

# **OTHER FUNDS**

**LIBERTY COUNTY, TEXAS  
DISTRICT ATTORNEY FUND - 012  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	46,983.80	45,000	45,000	28,000
<b><u>REVENUES</u></b>				
State	30,345.00	15,000	17,535	15,000
District Attorney	107.96	1,000	1,000	1,000
Transfers from Other Funds	-	-	-	-
Restitution	46,466.51	8,255	54,691	-
<b>TOTAL REVENUES</b>	<b>76,919.47</b>	<b>24,255</b>	<b>73,226</b>	<b>16,000</b>
<b><u>EXPENDITURES</u></b>				
<b><u>DA SALARY SUPPLEMENT</u></b>				
Salaries	10,080.00	9,600	10,080	9,600
FICA/Med	737.50	735	738	735
Health Insurance	-	-	-	-
Retirement	1,762.56	1,680	1,763	1,680
Office Expense & Supplies	4,590.00	-	2,403	-
Law Books	7,200.00	-	3,600	-
Copier Lease	2,055.00	-	4,110	-
<b>TOTAL DA SALARY SUPPLEMENT</b>	<b>26,425.06</b>	<b>12,015</b>	<b>22,694</b>	<b>12,015</b>
<b><u>DA CHECK COLLECTIONS</u></b>				
Office Expense & Supplies	-	1,000	1,000	1,000
<b>TOTAL DA CHECK COLLECTIONS</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b><u>DA RESTITUTION</u></b>				
Restitution	46,466.51	-	46,547	-
<b>TOTAL DA RESTITUTION</b>	<b>46,466.51</b>	<b>-</b>	<b>46,547</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>72,891.57</b>	<b>13,015</b>	<b>70,241</b>	<b>13,015</b>
CASH BALANCE, 9-30	51,011.70	56,240	47,985	30,985

**LIBERTY COUNTY, TEXAS  
D A PROGRAMS FUND - 013  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	386,856.53	365,000	365,000	923,000
<b>REVENUES</b>				
Forfeitures	511,447.64	10,000	10,000	10,000
Welfare Fraud	-	1,000	1,000	1,000
Interest	-	-	-	-
<b>TOTAL REVENUES</b>	<b>511,447.64</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>EXPENDITURES</b>				
<b>SPECIAL INVESTIGATIVE</b>				
Office Expense & Supplies	98,589.99	100,000	100,000	800,000
Capital Outlay	46,980.00	100,000	100,000	100,000
<b>TOTAL SPEICAL INVESTIGATIVE</b>	<b>145,569.99</b>	<b>200,000</b>	<b>200,000</b>	<b>900,000</b>
<b>WELFARE FRAUD</b>				
Office Expense & Supplies	-	5,000	5,000	5,000
Capital Outlay	-	-	-	-
<b>TOTAL WELFARE FUND</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>145,569.99</b>	<b>205,000</b>	<b>205,000</b>	<b>905,000</b>
<b>OTHER USES</b>				
Transfer to Other Funds	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CASH BALANCE, 9-30	752,734.18	171,000	171,000	29,000

**LIBERTY COUNTY, TEXAS  
LAND ACQUISITION FUND - 025  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	1,155,517.00	1,350,000	1,350,000	1,243,000
<b><u>REVENUES</u></b>				
Fee Collections	362,707.00	345,000	345,000	345,000
BTLE Assessments	400.00	1,000	1,000	1,000
Other	36,991.86			
<b>TOTAL REVENUES</b>	<b>400,098.86</b>	<b>346,000</b>	<b>346,000</b>	<b>346,000</b>
<b><u>OTHER SOURCES</u></b>				
Fund Balance	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>400,098.86</b>	<b>346,000</b>	<b>346,000</b>	<b>346,000</b>
<b><u>EXPENDITURES</u></b>				
Right of Way Purchases	-	50,000	-	-
Rural Addressing - 911	3,838.03	25,000	-	-
Road & Bridge	45,810.71	270,000	134,000	100,000
Road & Bridge Pct #1	9,082.11	55,000	155,000	290,345
Road & Bridge Pct #2	-	-	100,000	417,275
Road & Bridge Pct #3	-	57,000	157,000	414,275
Road & Bridge Pct #4	-	-	100,000	245,375
Transfer to Other Funds	300,000.00	300,000	111,000	-
<b>TOTAL EXPENDITURES</b>	<b>358,730.85</b>	<b>757,000</b>	<b>757,000</b>	<b>1,467,270</b>
CASH BALANCE, 9-30	1,196,885.01	939,000	939,000	121,730

