	4,752	5,227
Auto Expense	583.16	-	700	-
Copier Lease	1,254.12	1,260	1,260	1,260
Office Lease	3,600.00	10,410	11,910	10,410
Education & Training	758.37	1,000	1,000	1,000
Capital Outlay	-	-	-	-
TOTAL JP # 3	213,673.49	198,456	212,731	221,110

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
<u>JUSTICE OF THE PEACE # 4</u>				
JP # 4 Salary	39,723.97	39,208	39,208	39,208
Secretary Salary	63,498.63	59,260	59,260	61,038
Part-Time Salary	531.67	-	-	-
Longevity Pay	-	1,040	1,040	325
FICA/Medicare	7,860.52	10,600	10,600	8,095
Health Insurance	59,153.40	56,189	56,189	37,750
Retirement	16,732.80	17,733	17,733	17,098
Office Expense & Supplies	1,803.90	1,500	819	1,500
Auto Allowance	4,752.00	4,752	4,752	5,227
Copier Lease	1,431.12	1,225	1,225	1,225
Education & Training	1,383.36	1,000	1,682	1,700
Capital Outlay	-	-	-	-
TOTAL JP # 4	196,871.37	192,507	192,508	173,166
<u>JUSTICE OF THE PEACE # 5</u>				
JP # 5 Salary	38,907.42	39,208	39,208	39,208
Secretary Salaries	31,573.37	30,130	30,130	62,068
Part-time Salary	8,920.82	10,000	12,000	-
Longevity Pay	-	1,105	1,170	1,235
FICA/Medicare	6,049.24	6,045	6,045	8,242
Health Insurance	37,780.20	31,964	36,734	33,056
Retirement	13,085.66	14,000	14,000	17,411
Office Expense & Supplies	1,825.88	1,300	1,300	1,300
Auto Allowance	4,752.00	4,752	4,752	5,227
Copier Lease	651.12	700	700	700
Education & Training	591.33	1,000	1,075	1,000
Capital Outlay	-	-	-	-
TOTAL JP # 5	144,137.04	140,204	147,114	169,447

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
<u>JUSTICE OF THE PEACE # 6</u>				
JP # 6 Salary	38,893.31	39,208	39,208	39,208
Secretary Salary	58,618.56	59,260	59,585	61,038
Longevity Pay	-	-	260	1,365
FICA/Medicare	7,552.72	8,088	8,088	8,173
Health Insurance	34,810.20	39,355	39,355	46,675
Retirement	16,017.12	16,118	16,118	17,265
Office Expense & Supplies	374.81	1,500	1,500	1,500
Phones & Pagers	600.00	600	600	600
Auto Allowance	4,752.00	4,752	4,752	5,227
Copier Lease	1,716.74	1,800	1,800	1,800
Education & Training	794.41	1,000	1,000	1,700
Capital Outlay	-	-	-	-
TOTAL JP # 6	164,129.87	171,681	172,266	184,551
<u>BOND SUPERVISION</u>				
Bond Supervision Officer Salary	60,162.90	36,543	36,543	37,639
Deputy Salaries		48,995	45,545	29,865
FICA/Medicare	4,565.69	6,550	6,550	5,164
Health Insurance	16,743.00	14,400	16,850	13,462
Retirement	8,026.88	11,000	11,000	10,910
Office Expense & Supplies	3,400.91	2,000	3,000	3,000
Phones & Pagers	1,068.80	900	900	-
Software License		5,400	5,400	5,400
Copier Lease		-	-	-
Education & Training	-	-	-	-
Capital Outlay				
TOTAL BOND SUPERVISION	93,968.18	125,788	125,788	105,440

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
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COURT COSTS

Omni Services	6,060.00	7,500	7,500	7,500
Cluster Court	372,535.81	300,000	330,000	325,000
Prisoner Transportation	16,294.25	17,500	17,500	17,500
Grand Jury Per Diem	12,240.00	15,000	15,000	15,000
Grand Jury Bailiff	4,200.00	6,000	6,000	6,000
Petit Jurors	72,453.00	70,000	66,500	70,000
Witness Expenses	46,291.73	40,000	40,000	40,000
Jury Expenses	11,656.93	8,000	10,500	10,000
Citation Services	7,170.00	8,000	11,000	8,000
TOTAL COURT COSTS	548,901.72	472,000	504,000	499,000

