

# OTHER FUNDS

LIBERTY COUNTY, TEXAS  
DISTRICT ATTORNEY FUND - 012  
BUDGET  
FYE SEPTEMBER 30, 2016

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	20,254.63	50,000	50,000	26,000
<u>REVENUES</u>				
State	10,376.50	6,000	6,000	12,015
District Attorney	359.91	1,000	1,000	1,000
 TOTAL REVENUES	 10,736.41	 7,000	 7,000	 13,015
<u>EXPENDITURES</u>				
<u>DA SALARY SUPPLEMENT</u>				
Salaries	9,600.00	5,150	5,150	9,600
FICA/Med	696.92	300	300	735
Health Insurance	-	-	-	-
Retirement	1,655.65	550	550	1,680
TOTAL DA SALARY SUPPLEMENT	11,952.57	6,000	6,000	12,015
<u>DA CHECK COLLECTIONS</u>				
Office Expense & Supplies	600.95	1,000	1,000	1,000
TOTAL DA CHECK COLL	600.95	1,000	1,000	1,000
 TOTAL EXPENDITURES	 12,553.52	 7,000.00	 7,000.00	 13,015.00
CASH BALANCE, 9-30	18,437.52	50,000	50,000	26,000

LIBERTY COUNTY, TEXAS  
D A PROGRAMS FUND - 013  
BUDGET  
FYE SEPTEMBER 30, 2016

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	336,116.29	250,000	250,000	380,000
<u>REVENUES</u>				
Forfeitures	123,273.57	5,000	5,000	10,000
Welfare Fraud	3,892.96	1,000	1,000	1,000
Interest	-	-	-	-
<b>TOTAL REVENUES</b>	<b>127,166.53</b>	<b>6,000</b>	<b>6,000</b>	<b>11,000</b>
<u>EXPENDITURES</u>				
<u>SPECIAL INVESTIGATIVE</u>				
Office Expense & Supplies	25,566.57	90,000	90,000	100,000
Capital Outlay	33,235.35	50,000	50,000	100,000
<b>TOTAL SPECIAL INVESTIGATIVE</b>	<b>58,801.92</b>	<b>140,000</b>	<b>140,000</b>	<b>200,000</b>
<u>WELFARE FRAUD</u>				
Office Expense & Supplies	5,522.50	5,000	5,000	5,000
Capital Outlay	-			
<b>TOTAL WELFARE FRAUD</b>	<b>5,522.50</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>64,324.42</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>205,000.00</b>
CASH BALANCE, 9-30	398,958.40	111,000.00	111,000.00	186,000.00

LIBERTY COUNTY, TEXAS  
 LAND ACQUISITION FUND - 025  
 BUDGET  
 FYE SEPTEMBER 30, 2016

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	1,207,350.71	1,290,000	1,290,000	1,300,000
<u>REVENUES</u>				
Fee Collections	348,615.00	350,000	350,000	345,000
BTLE Assessments	1,786.95	7,500	7,500	1,000
TOTAL REVENUES	350,401.95	357,500	357,500	346,000
<u>OTHER SOURCES</u>				
Fund Balance	-	-	-	112,000
TOTAL OTHER SOURCES	-	-	-	112,000
TOTAL REVENUES AND OTHER SOURCES	-	-	-	458,000
<u>EXPENDITURES</u>				
Right of Way Purchases	-	50,000	50,000	50,000
Rural Addressing - 911	1,292.45	25,000	25,000	25,000
Road & Bridge	53,521.91	340,000	340,000	270,000
Road & Bridge Pct # 1	111,070.25	-	-	55,000
Road & Bridge Pct # 3	78,651.62	-	-	57,000
Transfer to Other Funds	-	360,000	360,000	300,000
TOTAL EXPENDITURES	244,536.23	775,000	775,000	757,000
CASH BALANCE, 9-30	1,313,216.43	872,500	872,500	1,001,000

LIBERTY COUNTY, TEXAS  
RECORDS MANAGEMENT - COUNTY CLERK FUND - 028  
BUDGET  
FYE SEPTEMBER 30, 2016

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	203,809.81	225,000	225,000	240,000
<u>REVENUES</u>				
County Clerk Fees	182,915.00	85,000	85,000	180,000
TOTAL REVENUES	<u>182,915.00</u>	<u>85,000</u>	<u>85,000</u>	<u>180,000</u>
<u>EXPENDITURES</u>				
Salaries	-	7,000	7,000	10,000
Office Expense & Supplies	7,705.37	10,000	10,000	15,000
Microfilm Services	345.69	25,000	25,000	25,000
Capital Outlay	168,006.19	200,000	200,000	250,000
TOTAL EXPENDITURES	<u>176,057.25</u>	<u>242,000</u>	<u>242,000</u>	<u>300,000</u>
CASH BALANCE, 9-30	210,667.56	68,000	68,000	120,000

