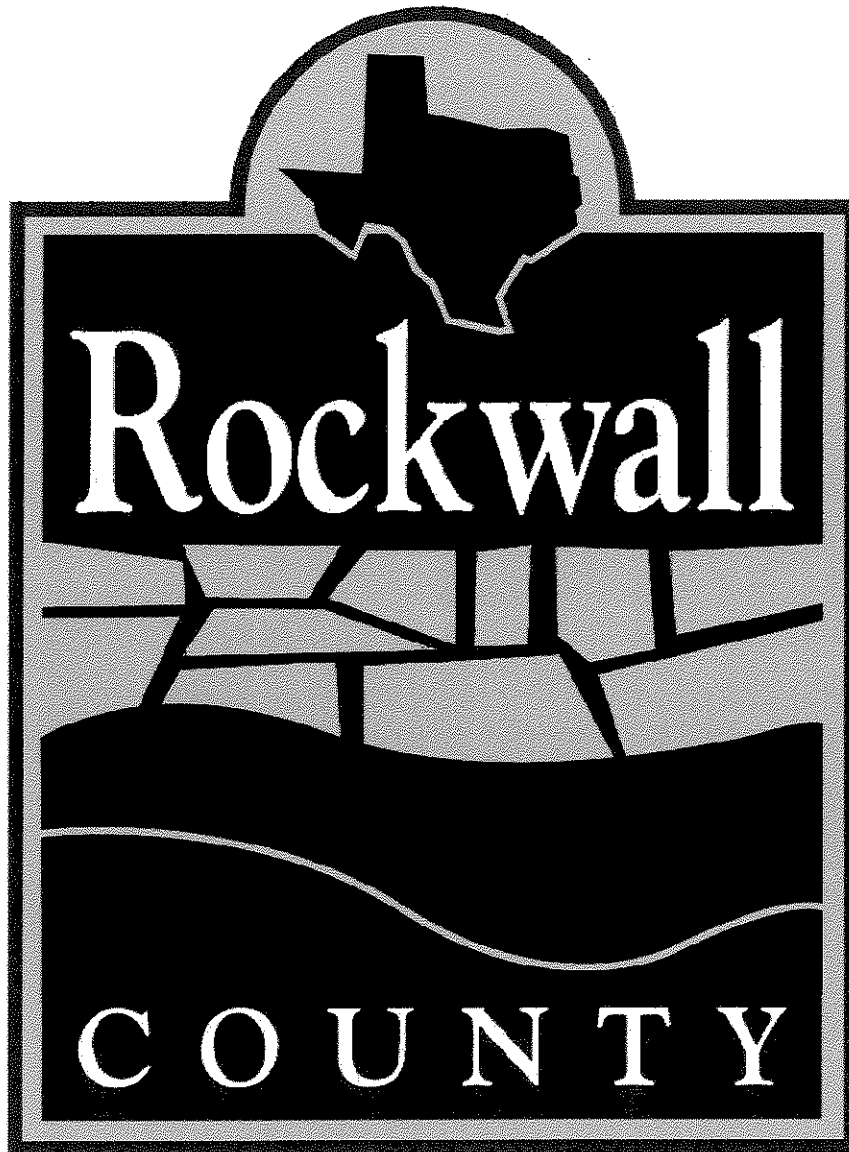


ANNUAL BUDGET



**FOR THE YEAR ENDING
SEPTEMBER 30, 2015**

oRockwall County, Texas
Annual Budget - 2015
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Rockwall County, Texas



2015 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of 3,132,304, which is a 1.7 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is 1,277,605.

The members of the Commissioners Court voting on the adoption of the FY2015 budget.

**FOR: Jerry Hogan, Cliff Sevier, Lorie Grinnan,
Dennis Bailey, and David Magness**

	<u>2013</u>	<u>2014</u>
Property Tax Rate	0.3959	0.3959
Effective Tax Rate	0.3959	0.3892
Effective M&O Tax Rate	0.3122	0.2968
Rollback Tax Rate *	0.4311	0.4268
*adjusted for sales tax		
Debt Rate	0.0940	0.0857

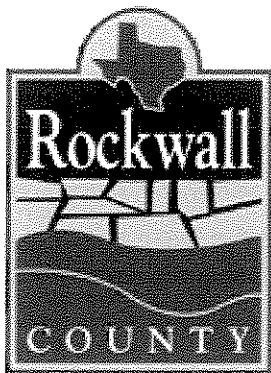
The total net outstanding bond debt on January 1, 2015 will be \$145,489,989.37.