LEGAL

COUNTY ATTORNEY

County Attorney Salary	54,702.37	55,417	55,417	55,417
County Attorney State Supplement	62,500.00	62,500	62,500	70,000
Asst. County Attorney Salaries	126,582.85	136,000	128,685	140,080
Secretary Salaries	177,306.22	177,278	177,278	182,597
Longevity Pay	-	2,340	2,860	3,185
FICA/Medicare	30,911.77	34,075	34,075	34,645
Health Insurance	149,622.40	112,378	112,378	100,104
Retirement	65,754.62	64,661	64,661	73,185
Office Expense & Supplies	5,870.48	4,000	5,250	4,000
Auto Allowance	1,584.00	1,584	1,584	1,584
Auto Expense	278.13	-	-	-
Law Books	6,315.00	3,000	9,065	3,000
Copier Lease	3,526.96	4,000	4,000	4,000
Education & Training	3,008.17	3,000	3,000	3,000

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Dues	1,200.00	1,000	1,000	1,000
Capital Outlay	-	-	-	
TOTAL COUNTY ATTORNEY	689,162.97	661,233	661,753	675,797

DISTRICT ATTORNEY

District Attorney Salary	16,655.74	15,000	15,000	18,000
Asst. DA Salaries	350,024.43	280,940	343,096	353,388
Investigator Salaries	130,886.55	86,111	86,111	88,694
DARE Officer Salary		40,870	40,870	42,096
Certificate Pay	-	4,200	4,200	4,800
Secretary Salaries	196,259.76	195,885	195,885	201,762
Longevity Pay	-	9,620	10,920	11,960
FICA/Medicare	51,070.47	53,086	53,086	55,134
Health Insurance	275,258.70	257,496	257,496	254,420
Retirement	109,068.08	108,468	108,468	116,465
Office Expense & Supplies	5,057.44	5,000	6,415	5,000
Phones & Pagers	1,177.13	1,500	1,500	1,500
Law Books	126.08	2,000	2,150	2,000
Auto Expense	3,936.27	3,000	3,000	3,000
Copier Lease	5,475.18	5,700	4,135	5,700
Education & Training	3,447.60	4,000	4,000	4,000
Dues	2,228.45	1,725	1,725	1,725
Capital Outlay				
TOTAL DISTRICT ATTORNEY	1,150,671.88	1,074,601	1,138,057	1,169,644

FINANCIAL

COUNTY AUDITOR

County Auditor Salary	105,924.30	105,243	105,243	108,400
Asst. County Auditor Salaries	118,848.16	128,934	127,434	127,503

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Longevity Pay	-	2,080	2,535	2,795
FICA/Medicare	16,916.76	19,935	19,935	18,260
Health Insurance	64,682.40	64,502	64,502	64,743
Retirement	34,964.34	34,658	34,658	38,575
Office Expense & Supplies	5,070.03	4,500	4,500	5,500
Auto Expense	359.64	300	300	450
Copier Lease	2,588.68	2,600	2,600	2,600
Education & Training	2,733.75	3,000	2,000	3,000
Dues	1,060.00	1,000	1,000	-
Capital Outlay	-	-	-	-
TOTAL COUNTY AUDITOR	353,148.06	366,752	364,707	371,826

COUNTY TREASURER

County Treasurer Salary	63,757.54	64,577	64,577	64,577
Asst. Co Treasurer Salaries	104,257.24	40,076	40,076	41,278
Human Resource Director Salary	-	40,076	40,076	41,278
Clerk Salary	-	23,000	23,000	25,000
Longevity Pay	-	1,365	1,560	1,755
FICA/Medicare	12,020.78	12,906	12,906	13,303
Health Insurance	69,890.40	69,890	69,890	69,894
Retirement	26,131.96	25,931	25,931	28,100
Office Expense & Supplies	7,218.08	7,500	7,500	7,500
Copier Lease	1,584.84	1,584	1,584	1,584
Education & Training	2,336.94	3,000	3,000	3,000
Capital Outlay	-	-	-	-
TOTAL COUNTY TREASURER	287,197.78	289,905	290,100	297,269

TAX COLLECTOR

Tax Collector Salary	64,331.42	64,577	64,577	64,577
Deputy Salaries	351,006.56	357,150	358,650	367,868
Deputy Overtime	-	2,200	2,200	2,200

