

COPY

2011-2012 Official Budget
County of Edwards
Rocksprings, Texas

Budget Certificate

2011-2012 Official Budget of Edwards County, Texas

THE STATE OF TEXAS

County of Edwards

We, Souli Asa Shanklin, County Judge, Sherri Gaither, County Clerk, Lupe S. Enriquez, County Treasurer of Edwards County do hereby certify that the attached budget is a true and correct copy of the budget of Edwards County, Texas, as passed and approved by the Commissioners' Court of said County on the 4th day of October, 2011 as the same appears on file in the office of the County Clerk of said County.

Souli Asa Shanklin, County Judge

~~Sherri Gaither~~, County Clerk

Lupe S. Enriquez, County Treasurer

Subscribed and sworn to before me, the undersigned authority this 4th day of October, 2011.

Notary Public, State of Texas

My Commission Expires _____

EDWARDS COUNTY

TAX RATE FOR 2011-2012 BUDGET

GENERAL	\$0.4386
I & S	\$0.0194
ROAD & BRIDGE FUND	\$0.1080
	—
TOTAL COUNTY TAX RATE	\$0.5660

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Income

GF RECEIPTS

4000 · Gen Ad Valorem Taxes	1,545,401.00
4005 · Gen Del Ad Val Taxes	30,000.00
4015 · Gen Charges for Services	50,000.00
4020 · Gen Court Fines	80,000.00
4025 · State Allocation-Judge Salary	15,000.00
4026 · State Allocation-County Attorne	21,000.00
4035 · Gen Interest Earned	9,000.00
4040 · Gen Jail Fees	4,500.00
4042 · Appraisal Rent	10,800.00
4045 · Gen Refunds	10,000.00

Total GF RECEIPTS 1,775,701.00

NUTRITION CENTER RECEIPTS

Nutrition Transfers from GF	20,000.00
Nutrition Federal Receipts	
4075 · Nutrition Fed St Home/Cong	
4075A · State-Congregate (C1)	3,000.00
4075B · State-HDM (C2)	10,000.00
4075 · Nutrition Fed St Home/Cong - Other	0.00

Total 4075 · Nutrition Fed St Home/Cong 13,000.00

4080 · Nutrion Title III	
4081 · Title III-C/1	0.00
4082 · Title III-C/2	0.00
4080 · Nutrion Title III - Other	54,000.00

Total 4080 · Nutrion Title III 54,000.00

4088 · Title XX 20,000.00

Total Nutrition Federal Receipts 87,000.00

4095 · Nutrition Prg/Donations (local) 4,500.00

Total NUTRITION CENTER RECEIPTS 111,500.00

ROAD & BRIDGE RECEIPTS

4105 · R&B Ad Valorem Taxes	378,666.00
4110 · R&B Del Ad Val Taxes	9,431.00
4115 · R&B Fines	0.00
4120 · R&B Licenses	140,000.00
4125 · R&B Other Receipts	10,000.00
4130 · R&B State Lateral Road	21,000.00
ROAD & BRIDGE RECEIPTS - Other	0.00

Total ROAD & BRIDGE RECEIPTS 559,097.00

Total Income 2,446,298.00

payroll
9/25 - Oct 8, 2011
5 days @ med Salary

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Expense

GF EXPENDITURES

GF NONDEPARTMENTAL

5000 · Advertising	5,000.00
5002 · Airport	10,000.00
5004 · Appraisal District	95,139.00
5006 · Court Appointed Attorneys	25,000.00
5008 · Auditing	12,000.00
5010 · C.W.Fire Dept.	1,500.00
5012 · Co Health Ofc Salary	2,400.00
5014 · Court Costs/LEOS & CJP	40,000.00
5016 · Camp Wood Nutrition Ctr	0.00
5018 · Dues	4,000.00
5020 · EMS NC	3,000.00
5022 · Environmental Study	0.00
5024 · Health Ofc Insurance	6,544.00
5026 · Indigent Care	50,000.00
5028 · Insurance & Bonds	90,000.00
5030 · Jury	8,000.00
5032 · Postage & Freight	7,000.00
5034 · Repair & Maintenance	50,000.00
5036 · Edwards Co. Nutrition Program	0.00
5038 · Edwards/Real WaterConservation	0.00
5040 · Tax Refund	10,000.00
5042 · TEC	2,000.00
5044 · Telephone	25,000.00
5048 · Soil Conservation	1,000.00
5050 · Redistricting	10,000.00
5052 · Courthouse Renovation	25,000.00
5054 · Utilities	100,000.00
6282 · Dental/Vision Plan	14,000.00
6284 · Septic Inspector	7,200.00
6286 · Ed Co Fire Department	27,500.00
6288 · Ed Co EMS	63,654.00