Certification of the Rockwall County, Texas Annual Budget

**for the Fiscal Year Ending
September 30, 2015**

We do hereby certify that the attached is a true and correct copy of the budget of Rockwall County, Texas as passed and approved by the Commissioners' Court of said County on the 9th day of September 2014 and the same appears on file in the Office of the County Clerk.

The Rockwall County budget is adopted on a basis consistent with generally accepted accounting principles. The totals for Personnel Services, Operating Costs, Other Services & Charges, Travel & Training, Capital Outlay, and Debt Service are considered budget line items and all other information is considered to be supplementary.



John H. Hagan
County Judge
Shirley
County Clerk

ROCKWALL COUNTY, TEXAS ANNUAL BUDGET – FY2015

STATISTICAL DATA

In presenting this Budget to the Commissioners Court and the taxpayers of Rockwall County, the following statistics are set out:

THE NET TAXABLE PROPERTY VALUATION as follows shows an increase of \$716,192,481 from that of the preceding year. Total net taxable valuation in Rockwall County for calendar year 2014 is based on approximately 100% of the true or market value of property assessed:

NET TAXABLE VALUATION BEFORE FREEZE AMOUNT	\$7,965,874,781
NET TAXABLE VALUATION AFTER FREEZE AMOUNT	7,144,739,955
FREEZE CEILING AMOUNT	2,875,162
(THIS IS THE ELEVENTH YEAR OF THE TAX FREEZE)	

THE PROPOSED COUNTY TAX RATE contained in this Budget is \$.3959 on each \$100.00 of assessed valuation. This rate is the same rate now in effect.

THE TOTAL AMOUNT OF COUNTY TAXES levied for this Budget, based on the above **net taxable valuation**, is **\$31,161,187**. Of this amount it is estimated that 98% or \$30,537,964 will be collected within the current tax year and that approximately \$623,223 of said taxes will probably be delinquent on July 1, 2015.

DELINQUENT COUNTY TAXES due Rockwall County on July 1, 2014 amounted to \$992,343. Of this amount, it is estimated that \$198,468 will be collected during the current tax year.

THE OUTSTANDING PRINCIPAL BOND AND TIME WARRANT DEBT of Rockwall County on October 1, 2013 was \$106,415,000. On October 1, 2014, said principal bond and time warrant debt is \$103,755,000 and during the year covered by this Budget, there will be paid

PRINCIPAL OF	\$ 3,305,000
INTEREST OF	\$ 4,049,880
ADMINISTRATIVE FEE OF	\$ 9,000

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

October 1, 2014
BONDS & TAX NOTES

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Principal	Amount of Obligation Interest	Total	Amount Retired	Principal	Amount of Obligation Outstanding Interest	Total
COUNTY LIBRARY										
Permanent Improvement Bonds Series 2007	4-01-07	2-01-27	4.398%	11,500,000.00	5,990,568.35	17,490,568.35	6,117,015.83	8,715,000.00	2,658,552.52	11,373,552.52
CAPITAL PURCHASES										
Limited Tax Notes Series 2007	8-13-07	2-01-14	3.947%	1,250,000.00	173,031.55	1,423,031.55	1,423,031.52	0.00	0.03	0.03
COUNTY SERVICES BUILDING										
Limited Tax Notes Series 2008A	9-25-08	2-01-15	4.070%	2,000,000.00	285,482.00	2,285,482.00	1,958,938.00	320,000.00	6,544.00	326,544.00
NEW COURTHOUSE										
Limited Tax Refunding Bonds Series 2009	6-01-09	2-01-34	4.690%	24,705,000.00	16,943,423.09	41,648,423.09	8,331,794.85	21,595,000.00	11,721,628.24	33,316,628.24
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2009	6-01-09	2-01-34	4.700%	10,620,000.00	7,513,566.77	18,133,566.77	3,625,247.96	9,305,000.00	5,203,318.81	14,508,318.81
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2010	5-11-10	2-01-34	4.146%	2,460,000.00	1,420,885.63	3,880,885.63	649,544.38	2,190,000.00	1,041,341.25	3,231,341.25
REFUNDED SERIES 1998, 2001, 2008										
Limited Tax Refunding Bonds Series 2010	5-11-10	2-01-34	3.653%	8,815,000.00	3,447,543.13	12,262,543.13	3,569,984.38	6,570,000.00	2,122,558.75	8,692,558.75
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2012	1-10-12	2-01-32	3.142%	16,010,000.00	7,138,385.63	23,148,385.63	1,467,249.38	16,010,000.00	5,671,136.25	21,681,136.25
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2012A	11-13-12	2-01-33	2.553%	24,205,000.00	8,622,615.63	32,827,615.63	1,499,859.38	24,205,000.00	7,122,756.25	31,327,756.25
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	576,841.33	14,845,000.00	6,187,153.27	21,032,153.27
TOTAL BONDS & TAX NOTES				\$116,410,000.00	\$58,299,496.38	\$174,709,496.38	\$29,219,507.01	\$103,755,000.00	\$41,734,989.37	\$145,489,989.37

