FY 2015-2016

Liberty County Board of Commissions
BUDGET REPORT BY FUND

	ACCOUNT		BUDGETED REVENUE
	GENERAL FUND		
	100-0000-311105-000	Real Prop Tax-curr Yr	14,637,000
	100-0000-311120-000	Real Prop-timber Cur Yr	55,000
	100-0000-311125-000	Timber Tax - State	50,000
	100-0000-311200-000	Real Prop-prior Year	880,000
	100-0000-311310-000	Pers Prop-motor Veh-cur	700,000
	100-0000-311315-000	Pers Prop - Tavt Motor Vehicle	830,000
	100-0000-311320-000	Pers Prop-mobile Hm-cur	68,000
	100-0000-311341-000	Intangible Rec	190,000
	100-0000-311342-000	Realestate Trans - Clk Ct	50,000
	100-0000-311350-000	Railroad Equipment	30,000
	100-0000-311400-000	Personal Prop-prior Year	25,000
	100-0000-311500-000	Property Not On Digest	2,000
	100-0000-311750-000	Franchise Tax-telv Cable	20,000
	100-0000-313100-000	Local Option Sales/use Tx	3,000,000
	100-0000-314200-000	Alcoholic Bev Excise	112,000
	100-0000-316200-000	Insurance Premium Tax	1,050,000
	100-0000-316300-000	Financial Institute Tax	37,000
	100-0000-319110-000	Penalty & Int-real Prop	380,000
	100-0000-319120-000	Penalty & Int-personal	210,000
31			22,326,000
	100-0000-321110-000	Alcoholic Bev-beer/wine	8,000
	100-0000-321130-000	Alcoholic Bev-liquor	6,200
	100-0000-321290-000	Other Fees-applications	2,600
	100-0000-321900-000	Other General Bus Lic	40,000
	100-0000-322205-000	Building Inspect/permit	75,000
	100-0000-322910-000	Other-pistol Permit	16,000
32			147,800
	100-0000-334155-000	Accg-wellness Program	6,000
	100-0000-334220-000	St Grant-ema Reimb	19,000
	100-0000-336210-000	Da Spec Fund	6,000
	100-0000-336250-000	Public Defender Prog	532,712
	100-0000-336300-000	Crossing Guards	50,000
	100-0000-336305-000	Boe Sro Contribution	69,400
33			683,112
	100-0000-341110-000	Court Costs/probate	98,000
	100-0000-341145-000	Public Defend App Fee	0

Liberty County Board of Commissions
BUDGET REPORT BY FUND

ACCOUNT			BUDGETED REVENUE
	100-0000-341300-000	Planning & Dev Fee/chrgs	16,200
	100-0000-341400-000	Printing & Duplict Servs	3,200
	100-0000-341740-000	General Indir Cost Reim	250,000
	100-0000-341910-000	Election-qualfy Fees	15,000
	100-0000-341935-000	Miscellaneous Rev.	11,000
	100-0000-341940-000	Comm On Tax Collect	560,000
	100-0000-341945-000	Tax Admin Service - City	5,000
	100-0000-341950-000	Rent On Cnty Bldgs	40,450
	100-0000-341960-000	Da Budget	370,063
	100-0000-341980-000	Aministrative Fees	4,700
	100-0000-341995-000	Sale Of Books	200
	100-0000-342130-000	False Alarm Fee	0
	100-0000-342320-000	Inmate Medical Fee	2,000
	100-0000-342330-000	Prisoner Housing Fee	430,000
	100-0000-342340-000	Inmate Incentive-soc Sec	4,000
	100-0000-342910-000	Flemington	62,708
	100-0000-342912-000	Mosquito Spraying	0
	100-0000-346110-000	Animal Control Fees	20,000
	100-0000-346300-000	Child Support Fees	1,000
	100-0000-349300-000	Bad Check Fees	3,000
34			1,896,521
	100-0000-351111-000	Fines & Forfeitures	2,430,000
	100-0000-351115-000	Bond Fund	12,000
	100-0000-351116-000	Judicial Operations Fund	12,000
	100-0000-351120-000	State Court Fines	84,000
	100-0000-351920-000	Credit Card Fees	5,400
35			2,543,400
	100-0000-361000-000	Interest Revenues	4,600
36			4,600
	100-0000-381150-000	Lcpc Rent	29,880
	100-0000-381200-000	Cellular Tower Rental	43,600
	100-0000-383000-000	Reim For Damage Prop	30,000
	100-0000-389125-000	Judges Salary Reimbu - Ac	10,910
	100-0000-389325-000	Pr Yr Misc Revenue	5,000
38			119,390
	100-0000-392100-000	Sale Of Gen Fixed Assets	10,000
	100-0000-393500-000	Capital Leases	140,000

