

2012-2013 OFFICIAL BUDGET
COUNTY OF EDWARDS
ROCKSPRINGS, TEXAS

BUDGET CERTIFICATE

2012-2013 Official Budget of Edwards County, Texas

THE STATE OF TEXAS

County of Edwards

We, Souli A. Shanklin, County Judge; Olga L. Reyes, 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 9th day of October 2012 as the same appears on file in the office of the County Clerk of said County.



Souli A. Shanklin, County Judge

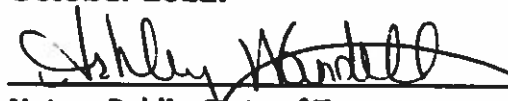


Olga L. Reyes, County Clerk

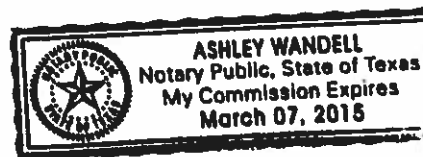


Lupe S Enriquez, County Treasurer

Suscribed and sworn to: before me, the undersigned authority this 9th day of October 2012.



Notary Public, State of Texas



My Commission Expires March 7, 2015

Edwards County
FINAL Budget 2011
October 2012 through September 2013

ORIGINAL

Oct '12 - Sep 13

Income	
GF RECEIPTS	
4000 · Gen Ad Valorem Taxes	1,691,369.00
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	1,000.00
Total GF RECEIPTS	1,912,669.00
ROAD & BRIDGE RECEIPTS	
4105 · R&B Ad Valorem Taxes	395,521.00
4110 · R&B Del Ad Val Taxes	9,431.00
4120 · R&B Licenses	140,000.00
4125 · R&B Other Receipts	10,000.00
4130 · R&B State Lateral Road	21,000.00
Total ROAD & BRIDGE RECEIPTS	575,952.00
Total Income	2,488,621.00
Gross Profit	2,488,621.00
Expense	
GF EXPENDITURES	
GF NONDEPARTMENTAL	
5000 · Advertising	5,000.00
5002 · Airport	7,500.00
5004 · Appraisal District	95,643.00
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	30,000.00
5018 · Dues	4,000.00
5020 · EMS NC	3,000.00
5024 · Health Ofc Insurance	6,599.00
5026 · Indigent Care	50,000.00
5028 · Insurance & Bonds	90,000.00
5030 · Jury	8,000.00
5032 · Postage & Freight	15,000.00
5034 · Repair & Maintenance	50,000.00
5040 · Tax Refund	10,000.00
5042 · TEC	10,000.00
5044 · Telephone	25,000.00
5048 · Soil Conservation	1,000.00
5052 · Courthouse Renovation	25,000.00
5054 · Utilities	100,000.00
6284 · Septic Inspector	7,200.00
6286 · Ed Co Fire Department	27,500.00
6288 · Ed Co EMS	55,000.00

Edwards County
FINAL Budget 2011
October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
Total GF NONDEPARTMENTAL	666,342.00
CLERK	
Clerk Salaries	
5100 · Clerk Salary	30,355.00
5102 · Deputies Salary (2)	46,174.00
Total Clerk Salaries	76,529.00
Clerk Benefits	
5106 · SS/Medicare Taxes	5,855.00
5108 · Grp Medical Insurance	19,797.00
5110 · Retirement	7,776.00
Total Clerk Benefits	33,428.00
Clerk Supplies	
5114 · Office Supplies	3,500.00
5116 · Election Supplies	17,686.00
Total Clerk Supplies	21,186.00
5120 · Seminars/Workshops	4,000.00
5121 · Software, Hdware & Maint	14,000.00
5122 · Print & Bindery	27,000.00
5124 · Copy Maint Contract	2,500.00
5126 · Copier Payment	3,600.00
Total CLERK	182,243.00
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	2,096.00
Total Agent Benefits	3,674.00
5204 · Supplies	500.00
5207 · Trapper Salaries	47,100.00
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	20,000.00
5218 · Equipment	950.00
Total County Agent	108,647.00
Total CONSERVATION	108,647.00
CONSTABLE	
Salaries	
5300 · Constable Salary	24,175.00