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Longevity Pay	-	8,905	8,905	5,330
FICA/Medicare	31,374.70	33,920	32,920	33,660
Health Insurance	187,703.50	230,000	222,000	123,401
Retirement	64,498.89	58,300	67,300	71,100
Office Expense & Supplies	15,204.03	10,000	12,000	10,000
Voter Registration Expense	1,592.86	7,000	3,000	7,000
Insurance & Bonds	1,300.00	1,300	1,300	1,300
Auto Expense	2,765.18	3,000	4,500	3,000
Copier Lease	1,623.12	1,900	1,900	1,900
Education & Training	3,937.27	3,000	3,500	3,000
Capital Outlay	-	-	-	-
TOTAL TAX COLLECTOR	725,337.53	781,252	782,752	694,336

INFORMATION TECHNOLOGY

Office Expense & Supplies	(669.56)	5,000	5,000	2,000
Computer Contract	68,750.00	70,000	70,000	105,000
DSL Expense	-	-	-	22,000
Software Maintenance Contracts	-	-	-	195,000
Capital Outlay	-	-	-	5,000
TOTAL IT	68,080.44	75,000	75,000	329,000

OTHER FINANCIAL

Central Appraisal District	681,081.25	691,933	691,933	725,725
TOTAL OTHER FINANCIAL	681,081.25	691,933	691,933	725,725

PUBLIC SAFETY

SHERIFF

Sheriff Salary	65,693.55	66,228	66,228	66,228
Deputy Salaries	1,935,142.66	1,945,994	1,943,994	2,078,200

Adopted 9/10/13

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Secretary Salaries	235,475.78	253,811	253,811	313,000
Dispatcher Salaries	250,217.63	259,201	259,201	323,900
Part-time Salaries	47,147.94	20,000	20,000	28,500
Holiday Pay	-	5,000	5,000	5,000
Longevity Pay	-	15,795	16,185	19,760
Certificate Pay	-	46,000	46,000	46,000
FICA/Medicare	188,958.13	201,065	201,065	221,500
Health Insurance	1,157,939.30	1,130,016	1,106,316	1,226,246
Retirement	398,384.17	395,752	419,452	467,901
Office Expense & Supplies	36,495.70	28,000	36,250	28,000
Range Supplies	-	-	32,601	20,000
Uniforms	10,197.92	20,000	19,000	20,000
ID & Fingerprint Supplies	7,368.66	4,000	4,000	4,000
Fuel	326,026.47	250,000	265,000	250,000
Livestock Officer Expense	32,731.85	25,000	25,000	25,000
Investigative Expense	20,485.20	10,000	8,100	10,000
Phones & Pagers	15,694.94	15,000	12,000	15,000
Auto Allowance	15,840.00	15,840	15,840	15,840
Auto Repair & Maintenance	124,384.94	100,000	130,000	100,000
Radio Maintenance	1,983.50	2,500	2,815	2,500
Copier Lease	5,315.30	6,000	5,000	6,000
Equipment Rentals				
Radio Tower Rental	29,239.54	30,000	30,000	33,500
Education & Training	8,233.69	8,000	8,000	8,000
COPS Grant				
LLEBG/VINE Grants	18,283.00	-	-	-
Capital Outlay	(5,849.04)	160,000	181,785	569,000
TOTAL SHERIFF	4,925,390.83	5,013,202	5,112,643	5,903,075

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
<u>JAIL</u>				
County Prisoners	-	-	-	3,700,000
US Marshal Prisoners	-	-	-	240,000
City of Liberty Prisoners	-	-	-	7,500
City of Cleveland Prisoners	-	-	-	2,500
City of Dayton Prisoners	-	-	-	7,500
City of Kenefick Prisoners	-	-	-	1,000
City of Daisetta Prisoners	-	-	-	1,500
TOTAL JAIL	-	-	-	3,960,000

CONSTABLE # 1

Constable # 1 Salary	39,688.40	39,208	39,208	39,208
Deputy Constable Salary	35,838.08	35,578	35,578	36,800
Longevity Pay	-	1,105	1,235	1,365
FICA/Medicare	6,454.37	6,900	6,900	7,030
Health Insurance	33,055.20	40,000	36,600	33,056
Retirement	14,154.62	13,522	13,522	14,850
Office Expense & Supplies	2,497.25	2,000	1,850	2,000
Phones & Pagers	1,200.00	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Uniforms	600.00	600	1,000	600
Auto Expense	5,263.47	4,700	7,850	4,700
Education & Training	-			1,200
Capital Outlay				-
TOTAL CONSTABLE # 1	153,271.39	159,333	159,463	156,529