**LIBERTY COUNTY, TEXAS**  
**RECORDS MANAGEMENT - COUNTY CLERK FUND - 028**  
**BUDGET**  
**FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	283,399.70	260,000	260,000	547,000
<b><u>REVENUES</u></b>				
County Clerk Fees	227,100.00	180,000	180,000	200,000
<b>TOTAL REVENUES</b>	<b>227,100.00</b>	<b>180,000</b>	<b>180,000</b>	<b>200,000</b>
<b><u>EXPENDITURES</u></b>				
Salaries	-	10,000	10,000	10,000
Office Expense & Supplies	5,989.00	15,000	15,000	15,000
Microfilm Services	-	25,000	25,000	25,000
Capital Outlay	80,163.16	275,000	275,000	625,000
<b>TOTAL EXPENDITURES</b>	<b>86,152.16</b>	<b>325,000</b>	<b>325,000</b>	<b>675,000</b>
CASH BALANCE, 9-30	424,347.54	115,000	115,000	72,000

**LIBERTY COUNTY, TEXAS  
DISTRICT CLERK TDCJ FUND - 030  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	17,135.98	16,000	16,000	16,213
<b><u>REVENUES</u></b>				
District Clerk Fees	-	-	-	-
TOTAL REVENUES	-	-	-	-
<b><u>EXPENDITURES</u></b>				
Office Expense & Supplies	468.34	16,000	16,000	-
Equipment Lease	-	-	-	-
Capital Outlay	-	-	-	16,213
TOTAL EXPENDITURES	468.34	16,000	16,000	16,213
CASH BALANCE, 9-30	16,667.64	-	-	0

**LIBERTY COUNTY, TEXAS  
LAW LIBRARY FUND - 031  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	5,773.61	-	-	13,600
<b>REVENUES</b>				
County Clerk Fees	14,839.00	15,000	15,000	15,000
District Clerk Fees	29,645.00	25,000	25,000	25,000
Transfer from Other Funds	25,843.00	-	-	-
<b>TOTAL REVENUES</b>	<b>70,327.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>EXPENDITURES</b>				
Salaries	-	-	-	-
FICA/Medicare	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	981.70	200	200	200
Law Books	66,725.70	38,300	38,300	38,300
Copier Lease	1,619.38	1,500	1,500	1,500
Office Lease	-	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>69,326.78</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
CASH BALANCE, 9-30	6,773.83	-	-	13,600

**LIBERTY COUNTY, TEXAS  
JP TECHNOLOGY FUND - 033  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	157,586.36	150,000	150,000	134,000
<b><u>REVENUES</u></b>				
Justice Court Fees	23,332.08	24,000	24,000	24,000
<b>TOTAL REVENUES</b>	<b>23,332.08</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b><u>EXPENDITURES</u></b>				
Office Expense & Supplies	13,737.84	36,000	36,000	36,000
Equipment Lease	-	10,000	10,000	10,000
Capital Outlay	13,437.04	40,000	40,000	40,000
<b>TOTAL EXPENDITURES</b>	<b>27,174.88</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
CASH BALANCE, 9-30	153,743.56	88,000	88,000	72,000