Edwards County
FINAL Budget 2011
 October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
Total Salaries	24,175.00
Benefits	
5302 · SS/Medicare (7.65%)	1,850.00
5304 · Grp Medical Ins	6,599.00
5306 · Retirement	2,457.00
Total Benefits	10,906.00
5310 · Supplies	350.00
5312 · Uniforms	500.00
5318 · Warrant Svc/Seminar	2,500.00
5320 · Vehicle	0.00
5322 · Vehicle Maintenance	2,000.00
5324 · Fuel	7,787.00
5326 · Equipment	1,500.00
Total CONSTABLE	49,718.00
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	13,198.00
5408 · Retirement	6,689.00
Total Attorney Benefits	24,923.00
Attorney Supplies	
5412 · Ofc Supplies	400.00
5416 · Misc Supplies	100.00
Total Attorney Supplies	500.00
5418 · Seminar	2,250.00
5420 · Repair & Maintenance	250.00
5422 · Crime Victims	750.00
5424 · Ofc Space Supplement	900.00
Total ATTORNEY	95,401.00
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	0.00
5506 · Court Dist Judge Salary	1,308.00
5508 · Court Reporter Salary	2,595.00
5509 · District Ct Sec	949.00
5510 · Court Coordinator Salary	601.00
Total County & District Court Salarie	68,840.00
County & District Court Benefit	

Edwards County
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 October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
5512 · Court SS/Medicare	5,267.00
5514 · Court Grp Medical Insurance	13,198.00
5516 · Court Retirement	6,995.00
Total County & District Court Benefit	25,460.00
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)	800.00
Total County & District Court Supplie	9,200.00
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	16,691.00
5534 · District Attorney Ofc	14,817.00
5536 · Comm Fees/6th Jud.Reg	230.00
5540 · Repairs & Maintenance	20,000.00
5546 · Amistad Family Violence	1,000.00
Total COURT - COUNTY & DISTRICT	238,238.00
CULTURE & RECREATION	
5600 · Library Nueces Canyon	1,200.00
5602 · Library Rocksprings	5,150.00
Total CULTURE & RECREATION	6,350.00
PUBLIC SAFETY/COORDINATOR	
5700 · Equipment & Materials	500.00
5708 · Training/Travel	2,500.00
5714 · EOC Equipment	250.00
Total PUBLIC SAFETY/COORDINATOR	3,250.00
DET CENTER	
Det Center Salaries	
5800 · Jailer's Salaries	93,449.00
5801 · Chief Dispatcher/Jailer	27,292.00
5802 · Part-time Jailers Salaries	28,000.00
5804 · Cooks Salaries	14,699.00
Total Det Center Salaries	163,440.00
Det Center Benefits	
5806 · SS/Medicare (7.65%)	12,504.00
5808 · Retirement	16,606.00
5810 · Grp Medical Ins.	26,396.00
5814 · Uniform Expense	2,500.00
Total Det Center Benefits	58,006.00
Det Center Supplies	
5816 · Ofc Supply	1,150.00
5818 · Cleaning Supplies	2,000.00
5820 · Toiletries	750.00
5822 · Bedding/Clothing	2,000.00

Edwards County
FINAL Budget 2011
 October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
5824 · Groceries	20,000.00
Total Det Center Supplies	25,900.00
5826 · Television Cable	1,500.00
5828 · Education/Recreation	0.00
5830 · Medical	3,500.00
5832 · Prisoner Transport	1,000.00
5834 · Training	3,000.00
5835 · Computer Costs/Update	1,500.00
5838 · Repair & Maintenance	6,000.00
5839 · Pest Control Svc	700.00
5840 · Soft Water Maintenance	1,200.00
5843 · Jail Equipment/(Emg Evacuation)	1,500.00
5846 · Dues & Subscriptions	500.00
5849 · CIS Renewal, Maintenance, Supp	3,211.00
5850 · Emergency Generator Maintenance	2,000.00
Total DET CENTER	272,957.00
JP	
Salaries	
6100 · JP Salary	23,175.00
6101 · Computer Clerk	10,900.00
Total Salaries	34,075.00
Benefits	
6102 · SS/Medicare	2,607.00
6106 · Retirement	3,463.00
Total Benefits	6,070.00
Supplies	
6110 · Ofc Supplies	750.00
Total Supplies	750.00
6111 · Computer Software	2,300.00
6112 · Seminars	600.00
6114 · Equipment Repair/Replacement	3,500.00
Total JP	47,295.00
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	12,000.00
6205 · Dispatchers Salary	0.00
6206 · Secretary Salary	19,700.00
Total Law Enf Salaries	186,170.00
Law Enf Benefits	
6208 · SS/Medicare Taxes	14,243.00
6210 · Retirement	18,915.00
6212 · Grp Medical Insurance	19,797.00
6216 · Deputy Uniforms	2,000.00

