FY 2017 General Fund Revenues

Liberty County Board Of Commissions

FY 2016-2017

		Budgeted
Fund: 100 General Fund		
100-0000-311105-000	Real Prop Tax-Curr Yr	19,857,649
100-0000-311120-000	Real Prop-Timber Cur Yr	55,000
100-0000-311200-000	Real Prop-Prior Year	800,000
100-0000-311310-000	Pers Prop-Motor Veh-Cur	570,000
100-0000-311315-000	Pers Prop - Tavt Motor Vehicle	950,000
100-0000-311320-000	Pers Prop-Mobile Hm-Cur	75,000
100-0000-311341-000	Intangible Rec	235,000
100-0000-311342-000	Realestate Trans - Clk Ct	50,000
100-0000-311350-000	Railroad Equipment	25,000
100-0000-311400-000	Personal Prop-Prior Year	30,000
100-0000-311500-000	Property Not On Digest	5,000
100-0000-311750-000	Franchise Tax-Telv Cable	23,000
100-0000-313100-000	Local Option Sales/Use Tx	3,000,000
100-0000-314200-000	Alcoholic Bev Excise	115,000
100-0000-316200-000	Insurance Premium Tax	1,120,000
100-0000-316300-000	Financial Institute Tax	40,000
100-0000-319110-000	Penalty & Int-Real Prop	250,000
100-0000-319120-000	Penalty & Int-Personal	175,000
100-0000-321110-000	Alcoholic Bev-Beer/Wine	8,000
100-0000-321130-000	Alcoholic Bev-Liquor	7,200
100-0000-321290-000	Other Fees-Applications	2,700
100-0000-321900-000	Other General Bus Lic	42,000
100-0000-322205-000	Building Inspect/Permit	88,000
100-0000-322210-000	Zoning & Land Use	3,000
100-0000-322910-000	Other-Pistol Permit	22,000
100-0000-322915-000	Live Scan Prints	900
100-0000-334155-000	Accg-Wellness Program	7,000
100-0000-334220-000	St Grant-Ema Reimb	19,000
100-0000-336210-000	Da Spec Fund	5,000
100-0000-336250-000	Public Defender Prog	552,299
100-0000-336300-000	Crossing Guards	50,000
100-0000-336305-000	Boe-Sro Contribution	65,050
100-0000-341110-000	Court Costs/Probate	120,000
100-0000-341145-000	Public Defend App Fee	100
100-0000-341300-000	Planning & Dev Fee/Chrgs	14,400
100-0000-341400-000	Printing & Duplict Servs	2,000
100-0000-341740-000	General Indir Cost Reim	230,000
100-0000-341910-000	Election-Qualfy Fees	5,000
100-0000-341935-000	Miscellaneous Rev.	12,000
100-0000-341940-000	Comm On Tax Collect	550,000
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	500

FY 2017 General Fund Revenues

		Budgeted
100-0000-341960-000	Da Budget	362,978
100-0000-341980-000	Aministrative Fees	4,500
100-0000-341995-000	Sale Of Books	100
100-0000-342130-000	False Alarm Fee	5,000
100-0000-342320-000	Inmate Medical Fee	2,000
100-0000-342330-000	Prisoner Housing Fee	270,000
100-0000-342340-000	Inmate Incentive-Soc Sec	6,000
100-0000-342910-000	Flemington	64,720
100-0000-342912-000	Mosquito Spraying	1,000
100-0000-346110-000	Animal Control Fees	20,000
100-0000-346300-000	Child Support Fees	4,000
100-0000-349300-000	Bad Check Fees	3,500
100-0000-351111-000	Fines & Forfeitures	2,300,000
100-0000-351114-000	Restitution	300
100-0000-351115-000	Bond Fund	10,000
100-0000-351116-000	Judicial Operations Fund	10,000
100-0000-351120-000	State Court Fines	80,000
100-0000-351920-000	Credit Card Fees	4,000
100-0000-361000-000	Interest Revenues	2,200
100-0000-381100-000	Csru Rent	20,000
100-0000-381150-000	Lcpc Rent	29,880
100-0000-381200-000	Cellular Tower Rental	35,000
100-0000-383000-000	Reim For Damage Prop	50,000
100-0000-389125-000	Judges Salary Reimbu - Ac	10,910
100-0000-389300-000	Other Misc Revenue	6,000
100-0000-391275-000	Opt'G Xfer In - Hotel/Motel	55,000
100-0000-392100-000	Sale Of Gen Fixed Assets	50,000
100-0000-393500-000	Capital Leases	1,860,000
	Report Total Revenue	**34,494,336**