CONSTABLE # 2

Constable # 2 Salary	38,776.49	39,208	39,208	39,208
Deputy Constable Salary	42,120.84	35,578	62,262	73,600
Secretary Salary	26,020.00	25,500	25,500	25,800
Longevity Pay	-	520	585	910

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Certificate Pay	-	-	2,075	3,000
FICA/Medicare	10,744.61	8,785	11,053	12,014
Health Insurance	62,356.80	55,000	70,660	83,237
Retirement	23,087.10	17,220	25,130	25,377
Office Expense & Supplies	3,489.18	3,500	3,500	2,000
Uniforms	600.00	600	1,350	600
Phones & Pagers	1,212.02	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Expense	4,891.29	4,700	8,450	6,000
Copier Lease	1,422.69	1,200	1,200	1,200
Building Space Lease	1,200.00	1,200	1,200	1,200
Education & Training	323.00	1,000	1,000	1,200
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 2	230,764.02	209,731	268,893	291,066
 <u>CONSTABLE # 3</u>				
Constable # 3 Salary	39,173.07	39,208	39,208	39,208
Deputy Constable Salary	37,378.08	35,578	35,578	36,800
Longevity Pay	-	325	390	455
Certificate Pay	-	-	1,800	1,800
FICA/Medicare	6,774.44	6,860	6,860	7,100
Health Insurance	33,235.20	40,000	40,000	33,300
Retirement	14,133.01	13,445	13,445	14,994
Office Expense & Supplies	2,740.29	2,000	2,000	2,000
Uniforms	249.98	600	600	600
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Expense	2,314.13	3,500	3,500	3,500
Office Lease	1,800.00	-	-	-
Education & Training	789.84	-	-	1,200
Capital Outlay	-	-	25,000	-
TOTAL CONSTABLE # 3	153,108.04	156,036	182,901	155,477

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
<u>CONSTABLE # 4</u>				
Constable # 4 Salary	38,891.25	39,208	39,208	39,208
Deputy Constable Salary	37,119.70	35,578	39,278	36,800
Secretary Salary - Part-time				10,500
Certificate Pay	-	-	450	-
FICA/Medicare	6,808.32	6,835	6,835	7,730
Health Insurance	32,220.00	40,000	34,650	24,370
Retirement	14,177.52	13,400	15,050	16,326
Office Expense & Supplies	3,072.67	2,000	2,000	2,000
Uniforms	200.35	600	1,050	600
Phones & Pagers	600.00	600	150	600
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Expense	4,481.66	4,000	4,000	4,000
Education & Training	-	-	505	1,200
Capital Outlay				
TOTAL CONSTABLE # 4	152,091.47	156,741	157,696	157,854
<u>CONSTABLE # 5</u>				
Constable # 5 Salary	39,592.66	39,208	39,208	39,208
Deputy Constable Salary	70,753.68	71,156	71,156	73,600
Longevity Pay		1,235	1,235	910
Certificate Pay	-	-	1,600	1,200
FICA/Medicare	9,174.34	9,555	9,555	9,902
Health Insurance	61,931.40	59,676	74,676	78,545
Retirement	19,396.53	18,732	20,462	20,917
Office Expense & Supplies	624.90	2,000	1,750	2,000
Uniforms	486.39	600	600	600
Phones & Pagers	600.00	1,200	1,200	1,200
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Expense	1,238.91	3,000	3,000	3,000

Adopted 9/10/13

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Education & Training	-	-	530	1,200
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 5	218,318.81	220,882	239,492	246,802
<u>CONSTABLE # 6</u>				
Constable # 6 Salary	39,906.08	39,208	39,208	39,208
Deputy Constable Salaries	75,644.80	73,325	71,198	73,600
Secretary Salary	26,150.00	25,500	25,500	25,750
Longevity Pay	-	2,275	2,730	1,235
Certificate Pay	-	-	1,350	3,600
FICA/Medicare	11,761.10	11,755	11,642	12,080
Health Insurance	67,746.60	78,712	74,620	42,812
Retirement	24,475.62	23,050	25,002	25,519
Office Expense & Supplies	4,979.50	4,000	4,000	4,000
Range Supplies	19,153.09	26,400	1,079	-
Uniforms	600.99	600	1,870	600
Phones & Pagers	1,800.00	1,200	450	-
Auto Allowance	14,520.00	14,520	14,520	14,520
Auto Expense	8,784.84	10,000	12,510	11,000
Copier Lease	-	-	700	1,500
Education & Training	274.60	200	200	1,200
Capital Outlay	-	-	-	-
TOTAL CONSTABLE # 6	295,797.22	310,745	286,579	256,624
<u>FIRE MARSHAL</u>				
Fire Marshal Salary	5,399.93	6,000	6,000	12,000
Longevity Pay	-	-	-	-
FICA/Medicare	416.10	345	465	920
Health Insurance	-	-	-	-
Retirement	842.97	1,000	1,000	1,940
Office Expense & Supplies	530.00	250	500	250