ROCKWALL COUNTY, TEXAS
 INFORMATION FOR CALCUATING
 THE EFFECTIVE TAX RATE FOR 2014

COUNTY-WIDE OBLIGATIONS
 FOR THE YEAR ENDING SEPTEMBER 30, 2015

OBLIGATIONS	PRINCIPAL	INTEREST	FEES	TOTAL
County Library Permanent Improvement Bonds Limited Tax Notes Series 2007 (Matures FY2027)				
11,500,000	515,000.00	361,548.75	1,000.00	877,548.75
Whitmore Building Limited Tax Notes Series 2008A (Matures FY2015)				
2,000,000	320,000.00	6,544.00	1,000.00	327,544.00
Road Bonds Unlimited Tax Notes Series 2009 (Matures FY2034)				
10,620,000	305,000.00	420,743.75	1,000.00	726,743.75
Refunding Bonds Limited Tax Notes Series 2009 (Matures FY2034)				
24,705,000	710,000.00	955,681.26	1,000.00	1,666,681.26
Road Bonds Unlimited Tax Notes Series 2010 (Matures FY2034)				
2,460,000	75,000.00	85,413.75	1,000.00	161,413.75
Refunding Bonds Limited Tax Notes Series 2010 (Matures FY2034)				
8,815,000	630,000.00	261,762.50	1,000.00	892,762.50
Road Bonds Unlimited Tax Notes Series 2012 (Matures FY2032)				
16,010,000	435,000.00	561,442.50	1,000.00	997,442.50
Road Bonds Unlimited Tax Notes Series 2012A (Matures FY2033)				
24,205,000	100,000.00	854,562.50	1,000.00	955,562.50
Road Bonds Unlimited Tax Notes Series 2013 (Matures FY2033)				
14,845,000	215,000.00	542,181.26	1,000.00	758,181.26
TOTAL COUNTY OBLIGATIONS	\$3,305,000.00	\$4,049,880.27	\$9,000.00	\$7,363,880.27