Bobby B - 28,020
 Mark C - 29,355
 Mike M - 29,355

Edwards County
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	<u>Oct '12 - Sep 13</u>
Total Law Enf Benefits	54,955.00
Law Enf Supplies	
6218 · Ofc Supplies	2,000.00
Total Law Enf Supplies	2,000.00
6220 · Transporatation & Fuel	20,000.00
6224 · Equipment Rep & Maint	5,000.00
6226 · Training	3,000.00
6228 · Equipment	3,000.00
6230 · Auto Lease	13,000.00
6231 · Copier Maintenance	1,000.00
6232 · Computer Costs/Update	3,000.00
6241 · Pest Control	500.00
6248 · Dues & Subscriptions	500.00
6253 · TCLEOSE/TCLEDDS	295.00
6255 · CIS Renewal, Maintenance & Supp	3,211.00
Total LAW ENF	295,631.00
PUBLIC FACILITIES	
Building & Maintenance	
Building & Maint Salaries	
6300 · Janitor Salary	19,860.00
6301 · Part-Time	11,700.00
Total Building & Maint Salaries	31,560.00
Building & Maint Benefits	
6302 · Janitor SS/Medicare	2,415.00
6304 · Janitor Grp Medical Insurance	6,599.00
6306 · Janitor Retirement	3,207.00
6311 · Uniform Expense	750.00
Total Building & Maint Benefits	12,971.00
Building & Maint Supplies	
6310 · Janitor Operating Supplies	14,000.00
6312 · Janitor Rep/Maintenace	7,000.00
6313 · Fuel	2,000.00
Total Building & Maint Supplies	23,000.00
Total Building & Maintenance	67,531.00
Total PUBLIC FACILITIES	67,531.00
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	13,198.00
6408 · Retirement	6,336.00

Edwards County
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	<u>Oct '12 - Sep 13</u>
Total Benefits	24,305.00
Supplies	
6412 · Ofc Supplies	2,250.00
6414 · Operating Supply	3,500.00
Total Supplies	5,750.00
6416 · Seminar	3,000.00
6420 · Software Contract	9,965.00
6422 · Copier Maintenance Cont	300.00
6426 · Miscellaneous	100.00
6428 · Equip Maintenance	400.00
6434 · New Copier	1,500.00
Total TAX A/C	107,675.00
TREASURER	
Salary	
6500 · Treasurer Salary	29,943.00
6502 · Temporary Help	8,828.00
Total Salary	38,771.00
Benefits	
6504 · SS/Medicare	2,966.00
6506 · Grp Medical Insurance	13,198.00
6508 · Retirement	3,940.00
Total Benefits	20,104.00
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
Total TREASURER	64,675.00
Total GF EXPENDITURES	2,205,953.00
ROAD & BRIDGE	
R&B Salaries	
6700 · Road Employees Salaries	128,835.00
6702 · Road Supervisor Salary	33,949.00
6704 · Commissioners Salary	48,500.00
6706 · Bad Weather Overtime	6,000.00
Total R&B Salaries	217,284.00
R&B Benefits	
6708 · SS/Medicare Taxes (7.65%)	16,623.00
6710 · Grp Medical Insurance	52,792.00
6712 · Retirement	22,077.00
6715 · Uniforms	7,200.00
Total R&B Benefits	98,692.00
R&B Supplies	

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Cash Basis

Edwards County
FINAL Budget 2011
October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
LRFM Fuel	
6716 · Diesel	61,000.00
6718 · Gasoline	13,800.00
Total LRFM Fuel	<u>74,800.00</u>
LRFM Materials	
6720 · Cement	1,000.00
6722 · Calche	5,000.00
6724 · Road Stabilizer/Misc	1,000.00
Total LRFM Materials	<u>7,000.00</u>
LRFM Repair & Maintenance	
6726 · Parts	25,000.00
6728 · Labor on Machinery	8,000.00
6730 · Cylinder Lease	1,200.00
6732 · Water	5,000.00
6734 · Tires	9,000.00
6736 · Tubes	300.00
6738 · Flats	300.00
6740 · Oil, etc.	4,000.00
6742 · Miscellaneous Items	3,000.00
6744 · Bump Gate Repairs	2,000.00
6746 · Pipe	3,000.00
Total LRFM Repair & Maintenance	<u>60,800.00</u>
6748 · Rails on Brdg/Tin Horns	2,500.00
Total R&B Supplies	<u>145,100.00</u>
6750 · Collections & Appraisals	22,256.00
6752 · Seminars	4,000.00
6764 · Equipment	35,000.00
Total ROAD & BRIDGE	<u>522,332.00</u>
99999 · Transfers From Reserves	(239,664.00)
Total Expense	<u>2,488,621.00</u>
Net Income	<u>0.00</u>