FY 2014-2015

Liberty County Board of Commissions
BUDGET REPORT BY FUND

ACCOUNT		BUDGETED
Fund: 100 GENERAL FUND		
Revenue		
100-0000-311105-000	Real Prop Tax-curr Yr	13,842,797
100-0000-311120-000	Real Prop-timber Cur Yr	55,000
100-0000-311125-000	Timber Tax - State	75,000
100-0000-311200-000	Real Prop-prior Year	850,000
100-0000-311310-000	Pers Prop-motor Veh-cur	850,000
100-0000-311315-000	Pers Prop - Tavt Motor Vehicle	700,000
100-0000-311320-000	Pers Prop-mobile Hm-cur	95,000
100-0000-311341-000	Intangible Rec	190,000
100-0000-311342-000	Realestate Trans - Clk Ct	35,000
100-0000-311350-000	Railroad Equipment	45,000
100-0000-311390-000	Pers Prop-other Cur Year	0
100-0000-311400-000	Personal Prop-prior Year	35,000
100-0000-311500-000	Property Not On Digest	2,000
100-0000-311750-000	Franchise Tax-telv Cable	30,000
100-0000-313100-000	Local Option Sales/use Tx	3,100,000
100-0000-314100-000	Hotel/motel	0
100-0000-314200-000	Alcoholic Bev Excise	105,000
100-0000-316200-000	Insurance Premium Tax	1,042,000
100-0000-316300-000	Financial Institute Tax	37,000
100-0000-319110-000	Penalty & Int-real Prop	250,000
100-0000-319120-000	Penalty & Int-personal	200,000
100-0000-321110-000	Alcoholic Bev-beer/wine	8,000
100-0000-321130-000	Alcoholic Bev-liquor	6,000
100-0000-321290-000	Other Fees-applications	2,600
100-0000-321900-000	Other General Bus Lic	39,000
100-0000-322205-000	Building Inspect/permit	60,000
100-0000-322210-000	Zoning & Land Use	0
100-0000-322910-000	Other-pistol Permit	16,000
100-0000-322915-000	Live Scan Prints	0
100-0000-334140-000	Chip Housing Reimbursement	0
100-0000-334155-000	Accg-wellness Program	6,000
100-0000-334220-000	St Grant-ema Reimb	19,000
100-0000-336200-000	Da Budget	0
100-0000-336210-000	Da Spec Fund	7,500
100-0000-336250-000	Public Defender Prog	529,780
100-0000-336300-000	Crossing Guards	50,000
100-0000-336305-000	BOE-SRO Contribution	50,290
100-0000-341110-000	Court Costs/probate	98,000
100-0000-341145-000	Public Defend App Fee	0
100-0000-341300-000	Planning & Dev Fee/chrgs	16,200

FY 2014-2015

Liberty County Board of Commissions
BUDGET REPORT BY FUND

ACCOUNT		
100-0000-341400-000	Printing & Duplict Servs	1,600
100-0000-341740-000	General Indir Cost Reim	430,000
100-0000-341910-000	Election-qualfy Fees	6,000
100-0000-341935-000	Miscellaneous Rev.	11,000
100-0000-341940-000	Comm On Tax Collect	480,000
100-0000-341945-000	Tax Admin Service - City	5,000
100-0000-341950-000	Rent On Cnty Bldgs	40,450
100-0000-341955-000	Room Reserve Fee	0
100-0000-341960-000	Da Budget	362,843
100-0000-341980-000	Aministrative Fees	4,200
100-0000-341995-000	Sale Of Books	200
100-0000-342130-000	False Alarm Fee	0
100-0000-342320-000	Inmate Medical Fee	300
100-0000-342330-000	Prisoner Housing Fee	490,000
100-0000-342340-000	Inmate Incentive-soc Sec	0
100-0000-342910-000	Flemington	61,371
100-0000-342912-000	Mosquito Spraying	0
100-0000-346110-000	Animal Control Fees	23,556
100-0000-346300-000	Child Support Fees	0
100-0000-346900-000	Other Fees	0
100-0000-349300-000	Bad Check Fees	2,000
100-0000-351111-000	Fines & Forfeitures	2,400,000
100-0000-351115-000	Bond Fund	12,000
100-0000-351116-000	Judicial Operations Fund	14,000
100-0000-351120-000	State Court Fines	84,000
100-0000-351130-000	Magistrate Court Fines	0
100-0000-351920-000	Credit Card Fees	5,100
100-0000-361000-000	Interest Revenues	4,600
100-0000-381100-000	Csru Rent	0
100-0000-381150-000	Lcpc Rent	42,750
100-0000-381200-000	Cellular Tower Rental	40,200
100-0000-383000-000	Reim For Damage Prop	30,962
100-0000-389125-000	Judges Salary Reimbu - Ac	10,910
100-0000-389300-000	Other Misc Revenue	10,000
100-0000-392100-000	Sale Of Gen Fixed Assets	4,000
Fund: Fund: 100 GENERAL FUND		
Total Revenue		27,024,209
Report Total Revenue		27,024,209