FY 2017 General Fund Expenditures

Liberty County Board Of Commissions
FY 2016-2017

	Budgeted
Fund: 100 General Fund	
1110 County Commission	124,656
1310 Commission Chairperson	34,433
1320 Administration	533,384
1400 Elections / Voter Registr	457,011
1510 Financial Administration	402,713
1517 Purchasing	6,053,350
1530 Law	125,000
1535 Data Processing	611,556
1545 Tax Commissioner	831,314
1550 Tax Assessors	1,089,511
1551 Board Of Equalization	18,460
1555 Risk Management	1,080,000
1565 Building Maintenance	1,122,568
1570 Public Information	16,000
1575 General Engineering	75,130
1595 General Admin Fees - Crc	28,000
2100 Judicial Administration	100,000
2150 Superior Court	59,400
2180 Clerk Of Courts	1,205,731
2200 District Attorney	668,119
2300 State Court	211,913
2320 State Court Judge	229,165
2400 Magistrate Court	432,613
2450 Probate Court	535,349
2625 Juvenile Judge	148,450
2850 Cir Wide Public Defender	862,171
3300 Sheriff'S Department	3,095,681
3320 Mace - Narcotics	452,230
3321 Detective Division	909,959
3326 Jail Operations	4,172,879
3350 S.R.O.	64,960
3393 Flemington Law	64,720
3500 Fire Services	225,829
3600 Ems	24,030
3700 Coroner/Medical Examiner	78,430
3910 Animal Control	299,106
3920 Emerg Mgmt	217,433
4220 Roadways & Walkways	1,489,195
4900 Maintenance Shop	605,930
5110 Public Health Admin.	289,437
5144 Mosquito Control	208,525
5190 Indigent Death	2,000

FY 2017 General Fund Expenditures

	Budgeted
5440 Dfacs	17,385
5500 Community Services	14,500
5530 Community Service Center	38,900
6510 Library Administration	485,678
7110 Conservation Admin.	10,000
7130 Agricultural Resources	94,948
7410 Building & Licensing	329,189
7520 Intergovernmental Program	258,732
7637 Senior Citizen / Chamber	61,500
8000 Debt Service	1,638,950
9000 Other Financing	2,288,213
100 General Fund	**34,494,336**

FY 2017 Solid Waste Revenues

Liberty County Board Of Commissions
FY 2016-2017

		Budgeted
Fund: 540 Solid Waste Authority		
540-0000-344111-000	Coll Fee-Green Dumpster	560,000
540-0000-344113-000	Coll Fee-Recycl Contain	20,000
540-0000-344114-000	Coll Fee-Constr Dumpstr	75,000
540-0000-344115-000	Poly Cart Collection	44,400
540-0000-344116-000	Residential-Open Top Fees	8,000
540-0000-344130-000	San-Sale Of Recycle Mat	40,000
540-0000-344151-000	Disposal Fees-Omi	490,000
540-0000-344152-000	Disposal Fees-Bus Acct	700,000
540-0000-344192-000	Late Fees	20,000
540-0000-344195-000	Cy Solid Waste Assessmt	765,724
540-0000-344198-000	Swa - Npdes Program	10,000
Report Total Revenue		**2,733,124**