LIBERTY COUNTY, TEXAS  
DISTRICT CLERK TDCJ FUND - 030  
BUDGET  
FYE SEPTEMBER 30, 2016

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	25,430.05	25,000	25,000	20,000
<u>REVENUES</u>				
District Clerk Fees	-	12,000	12,000	5,000
TOTAL REVENUES	-	12,000	12,000	5,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	5,290.53	37,000	37,000	25,000
Equipment Lease	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	5,290.53	37,000	37,000	25,000
CASH BALANCE, 9-30	20,139.52	-	-	-

LIBERTY COUNTY, TEXAS  
 LAW LIBRARY FUND - 031  
 BUDGET  
 FYE SEPTEMBER 30, 2015

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	(7,934.90)	-	-	-
<u>REVENUES</u>				
County Clerk Fees	15,785.00	15,000	15,000	15,000
District Clerk Fees	27,475.00	25,000	25,000	25,000
Transfer from Other Funds	32,000.00			
TOTAL REVENUES	<u>75,260.00</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<u>EXPENDITURES</u>				
Salaries	-	-	-	-
FICA/Medicare	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	-	200	200	200
Law Books	59,051.15	38,300	38,300	38,300
Copier Lease	1,388.04	1,500	1,500	1,500
Office Lease	10,800.00	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>71,239.19</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
CASH BALANCE, 9-30	(3,914.09)	-	-	-

LIBERTY COUNTY, TEXAS  
 JP TECHNOLOGY FUND - 033  
 BUDGET  
 FYE SEPTEMBER 30, 2016

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	155,229.31	150,000	150,000	150,000
<u>REVENUES</u>				
Justice Court Fees	25,367.28	26,000	26,000	24,000
 TOTAL REVENUES	 25,367.28	 26,000	 26,000	 24,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	14,483.90	26,000	26,000	36,000
Equipment Lease	1,195.92	10,000	10,000	10,000
Capital Outlay	15,150.11	40,000	40,000	40,000
 TOTAL EXPENDITURES	 30,829.93	 76,000	 76,000	 86,000
 CASH BALANCE, 9-30	 149,766.66	 100,000	 100,000	 88,000

**LIBERTY COUNTY, TEXAS**  
**COUNTY & DISTRICT COURT TECHNOLOGY FUND - 034**  
**BUDGET**  
**FYE SEPTEMBER 30, 2016**

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	7,083.89	6,000	6,000	10,000
<b><u>REVENUES</u></b>				
County Clerk Fees	1,736.87	1,500	1,500	1,500
District Clerk Fees	1,104.76	750	750	750
TOTAL REVENUES	<u>2,841.63</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>
<b><u>EXPENDITURES</u></b>				
<b><u>COUNTY COURT</u></b>				
Office Expense & Supplies	-	3,000	3,000	4,000
Capital Outlay	-	-	-	-
TOTAL COUNTY COURT	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>4,000</u>
<b><u>DISTRICT COURT</u></b>				
Office Expense & Supplies	-	3,000	3,000	5,000
Capital Outlay	-	-	-	-
TOTAL DISTRICT COURT	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>9,000</u>
CASH BALANCE, 9-30	<u>9,925.52</u>	<u>2,250</u>	<u>2,250</u>	<u>3,250</u>

LIBERTY COUNTY, TEXAS  
 COURT RECORDS PRESERVATION FUND - 036  
 BUDGET  
 FYE SEPTEMBER 30, 2016

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	34,258.00	30,000	30,000	60,000
<u>REVENUES</u>				
County Clerk	3,246.00	-	-	3,500
District Clerk	9,685.00	8,000	8,000	9,000
TOTAL REVENUES	12,931.00	8,000	8,000	12,500
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	5,000	5,000	15,000
Equipment Lease	-	5,000	5,000	5,000
Capital Outlay	-	25,000	25,000	25,000
TOTAL EXPENDITURES	-	35,000	35,000	45,000
CASH BALANCE, 9-30	47,189.00	3,000	3,000	27,500

LIBERTY COUNTY, TEXAS  
 CSCD - CIVIL FEES FUND - 039  
 BUDGET  
 FYE SEPTEMBER 30, 2016

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	65,336.12	62,000	62,000	35,000
<u>REVENUES</u>				
CSCD	40,236.55	30,000	30,000	30,000
CSCD	208.58	-	-	-
TOTAL REVENUES	<u>40,445.13</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>EXPENDITURES</u>				
Salaries	28,909.02	30,000	30,000	30,000
FICA/Med	2,004.59	2,500	2,500	2,500
Health Insurance	17,745.02	25,000	25,000	25,000
Retirement	7,468.11	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>56,126.74</u>	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>
CASH BALANCE, 9-30	49,654.51	29,500	29,500	2,500