FY 2014-2015

Liberty County Board of Commissions
BUDGET REPORT BY FUND

	BUDGETED
Fund: 100 GENERAL FUND Expenditures	
1110 Department: 1110 County Commission	116,602
1310 Department: 1310 Commission Chairperson	25,244
1320 Department: 1320 Administration	519,768
1400 Department: 1400 Elections / Voter Registr	429,635
1510 Department: 1510 Financial Administration	434,186
1517 Department: 1517 Purchasing	81,752
1530 Department: 1530 Law	130,000
1535 Department: 1535 Data Processing	848,754
1545 Department: 1545 Tax Commissioner	791,312
1550 Department: 1550 Tax Assessors	1,058,564
1551 Department: 1551 Board of Equalization	18,560
1555 Department: 1555 Risk Management	1,066,000
1565 Department: 1565 Building Maintenance	1,102,720
1570 Department: 1570 Public Information	11,000
1575 Department: 1575 General Engineering	76,150
1595 Department: 1595 General Admin Fees - CRC	28,275
2100 Department: 2100 Judicial Administration	115,000
2150 Department: 2150 Superior Court	58,840
2180 Department: 2180 Clerk of Courts	1,152,930
2200 Department: 2200 District Attorney	687,458
2300 Department: 2300 State Court	200,455
2320 Department: 2320 State Court Judge	232,857
2400 Department: 2400 Magistrate Court	433,319
2450 Department: 2450 Probate Court	480,779
2625 Department: 2625 Juvenile Judge	152,600
2850 Department: 2850 Cir Wide Public Defender	821,487
3300 Department: 3300 Sheriff's Department	3,285,835
3320 Department: 3320 MACE - Narcotics	405,019
3321 Department: 3321 Detective Division	909,745
3326 Department: 3326 Jail Operations	4,193,237
3350 Department: 3350 S.R.O.	68,706
3393 Department: 3393 Flemington Law	62,988
3500 Department: 3500 Fire Services	226,485
3600 Department: 3600 EMS	25,000
3700 Department: 3700 Coroner/Medical Examiner	75,000

FY 2014-2015

Liberty County Board of Commissions
BUDGET REPORT BY FUND

	BUDGETED
3910 Department: 3910 Animal Control	273,873
3920 Department: 3920 Emerg Mgmt	201,349
4220 Department: 4220 Roadways & Walkways	1,478,409
4900 Department: 4900 Maintenance Shop	602,000
5110 Department: 5110 Public Health Admin.	289,440
5144 Department: 5144 Mosquito Control	225,073
5190 Department: 5190 Indigent Death	2,000
5440 Department: 5440 DFACS	17,385
5500 Department: 5500 Community Services	15,000
5530 Department: 5530 Community Service Center	44,800
6510 Department: 6510 Library Administration	350,498
7110 Department: 7110 Conservation Admin.	10,000
7130 Department: 7130 Agricultural Resources	92,168
7410 Department: 7410 Building & Licensing	343,524
7520 Department: 7520 Intergovernmental Program	269,650
7637 Department: 7637 Senior Citizen / Chamber	61,500
9000 Department: 9000 Other Financing	2,421,278
100 Fund: 100 GENERAL FUND	27,024,209

Special Revenue Funds - FY 2015

Fund 201	Liberty County Projects Corporation Fund		
	Revenue	$	456,000
	Expenses	$	456,000
	Total	$	-
Fund 210	Confiscated Assets Fund		
	Revenue	$	43,000
	Expenses	$	43,000
	Total	$	-
Fund 211	Jail Construction & Staffing Fund		
	Revenue	$	350,000
	Expenses	$	350,000
	Total	$	-
Fund 212	Drug Abuse Fund		
	Revenue	$	55,000
	Expenses	$	55,000
	Total	$	-
Fund 215	E-911 Fund		
	Revenue	$	1,952,731
	Expenses	$	1,952,731
	Total	$	-
Fund 216	Victime Witness Fund		
	Revenue	$	251,900
	Expenses	$	251,900
	Total	$	-
Fund 217	Juvenile Services Fund		
	Revenue	$	5,000
	Expenses	$	5,000
	Total	$	-
Fund 244	Jail Commissary Fund		
	Revenue	$	456,000
	Expenses	$	456,000
	Total	$	-

Fund 250	Multiple Grant Fund		
	Revenue	$	668,350
	Expenses	$	668,350
	Total	$	-
Fund 260	Child Support Recovery Unit Fund		
	Revenue	$	1,644,385
	Expenses	$	1,644,385
	Total	$	-
Fund 270	Recreation Fund		
	Revenue	$	1,851,951
	Expenses	$	1,851,951
	Total	$	-
Fund 271	Records Service Center Fund		
	Revenue	$	213,614
	Expenses	$	213,614
	Total	$	-
Fund 275	Hotel / Motel Fund		
	Revenue	$	40,000
	Expenses	$	40,000
	Total	$	-
Fund 285	Technology Fund		
	Revenue	$	2,000
	Expenses	$	2,000
	Total	$	-

Capital Project Funds - FY 2015

Fund 320	Sales Tax 3 Fund		
	Revenue	$	5,000
	Expenses	$	5,000
	Total	$	-
Fund 321	Sales Tax 2 Fund		
	Revenue	$	5,000
	Expenses	$	5,000
	Total	$	-
Fund 322	Sales Tax 4 Fund		
	Revenue	$	300,000
	Expenses	$	300,000
	Total	$	-
Fund 323	Sales Tax 5 Fund		
	Revenue	$	6,800,000
	Expenses	$	6,800,000
	Total	$	-
Fund 340	Capital Fund		
	Revenue	$	14,600
	Expenses	$	14,600
	Total	$	-
Fund 345	Wrigth Army Airfield Fund		
	Revenue	$	536,500
	Expenses	$	536,500
	Total	$	-
Fund 346	Water Project Fund		
	Revenue	$	40,000
	Expenses	$	40,000
	Total	$	-

Enterprise Funds - FY 2015

Fund 505	Water Enterprise Fund		
	Revenue	$	49,100
	Expenses	$	49,100
	Total	$	-

Fund 540	Solid Waste Fund		
	Revenue	$	2,850,603
	Expenses	$	2,850,603
	Total	$	-