

ROAD & BRIDGE FUND

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2019**

BUDGET SUMMARY	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Proposed Budget FY 2019
<u>REVENUES</u>				
Taxes	5,606,747.95	5,949,986.00	5,949,986.00	6,223,897.00
Intergovernmental	-	57,000.00	57,000.00	99,000.00
Fees	1,291,550.25	1,283,000.00	1,283,000.00	1,380,000.00
Fines	264,958.93	260,000.00	260,000.00	250,000.00
Miscellaneous	548,057.85	112,500.00	808,803.00	112,500.00
Fund Balance	-	1,181,406.00	1,181,406.11	1,199,052.51
Transfer from Other Funds	310,829.17	-	-	-
TOTAL REVENUES	8,022,144.15	8,843,892	9,540,195	9,264,450
<u>EXPENDITURES</u>				
Road & Bridge # 1	1,595,422.83	1,815,500.00	1,938,301.00	1,860,696.45
Road & Bridge # 2	2,757,705.04	2,893,088.00	2,868,073.33	3,043,621.22
Road & Bridge # 3	1,144,915.07	1,381,890.00	1,866,154.00	1,576,301.55
Road & Bridge # 4	1,873,194.93	2,221,814.00	2,283,551.78	2,252,230.29
Landfill	468,814.90	531,600.00	531,600.00	531,600.00
Transfer to General Fund	161,273.55	-	52,515.00	-
TOTAL EXPENDITURES	8,001,326.32	8,843,892	9,540,195	9,264,450

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2019**

REVENUES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
<u>TAXES</u>				
Ad Valorem Taxes - Current	5,197,717.93	5,652,487	5,652,487	5,912,702
Ad Valorem Taxes - Delinquent	236,919.20	297,499	297,499	311,195
Penalties & Interest	172,110.82	-	-	-
TOTAL TAXES	5,606,747.95	5,949,986	5,949,986	6,223,897
<u>INTERGOVERNMENTAL</u>				
State Lateral Road	-	57,000	57,000	99,000
TOTAL INTERGOVERNMENTAL	-	57,000	57,000	99,000
<u>FEES</u>				
Road & Bridge	347,450.00	345,000	345,000	345,000
State Allocation	360,000.00	360,000	360,000	420,000
Sales Tax Commission	458,518.42	458,000	458,000	510,000
Landfill	125,581.83	120,000	120,000	105,000
TOTAL FEES	1,291,550.25	1,283,000	1,283,000	1,380,000
<u>FINES</u>				
County Court	130,114.12	130,000	130,000	130,000
District Court	118,914.24	110,000	110,000	110,000
Justice Courts	15,930.57	20,000	20,000	10,000
TOTAL FINES	264,958.93	260,000	260,000	250,000
<u>MISCELLANEOUS</u>				
CERTZ Grant	3,371.32	-	-	-
FEMA Grant	298,854.04	-	-	-
Culverts	38,079.80	35,000	35,000	35,000
Other	155,610.51	60,000	304,886	60,000
Material Sales	45,821.94	15,000	15,000	15,000
Capital Lease Proceeds	6,301.14	-	451,417	-

Proposed Budget Vs.1
July 24, 2018

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2019**

REVENUES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
Fixed Asset Sales	-	2,500	2,500	2,500
Refunds & Reimbursements	19.10	-	-	-
TOTAL MISCELLANEOUS	548,057.85	112,500.00	808,803.00	112,500.00
<u>OTHER SOURCES</u>				
Fund Balance	-	1,181,406	1,181,406	1,199,053
Transfer From Other Funds	310,829.17	-	-	-
TOTAL OTHER SOURCES	310,829.17	1,181,406	1,181,406	1,199,053
TOTAL ROAD & BRIDGE REVENUES & OTHER SOURCES	8,022,144.15	8,843,892	9,540,195	9,264,450

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2019**

EXPENDITURES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
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PUBLIC TRANSPORTATION :