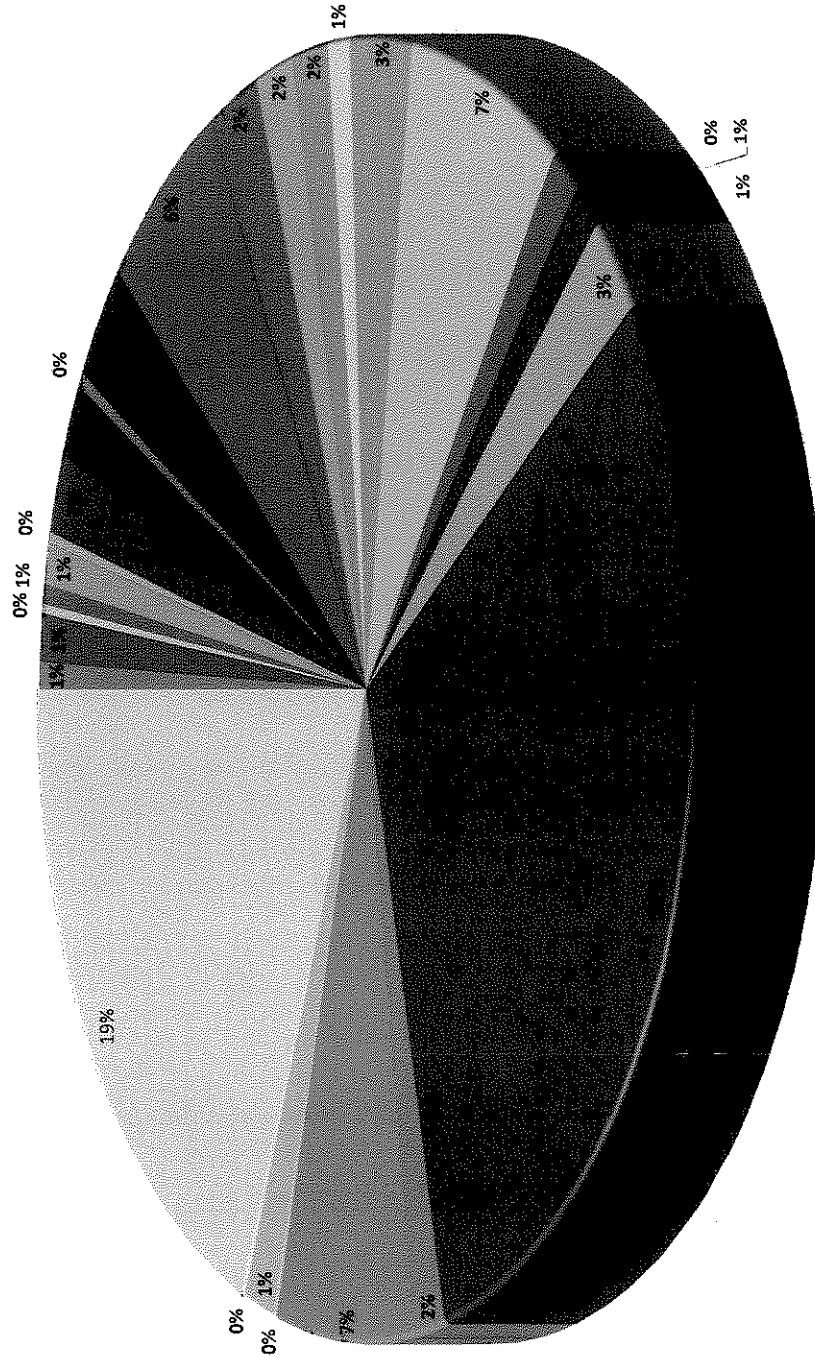
ROCKWALL COUNTY, TEXAS **FY2015 ANNUAL BUDGET**

COUNTY-WIDE TAX RATES BY FUND

DESCRIPTION	TAX RATE 2014	TAX RATE 2013	TAX RATE 2012	TAX RATE 2011	TAX RATE 2010
OPERATING FUNDS					
General	0.31006	0.3018	0.3023	0.3079	0.2995
Road & Bridge	0.00010	0.0001	0.0001	0.0001	0.0025
Total Operating	0.31016	0.3019	0.3024	0.3080	0.3020
DEBT SERVICE FUNDS					
Capital Purchases – Series 2004				*	*
Capital Purchases – Series 2005				*	*
Capital Purchases – Series 2007		*	*	*	*
County Library – Series 2007	*	*	*	*	*
County Services Bldg – Series 2008A	*	*	*	*	*
New Courthouse – Series 2009	*	*	*	*	*
Road Improvements – Series 2009	*	*	*	*	*
Road Improvements – Series 2010	*	*	*	*	*
Refunding 98,01,08 – Series 2010	*	*	*	*	*
Road Improvements – Series 2012	*	*	*		
Road Improvements – Series 2012A	*	*			
Road Improvements – Series 2013	*	*			
Total Debt Service	0.08574	0.0940	0.0840	0.0784	0.0844
TOTAL TAX RATE	0.3959	0.3959	0.3864	0.3864	0.3864

*Debt Service Funds are consolidated

2015 DEPARTMENTAL BUDGETS



GENERAL FUND

General Fund is the main operating fund of the County. It is used to account for all resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