LIBERTY COUNTY, TEXAS  
COUNTY ATTORNEY PRE-TRIAL DIVERSION FUND - 041  
BUDGET  
FYE SEPTEMBER 30, 2016

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	-	-	-	185,000
<u>REVENUES</u>				
Pre-Trial Diversion Fees				60,000
TOTAL REVENUES	-	-	-	60,000
<u>EXPENDITURES</u>				
Salaries				52,031
FICA/Medicare				3,980
Health Insurance				-
Retirement				9,105
Office Expense				15,000
TOTAL EXPENDITURES	-	-	-	80,116
CASH BALANCE, 9-30	-	-	-	164,884

LIBERTY COUNTY, TEXAS  
 HOMELAND SECURITY GRANT FUND - 042  
 BUDGET  
 FYE SEPTEMBER 30, 2016

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	25,446.78	-	-	25,000
<u>REVENUES</u>				
State	78,559.84	30,000	25,000	30,000
TOTAL REVENUES	<u>78,559.84</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	-	-	-
Planning	-	15,000	15,000	15,000
Training	-	5,000	5,000	5,000
Capital Outlay	78,559.84	10,000	10,000	10,000
TOTAL EXPENDITURES	<u>78,559.84</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
CASH BALANCE, 9-30	25,446.78	-	-	25,000

**LIBERTY COUNTY, TEXAS**  
**DISTRICT CLERK CHILD SUPPORT FUND - 044**  
**BUDGET**  
**FYE SEPTEMBER 30, 2016**

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	64,173.22	65,000	65,000	40,000
<b><u>REVENUES</u></b>				
State Child Support	29,194.75	38,000	38,000	30,000
State IV-D Court Costs	2,216.94	5,500	5,500	2,000
<b>TOTAL REVENUES</b>	<b>31,411.69</b>	<b>43,500</b>	<b>43,500</b>	<b>32,000</b>
<b><u>EXPENDITURES</u></b>				
Salaries	25,434.51	26,015	26,015	27,316
FICA/Medicare	1,924.50	2,000	2,000	2,090
Health Insurance	12,820.20	12,820	12,820	14,000
Retirement	4,393.18	4,550	4,550	5,000
Office Expense & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>44,572.39</b>	<b>45,385</b>	<b>45,385</b>	<b>48,406</b>
<b><u>OTHER USES</u></b>				
Transfer to Other Funds	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CASH BALANCE, 9-30	51,012.52	63,115	63,115	23,594

**LIBERTY COUNTY, TEXAS  
COURT SECURITY FUND - 045  
BUDGET  
FYE SEPTEMBER 30, 2016**

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	93,574.18	90,000	90,000	90,000
<b><u>REVENUES</u></b>				
County Clerk Fees	25,503.50	20,000	20,000	20,000
District Clerk Fees	7,605.58	7,000	7,000	7,000
Justice Court Fees	25,213.54	26,000	26,000	25,000
<b>TOTAL REVENUES</b>	<b>58,322.62</b>	<b>53,000</b>	<b>53,000</b>	<b>52,000</b>
<b><u>EXPENDITURES</u></b>				
Salaries	38,898.24	38,898	38,898	44,140
FICA/Medicare	2,855.97	3,000	3,000	3,125
Health Insurance	-	-	-	-
Retirement	6,708.84	6,300	6,300	7,148
Office Expense & Supplies	7,934.90	15,000	15,000	15,000
Education & Training	4,818.46	7,500	7,500	7,500
Capital Outlay	-	25,000	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>61,216.41</b>	<b>95,698</b>	<b>95,698</b>	<b>101,913</b>
CASH BALANCE, 9-30	90,680.39	47,302	47,302	40,087

LIBERTY COUNTY, TEXAS  
DISTRICT CLERK RECORDS MANAGEMENT FUND - 046  
BUDGET  
FYE SEPTEMBER 30, 2016

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	25,716.02	30,000	30,000	32,000
<u>REVENUES</u>				
District Clerk Fees	13,497.50	8,000	8,000	13,000
TOTAL REVENUES	13,497.50	8,000	8,000	13,000
<u>EXPENDITURES</u>				
Office Expense & Supplies	9,116.71	10,000	10,000	10,000
Equipment Lease	-	5,000	5,000	5,000
Capital Outlay	-	10,000	10,000	20,000
TOTAL EXPENDITURES	9,116.71	25,000	25,000	35,000
CASH BALANCE, 9-30	30,096.81	13,000	13,000	10,000

**LIBERTY COUNTY, TEXAS**  
**COMMISSIONERS COURT RECORDS MANAGEMENT FUND - 047**  
**BUDGET**  
**FYE SEPTEMBER 30, 2016**