ROAD & BRIDGE # 1

Employee Salaries	510,407.94	592,743	593,543	701,221
Longevity Pay	3,575.00	5,600	5,600	5,425
FICA/Medicare	38,935.66	46,985	47,047	55,588
Health Insurance	197,060.80	225,000	225,000	265,000
Retirement	91,563.49	109,632	109,632	128,762
Office Expense & Supplies	3,457.44	2,500	1,582	2,500
Work Program Expense	59.59	-	-	-
Uniforms	8,665.16	6,500	8,500	6,500
Fuel	50,834.89	57,000	57,918	57,000
Chemical Expense	2,365.20	3,000	3,000	3,000
Road Material	189,386.28	398,000	430,801	398,000
Culvert Expense	1,132.82	4,000	4,000	4,000
Maintenance Supplies & Parts	29,233.06	35,000	35,146	35,000
Contract Labor	-	5,000	4,138	-
Phones & Pagers	1,420.68	2,000	2,000	2,000
Auto Allowance	15,780.01	15,840	15,840	20,000
Repairs & Maintenance	38,975.44	15,000	30,500	15,000
Copier Lease	1,477.79	2,200	2,200	2,200
Equipment Lease	10,890.28	7,000	27,000	7,000
Education & Training	3,920.95	2,500	2,500	2,500
Safety Meeting Expense	2,087.24	-	2,500	-
CERTZ Grant	1,887.50	-	-	-
FEMA Grant	-	-	-	-
Capital Outlay <5000	2,285.30	-	5,700	-
Capital Outlay	174,496.15	150,000	213,389	150,000
Capital Lease Payments	215,524.16	130,000	110,765	-
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 1	1,595,422.83	1,815,500	1,938,301	1,860,696

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2019**

EXPENDITURES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
<u>ROAD & BRIDGE # 2</u>				
Employee Salaries	891,184.79	1,046,383	1,046,383	1,092,774
Longevity Pay	7,085.00	7,070	7,070	6,850
FICA/Medicare	67,563.35	81,801	81,801	85,651
Health Insurance	316,118.60	333,000	333,000	341,000
Retirement	158,280.58	190,869	190,869	198,397
Office Expense & Supplies	3,287.81	8,000	8,000	8,000
Uniforms	9,396.91	7,000	7,000	7,000
Fuel	119,119.74	185,000	162,485	185,000
Chemical Expense	13,522.60	28,000	28,000	28,000
Road Material	628,165.90	618,000	598,000	618,000
Culvert Expense	39,592.70	25,000	35,000	25,000
Maintenance Supplies & Parts	69,516.53	80,000	80,000	80,000
Contract Labor	5,112.80	15,000	15,000	-
Phones & Pagers	984.80	4,000	4,000	4,000
Auto Allowance	15,780.01	15,840	15,840	20,000
Repairs & Maintenance	73,028.80	75,000	72,500	75,000
Copier Lease	757.78	1,500	1,500	1,500
Equipment Lease	36,575.84	20,000	30,000	20,000
Education & Training	3,570.59	2,500	2,500	2,500
Signs	-	5,000	5,000	5,000
CERTZ Grant	1,887.50	-	-	-
FEMA Grant	-	28,125	28,125	123,948
Capital Outlay <5000	10,001.77	-	-	-
Capital Outlay	90,387.50	116,000	116,000	116,000
Capital Lease Payments	70,343.37	-	-	-
Deferred Projects - FEMA	126,439.77	-	-	-
TOTAL ROAD & BRIDGE # 2	2,757,705.04	2,893,088	2,868,073	3,043,621

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2019**

EXPENDITURES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
<u>ROAD & BRIDGE # 3</u>				
Employee Salaries	329,982.54	425,601	451,601	554,065
Longevity Pay	1,950.00	2,620	2,620	1,105
FICA/Medicare	25,490.66	33,971	35,796	44,001
Health Insurance	130,799.40	125,000	125,000	178,900
Retirement	64,643.50	72,994	72,994	98,376
Office Expense & Supplies	3,480.02	2,500	3,500	2,500
Uniforms	4,692.82	4,120	6,120	4,120
Fuel	49,423.08	95,000	85,500	95,000
Chemical Expense	818.57	3,000	3,000	3,000
Road Material	257,085.81	318,000	346,644	250,000
Culvert Expense	5,996.00	7,000	7,000	7,000
Maintenance Supplies & Parts	45,512.25	36,000	36,000	36,000
Contract Labor	3,400.00	30,000	2,175	-
Phones & Pagers	-	1,200	1,200	1,200
Auto Allowance	15,780.01	15,840	15,840	20,000
Repairs & Maintenance	50,829.46	50,000	50,000	50,000
Copier Lease	283.73	900	900	900
Equipment Lease	6,153.20	8,000	33,000	8,000
Education & Training	2,124.92	2,500	2,500	2,500
CERTZ Grant	1,887.50	-	-	-
FEMA Grant	-	97,644	-	97,644
Capital Outlay <5000	8,345.57	-	-	-
Capital Outlay	135,581.20	50,000	584,764	50,000
Capital Lease Payments	654.83	-	-	71,991
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 3	1,144,915.07	1,381,690	1,866,154	1,576,302
<u>ROAD & BRIDGE # 4</u>				
Employee Salaries	612,621.14	792,043	792,043	819,804
Longevity Pay	3,640.00	4,060	4,060	910
FICA/Medicare	45,717.65	62,113	62,113	64,315