**LIBERTY COUNTY, TEXAS**  
**COUNTY & DISTRICT COURT TECHNOLOGY FUND - 034**  
**BUDGET**  
**FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	12,407.32	11,000	11,000	16,000
<b><u>REVENUES</u></b>				
County Clerk Fees	837.37	1,000	1,000	1,000
District Clerk Fees	1,001.07	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>1,838.44</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b><u>EXPENDITURES</u></b>				
<b><u>COUNTY COURT</u></b>				
Office Expense & Supplies	-	4,000	4,000	8,000
Capital Outlay	-	-	-	-
<b>TOTAL COUNTY COURT</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>
<b><u>DISTRICT COURT</u></b>				
Office Expense & Supplies	-	5,000	5,000	9,000
Capital Outlay	-	-	-	-
<b>TOTAL DISTRICT COURT</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>9,000</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>9,000</b>	<b>9,000</b>	<b>17,000</b>
CASH BALANCE, 9-30	14,245.76	4,000	4,000	1,000

**LIBERTY COUNTY, TEXAS  
COURT RECORDS PRESERVATION FUND - 036  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	61,829.00	60,000	60,000	90,000
<b>REVENUES</b>				
County Clerk	4,054.00	3,500	3,500	4,000
District Clerk	10,691.00	9,000	9,000	10,000
<b>TOTAL REVENUES</b>	<b>14,745.00</b>	<b>12,500</b>	<b>12,500</b>	<b>14,000</b>
<b>EXPENDITURES</b>				
Office Expense & Supplies	-	5,000	15,000	35,000
Equipment Lease	-	5,000	5,000	5,000
Capital Outlay	-	25,000	25,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>35,000</b>	<b>45,000</b>	<b>90,000</b>
CASH BALANCE, 9-30	76,574.00	37,500	27,500	14,000

**LIBERTY COUNTY, TEXAS  
CSCD - CIVIL FEES FUND - 039  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	37,816.14	35,000	35,000	-
<b><u>REVENUES</u></b>				
CSCD	29,801.45	30,000	30,000	-
TOTAL REVENUES	29,801.45	30,000	30,000	-
<b><u>EXPENDITURES</u></b>				
Salaries	24,237.92	30,000	30,000	-
FICA/Med	1,496.18	2,500	2,500	-
Health Insurance	13,534.80	25,000	25,000	-
Retirement	4,238.13	5,000	5,000	-
TOTAL EXPENDITURES	43,507.03	62,500	62,500	-
<b><u>OTHER USES</u></b>				
Transfer to Other Funds	-	-	-	-
TOTAL OTHER USES	-	-	-	-
CASH BALANCE, 9-30	24,110.56	2,500	2,500	-

**LIBERTY COUNTY, TEXAS**  
**COUNTY ATTORNEY PRE-TRIAL DIVERSION FUND - 041**  
**BUDGET**  
**FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	187,917.03	164,884	164,884	196,000
<b>REVENUES</b>				
Pre-Trial Diversion Fees	48,212.78	40,000	40,000	40,000
<b>TOTAL REVENUES</b>	<b>48,212.78</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>EXPENDITURES</b>				
Salaries	52,031.00	12,031	12,031	12,031
FICA/Medicare	3,980.00	-	-	-
Health Insurance	-	-	-	-
Retirement	9,105.00	-	-	-
Office Expense	-	15,000	15,000	15,000
Transfer to GF	-	40,000	40,000	40,000
<b>TOTAL EXPENDITURES</b>	<b>65,116.00</b>	<b>67,031</b>	<b>67,031</b>	<b>67,031</b>
CASH BALANCE, 9-30	171,013.81	137,853	137,853	168,969

**LIBERTY COUNTY, TEXAS  
HOMELAND SECURITY GRANT FUND - 042  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	25,446.78	-	-	-
<b><u>REVENUES</u></b>				
State	111,614.89	-	-	-
TOTAL REVENUES	111,614.89	-	-	-
<b><u>EXPENDITURES</u></b>				
Office Expense & Supplies	-	-	-	-
Planning	-	-	-	-
Training	-	-	-	-
Capital Outlay	111,614.89	-	-	-
Transfer to GF	25,446.78	-	-	-
TOTAL EXPENDITURES	137,061.67	-	-	-
CASH BALANCE, 9-30	-	-	-	-