Total GF NONDEPARTMENTAL

694,937.00

10/4 - pd 5304.50
contract - pay
Quarterly

CLERK

Clerk Salaries

5100 · Clerk Salary	29,355.00
5102 · Deputies Salary (2)	46,174.00

Total Clerk Salaries

75,529.00

Clerk Benefits

5106 · SS/Medicare Taxes	5,778.00
5108 · Grp Medical Insurance	19,632.00
5110 · Retirement	7,772.00

Total Clerk Benefits

33,182.00

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Clerk Supplies	
5114 · Office Supplies	3,500.00
5116 · Election Supplies	14,000.00
5118 · Clean Ofc Machines	0.00
Total Clerk Supplies	17,500.00
5120 · Seminars/Workshops	2,000.00
5121 · Software, Hdware & Maint	10,000.00
5122 · Print & Bindery	26,000.00
5124 · Copy Maint Contract	1,700.00
5126 · Copier Payment	3,600.00
Total CLERK	169,511.00
CONSERVATION	
County Agent	
Agent Salaries	
5200 · County Agent Salary	14,000.00
5201 · Secretary/Grant writer	6,623.00
Total Agent Salaries	20,623.00
Agent Benefits	
5202 · SS/Medicare Taxes	1,578.00
5203 · Retirement	2,123.00
5205 · Group Medical Insurance	0.00
Total Agent Benefits	3,701.00
5204 · Supplies	900.00
5206 · Computer Rep/Maint	500.00
5208 · Conferences	2,000.00
5210 · Expense Acct	4,500.00
5212 · Stock Show Expense	5,800.00
5214 · Transportation	3,500.00
5216 · WildLife Damage Mgmt Prg	67,100.00
5218 · Equipment	1,200.00
Total County Agent	109,824.00
Total CONSERVATION	109,824.00
CONSTABLE	
Salaries	
5300 · Constable Salary	24,175.00
Total Salaries	24,175.00

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Benefits	
5302 · SS/Medicare (7.65%)	1,850.00
5304 · Grp Medical Ins	6,544.00
5306 · Retirement	2,488.00
Total Benefits	10,882.00
5310 · Supplies	650.00
5312 · Uniforms	500.00
5318 · Warrant Svc/Seminar	1,500.00
5320 · Vehicle	0.00
5322 · Vehicle Maintenance	4,000.00
5324 · Fuel	7,787.00
5326 · Equipment	250.00
CONSTABLE - Other	0.00
Total CONSTABLE	49,744.00
ATTORNEY	
Attorney Salaries	
5400 · County Attorney Salary	25,520.00
5401 · State Allocation	21,000.00
5402 · Secretary Salary	19,308.00
Total Attorney Salaries	65,828.00
Attorney Benefits	
5404 · SS/Medicare	5,036.00
5406 · Grp Medical Ins	13,088.00
5408 · Retirement	6,774.00
5410 · Workmen's Comp	0.00
Total Attorney Benefits	24,898.00
Attorney Supplies	
5412 · Ofc Supplies	200.00
5414 · Copier Svc Cont	0.00
5416 · Misc Supplies	100.00
Total Attorney Supplies	300.00
5418 · Seminar	2,000.00
5420 · Repair & Maintenance	100.00
5422 · Crime Victims	750.00
5423 · New Copier Lease	0.00
5424 · Ofc Space Supplement	0.00
5426 · Copier	0.00
5428 · Internet DSL Service	0.00
ATTORNEY - Other	0.00
Total ATTORNEY	93,876.00

new ← Ded
 26,520

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COURT - COUNTY & DISTRICT**County & District Court Salarie**