FY 2015-2016

Liberty County Board of Commissions
BUDGET REPORT BY FUND

ACCOUNT	BUDGETED REVENUE
39	150,000
100 GENERAL FUND	27,870,823
	27,870,823

FY 2015-2016

Liberty County Board of Commissions
BUDGET REPORT BY DEPARTMENT

General Fund

	BUDGETED EXPENDITURE
1110 County Commission	132,198
1310 Commission Chairperson	28,640
1320 Administration	518,409
1400 Elections / Voter Registr	477,267
1510 Financial Administration	400,695
1517 Purchasing	1,117,079
1530 Law	125,000
1535 Data Processing	585,570
1545 Tax Commissioner	816,042
1550 Tax Assessors	1,063,427
1551 Board of Equalization	18,560
1555 Risk Management	1,140,132
1565 Building Maintenance	1,082,130
1570 Public Information	16,000
1575 General Engineering	74,150
1595 General Admin Fees - CRC	27,655
2100 Judicial Administration	100,000
2150 Superior Court	59,400
2180 Clerk of Courts	1,146,778
2200 District Attorney	671,257
2300 State Court	198,444
2320 State Court Judge	221,311
2400 Magistrate Court	425,222
2450 Probate Court	467,163
2625 Juvenile Judge	124,360
2850 Cir Wide Public Defender	840,585
3300 Sheriff's Department	3,165,572
3320 MACE - Narcotics	445,354
3321 Detective Division	884,265
3326 Jail Operations	4,313,235
3350 S.R.O.	68,712
3393 Flemington Law	62,701
3500 Fire Services	236,070

FY 2015-2016

Liberty County Board of Commissions
BUDGET REPORT BY DEPARTMENT

	BUDGETED EXPENDITURE
3600 EMS	17,000
3700 Coroner/Medical Examiner	75,928
3910 Animal Control	278,655
3920 Emerg Mgmt	204,596
4220 Roadways & Walkways	1,525,549
4900 Maintenance Shop	598,000
5110 Public Health Admin.	289,437
5144 Mosquito Control	223,893
5190 Indigent Death	2,000
5440 DFACS	17,385
5500 Community Services	12,741
5530 Community Service Center	44,800
6510 Library Administration	429,882
7110 Conservation Admin.	10,000
7130 Agricultural Resources	93,119
7410 Building & Licensing	346,311
7520 Intergovernmental Program	273,880
7637 Senior Citizen / Chamber	61,500
8000 Debt Service	175,587
9000 Other Financing	2,137,177
Total General Funds	27,870,823

Special Revenue Funds - FY 2016

Fund 201	Liberty County Projects Corporation Fund		
	Revenue	$	456,000
	Expenses	$	456,000
	Total	$	-
Fund 210	Confiscated Assets Fund		
	Revenue	$	47,000
	Expenses	$	47,000
	Total	$	-
Fund 211	Jail Construction & Staffing Fund		
	Revenue	$	350,000
	Expenses	$	350,000
	Total	$	-
Fund 212	Drug Abuse Fund		
	Revenue	$	42,000
	Expenses	$	42,000
	Total	$	-
Fund 215	E-911 Fund		
	Revenue	$	1,880,927
	Expenses	$	1,880,927
	Total	$	-
Fund 216	Victime Witness Fund		
	Revenue	$	439,000
	Expenses	$	439,000
	Total	$	-
Fund 217	Juvenile Services Fund		
No funds	Revenue	$	-
appropriated	Expenses	$	-
	Total	$	-
Fund 244	Jail Commissary Fund		
	Revenue	$	460,000
	Expenses	$	460,000
	Total	$	-

Fund 250	Multiple Grant Fund		
	Revenue	$	436,500
	Expenses	$	436,500
	Total	$	-
Fund 260	Child Support Recovery Unit Fund		
	Revenue	$	1,645,500
	Expenses	$	1,645,500
	Total	$	-
Fund 270	Recreation Fund		
	Revenue	$	1,859,258
	Expenses	$	1,859,258
	Total	$	-
Fund 271	Records Service Center Fund		
	Revenue	$	213,040
	Expenses	$	213,040
	Total	$	-
Fund 275	Hotel / Motel Fund		
	Revenue	$	46,000
	Expenses	$	46,000
	Total	$	-
Fund 285	Technology Fund		
	Revenue	$	1,460
	Expenses	$	1,460
	Total	$	-

Capital Project Funds - FY 2016

Fund 320	Sales Tax 3 Fund		
	Revenue	$	18,000
	Expenses	$	18,000
	Total	$	-
Fund 321	Sales Tax 2 Fund		
	Revenue	$	5,000
	Expenses	$	5,000
	Total	$	-
Fund 322	Sales Tax 4 Fund		
	Revenue	$	470,000
	Expenses	$	470,000
	Total	$	-
Fund 323	Sales Tax 5 Fund		
	Revenue	$	8,250,000
	Expenses	$	8,250,000
	Total	$	-
Fund 340	Capital Fund		
	Revenue	$	140,500
	Expenses	$	140,500
	Total	$	-
Fund 345	Wrigth Army Airfield Fund		
	Revenue	$	475,000
	Expenses	$	475,000
	Total	$	-
Fund 346	Water Project Fund		
	Revenue	$	25,000
	Expenses	$	25,000
	Total	$	-

Enterprise Funds - FY 2016

Fund 505	Water Enterprise Fund		
	Revenue	$	84,700
	Expenses	$	84,700
	Total	$	-
Fund 540	Solid Waste Fund		
	Revenue	$	2,776,304
	Expenses	$	2,776,304
	Total	$	-