**LIBERTY COUNTY, TEXAS  
DISTRICT CLERK CHILD SUPPORT FUND - 044  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	52,168.34	20,000	20,000	13,651
<b>REVENUES</b>				
State Child Support	29,830.02	30,000	30,000	-
State IV-D Court Costs	140.61	2,000	2,000	-
Transfers from Other Funds	3,300.00	-	-	-
<b>TOTAL REVENUES</b>	<b>33,270.63</b>	<b>32,000</b>	<b>32,000</b>	<b>-</b>
<b>EXPENDITURES</b>				
Salaries	27,316.08	28,000	28,000	-
FICA/Medicare	2,009.34	2,142	2,142	-
Health Insurance	15,667.60	14,000	14,000	-
Retirement	4,776.24	5,000	5,000	-
Office Expense & Supplies	(144.79)	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>49,624.47</b>	<b>49,142</b>	<b>49,142</b>	<b>-</b>
<b>OTHER USES</b>				
Transfer to Other Funds	-	-	-	13,651
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,651</b>
CASH BALANCE, 9-30	35,814.50	2,858	2,858	-

**LIBERTY COUNTY, TEXAS  
COURT SECURITY FUND - 045  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	98,308.98	90,000	90,000	65,000
<b>REVENUES</b>				
County Clerk Fees	27,092.02	20,000	20,000	20,000
District Clerk Fees	7,561.41	7,000	7,000	7,000
Justice Court Fees	23,250.33	21,000	21,000	21,000
<b>TOTAL REVENUES</b>	<b>57,903.76</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>EXPENDITURES</b>				
Salaries	44,140.08	44,140	44,140	45,464
FICA/Medicare	3,206.82	3,377	3,377	3,478
Health Insurance	-	7,148	7,148	7,148
Retirement	7,718.05	15,783	15,783	15,783
Office Expense & Supplies	116.31	7,500	7,500	7,500
Education & Training	7,845.47	-	-	-
Capital Outlay	-	25,000	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>63,026.73</b>	<b>102,948</b>	<b>102,948</b>	<b>104,373</b>
CASH BALANCE, 9-30	93,186.01	35,052	35,052	8,627

**LIBERTY COUNTY, TEXAS  
DISTRICT CLERK RECORDS MANAGEMENT FUND - 046  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	36,207.50	15,000	15,000	50,000
<b><u>REVENUES</u></b>				
District Clerk Fees	16,414.61	13,000	13,000	14,000
TOTAL REVENUES	<u>16,414.61</u>	<u>13,000</u>	<u>13,000</u>	<u>14,000</u>
<b><u>EXPENDITURES</u></b>				
Office Expense & Supplies	9,427.52	10,000	10,000	20,000
Equipment Lease	-	5,000	5,000	5,000
Capital Outlay	-	10,000	10,000	25,000
TOTAL EXPENDITURES	<u>9,427.52</u>	<u>25,000</u>	<u>25,000</u>	<u>50,000</u>
CASH BALANCE, 9-30	<u>43,194.59</u>	<u>3,000</u>	<u>3,000</u>	<u>14,000</u>

**LIBERTY COUNTY, TEXAS**  
**COMMISSIONERS COURT RECORDS MANAGEMENT FUND - 047**  
**BUDGET**  
**FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	318,646.17	140,000	140,000	47,000
<b>REVENUES</b>				
County Clerk Fees	6,356.89	6,000	6,000	6,000
District Clerk Fees	14,619.97	14,000	14,000	14,000
TOTAL REVENUES	20,976.86	20,000	20,000	20,000
<b>EXPENDITURES</b>				
Office Expense & Supplies	5,329.99	30,000	30,000	30,000
Shredding Services	350.00	25,000	25,000	25,000
Capital Outlay	40,259.15	80,000	80,000	5,000
TOTAL EXPENDITURES	45,939.14	135,000	135,000	60,000
CASH BALANCE, 9-30	293,683.89	25,000	25,000	7,000