5500 · Court Judge Salary	25,507.00
5501 · Part time Secretary	22,880.00
5502 · State Salary Allocation	15,000.00
5504 · Court Dep/Asst Quad Co	6,000.00
5506 · Court Dist Judge Salary	1,308.00
5508 · Court Reporter Salary	2,630.00
5509 · District Ct Sec	963.00
5510 · Court Coordinator Salary	614.00

Total County & District Court Salarie

74,902.00

County & District Court Benefit

5512 · Court SS/Medicare	5,730.00
5514 · Court Grp Medical Insurance	13,088.00
5516 · Court Retirement	7,708.00

Total County & District Court Benefit

26,526.00

County & District Court Supplie

5520 · Ofc Supplies	1,700.00
5522 · Operating/Elec Expense	6,500.00
5523 · Supplies/ Expense (CR)	200.00
5523A · Telephone Expense (CAO)	600.00
5523B · Postage Exp (CAO)	500.00

Total County & District Court Supplie

9,500.00

5524 · Professional Services	70,000.00
5526 · Seminars	2,000.00
5528 · Adv/Legal Notices	2,000.00
5530 · Adult Probation	8,000.00
5532 · Juvenile Probation	20,000.00
5534 · District Attorney Ofc	14,000.00
5536 · Comm Fees/6th Jud.Reg	230.00
5538 · Equipment (Computer)	0.00
5039 · Office Furniture	0.00
5540 · Repairs & Maintenance	20,000.00
5542 · Courthouse Masterplan	0.00
5544 · K'Star	1,500.00
5546 · Amistad Family Violence	0.00

Total COURT - COUNTY & DISTRICT

248,658.00

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26,265.

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CULTURE & RECREATION

5600 · Library Nueces Canyon	2,000.00
5602 · Library Rocksprings	5,150.00
5604 · Park Building	0.00
5608 · RYO	0.00
5610 · Edwards County Cemeteries	0.00
5612 · Devil's Sinkhole	0.00
5614 · Veteran's Monument	0.00
5616 · Southside Cemetery Association	0.00

Total CULTURE & RECREATION 7,150.00

PUBLIC SAFETY/COORDINATOR

5700 · Equipment & Materials	1,000.00
5702 · Equipment Rep/Maintenace	1,000.00
5704 · Haz-Mat Update Materials	1,000.00
5706 · Mobile Video (Film & Batt)	0.00
5708 · Training/Travel	2,500.00
5710 · Training	0.00
5712 · Homeland Security Equipment	0.00

Total PUBLIC SAFETY/COORDINATOR 5,500.00

DET CENTER

Det Center Salaries

5800 · Jailer's Salaries	93,449.00
5801 · Chief Dispatcher/Jailer	27,292.00
5802 · Part-time Jailers Salaries	35,663.00
5804 · Cooks Salaries	14,699.00

Total Det Center Salaries 171,103.00

Det Center Benefits

5806 · SS/Medicare (7.65%)	13,090.00
5808 · Retirement	17,607.00
5810 · Grp Medical Ins.	32,720.00
5814 · Uniform Expense	2,500.00

Total Det Center Benefits 65,917.00

Det Center Supplies

5816 · Ofc Supply	1,150.00
5818 · Cleaning Supplies	3,000.00
5820 · Toiletries	1,000.00
5822 · Bedding/Clothing	2,000.00
5824 · Groceries	25,000.00

Total Det Center Supplies 32,150.00

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5826 · Television Cable	1,500.00	
5830 · Medical	3,500.00	
5832 · Prisoner Transport	1,500.00	
5834 · Training	3,000.00	
5835 · Computer Costs/Update	2,000.00	
5838 · Repair & Maintenance	6,000.00	
5839 · Pest Control Svc	700.00	
5840 · Soft Water Maintenance	1,200.00	
5843 · Jail Equipment/(Emg Evacuation)	2,000.00	
5846 · Dues & Subscriptions	500.00	
5849 · CIS Renewal, Maintenance, Supp	3,211.00	
5850 · Emergency Generator Maintenance	2,000.00	
Total DET CENTER	296,281.00	
EMS		
Salaries		
5944 · Expected Collections	0.00	
5900 · Administrative Salaries	0.00	
Total Salaries	0.00	
Benefits	0.00	
Total EMS	0.00	
JP		
Salaries		
6100 · JP Salary	23,175.00	<i>new</i>
6101 · Computer Clerk	10,867.00	<i>old</i>
Total Salaries	34,042.00	<i>24,175</i>
Benefits		
6102 · SS/Medicare	2,605.00	
6104 · Grp Medical Ins	0.00	
6106 · Retirement	3,503.00	
Total Benefits	6,108.00	
Supplies		
6110 · Ofc Supplies	1,200.00	
Total Supplies	1,200.00	
6111 · Computer Software	12,000.00	
6112 · Seminars	1,200.00	
6114 · Equipment Repair/Replacement	4,000.00	
Total JP	58,550.00	