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2019**

EXPENDITURES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
Health Insurance	290,426.55	330,000	330,000	330,000
Retirement	110,763.13	144,932	144,932	148,975
Office Expense & Supplies	2,647.65	5,000	5,000	5,000
Work Program Expenses	-	-	-	-
Uniforms	9,395.70	7,500	10,500	7,500
Fuel	71,705.75	100,000	100,000	100,000
Chemical Expense	5,533.12	20,000	20,000	20,000
Road Material	424,039.08	427,000	415,005	410,000
Culvert Expense	10,497.80	35,000	35,000	35,000
Maintenance Supplies & Parts	38,259.61	40,000	40,000	40,000
Contract Labor	4,160.00	4,000	4,000	-
Phones & Pagers	-	2,000	2,000	2,000
Auto Allowance	15,840.00	15,840	15,840	20,000
Repairs & Maintenance	40,764.14	50,000	50,000	50,000
Copier Lease	1,204.39	1,700	1,700	1,700
Equipment Lease	-	20,000	20,000	20,000
Education & Training	759.32	2,500	2,500	2,500
CERTZ Grant	1,887.50	-	-	-
FEMA Grant	-	72,126	72,126	72,126
Capital Outlay <5000	850.39	-	-	-
Capital Outlay	126,598.25	30,000	83,433	30,000
Capital Lease Payments	55,883.76	56,000	73,300	72,401
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 4	1,873,194.93	2,221,814	2,283,552	2,252,230

OTHER

LANDFILL

Maintenance Supplies & Parts	50.00	1,000	1,000	1,000
Contractors	468,764.90	525,000	525,000	525,000
Repairs & Maintenance	-	2,000	2,000	2,000
Lease	-	3,600	3,600	3,600

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2019**

EXPENDITURES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
Carryover from Prior Year	-	-	-	-
Contingency	-	-	-	-
TOTAL LANDFILL	468,814.90	531,600	531,600	531,600
 OTHER USES				
Transfer to General Fund	161,273.55	-	52,515	-
TOTAL OTHER USES	161,273.55	-	52,515	-
TOTAL ROAD & BRIDGE EXPENDITURES	8,001,326.32	8,843,892	9,540,195	9,264,450

DEBT SERVICE FUND

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND - 060
BUDGET
FYE SEPTEMBER 30, 2019**

BUDGET SUMMARY	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
<u>REVENUES</u>				
Taxes	1,692,553.81	1,631,906.00	1,631,906.00	1,358,002.00
Interest	3,935.11	3,200.00	3,200.00	3,200.00
Fund Balance	-	-	-	275,000.00
Transfers from General Fund	-	-	-	-
TOTAL REVENUES	1,696,488.92	1,635,106	1,635,106	1,636,202
<u>EXPENDITURES</u>				
Principal	1,335,000.00	1,360,000.00	1,360,000.00	1,390,000.00
Interest	297,968.00	269,987.00	269,987.00	241,349.00
Paying Agent Fees	800.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SOURCES	1,633,768.00	1,634,987	1,634,987	1,636,349

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND - 060
BUDGET
FYE SEPTEMBER 30, 2019**

REVENUES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
<u>TAXES</u>				
Ad Valorem Taxes - Current	1,535,021.42	1,550,311	1,550,311	1,290,102
Ad Valorem Taxes - Delinquent	88,187.43	81,595	81,595	67,900
Penalties & Interest	69,344.96	-	-	-
TOTAL TAXES	1,692,553.81	1,631,906	1,631,906	1,358,002
<u>MISCELLANEOUS</u>				
Interest	3,935.11	3,200	3,200	3,200
TOTAL MISCELLANEOUS	3,935.11	3,200	3,200	3,200
<u>OTHER SOURCES</u>				
Fund Balance	-	-	-	275,000
Transfers From Other Funds	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	275,000
TOTAL DEBT SERVICE REVENUES & OTHER SOURCES	1,696,488.92	1,635,106	1,635,106	1,636,202

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND - 060
BUDGET
FYE SEPTEMBER 30, 2019**

EXPENDITURES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
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PRINCIPAL

G O Refunding Bonds, Series 2010	225,000	235,000	235,000	245,000
G O Refunding Bonds, Series 2012	1,110,000	1,125,000	1,125,000	1,145,000
TOTAL PRINCIPAL	1,335,000.00	1,360,000	1,360,000	1,390,000