ROCKWALL COUNTY, TEXAS			
ANNUAL BUDGET - FY2015			
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION			
	BUDGETED	BUDGETED	ACTUAL
	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY	FY	FY
ACCOUNT NAME	2015	2014	2014
PERSONNEL COSTS			
SALARIES	12,841,044.00	12,218,579.00	12,113,588.57
SUPPLEMENTS	226,644.00	225,810.00	200,252.71
AWARDS/INCENTIVE PAY	59,750.00	48,050.00	38,175.00
ALLOWANCES (CAR & PHONE)	88,640.00	87,800.00	87,798.11
LONGEVITY PAY	249,720.00	219,720.00	239,460.00
DA STATE LONGEVITY PAY	17,200.00	17,880.00	21,483.10
RETIREMENT	1,200,703.00	1,140,117.00	1,135,780.38
SOCIAL SECURITY TAXES	1,030,958.00	980,847.00	935,596.93
GROUP INSURANCE	2,881,466.00	2,827,018.00	2,833,679.56
WORKERS COMP INSURANCE	174,580.00	165,160.00	147,636.76
UNEMPLOYMENT	91,326.00	90,581.00	18,297.71
TOTAL PERSONNEL COSTS	\$ 18,862,031.00	\$ 18,021,562.00	\$ 17,771,748.83
OPERATING COSTS			
ADVERTISEMENTS	9,900.00	11,600.00	4,632.50
AMMO/WEAPONS/RANGE SUPPLIES	18,400.00	11,900.00	10,020.37
BAILIFF SERVICES	8,500.00	8,500.00	4,725.00
BANK DEPOSITORY FEES	1,000.00	1,000.00	726.00
BOARD FOR JURORS	3,000.00	3,000.00	763.11
BONDS	6,950.00	7,150.00	4,909.00
BUILDING MAINTENANCE & REPAIRS	303,915.00	279,591.00	219,487.43
CENTRAL APPRAISAL DISTRICT	300,620.00	291,876.00	291,876.00
CLEANING SERVICE	135,000.00	135,000.00	139,200.00
COMMUNITY EVENTS/PROGRAMS	15,000.00	10,000.00	11,395.52
CONTINGENCY FUND	525,258.00	500,000.00	-
CONTRABAND DISPOSAL	1,500.00	1,500.00	-
CONTRACT SERVICES	14,200.00	14,200.00	8,549.02
COPIER EXPENSE/LEASE	52,120.00	44,985.00	45,195.59
COURT APPOINTED ATTORNEYS	435,000.00	435,000.00	357,825.41
COURTHOUSE RESEARCH PLOT	-	-	4,903.25
CRIME PREVENTION	2,500.00	2,500.00	943.08
CRIMINAL INVESTIGATION DEPARTMENT	10,000.00	12,000.00	6,793.72
DATA SERVICES	17,178.00	18,055.00	16,338.00
DIGITAL RESEARCH	9,500.00	9,500.00	9,642.39
DUES & SUBSCRIPTIONS	77,510.00	68,500.00	72,358.04
ELECTION EXPENSE	23,450.00	22,000.00	20,326.62
EMPLOYEE BENEFITS	10,500.00	10,500.00	3,682.47
EQUIPMENT < \$200	28,435.00	33,935.00	30,387.53
EQUIPMENT LEASE/RENTAL	500.00	500.00	474.45
EQUIPMENT REPAIR	18,020.00	16,870.00	7,666.13
GAS, OIL & MAINTENANCE	311,580.00	272,580.00	341,405.69
INDEXING/SCANNING	38,000.00	38,000.00	36,329.46
INMATE EXPENSES	811,960.00	811,960.00	886,259.47
INSURANCE - AUTO	74,000.00	71,000.00	69,381.00
INSURANCE - DEDUCTIBLES	5,000.00	5,000.00	6,000.00
INSURANCE - GENERAL LIABILITY /PROPERTY /LAW ENFORCEMENT	228,000.00	231,000.00	211,647.72
INSURANCE - PUBLIC OFFICIALS	51,000.00	45,000.00	51,898.00
INVESTIGATION CASES	48,000.00	47,000.00	24,721.27
JANITORIAL SUPPLIES	10,000.00	-	12,607.23
JURORS	108,000.00	107,000.00	42,830.00
OPERATING COSTS (CON'T)			