**LIBERTY COUNTY, TEXAS  
CONSTABLES' SEIZURE FUND - 048  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	37,400.74	35,000	35,000	34,000
<b>REVENUES</b>				
Constable # 1	-	-	-	-
Constable # 2	-	500	500	500
Constable # 3	-	-	-	-
Constable # 4	2,000.00	500	500	500
Constable # 5	-	-	-	-
Constable # 6	-	500	500	500
Constable # 6 - Game Rooms	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,000.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>EXPENDITURES</b>				
Constable # 1	-	-	-	-
Constable # 2	2,800.00	25,000	25,000	25,000
Constable # 3	-	-	-	-
Constable # 4	2,000.00	1,500	1,500	1,000
Constable # 5	-	3,500	3,500	3,500
Constable # 6	-	-	-	-
Constable # 6 - Game Rooms	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,800.00</b>	<b>30,000</b>	<b>30,000</b>	<b>29,500</b>
CASH BALANCE, 9-30	34,600.74	6,500	6,500	6,000

**LIBERTY COUNTY, TEXAS  
SHERIFF FUND - 049  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	1,437.85	1,000	1,000	-
<b><u>REVENUES</u></b>				
Forfeitures	-	-	-	-
Special Investigative	-	1,000	1,000	-
Interest	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>				
<b><u>FORFEITURES</u></b>				
Office Expense & Supplies	437.61	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL FORFEITURES</b>	<b>437.61</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>SPECIAL INVESTIGATIVE</u></b>				
Office Expense & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfer to Other Funds	-	-	-	-
<b>TOTAL SPECIAL INVESTIGATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>437.61</b>	<b>-</b>	<b>-</b>	<b>-</b>
CASH BALANCE, 9-30	1,000.24	2,000	2,000	-

**LIBERTY COUNTY, TEXAS  
DARE CONTRIBUTIONS FUND - 050  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	5,925.56	2,500	2,500	6,400
<b><u>REVENUES</u></b>				
Donations	3,131.84	1,000	1,000	1,000
TOTAL REVENUES	<u>3,131.84</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b><u>EXPENDITURES</u></b>				
Office Expense & Supplies	3,388.46	3,500	3,500	6,400
TOTAL EXPENDITURES	<u>3,388.46</u>	<u>3,500</u>	<u>3,500</u>	<u>6,400</u>
CASH BALANCE, 9-30	5,668.94	-	-	1,000

**LIBERTY COUNTY, TEXAS  
DA FEDERAL FORFEITURE FUND - 051  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	26,384.31	26,000	26,000	26,000
<b><u>REVENUES</u></b>				
Forfeitures	-	100	100	100
<b>TOTAL REVENUES</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b><u>EXPENDITURES</u></b>				
Office Expense & Supplies	-	26,000	26,000	26,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
CASH BALANCE, 9-30	26,384.31	100	100	100

**LIBERTY COUNTY, TEXAS  
JAIL COMMISSARY FUND - 052  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	61,095.23	50,000	50,000	61,000
<b><u>REVENUES</u></b>				
Commissary Sales	55,235.37	25,000	25,000	25,000
Other Revenue	-	-	-	-
<b>TOTAL REVENUES</b>	<b>55,235.37</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b><u>EXPENDITURES</u></b>				
Salary	28,231.67	28,000	28,000	31,500
FICA/Medicare	2,093.19	2,142	2,142	2,410
Health Insurance	11,745.18	13,378	13,378	13,378
Retirement	4,924.18	5,000	5,000	5,000
Commissary Supplies	-	2,000	2,000	2,000
Inmate Recreation	2,363.87	10,000	10,000	10,000
Other Expenses	2,612.56	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>51,970.65</b>	<b>62,520</b>	<b>62,520</b>	<b>66,287</b>
CASH BALANCE, 9-30	64,359.95	12,480	12,480	19,713