FY 2017 Solid Waste Expenditures

Liberty County Board Of Commissions
FY 2016-2017

		Budgeted
Fund: 540 Solid Waste Authority		
Department: 4520 Solid Waste Collection		
540-4520-511100-000	Regular Employees	173,243
540-4520-511200-000	Temporary Employees	81,619
540-4520-511300-000	Overtime	7,500
540-4520-512100-000	Group Insurance	27,376
540-4520-512200-000	Social Sec (Fica) Cntrib	20,071
540-4520-512400-000	Retirement	10,845
540-4520-512700-000	Worker'S Compensation	16,688
540-4520-521120-000	Background Check	100
540-4520-521200-000	Professional	1,000
540-4520-522100-000	Purchased - Property Ser	10,400
540-4520-522220-000	Repair & Maint - Equip	15,000
540-4520-522230-000	Vehicle Repair / Maint	55,000
540-4520-523200-000	Communications	900
540-4520-523300-000	Advertising	5,000
540-4520-523910-000	Other	1,000
540-4520-523911-000	Record Retention Fees	50
540-4520-523915-000	Inmate Work Crew	39,500
540-4520-531100-000	General Supplies & Mat	43,000
540-4520-531230-000	Energy-Electricity	9,200
540-4520-531270-000	Energy-Gasoline/Diesel	100,000
540-4520-531275-000	Fuel-Prisoner Detail	4,200
540-4520-531600-000	Small Equipment	500
540-4520-531700-000	Other Supplies	3,800
540-4520-531715-000	Inmate Work Supplies	500
540-4520-551100-000	General	16,000
540-4520-561000-000	Depreciation	120,000
Department: 4530 Solid Waste Disposal		
540-4530-511100-000	Regular Employees	163,613
540-4530-511300-000	Overtime	3,500
540-4530-512100-000	Group Insurance	27,376
540-4530-512200-000	Social Sec (Fica) Cntrib	12,784
540-4530-512400-000	Retirement Cont	10,027
540-4530-512700-000	Worker'S Compensation	10,123
540-4530-521120-000	Background Check	50
540-4530-521200-000	Professional	2,000
540-4530-521300-000	Technical	1,100
540-4530-522210-000	Repair & Maint - Buildg	3,000
540-4530-522220-000	Repair & Maint - Equip	9,500
540-4530-522230-000	Vehicle Repair / Maint	25,000
540-4530-522320-000	Rental Of Equip / Vehicle	12,571
540-4530-523200-000	Communications	7,600

FY 2017 Solid Waste Expenditures

		Budgeted
540-4530-523300-000	Advertising	750
540-4530-523500-000	Travel	1,500
540-4530-523600-000	Dues & Fees	600
540-4530-523700-000	Education & Training	1,100
540-4530-523910-000	Other	2,200
540-4530-523920-000	Closure/Post Cl Cost	2,000
540-4530-523930-000	Waste Haul & Disposal	1,200,000
540-4530-523940-000	Tire Disposal	5,000
540-4530-531100-000	General Supplies & Mat	2,500
540-4530-531110-000	Office Supplies	700
540-4530-531230-000	Energy-Electricity	4,000
540-4530-531270-000	Energy-Gasoline/Diesel	17,000
540-4530-531600-000	Small Equipment	100
540-4530-531700-000	Other Supplies	5,000
540-4530-551100-000	General	10,000
540-4530-561000-000	Depreciation	100,000
Department: 4550 Recyclables Operation		
540-4550-511100-000	Regular Employees	58,906
540-4550-511200-000	Temporary Employees	13,603
540-4550-511300-000	Overtime	1,000
540-4550-512100-000	Group Insurance	13,692
540-4550-512200-000	Social Sec (Fica) Cntrib	5,623
540-4550-512400-000	Retirement	4,411
540-4550-512700-000	Worker'S Compensation	5,772
540-4550-521120-000	Background Check	50
540-4550-522100-000	Purchased-Property Servi	2,880
540-4550-522220-000	Repair & Maint - Equip	750
540-4550-522230-000	Vehicle Repair / Maint	2,700
540-4550-523300-000	Advertising	350
540-4550-523910-000	Other	2,250
540-4550-531100-000	General Supplies & Mat	1,000
540-4550-531270-000	Energy-Gasoline/Diesel	12,000
540-4550-531600-000	Small Equipment	200
540-4550-531700-000	Other Supplies	9,000
540-4550-551100-000	General	4,000
540-4550-561000-000	Depreciation	8,000
Department: 4581 Keep Liberty Co Beautiful		
540-4581-511100-000	Regular Employees	42,453
540-4581-512100-000	Group Insurance	6,846
540-4581-512200-000	Social Security	3,248
540-4581-512400-000	Retirement	2,547
540-4581-512700-000	Worker'S Compensation	300