ROCKWALL COUNTY, TEXAS

ANNUAL BUDGET - FY2015

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	BUDGETED	BUDGETED	ACTUAL
	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY	FY	FY
ACCOUNT NAME	2015	2014	2014
K-9 EXPENSE	3,000.00	3,000.00	1,195.54
LIBRARY BOOKS & PERIODICALS	75,000.00	82,868.00	61,418.73
LIBRARY SUPPLIES	10,000.00	10,000.00	10,174.48
MAINTENANCE AGREEMENTS	679,735.00	572,660.00	537,416.09
MICROFILMING/STORAGE	600.00	600.00	-
MISCELLANEOUS	7,650.00	2,550.00	5,799.59
OUTSIDE AUDIT FEES	-	-	-
OUT OF COUNTY/MENTAL	500.00	500.00	-
PHYSICALS FOR LAW ENFORCEMENT	1,610.00	2,300.00	626.00
POSTAGE EXPENSE	112,470.00	114,140.00	85,227.40
PRE-EMPLOYMENT SCREENING	2,075.00	2,075.00	1,058.60
PROFESSIONAL FEES	100,000.00	50,000.00	215,024.43
PUBLIC PROGRAMS	10,000.00	10,000.00	10,047.50
PUBLIC SUPPLIES	1,000.00	1,000.00	2,840.17
RADIO EXPENSE	8,150.00	8,150.00	5,312.96
REMOTE BIRTH CERTIFICATE FEE	4,000.00	4,000.00	3,341.58
RENT	5,000.00	41,000.00	41,000.00
REPORTER'S RECORD	43,500.00	43,500.00	18,895.25
SECURITY SYSTEMS	6,584.00	5,184.00	7,744.27
SOFTWARE	17,408.00	11,790.00	7,299.10
STATE ONSITE SEPTIC FEES	1,000.00	1,000.00	1,180.00
SUBSTITUTE COURT REPORTER	-	-	2,250.00
SUPPLIES/JAIL	54,000.00	54,000.00	40,861.23
SUPPLIES/OFFICE	153,900.00	154,600.00	131,017.51
TELEPHONE COMMUNICATION	124,610.00	122,510.00	112,780.04
TIF #1 HARBOR PROJECT	225,000.00	224,000.00	217,136.60
TIMEKEEPING SOFTWARE	-	12,500.00	-
TOOLS	7,000.00	6,000.00	10,743.41
TRANSLATOR/INTERPRETER	14,400.00	14,400.00	2,250.00
UNANTICIPATED EXPENSE	-	-	3,301.78
UNIFORMS	55,800.00	48,800.00	47,802.38
UTILITIES	609,000.00	604,150.00	524,755.97
VETERAN'S MEMORIAL	500.00	500.00	450.00
VISITING JUDGE'S EXPENSE	12,000.00	12,000.00	5,567.16
TOTAL OPERATING COSTS	\$ 6,058,988.00	\$ 5,797,979.00	\$ 5,070,418.24
TRAVEL & TRAINING			
TRAINING/SOFTWARE	-	-	-
TRAVEL/TRAINING	179,700.00	173,700.00	123,805.52
TOTAL TRAVEL & TRAINING	\$ 179,700.00	\$ 173,700.00	\$ 123,805.52
CAPITAL EXPENDITURES			
CAPITAL OUTLAY > \$200	415,942.00	426,048.00	501,448.85
CAPITAL IMPROVEMENTS	15,000.00	-	45,438.15
LEASEHOLD IMPROVEMENTS	-	-	-
OPEN SPACE PLAN	235,000.00	19,250.00	1,754.11
PROPERTY ACQUISITIONS	-	-	-
TOTAL CAPITAL EXPENDITURES	\$ 665,942.00	\$ 445,298.00	\$ 548,641.11