INTEREST

G O Refunding Bonds, Series 2010	136,800	127,800	127,800	118,400
G O Refunding Bonds, Series 2012	161,168	142,187	142,187	122,949
TOTAL INTEREST	297,968.00	269,987	269,987	241,349

OTHER

Paying Agent Fees	800	5,000	5,000	5,000
TOTAL OTHER	800.00	5,000	5,000	5,000

TOTAL DEBT SERVICE EXPENDITURES	1,633,768.00	1,634,987	1,634,987	1,636,349
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**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
TOTAL FUTURE DEBT REQUIREMENTS**

Fiscal Year Ending September 30	Principal Due	Interest Due	Total Annual Requirement
2019	1,390,000.00	241,349.00	1,631,349.00
2020	1,420,000.00	211,970.00	1,631,970.00
2021	1,455,000.00	181,848.00	1,636,848.00
2022	1,490,000.00	150,899.00	1,640,899.00
2023	1,520,000.00	119,008.00	1,639,008.00
2024	1,550,000.00	86,373.00	1,636,373.00
2025	310,000.00	53,000.00	363,000.00
2026	325,000.00	40,600.00	365,600.00
2027	335,000.00	27,600.00	362,600.00
2028	355,000.00	14,200.00	369,200.00
TOTAL	10,150,000.00	1,126,847.00	11,276,847.00

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2010**

Year	Amount Outstanding	Principal Due	Interest Due	Annual Requirement
2019	2,960,000.00		59,200.00	
		245,000.00	59,200.00	363,400.00
2020	2,715,000.00		54,300.00	
		255,000.00	54,300.00	363,600.00
2021	2,460,000.00		49,200.00	
		265,000.00	49,200.00	363,400.00
2022	2,195,000.00		43,900.00	
		280,000.00	43,900.00	367,800.00
2023	1,915,000.00		38,300.00	
		290,000.00	38,300.00	366,600.00
2024	1,625,000.00		32,500.00	
		300,000.00	32,500.00	365,000.00
2025	1,325,000.00		26,500.00	
		310,000.00	26,500.00	363,000.00
2026	1,015,000.00		20,300.00	
		325,000.00	20,300.00	365,600.00
2027	690,000.00		13,800.00	
		335,000.00	13,800.00	362,600.00
2028	355,000.00		7,100.00	
		355,000.00	7,100.00	369,200.00
		2,960,000.00	690,200.00	3,650,200.00

Original Amount of Issue: \$ 10,140,000

Interest Rate Payable: 0.5 - 4.1%

Payable: 2-1 & 8-1

**LIBERTY COUNTY, TEXAS
DEBT SERVICE FUND
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2012**

Year	Amount Outstanding	Principal Due	Interest Due	Annual Requirement
2019	7,190,000.00	1,145,000.00	61,474.50	1,267,949.00
2020	6,045,000.00	1,165,000.00	51,685.00	1,268,370.00
2021	4,880,000.00	1,190,000.00	41,724.00	1,273,448.00
2022	3,690,000.00	1,210,000.00	31,549.50	1,273,099.00
2023	2,480,000.00	1,230,000.00	21,204.00	1,272,408.00
2024	1,250,000.00	1,250,000.00	10,686.50	1,271,373.00
		7,190,000.00	436,647.00	7,626,647.00

Original Amount of Issue: \$ 9,935,000

Interest Rate Payable: 1.71%

Payable: 2-1 & 8-1

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	312,811.36	11,000	11,000	11,000
<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	136,432.17	900,000	900,000	700,000
<u>WELFARE FRAUD</u>				
Office Expense & Supplies	-	5,000	5,000	5,000
Capital Outlay	-	-	-	-
TOTAL WELFARE FUND	-	5,000	5,000	5,000
TOTAL EXPENDITURES	136,432.17	905,000	905,000	705,000
<u>OTHER USES</u>				
Transfer to Other Funds	4,500.00	-	-	-
TOTAL OTHER USES	4,500.00	-	-	-
CASH BALANCE, 9-30	897,881.82	3,000	3,000	106,000

**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	-	-	-	600
<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	-	-	-	600

**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	206,938
<u>REVENUES</u>				
Fee Collections	347,450.00	345,000	345,000	345,000
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	346,000
<u>OTHER SOURCES</u>				
Fund Balance	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	375,767.93	346,000	346,000	346,000
<u>EXPENDITURES</u>				
Right of Way Purchases	-	-	-	55,000
Rural Addressing - 911	-	-	-	-
Road & Bridge	125,008.06	100,000	100,000	-
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	446,000
CASH BALANCE, 9-30	1,527,454.84	121,730	121,730	106,938

**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	400,000
<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	625,000
TOTAL EXPENDITURES	97,270.99	675,000	675,000	675,000
CASH BALANCE, 9-30	570,899.04	72,000	72,000	25,000