FY 2017 Solid Waste Expenditures

		Budgeted
540-4581-522220-000	Repair & Maint - Equip	50
540-4581-522230-000	Vehicle Repair / Maint	500
540-4581-523200-000	Communications	2,050
540-4581-523300-000	Advertising	6,000
540-4581-523400-000	Printing & Binding	8,900
540-4581-523500-000	Travel	3,500
540-4581-523600-000	Dues & Fees	1,500
540-4581-523700-000	Education & Training	2,500
540-4581-523725-000	Npdes Prog Exp	6,000
540-4581-523750-000	Water First Prog	3,000
540-4581-523850-000	Contract Labor	21,448
540-4581-523910-000	Other Purchased Service:	500
540-4581-523911-000	Record Retention Fees	100
540-4581-523925-000	Trailer Abatement Proj	5,000
540-4581-531100-000	General Supplies & Mat	8,500
540-4581-531110-000	Office Supplies	5,000
540-4581-531135-000	Gateway Gardens	4,300
540-4581-531270-000	Energy-Gasoline/Diesel	2,000
540-4581-531300-000	Meeting Materials	2,500
540-4581-531600-000	Small Equipment	200
540-4581-531700-000	Other Supplies	12,500
540-4581-551100-000	General Indirect Cost	2,800
540-4581-561000-000	Depreciation	1,000
Report Total Expenditure		**2,704,615**

FY 2017 E-911 Revenues

Liberty County Board Of Commissions
FY 2016-2017

		Budgeted
Fund: 215 E - 911 Telephone Fund		
215-0000-342510-000	911 Tariffs Fees	352,000
215-0000-342520-000	Wireless Tariffs	850,000
215-0000-391200-000	Operat Xfers In-Gen Func	684,874
Report Total Revenue		**1,886,874**

FY 2017 E-911 Expenditures

Liberty County Board Of Commissions
FY 2016-2017

		Budgeted
Fund: 215 E - 911 Telephone Fund		
Department: 3800 911 Emergency		
215-3800-511100-000	Regular Employees	887,839
215-3800-511200-000	Temporary Employees	60,000
215-3800-511300-000	Overtime	110,000
215-3800-512100-000	Group Insurance	150,570
215-3800-512200-000	Social Sec (Fica) Cntrib	80,925
215-3800-512400-000	Retirement	59,870
215-3800-512700-000	Worker'S Compensation	9,550
215-3800-512910-000	Personnel Uniforms	5,000
215-3800-521200-000	Professional	1,000
215-3800-522220-000	Repair & Maint - Equip	236,000
215-3800-522230-000	Vehicle Repair / Maint	500
215-3800-522320-000	Equipment Lease	3,500
215-3800-523200-000	Communications	45,000
215-3800-523300-000	Advertising	1,000
215-3800-523400-000	Printing & Binding	1,500
215-3800-523500-000	Travel	5,000
215-3800-523600-000	Dues & Fees	4,000
215-3800-523700-000	Education & Training	10,000
215-3800-523910-000	Other	90,000
215-3800-523911-000	Records Retention Fee	120
215-3800-531100-000	General Supplies & Mat	7,000
215-3800-531210-000	Energy-Water/Sewerage	3,000
215-3800-531230-000	Energy-Electricity	25,000
215-3800-531270-000	Energy-Gasoline/Diesel	1,000
215-3800-531600-000	Small Equipment	1,000
215-3800-531700-000	Other Supplies	500
215-3800-551100-000	General	88,000
Report Total Expenditure		**1,886,874**