ROCKWALL COUNTY, TEXAS			
ANNUAL BUDGET - FY2015			
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION			
	BUDGETED	BUDGETED	ACTUAL
	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY	FY	FY
ACCOUNT NAME	2015	2014	2014
GRANT EXPENDITURES			
TCEQ (AIRCHECK) GRANT	38,000.00	37,128.00	37,128.00
VINE GRANT	-	-	-
TOTAL GRANT EXPENDITURES	\$ 38,000.00	\$ 37,128.00	\$ 37,128.00
TRANSFERS OUT			
TRANSFER TO COPS FAST 3 FUN	-	-	-
TRANSFER TO COURTHOUSE CONSTRUCTION	-	-	-
TRANSFER TO DEBT SERVICE	-	-	-
TRANSFER TO EMERGENCY MANAGE	-	-	-
TRANSFER FOR HOUSING INMATES	-	-	-
TRANSFER TO I.H.C.	500,000.00	500,000.00	250,000.00
TRANSFER TO INSURANCE TRUST	-	-	-
TRANSFER TO JUDICIAL SOFTWARE UPGRADE	450,000.00	-	-
TRANSFER TO JUVENILE PROBATI	532,382.00	490,742.00	490,742.00
TRANSFER TO LAW LIBRARY	-	-	-
TRANSFER FOR PROPERTY LEASES	-	-	-
TRANSFER TO PUBLIC SAFETY	100,000.00	-	-
TRANSFER TO RADIO INTEROP	5,000,000.00	-	-
TRANSFER TO RECORDS MANAGEMENT	-	-	-
TRANSFER TO ROAD & BRIDGE	-	-	-
TRANSFER TO SCAAP GRANT	-	-	-
TRANSFER TO SECURITY FUND	200,000.00	160,000.00	160,000.00
TRANSFER TO TCEQ LOCAL INT. PROJECT	-	-	-
TRANSFER TO VETERAN'S MEMORIAL	-	-	-
TOTAL TRANSFER OUT	\$ 6,782,382.00	\$ 1,150,742.00	\$ 900,742.00
PUBLIC SAFETY			
EMERGENCY SERVICES CORP	1,000.00	10,250.00	7,747.50
AMBULANCE SERVICES/DECEASED	40,000.00	15,000.00	26,800.00
ESC AMBULANCE SUBSIDY	255,510.00	239,825.00	242,323.52
AMBULANCE SUBSIDY REIMBURSEMENT	-	-	-
ESC FIRING RANGE OPERATIONS	11,040.00	11,212.00	11,211.41
ESC FIRING RANGE DEBT	123,660.00	125,044.00	125,043.16
ESC EMERGENCY MANAGEMENT	76,900.00	69,000.00	68,999.52
UTILITIES	-	-	-
RENT - DPS OFFICE	-	-	-
LAW ENFORCEMENT INSURANCE	-	-	-
FIRE CALLS-WATER TRUCKS	-	-	-
FIRE CALLS-ROCKWALL FIRE DEPARTMENT	-	-	-
FIRE CALLS-MCCLENDON	-	-	-
FIRE CALLS-FATE FIRE DEPARTMENT	-	-	-
FIRE CALLS-ROYSE CITY FIRE DEPARTMENT	-	-	-
FIRE CALLS-HEATH FIRE DEPARTMENT	-	-	-
FIRE CALLS-WYLIE FIRE DEPARTMENT	-	-	1,000.00
DPS - HIGHWAY PATROL	2,000.00	2,000.00	1,437.42
DPS - LICENSE & WEIGHTS	100.00	100.00	-
DPS - DRIVERS LICENSE	-	-	-
TEXAS GAME WARDEN	-	-	-
TOTAL PUBLIC SAFETY	\$ 510,210.00	\$ 472,431.00	\$ 484,562.53