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	328,035.32	320,000	320,000	315,000
<b><u>REVENUES</u></b>				
County Clerk Fees	11,494.92	12,000	12,000	11,000
District Clerk Fees	15,673.39	13,000	13,000	14,000
TOTAL REVENUES	<u>27,168.31</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b><u>EXPENDITURES</u></b>				
Office Expense & Supplies	1,575.00	30,000	30,000	30,000
Shredding Services	4,036.00	25,000	25,000	25,000
Capital Outlay	39,695.70	100,000	100,000	150,000
TOTAL EXPENDITURES	<u>45,306.70</u>	<u>155,000</u>	<u>155,000</u>	<u>205,000</u>
CASH BALANCE, 9-30	<u>309,896.93</u>	<u>190,000</u>	<u>190,000</u>	<u>135,000</u>

**LIBERTY COUNTY, TEXAS**  
**CONSTABLES' SEIZURE FUND - 048**  
**BUDGET**  
**FYE SEPTEMBER 30, 2016**

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	35,415.41	50,000	50,000	35,000
<b><u>REVENUES</u></b>				
Constable # 1	-	-	-	-
Constable # 2	695.99	500	500	500
Constable # 3	-	-	-	-
Constable # 4	-	500	500	500
Constable # 5	-	-	-	-
Constable # 6	-	500	500	500
Constable # 6 - Game Rooms	-	-	-	-
<b>TOTAL REVENUES</b>	<b>695.99</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b><u>EXPENDITURES</u></b>				
Constable # 1	-	-	-	-
Constable # 2	-	15,000	15,000	25,000
Constable # 3	-	-	-	-
Constable # 4	3,299.98	4,100	4,100	4,000
Constable # 5	200.00	-	-	3,500
Constable # 6	8,970.97	25,000	25,000	-
Constable # 6 - Game Rooms	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,470.95</b>	<b>44,100</b>	<b>44,100</b>	<b>32,500</b>
CASH BALANCE, 9-30	23,640.45	7,400	7,400	4,000

**LIBERTY COUNTY, TEXAS**  
**SHERIFF FUND - 049**  
**BUDGET**  
**FYE SEPTEMBER 30, 2016**

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	47,290.00	50,000	50,000	3,400
<b><u>REVENUES</u></b>				
Forfeitures	-	-	-	-
Special Investigative	-	5,000	5,000	1,000
Interest	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>1,000</b>
<b><u>EXPENDITURES</u></b>				
<b><u>FORFEITURES</u></b>				
Office Expense & Supplies	2,200.00	5,000	5,000	3,000
Capital Outlay	-	5,000	5,000	-
<b>TOTAL FORFEITURES</b>	<b>2,200.00</b>	<b>10,000</b>	<b>10,000</b>	<b>3,000</b>
<b><u>SPECIAL INVESTIGATIVE</u></b>				
Office Expense & Supplies	-	25,000	25,000	-
Capital Outlay	-	20,000	20,000	-
<b>TOTAL SPECIAL INVESTIGATIVE</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,200.00</b>	<b>55,000</b>	<b>55,000</b>	<b>3,000</b>
CASH BALANCE, 9-30	45,090.00	-	-	1,400

**LIBERTY COUNTY, TEXAS  
DARE CONTRIBUTIONS FUND - 050  
BUDGET  
FYE SEPTEMBER 30, 2016**

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	13,697.63	12,000	12,000	5,700
<b><u>REVENUES</u></b>				
Donations	1,173.75	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>1,173.75</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b><u>EXPENDITURES</u></b>				
Office Expense & Supplies	4,897.36	13,000	13,000	6,700
<b>TOTAL EXPENDITURES</b>	<b>4,897.36</b>	<b>13,000</b>	<b>13,000</b>	<b>6,700</b>
CASH BALANCE, 9-30	9,974.02	-	-	-

**LIBERTY COUNTY, TEXAS**  
**DA FEDERAL FORFEITURE FUND - 051**  
**BUDGET**  
**FYE SEPTEMBER 30, 2016**

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	26,384.31	8,384	8,384	26,000
<b>REVENUES</b>				
Forfeitures	-	100	100	100
<b>TOTAL REVENUES</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>EXPENDITURES</b>				
Office Expense & Supplies	-	8,484	8,484	26,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>8,484</b>	<b>8,484</b>	<b>26,000</b>
CASH BALANCE, 9-30	26,384.31	-	-	100

**LIBERTY COUNTY, TEXAS**  
**JAIL COMMISSARY FUND - 052**  
**BUDGET**  
**FYE SEPTEMBER 30, 2016**

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	35,180.91	6,000	6,000	50,000
<b><u>REVENUES</u></b>				
Commissary Sales	26,027.06	35,000	35,000	25,000
Other Revenue	-	-	-	-
<b>TOTAL REVENUES</b>	<b>26,027.06</b>	<b>35,000</b>	<b>35,000</b>	<b>25,000</b>
<b><u>EXPENDITURES</u></b>				
Salary	-	25,500	25,500	26,775
FICA/Medicare	-	1,952	1,952	2,050
Health Insurance	-	-	-	-
Retirement	-	4,370	4,370	4,686
Commissary Supplies	1,778.79	1,000	1,000	2,000
Inmate Recreation	1,589.12	6,678	6,678	10,000
Other Expenses	-	1,500	1,500	2,000
<b>TOTAL EXPENDITURES</b>	<b>3,367.91</b>	<b>41,000</b>	<b>41,000</b>	<b>47,511</b>
CASH BALANCE, 9-30	57,840.06	-	-	27,489