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LAW ENF**Law Enf Salaries**

6200 · Sheriff Salary	36,020.00
6201 · Chief Deputy	30,385.00
6202 · Deputy Salaries (3)	88,065.00
6204 · Deputy Overtime	7,500.00
6206 · Secretary Salary	19,700.00

Total Law Enf Salaries **181,670.00**

Law Enf Benefits

6208 · SS/Medicare Taxes	13,898.00
6210 · Retirement	18,694.00
6212 · Grp Medical Insurance	19,632.00
6216 · Deputy Uniforms	2,000.00

Total Law Enf Benefits **54,224.00**

Law Enf Supplies

6218 · Ofc Supplies	2,500.00
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Total Law Enf Supplies **2,500.00**

6220 · Transportation & Fuel	25,000.00
6222 · Fastrac (CF)	0.00
6224 · Equipment Rep & Maint	5,000.00
6226 · Training	3,000.00
6228 · Equipment	4,000.00
6230 · Auto Lease	22,000.00
6231 · Copier Maintenance	1,000.00
6232 · Computer Costs/Update	3,000.00
6241 · Pest Control	500.00
6244 · Spc Crime Investigative Fund	0.00
6248 · Dues & Subscriptions	500.00
6249 · CIS Renewal, Maintenance & Supp	3,211.00
6253 · TCLEOSE/TCLEDDS	295.00

Total LAW ENF **305,900.00**

PUBLIC FACILITIES**Building & Maintenance****Building & Maint Salaries**

6301 · Part-Time	15,000.00
6300 · Janitor Salary	19,860.00

Total Building & Maint Salaries **34,860.00**

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Building & Maint Benefits	
6302 · Janitor SS/Medicare	2,667.00
6304 · Janitor Grp Medical Insurance	6,544.00
6306 · Janitor Retirement	3,588.00
6308 · Janitor Workmen's Comp	0.00
6311 · Uniform Expense	750.00
Total Building & Maint Benefits	13,549.00
Building & Maint Supplies	
6310 · Janitor Operating Supplies	14,000.00
6312 · Janitor Rep/Maintenance	14,000.00
Total Building & Maint Supplies	28,000.00
6314 · Janitor Tractor Maint Contract	0.00
6316 · Janitor Lawnmowe	0.00
Total Building & Maintenance	76,409.00
6318 · Utilities	0.00
Total PUBLIC FACILITIES	76,409.00
TAX A/C	
Salaries	
6400 · Deputy Salary	25,377.00
6402 · Tax A/C Salary	30,355.00
6403 · Part-Time Help	6,623.00
Total Salaries	62,355.00
Benefits	
6404 · SS/Medicare Taxes	4,771.00
6406 · Grp Medical Insurance	13,088.00
6408 · Retirement	6,417.00
Total Benefits	24,276.00
Supplies	
6412 · Ofc Supplies	2,250.00
6414 · Operating Supply	3,500.00
Total Supplies	5,750.00
6416 · Seminar	3,000.00
6418 · Adv/Legal Notices	0.00
6420 · Software Contract	9,000.00
6422 · Copier Maintenance Cont	300.00
6424 · Tape Conversion	0.00
6426 · Miscellaneous	100.00
6428 · Equip Maintenance	400.00