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Phones & Pagers	499.14	550	550	550
Auto Expense	7,888.66	9,000	9,000	9,000
Volunteer Fire Departments	321,125.00	275,000	278,150	275,000
Office Lease	1,800.00	-	-	-
Education & Training	-	500	130	500
Capital Outlay	-			
TOTAL FIRE MARSHAL	338,501.80	292,645	295,795	300,160

JUVENILE PROBATION

Juvenile Judge Salary	11,176.08	11,176	11,176	11,176
Staff Salaries	92,648.44	78,917	78,917	67,197
Secretary Salaries	21,080.49	40,041	40,041	27,045
Longevity Pay	-	3,835	3,835	4,030
FICA/Medicare	9,202.21	11,078	11,078	8,163
Health Insurance	151,937.10	114,552	124,552	140,325
Retirement	19,179.23	19,620	25,820	17,243
Office Expense & Supplies	320.00	-	-	-
Court Liaison	4,301.00	5,000	5,000	3,500
Auto Expense	347.96	750	750	-
Copier Lease	4,106.48	4,020	4,020	4,100
Detention Expense	35,670.00	40,000	40,000	35,000
Capital Outlay	-	-	-	25,000
TOTAL JUVENILE PROBATION	349,968.99	328,989	345,189	342,779

EMERGENCY MANAGEMENT

Director Salary	40,857.67	41,156	41,156	42,390
Secretary Salary	28,690.15	27,965	27,965	28,804
Grant Liaison Salary	-	-	29,250	40,170
Part-time Worker Salaries	-	-	-	-
Longevity Pay		910	975	2,275

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
FICA/Medicare	4,954.77	5,735	7,435	8,695
Health Insurance	33,055.20	33,055	46,055	51,125
Retirement	10,912.96	10,779	16,079	18,365
Office Expense & Supplies	1,916.58	1,800	1,800	1,800
Catastrophe Relief	237.09	75,000	25,750	60,000
Phones & Pagers	851.71	900	900	900
Auto Expense	805.10	800	800	4,000
Copier Lease	1,630.53	1,500	1,500	1,500
Education & Training	1,056.44	1,800	1,800	1,800
Capital Outlay	1,881.19	500	500	500
TOTAL EMERGENCY MGMT	126,849.39	201,900	201,965	262,324

HEALTH & WELFARE

PUBLIC WELFARE

Autopsy Services	152,593.00	120,000	120,000	120,000
Ambulance Services	300,000.00	330,000	330,000	255,000
Burials & Transports	30,163.00	25,000	25,000	25,000
Dayton Senior Citizens	10,000.00	10,000	10,000	10,000
Cleveland Senior Citizens	9,999.96	10,000	10,000	10,000
Liberty Senior Citizens	9,166.63	10,000	10,000	10,000
Hardin Senior Citizen	3,999.96	4,000	4,000	4,000
North Liberty Food Pantry	3,000.00	3,000	3,000	3,000
State Hospital Cases	11,670.51	20,000	20,000	20,000
Childrens' Protective Services	24,568.67	42,000	42,000	42,000
TOTAL PUBLIC WELFARE	555,161.73	574,000	574,000	499,000

INDIGENT SERVICES

Supervisor Salary	45,330.30	44,062	44,062	45,384
Secretary Salaries	38,507.37	28,456	28,456	29,310