**LIBERTY COUNTY, TEXAS**  
**CERTIFICATES OF OBLIGATION, SERIES 2008 - 073**  
**BUDGET**  
**FYE SEPTEMBER 30, 2016**

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	3,252,092.20	3,300,000	3,300,000	3,860,000
<b>REVENUES</b>				
Property Sale	-	800,000	800,000	-
Interest	24,525.59	24,000	24,000	24,000
<b>TOTAL REVENUES</b>	<b>24,525.59</b>	<b>824,000</b>	<b>824,000</b>	<b>24,000</b>
<b>EXPENDITURES</b>				
Improvements	-	3,874,000	3,874,000	3,634,000
Architectural Services	-	250,000	250,000	250,000
Building Purchase	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>4,124,000</b>	<b>4,124,000</b>	<b>3,884,000</b>
CASH BALANCE, 9-30	3,276,617.79	-	-	-

**LIBERTY COUNTY, TEXAS**  
**LIBERTY COUNTY BENEFITS/INSURANCE FUND - 086**  
**BUDGET**  
**FYE SEPTEMBER 30, 2016**

	Actual Amount FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Adopted Budget FY 2016
CASH BALANCE, 10-1	1,850,426.82	1,000,000	1,000,000	900,000
<b><u>REVENUES</u></b>				
Interest	9,742.04	5,500	5,500	5,500
Contributions - Co & Employees	4,933,548.88	5,000,000	5,000,000	4,500,000
Contributions - Retirees	89,421.43	105,000	105,000	90,000
Claims Reimbursements	15,157.71	200,000	200,000	50,000
Transfers	-	-	-	-
<b>TOTAL REVENUES</b>	<b>5,047,870.06</b>	<b>5,310,500</b>	<b>5,310,500</b>	<b>4,645,500</b>
<b><u>EXPENDITURES</u></b>				
Health Insurance - County	5,097,806.14	5,500,000	5,500,000	5,300,000
Health Insurance - CSCD	92,219.91	80,000	80,000	85,000
Administration Fees	-	2,500	2,500	2,500
<b>TOTAL EXPENDITURES</b>	<b>5,190,026.05</b>	<b>5,582,500</b>	<b>5,582,500</b>	<b>5,387,500</b>
CASH BALANCE, 9-30	1,708,270.83	728,000	728,000	158,000

# **PERSONNEL BUDGET**

**LIBERTY COUNTY, TEXAS  
GENERAL FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
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COUNTY JUDGE

Chief of Staff	1	40,685	1	44,001
Collections Coordinator	1	39,655	1	42,887
DPS Clerk	1	26,883	1	28,227
Collections Clerk III	1	30,900	1	32,445
Total County Judge	4	138,123	4	147,560

VETERANS' SERVICE

Veterans' Service Officer	1	37,680	1	39,564
Clerk II	1	25,843	1	27,135
Total Veterans' Service	2	63,523	2	66,699

COUNTY CLERK

Chief Deputy	1	41,715	1	43,801
Clerk III	1	31,724	1	33,310
Clerk II (28,660)	1	27,295	2	57,320
Clerk II (27,578)	3	78,795	3	82,734
Clerk II (27,038)	3	77,250	3	81,114
Clerk I (27,038)	1	25,750	2	54,076
Part-time	0.5	13,608	0.5	14,288
Total County Clerk	10.5	296,137	12.5	366,643

**LIBERTY COUNTY, TEXAS  
GENERAL FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
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**COUNTY COURT-AT-LAW**

Court Coordinator	1	46,974	1	49,323
Court Reporter	1	83,771	1	87,960
Bailiff	1	46,860	1	49,203
Certificate Pay		1,200		1,200
Total County Court-at-Law	3	178,805	3	187,686

**75th DISTRICT COURT**

Court Coordinator	1	46,974	1	49,323
Court Coordinator		-	1	36,225
Court Reporter	1	83,771	1	87,960
Bailiff	1	29,259	1	30,722
Certificate Pay		1,200		1,200
Total 75th District Court	3	161,204	4	205,430

**253rd DISTRICT COURT**

Court Coordinator	1	36,369	1	38,188
Court Coordinator		-	1	36,225
Court Reporter	1	67,206	1	71,395
Bailiff	1	25,563	1	26,841
Certificate Pay		1,200		1,200
Total 253rd District Court	3	130,338	4	173,849