**LIBERTY COUNTY, TEXAS  
SHERIFF GRANTS FUND - 057  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	31,045.00	88	88	23,653
<b><u>REVENUES</u></b>				
Grant Revenue	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b><u>EXPENDITURES</u></b>				
Office Expense & Supplies	-	-	-	-
Trasnfer to GF	-	-	-	23,653
<b>TOTAL EXPENDITURES</b>	-	-	-	23,653
CASH BALANCE, 9-30	31,045.00	88	88	-

**LIBERTY COUNTY, TEXAS  
CSCD - CIVIL FEES FUND - 058  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	-	-	-	13,000
<b><u>REVENUES</u></b>				
CSCD	-	-	-	30,000
TOTAL REVENUES	-	-	-	30,000
<b><u>EXPENDITURES</u></b>				
Salaries	-	-	-	-
FICA/Med	-	-	-	-
Health Insurance	-	-	-	-
Retirement	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
CASH BALANCE, 9-30	-	-	-	43,000

**LIBERTY COUNTY, TEXAS**  
**CERTIFICATES OF OBLIGATION, SERIES 2008 - 073**  
**BUDGET**  
**FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	3,861,899.08	3,880,000	3,880,000	3,740,000
<b>REVENUES</b>				
Property Sale	-	-	-	-
Interest	18,925.80	20,000	20,000	20,000
<b>TOTAL REVENUES</b>	<b>18,925.80</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>EXPENDITURES</b>				
Improvements	-	3,650,000	3,650,000	3,510,000
Architectural Services	-	250,000	250,000	250,000
Building Purchase	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>3,760,000</b>
CASH BALANCE, 9-30	3,880,824.88	-	-	-

**LIBERTY COUNTY, TEXAS**  
**LIBERTY COUNTY BENEFITS/INSURANCE FUND - 086**  
**BUDGET**  
**FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	979,374.25	900,000	900,000	400,000
<b>REVENUES</b>				
Interest	2,990.47	3,500	3,500	3,500
Contributions - Co & Employees	5,280,470.02	4,500,000	4,500,000	5,000,000
Contributions - Retirees	68,906.36	90,000	90,000	90,000
Claims Reimbursements	27,342.02	25,000	25,000	25,000
Transfers	-	-	-	-
<b>TOTAL REVENUES</b>	<b>5,379,708.87</b>	<b>4,618,500</b>	<b>4,618,500</b>	<b>5,118,500</b>
<b>EXPENDITURES</b>				
Health Insurance - County	6,027,780.98	5,300,000	5,300,000	5,300,000
Health Insurance - CSCD	83,318.76	85,000	85,000	85,000
Administration Fees	74.43	-	-	-
Transfers to Other Funds	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,111,174.17</b>	<b>5,385,000</b>	<b>5,385,000</b>	<b>5,385,000</b>
CASH BALANCE, 9-30	247,908.95	133,500	133,500	133,500

**LIBERTY COUNTY, TEXAS  
COUNTY ATTORNEY CHECK COLLECTIONS - 090  
BUDGET  
FYE SEPTEMBER 30, 2018**

	Actual Amount FY 2016	Adopted Budget FY 2017	Amended Budget FY 2017	Adopted Budget FY 2018
CASH BALANCE, 10-1	28,404.43	27,400	27,400	31,800
<b><u>REVENUES</u></b>				
County Attorney	6,292.50	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	<b>6,292.50</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b><u>EXPENDITURES</u></b>				
Salaries	-	-	-	-
FICA/MED	-	-	-	-
Retirement	-	-	-	-
Office Expense & Supplies	3,998.56	5,000	5,000	32,000
Education & Training	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,998.56</b>	<b>5,000</b>	<b>5,000</b>	<b>32,000</b>
CASH BALANCE, 9-30	30,698.37	27,400	27,400	4,800