FY 2017 Recreation Revenues

		Approved Budget
Fund: 270 Recreation Department		
270-0000-347210-000	Pavillion Rental	50,000
270-0000-347215-000	Pool Rental	7,500
270-0000-347220-000	Pool Admission	13,000
270-0000-347505-000	Participation Fee	78,000
270-0000-347510-000	Entry Fees (Team)	3,000
270-0000-347515-000	Fines & Late Fees	200
270-0000-347525-000	Src Registration	1,000
270-0000-347550-000	Camps & Contracts	173,000
270-0000-347559-000	Swim Lessons	8,000
270-0000-347910-000	Concessions Revenue	55,000
270-0000-347915-000	Sale Of Supplies	10,000
270-0000-347920-000	Photo Contract Comm	500
270-0000-347925-000	Utilities Received	650
270-0000-371100-000	Commercial Sponsorship	20,000
270-0000-391200-000	Opertg Xfers In-Gen Func	1,417,991
	Report Total Revenue	**1,837,841**

FY 2017 Recreation Expenditures

Liberty County Board Of Commissions
FY 2016-2017

		Budgeted
Fund: 270 Recreation Department		
Department: 5525 East End Community Center		
270-5525-511100-000	Regular Employees	62,400
270-5525-511200-000	Temporaty Employees	44,000
270-5525-512100-000	Group Insurance	13,692
270-5525-512200-000	Fica	8,140
270-5525-512400-000	Retirement	3,744
270-5525-512700-000	Worker'S Comp	3,611
270-5525-521120-000	Background Check	50
270-5525-521200-000	Professional	300
270-5525-522210-000	R&M Building	1,000
270-5525-522220-000	R&M - Equipment	100
270-5525-523200-000	Communications	4,000
270-5525-523500-000	Travel	100
270-5525-523910-000	Other Purchased Service:	500
270-5525-531120-000	Janatorial Supplies	1,500
270-5525-531210-000	Energy - Water	14,000
270-5525-531230-000	Ebnergy Electricity	46,000
Department: 6110 Recreation		
270-6110-511100-000	Regular Employees	560,622
270-6110-511200-000	Temporary Employees	168,000
270-6110-511300-000	Overtime	5,000
270-6110-512100-000	Group Insurance	88,973
270-6110-512200-000	Social Sec (Fica) Cntrib	56,122
270-6110-512400-000	Retirement	33,937
270-6110-512700-000	Worker'S Compensation	22,725
270-6110-521120-000	Background Check	1,200
270-6110-521200-000	Professional Services	1,000
270-6110-522140-000	Lawn Care	32,000
270-6110-522210-000	Repair & Maint - Buildg	40,000
270-6110-522220-000	Repair & Maint - Equip	7,000
270-6110-522230-000	Vehicle Repair / Maint	10,000
270-6110-522310-000	Rental Of Land	8,000
270-6110-522320-000	Rental Of Equip & Vehcle	500
270-6110-523200-000	Communications	18,000
270-6110-523300-000	Advertising	5,000
270-6110-523350-000	Awards	6,000
270-6110-523500-000	Travel	15,000
270-6110-523600-000	Dues & Fees	1,500
270-6110-523700-000	Education & Training	5,000
270-6110-523850-000	Contract Labor	150,000
270-6110-523910-000	Other Purchased Service:	15,200
270-6110-523911-000	Records Retention Fee	425

FY 2017 Recreation Expenditures

		Budgeted
270-6110-523920-000	Tournament Expenses	2,500
270-6110-531100-000	General Supplies & Mat	190,000
270-6110-531210-000	Water/Sewage	24,000
270-6110-531230-000	Electricity	116,000
270-6110-531270-000	Gasoline/Diesel	26,000
270-6110-531590-000	Inv Purchsd For Resale	25,000
Report Total Expenditure		**1,837,841**