**LIBERTY COUNTY, TEXAS  
GENERAL FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
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**DISTRICT CLERK**

Chief Deputy	1	41,278	1	43,342
Office Supervisor	1	36,874	1	38,718
Administrative Assistant	1	29,279	1	30,743
Clerk III	1	26,160	1	27,468
Clerk III	1	26,780	1	28,119
Clerk II	1	25,194	1	26,454
Clerk II	1	24,375	1	25,594
Clerk II	1	24,375	1	25,594
Clerk I	1	26,159	1	27,467
Clerk I	1	24,404	1	25,624
Clerk - Part-time		-	0.5	13,104
Total District Clerk	10	284,878	10.5	312,227

**JUSTICE OF THE PEACE # 1**

Chief Clerk	1	31,034	1	32,586
Part-Time Clerk	0.5	5,000	0.5	5,250
Part-Time Clerk	0.5	15,000	0.5	15,750
Total JP # 1	2	51,034	2	53,586

**JUSTICE OF THE PEACE # 2**

Chief Clerk	1	31,034	1	32,586
Part-Time Clerk	0.5	1,500	0.5	1,575
Total JP # 2	1.5	32,534	1.5	34,161

**LIBERTY COUNTY, TEXAS  
GENERAL FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
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JUSTICE OF THE PEACE # 3

Chief Clerk	1	31,034	1	32,586
Clerk	1	31,034	1	32,586
Total JP # 3	2	62,068	2	65,172

JUSTICE OF THE PEACE # 4

Chief Clerk	1	30,519	1	32,586
Clerk	1	30,519	1	32,586
Part-time Clerk		-	0.5	15,750
Total JP # 4	2	61,038	2	80,922

JUSTICE OF THE PEACE # 5

Chief Clerk	1	31,034	1	32,586
Clerk	0.5	31,034	0.5	32,586
Total JP # 5	1.5	62,068	1.5	65,172

JUSTICE OF THE PEACE # 6

Chief Clerk	1	31,034	1	32,586
Clerk	1	30,004	1	32,586
Total JP # 6	2	61,038	2	65,172

**LIBERTY COUNTY, TEXAS  
GENERAL FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
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COUNTY ATTORNEY

Sr Assistant Co. Attorney	1	72,615	1	20,584
Asst Co. Attorney (65,000)	1	67,465	2	130,000
Legal Secretary	1	32,763	1	34,401
Legal Secretary	1	32,263	1	33,876
Legal Secretary	1	31,863	1	33,456
Legal Secretary	1	31,463	1	33,036
Legal Secretary	1	24,500	1	30,000
Secretary - part-time	0.5	14,820	0.5	15,561
Secretary - part-time	0.5	14,040	0.5	14,742
Total County Attorney	<u>8</u>	<u>321,792</u>	<u>9</u>	<u>345,656</u>

DISTRICT ATTORNEY

1st Assistant District Attorney	1	97,305	1	102,170
Asst District Atty (89,629)	3	256,083	3	268,887
Chief Investigator	1	49,131	1	51,588
Investigator	1	39,563	1	41,541
DARE Officer/Investigator	1	42,096	1	44,201
Chief Deputy	1	45,763	1	48,051
Office Supervisor	1	38,290	1	40,205
Legal Secretary (32,826)	2	62,526	2	65,652
Legal Secretary	1	28,918	1	30,364
Secretary	1	26,265	1	27,578
Certificate Pay		4,800		4,800
Total District Attorney	<u>13</u>	<u>690,740</u>	<u>13</u>	<u>725,037</u>

**LIBERTY COUNTY, TEXAS  
GENERAL FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
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**COUNTY AUDITOR**

Assistant County Auditor	1	70,000	1	73,500
Internal Auditor	1	37,691	1	40,000
Accounts Payable Clerk	1	36,620	1	40,000
Purchasing Clerk	1	31,500	1	19,537
Part-time	0.5	5,000	0.5	5,250
Total County Auditor	<u>4.5</u>	<u>180,811</u>	<u>4.5</u>	<u>178,287</u>

**COUNTY TREASURER**

Chief Deputy	1	41,278	1	43,342
HR Director	1	41,278	1	43,342
Clerk	1	25,000	1	26,250
Total County Treasurer	<u>3</u>	<u>107,556</u>	<u>3</u>	<u>112,934</u>

**TAX ASSESSOR - COLLECTOR**

Chief Deputy	1	41,278	1	43,342
Office Supervisor	1	32,960	1	34,608
Bookkeeper	1	32,000	1	33,600
Administrative Assistant	1	28,962	1	30,410
Clerk III	1	28,962	1	30,410
Clerk II (27,135)	8	206,744	9	244,215
Total Tax Assessor-Collector	<u>13</u>	<u>370,906</u>	<u>14</u>	<u>416,585</u>