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6432 · Copier Supplies	0.00
6434 · New Copier	1,000.00
Total TAX A/C	106,181.00
TREASURER	
Salary	
6500 · Treasurer Salary	29,355.00
6502 · Temporary Help	8,828.00
Total Salary	38,183.00
Benefits	
6504 · SS/Medicare	2,921.00
6506 · Grp Medical Insurance	13,088.00
6508 · Retirement	3,930.00
Total Benefits	19,939.00
Supplies	
6514 · Ofc Supplies	3,000.00
Total Supplies	3,000.00
6516 · Seminars	1,500.00
6518 · Computer Software Support	300.00
6520 · Copier Maint Contract	1,000.00
6522 · Desk Jet Printer	0.00
6524 · Computer	0.00
6526 · Office Equipment (Desk)	0.00
6528 · Laser Printer	0.00
Total TREASURER	63,922.00
Total GF EXPENDITURES	2,286,443.00
NUTRITION CENTER	
Nutrition Center Salaries	
6600 · Director Salary	19,330.00
6602 · Head Cook Salaries	12,530.00
6603 · Cooks (PT)	12,550.00
6603A · Contract Delivery Driver	2,400.00
Total Nutrition Center Salaries	46,810.00
Nutrition Center Benefits	
6604 · SS/Medicare Taxes (7.65%)	3,581.00
6606 · Grp Medical Ins	6,544.00
6608 · Retirement	4,817.00
Total Nutrition Center Benefits	14,942.00

newtotal
17308

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Nutrition Center Supplies	
6612 · Misc Supplies/Mat	
6612A · Kitchen/Dining Room Op Supplies	0.00
6612B · Paper Consumable Supplies	0.00
6612C · Office Supplies/Equipment Repai	0.00
6612D · Pest Control Services	0.00
6612 · Misc Supplies/Mat - Other	6,500.00
Total 6612 · Misc Supplies/Mat	6,500.00
6614 · Raw Food	
6614A · Food Purchased	0.00
6614B · Freight/Delivery Expense	0.00
6614 · Raw Food - Other	47,000.00
Total 6614 · Raw Food	47,000.00
Total Nutrition Center Supplies	53,500.00
6618 · Adv/Legal Notices	100.00
6620 · Communications	0.00
6622 · Equipment	
6622A · Equipment Purchase	500.00
6622B · Equipment Maintenance Exp	500.00
Total 6622 · Equipment	1,000.00
6624 · Other	100.00
6626 · Travel Exp/Deliveries	2,800.00
6628 · Utilities	4,000.00
Total NUTRITION CENTER	123,252.00
ROAD & BRIDGE	
R&B Salaries	
6700 · Road Employees Salaries	145,055.00
6702 · Road Supervisor Salary	33,949.00
6704 · Commissioners Salary	48,500.00
6706 · Bad Weather Overtime	6,000.00
Total R&B Salaries	233,504.00
R&B Benefits	
6708 · SS/Medicare Taxes (7.65%)	17,864.00
6710 · Grp Medical Insurance	58,896.00
6712 · Retirement	24,028.00
6715 · Uniforms	6,500.00
Total R&B Benefits	107,288.00

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R&B Supplies	
LRFM Fuel	
6716 · Diesel	61,000.00
6718 · Gasoline	13,800.00
Total LRFM Fuel	74,800.00
LRFM Materials	
6720 · Cement	2,000.00
6722 · Caliche	10,000.00
6724 · Road Stabilizer/Misc	2,000.00
Total LRFM Materials	14,000.00
LRFM Repair & Maintenance	
6726 · Parts	20,000.00
6728 · Labor on Machinery	10,500.00
6730 · Cylinder Lease	1,200.00
6732 · Water	12,000.00
6734 · Tires	9,000.00
6736 · Tubes	300.00
6738 · Flats	500.00
6740 · Oil, etc.	4,000.00
6742 · Miscellaneous Items	3,000.00
6744 · Bump Gate Repairs	2,000.00
6746 · Pipe	2,500.00
Total LRFM Repair & Maintenance	65,000.00
6748 · Rails on Brdg/Tin Horns	2,500.00
Total R&B Supplies	156,300.00
6750 · Collections & Appraisals	22,138.00
6751 · County Road Mgmt Fund	0.00
6752 · Seminars	4,000.00
6764 · Equipment	35,823.00
Total ROAD & BRIDGE	559,053.00
99999 · Transfers From Reserves	(522,450.00)
Total Expense	2,446,298.00
Net Income	0.00