**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	15,000
<u>REVENUES</u>				
District Clerk Fees	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
Office Expense & Supplies	235.31	-	-	-
Equipment Lease	-	-	-	-
Capital Outlay	-	16,213	16,213	15,000
TOTAL EXPENDITURES	235.31	16,213	16,213	15,000
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	17,500
<u>REVENUES</u>				
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
<u>EXPENDITURES</u>				
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	17,000

**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	40,000
TOTAL EXPENDITURES	40,266.64	86,000	86,000	86,000
CASH BALANCE, 9-30	136,260.95	72,000	72,000	72,000

**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	16,000
<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	2,031.69	2,000	2,000	2,000
<u>EXPENDITURES</u>				
<u>COUNTY COURT</u>				
Office Expense & Supplies	-	8,000	8,000	8,000
Capital Outlay	-	-	-	-
TOTAL COUNTY COURT	-	8,000	8,000	8,000
<u>DISTRICT COURT</u>				
Office Expense & Supplies	-	9,000	9,000	9,000
Capital Outlay	-	-	-	-
TOTAL DISTRICT COURT	-	9,000	9,000	9,000
TOTAL EXPENDITURES	-	17,000	17,000	17,000
CASH BALANCE, 9-30	16,263.44	1,000	1,000	1,000

**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	90,000
<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	14,000

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
<u>REVENUES</u>				
Pre-Trial Diversion Fees	47,700.00	40,000	40,000	40,000
TOTAL REVENUES	47,700.00	40,000	40,000	40,000
<u>EXPENDITURES</u>				
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	40,000
TOTAL EXPENDITURES	11,263.50	67,031	67,031	67,031
CASH BALANCE, 9-30	199,658.53	168,969	168,969	168,969

**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	-	-	-
<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	-	-	-	-
TOTAL OTHER USES	-	-	-	-
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
<u>REVENUES</u>				
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
<u>EXPENDITURES</u>				
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	8,232
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	68,643
CASH BALANCE, 9-30	65,603.90	8,627	8,627	60,357

**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	175,000
<u>REVENUES</u>				
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
<u>EXPENDITURES</u>				
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	5,000
TOTAL EXPENDITURES	111,246.00	60,000	60,000	139,250
CASH BALANCE, 9-30	202,910.11	100,000	100,000	55,750

**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	34,000
<u>REVENUES</u>				
Constable # 1	-	-	-	-
Constable # 2	-	500	500	500
Constable # 3	-	-	-	-
Constable # 4	3,417.37	500	500	500
Constable # 5	4,494.60	-	-	-
Constable # 6	-	500	500	500
Constable # 6 - Game Rooms	-	-	-	-
TOTAL REVENUES	7,911.97	1,500	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	6,000

**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	3,000
<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	4,000
TOTAL EXPENDITURES	5,683.76	6,400	6,400	4,000
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	15,375
<u>REVENUES</u>				
Forfeitures	-	100	100	-
TOTAL REVENUES	-	100	100	-
<u>EXPENDITURES</u>				
Office Expense & Supplies	-	26,000	26,000	15,375
TOTAL EXPENDITURES	-	26,000	26,000	15,375
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
<u>REVENUES</u>				
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
<u>EXPENDITURES</u>				
Salary	31,659.58	32,500	32,500	32,445
FICA/Medicare	2,292.38	2,410	2,410	4,964
Health Insurance	13,377.60	13,377	13,377	13,378
Retirement	5,560.49	5,000	5,000	5,704
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	67,287	67,287	70,491
CASH BALANCE, 9-30	59,090.98	18,713	18,713	15,509

**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	30,000
<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	-	-	-	45,000
TOTAL EXPENDITURES	46,298.85	-	-	45,000
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	3,765,000
<u>REVENUES</u>				
Property Sale	-	-	-	-
Interest	26,097.06	20,000	20,000	25,000
TOTAL REVENUES	26,097.06	20,000	20,000	25,000
<u>EXPENDITURES</u>				
Improvements	1,104.25	3,510,000	3,510,000	3,540,000
Architectural Services	-	250,000	250,000	250,000
Building Purchase	140,661.53	-	-	-
TOTAL EXPENDITURES	141,765.78	3,760,000	3,760,000	3,790,000
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
<u>REVENUES</u>				
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
<u>EXPENDITURES</u>				
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
<u>REVENUES</u>				
County Attorney	5,997.70	5,000	5,000	3,500
TOTAL REVENUES	5,997.70	5,000	5,000	3,500
<u>EXPENDITURES</u>				
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	-