**LIBERTY COUNTY, TEXAS  
GENERAL FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
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**PURCHASING**

Asst Purchasing Agent	-	-	-	19,538
Asst Purchasing Agent	-	-	-	6,000
Total Purchasing	-	-	-	25,538

**BUILDING MAINTENANCE**

Superintendent	1	42,000	1	44,100
Supervisor	1	37,700	1	39,585
Maintenance Technician	1	33,700	1	35,385
Custodian (27,140)	3	77,541	3	81,420
Custodian	1	26,147	1	27,455
Total Building Maintenance	7	217,088	7	227,945

**FIRE MARSHAL**

Fire Marshal	1	12,000	1	12,600
Total Fire Marshal	1	12,000	1	12,600

**CONSTABLE # 1**

Deputy	1	36,800	1	40,000
Certificate Pay		-		1,800
Total Constable # 1	1	36,800	1	41,800

**CONSTABLE # 2**

Deputy (40,000)	2	73,600	2	80,000
Secretary	1	25,800	1	27,090
Certificate Pay		3,000		3,000
Total Constable # 2	3	102,400	3	110,090

**LIBERTY COUNTY, TEXAS  
GENERAL FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
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**CONSTABLE # 3**

Deputy	1	36,800	1	40,000
Certificate Pay		1,800		1,800
Total Constable # 3	1	38,600	1	41,800

**CONSTABLE # 4**

Deputy (40,000)	1	36,800	2	80,000
Secretary - Part-time	0.5	10,500	0.5	12,012
Total Constable # 4	1.5	47,300	2.5	92,012

**CONSTABLE # 5**

Deputy (40,000)	2	73,600	2	80,000
Secretary - Part-time		-	0.5	12,012
Certificate Pay		1,200		1,200
Total Constable # 5	2	74,800	2.5	93,212

**CONSTABLE # 6**

Deputy (40,000)	2	73,600	2	80,000
Secretary Salary	1	25,750	1	27,038
Certificate Pay		3,600		3,600
Total Constable # 6	3	102,950	3	110,638

**LIBERTY COUNTY, TEXAS  
GENERAL FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
<b><u>SHERIFF</u></b>				
Chief Deputy	1	51,000		-
Captain/Patrol	1	46,000	1	48,581
Captain/CID	1	46,000	1	48,581
Captain/Administration		-	1	48,581
Captain - Part-time	0.5	16,000	0.5	16,800
Sergeant - Environmental Officer	1	38,800	1	43,615
Sergeant Investigator (43,615)	7	271,600	7	305,305
Sergeant (43,615)	6	232,800	6	261,690
Deputy (41,281)	32	956,800	32	1,320,992
Deputy - Crthse Sec (41,281)	3	110,400	3	123,843
Deputy - Narcotics (41,281)	2	73,600	2	82,562
Range Overseer - Part-time	0.5	14,400	0.5	15,120
Executive Secretary	1	31,000	1	34,100
Clerk III (27,300)	5	130,000	5	136,500
Clerk II (27,038)	2	51,500	2	54,076
Clerk I (26,775)	3	76,500	3	80,325
Clerk - Part-time	0.5	24,000	0.5	25,200
Dispatch Supervisor	1	30,200	1	32,500
Dispatcher (30,000)	11	293,700	11	330,000
Part-Time Deputy	0.5	4,500	0.5	4,725
Part-Time Dispatch/Clerk (4,000)	3	24,000	3	25,200
Certificate Pay		46,000		49,090
<b>Total Sheriff</b>	<b>82</b>	<b>2,568,800</b>	<b>82</b>	<b>3,087,386</b>

**LIBERTY COUNTY, TEXAS  
GENERAL FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
<b><u>JUVENILE PROBATION</u></b>				
Probation Officer	1	35,086	1	36,840
Probation Officer	1	30,154	1	31,662
Clerk I	1	26,257	1	27,570
Part-Time Clerk	0.5	19,413	0.5	20,384
Total Juvenile Probation	<u>3.5</u>	<u>110,910</u>	<u>3.5</u>	<u>116,456</u>
<b><u>EMERGENCY MANAGEMENT</u></b>				
EM Coordinator	1	42,390	1	48,581
Grant Liason	1	40,170	1	42,179
Assistant EM Coordinator	1	28,804	1	30,244
Total Emergency Management	<u>3</u>	<u>111,364</u>	<u>3</u>	<u>121,004</u>
<b><u>BOND SUPERVISION</u></b>				
Supervision Officer	1	37,639	1	43,764
Secretary	1	29,865	1	31,358
Total Bond Supervision	<u>2</u>	<u>67,504</u>	<u>2</u>	<u>75,122</u>
<b><u>ENGINEERING</u></b>				
Engineer	1	54,075	1	56,779
Assistant Engineer		-	1	50,000
Designated Representative	1	31,000	1	32,550
Permit Clerk/Des Rep	1	31,000	1	32,550
Permit Clerk	1	15,000	0.5	28,000
Total Engineering	<u>4</u>	<u>131,075</u>	<u>4.5</u>	<u>199,879</u>