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Custodian & Van Driver Salary	(148.90)	-	-	-
Part-time Clerk	-	13,500	13,500	15,000
Longevity Pay	-	1,690	1,820	1,950
FICA/Medicare	6,142.24	7,788	7,788	7,011
Health Insurance	25,355.76	22,077	27,077	27,000
Retirement	13,006.50	13,870	13,870	14,810
Office Expense & Supplies	3,926.95	4,000	4,000	4,000
Clinic Expense	1,422.31	1,000	1,000	1,000
Third Party Administrator	705.00	12,000	7,000	12,000
Computer Contract -I H S	38,838.00	28,968	28,968	28,968
Hospital District				
Physician Services	14,890.11	25,000	25,000	25,000
Laboratory/X-Ray Services	2,366.87	10,000	10,000	10,000
Phones & Pagers				
Auto Expense	2,282.20	5,000	4,000	5,000
Copier Lease	2,086.62	2,400	2,400	2,400
Tri-Co MHMR Allowance	63,624.00	63,628	63,628	63,628
Education & Training	210.00	2,500	2,500	2,500
Prisoner Medical	32,815.67	150,000	100,000	150,000
State Contract	5,000.00	42,000	42,000	42,000
Hospital Inpatient Services	25,762.82	52,000	52,000	52,000
Hospital Outpatient Services	39,865.27	57,000	57,000	57,000
Prescription Drugs	1,921.19	15,000	15,000	15,000
IHC - Optional Services	1,879.10	5,500	5,500	5,500
Capital Outlay	1,750.21	1,800	1,800	1,800
TOTAL INDIGENT SERVICES	367,539.59	609,239	558,369	618,261

Adopted 9/10/13

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
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OTHER

SPECIAL PROJECTS

Major Repairs & Maintenance	129,164.89	150,000	150,000	100,000
Renovations	2,602.14	20,000	-	70,000
Building Program Planning	13,000.00	20,000	-	-
Infrastructure - Way Co	1,579.92	-	-	266,000
Mold Remediation	-	20,000	-	-
TOTAL SPECIAL PROJECTS	146,346.95	210,000	150,000	436,000

ENGINEERING

Supervisor Salary	50,693.29	52,500	52,500	54,075
Assistant Salaries	56,298.10	55,912	55,912	46,000
Secretary Salary	30,882.69	27,956	27,956	31,000
Longevity Pay	-	780	1,170	1,365
FICA/Medicare	10,183.83	10,723	10,723	10,132
Health Insurance	61,125.20	59,810	59,810	40,373
Retirement	21,445.92	21,083	21,083	21,402
Office Expense & Supplies	7,753.73	4,500	8,500	4,500
Phones & Pagers	2,267.58	2,000	2,000	2,000
Auto Expense	8,240.15	10,000	6,000	10,000
Education & Training	2,548.78	3,600	3,600	3,600
Inspection Fees	2,004.50	4,000	4,000	4,000
Capital Outlay	412.56	-	-	-
TOTAL ENGINEERING	253,856.33	252,864	253,254	228,447

AG EXTENSION SERVICE

Agent Salaries	24,269.60	30,070	30,070	30,972
Secretary Salaries	47,342.56	46,882	46,882	48,288
Longevity Pay	-	585	650	715
FICA/Medicare	5,264.28	6,146	6,146	6,146

**LIBERTY COUNTY, TEXAS
GENERAL FUND - 010
BUDGET
FYE SEPTEMBER 30, 2014**

EXPENDITURES	Actual Amount FY 2012	Adopted Budget FY 2013	Amended Budget FY 2013	Adopted Budget FY 2014
Health Insurance	33,055.20	26,755	33,055	33,056
Retirement	7,463.35	9,330	9,330	12,924
Office Expense & Supplies	9,165.50	4,000	5,000	4,000
Phones & Pagers	1,600.00	-	1,200	-
Auto Expense	13,204.16	11,715	16,715	11,715
Copier Lease	4,894.44	4,900	4,900	4,900
Capital Outlay	-	-	-	-
TOTAL AG EXTENSION SVCS	146,259.09	140,383	153,948	152,716
 <u>HOUSING AUTHORITY</u>				
Director Salary	-	-	-	36,710
Secretary Salaries	-	-	-	30,000
Longevity Pay	-	-	-	910
FICA/Medicare	-	-	-	5,260
Health Insurance	-	-	-	42,812
Retirement	-	-	-	10,928
TOTAL HOUSING AUTHORITY	-	-	-	126,620
 <u>OTHER USES</u>				
Transfer to Jail Fund	3,276,813.00	3,700,000	3,751,739	
TOTAL OTHER USES	3,276,813.00	3,700,000	3,751,739	
 TOTAL GENERAL FUND				
EXPENDITURES & OTHER USES	24,129,147.52	25,068,235	25,125,115	27,259,522