**LIBERTY COUNTY, TEXAS  
GENERAL FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
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**INDIGENT SERVICES**

Director	1	45,384	1	47,653
Case Manager	1	29,310	1	32,466
Clerk	0.5	15,000	0.5	30,000
Total Indigent Services	2.5	89,694	2.5	110,119

**AG EXTENSION SERVICE**

Agent	1	15,486	1	16,260
Agent	1	15,486	1	16,260
Agent			1	30,000
Secretary	1	26,265	1	27,578
Clerk I - 4H	1	22,023	1	27,578
Part-time Secretary			0.5	10,400
Total Ag Extension	4	79,260	5.5	128,076

**LIBERTY COUNTY, TEXAS  
ROAD & BRIDGE FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
<b><u>ROAD &amp; BRIDGE # 1</u></b>				
Foreman	1	45,592	1	51,324
Dayton Supervisor	1	40,080	1	44,182
Administrative Assistant	1	34,500	1	36,233
Dayton Foreman		-		-
Operator II	1	32,780	1	37,128
Operator II	1	32,968	1	35,490
Operator II (38,329)	3	109,512	3	114,987
Operator	1	33,176	1	35,360
Operator (35,360)	3	92,640	2	70,720
Operator	1	28,620	1	32,432
Operator			1	32,432
Utility Worker	1	23,420	1	12,986
Total R & B # 1	<b>14</b>	<b>473,288</b>	<b>14</b>	<b>503,274</b>

**ROAD & BRIDGE # 2**

Foreman	1	46,592	1	51,324
Foreman	1	44,182	1	48,048
Administrative Assistant	1	33,480	1	33,852
Administrative Assistant	1	32,900	1	30,576
Operator II	1	36,500	1	38,329
Operator II	1	33,446	1	37,128
Operator II	1	33,176	1	35,490
Operator II (36,036)	3	97,780	3	108,108
Operator II	6	193,440	1	34,944
Operator II (34,398)	2	63,440	5	171,990
Operator II (33,852)			2	67,704

**LIBERTY COUNTY, TEXAS  
ROAD & BRIDGE FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
Operator I	2	63,220	1	29,484
Operator I	1	12,000	1	28,785
Operator I	1	24,000	1	28,392
Operator I	0.5	11,000	0.5	12,600
Landfill Attendant (27,846)	3	78,000	3	83,538
Landfill Attendant - Part-Time	0.5	2,500	0.5	1,000
Total R & B # 2	26	805,656	25	841,292

**ROAD & BRIDGE # 3**

Foreman	1	46,592	1	48,922
Administrative Assistant	1	36,900	1	38,744
Operator II (34,420)	1	33,788	2	68,840
Operator II	3	98,340	1	33,350
Operator II			1	32,760
Operator I	1	31,780	1	31,340
Operator I			1	28,392
Operator I	2	59,700	1	24,024
Operator I	1	31,200	1	22,932
Total R & B # 3	10	338,300	10	329,304

**ROAD & BRIDGE # 4**

Foreman	1	52,000	1	50,407
Administrative Assistant	1	36,920	1	36,757
Mechanic	1	35,984	1	36,800
Lead Man			1	36,757
Operator II			1	38,067
Operator II			1	37,194

**LIBERTY COUNTY, TEXAS  
ROAD & BRIDGE FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
Operator II (36,504)			2	73,008
Operator II (36,145)	3	108,762	3	108,435
Operator II			1	35,708
Operator II	6	206,544	1	35,621
Operator II	1	32,614	1	34,223
Operator II			1	33,852
Operator II	1	31,824	1	32,760
Landfill Attendant	1	33,924	1	32,432
Total R & B # 4	15	538,572	17	622,021

**LIBERTY COUNTY, TEXAS  
DISTRICT CLERK CHILD SUPPORT FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
Clerk	1	26,015	1	27,316
Total Dist Clerk Child Support	1	26,015	1	27,316

**LIBERTY COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
PERSONNEL BUDGET  
FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
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COURTHOUSE SECURITY

Bailiff - 75th District Court	1	17,601	1	18,481
Bailiff - 253rd District Court - Lt	1	21,297	1	25,659
Total Courthouse Security	2	38,898	2	44,140

**LIBERTY COUNTY, TEXAS**  
**COMMISSARY FUND**  
**PERSONNEL BUDGET**  
**FYE SEPTEMBER 30, 2016**

	Approved Positions FY 2015	Approved Budget FY 2015	Adopted Positions FY 2016	Adopted Budget FY 2016
Clerk	1	25,500	1	26,775
Total Dist Clerk Child Support	1	25,500	1	26,775