ROCKWALL COUNTY, TEXAS			
ANNUAL BUDGET - FY2015			
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION			
	BUDGETED	BUDGETED	ACTUAL
	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY	FY	FY
ACCOUNT NAME	2015	2014	2014
HEALTH & WELFARE			
AUTOPSY SERVICES	125,000.00	75,000.00	139,700.00
HELPING HANDS	80,000.00	80,000.00	80,000.00
NCTCOG AGENCY ON AGING	4,716.00	4,716.00	4,716.00
NCTCOG VISION NORTH TEXAS	-	750.00	-
NCTCOG EMERGENCY MGMNT FEE	5,000.00	5,000.00	5,000.00
NCTCOG PUBLIC WORKS PROGRAM	-	-	-
ROCKWALL HISTORICAL FOUNDATION	12,000.00	10,000.00	10,000.00
ROCKWALL COMMITTEE ON AGING	20,000.00	20,000.00	20,000.00
ROYSE CITY SENIOR CITIZENS CENTER	-	-	-
CHILD PROTECTIVE SERVICES	-	-	-
LAKES REGIONAL MHMR CENTER	10,000.00	4,400.00	4,400.00
PAUPERS & INDIGENT	10,000.00	10,000.00	6,000.00
NTBHA/DANSA	25,000.00	25,000.00	25,000.00
ANIMAL CONTROL	12,000.00	12,000.00	2,231.13
CASA	5,000.00	5,000.00	5,000.00
CHILD ADVOCACY GROUP	10,000.00	15,000.00	7,400.00
STAR TRANSIT (FORMERLY KART)	15,000.00	10,000.00	10,000.00
TOTAL HEALTH & WELFARE	\$ 333,716.00	\$ 276,866.00	\$ 319,447.13
GRAND TOTAL	\$ 33,430,969.00	\$ 26,375,706.00	\$ 25,256,493.36

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - 2015

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	BUDGETED EXPENDITURES	BUDGETED EXPENDITURES	BUDGETED EXPENDITURES
	2015	2014	2013
GENERAL GOVERNMENT	\$ 2,605,918	\$ 2,491,476	\$ 2,549,737
COUNTY JUDGE	127,642	120,618	116,982
VETERAN SERVICES	73,797	72,333	-
COMMISSIONERS COURT	82,226	79,752	144,472
COMMISSIONER PRECINCT #1	102,584	102,302	100,209
COMMISSIONER PRECINCT #2	105,284	101,302	95,556
COMMISSIONER PRECINCT #3	103,287	103,302	97,556
COMMISSIONER PRECINCT #4	104,903	102,104	96,817
HUMAN RESOURCES	168,950	163,401	157,662
COUNTY CLERK	721,988	686,790	790,304
INFORMATION SERVICES	468,009	416,972	483,058
COUNTY COURT AT LAW JUDGE	658,717	644,641	611,215
CONSOLIDATED COLLECTIONS	183,625	128,068	120,069
DISTRICT JUDGE - 382ND	677,297	668,647	654,477
DISTRICT JUDGE - 439TH	642,731	635,279	626,328
DISTRICT CLERK	850,200	815,200	785,517
JUSTICE OF THE PEACE #1	237,181	233,935	269,074
JUSTICE OF THE PEACE #2	250,854	276,362	263,928
JUSTICE OF THE PEACE #3	227,966	197,751	124,377
JUSTICE OF THE PEACE #4	231,232	224,192	124,377
DISTRICT ATTORNEY	2,094,831	1,878,696	1,775,521
ELECTIONS ADMINISTRATOR	375,198	443,214	395,428
COUNTY AUDITOR	568,175	511,615	483,752
COUNTY TREASURER	374,326	376,602	360,577
TAX ASSESSOR-COLLECTOR	512,908	521,155	495,052
MAINTENANCE & OPERATIONS	573,270	590,872	492,083
PUBLIC SAFETY	510,210	472,431	252,217
CONSTABLE #1	91,297	87,201	89,063
CONSTABLE #2	91,297	87,201	88,863
CONSTABLE #3	91,297	87,201	106,205
CONSTABLE #4	94,296	91,286	111,763
COUNTY SHERIFF	4,548,860	4,410,752	4,282,857
COUNTY JAIL	6,059,459	5,660,712	5,312,838
RURAL ADDRESSING	67,689	66,183	65,830
HEALTH COORDINATOR	165,564	163,925	150,841
HEALTH & WELFARE	333,716	276,866	314,450
COUNTY LIBRARY	1,090,132	1,082,278	976,401
COUNTY AGENT	93,671	95,969	92,514
CAPITAL EXPENDITURES	250,000	19,250	20,000
GRANT EXPENDITURES	38,000	37,128	37,498
TRANSFERS OUT*	6,782,382	1,150,742	2,822,487
GRAND TOTAL	\$ 33,430,969	\$ 26,375,706	\$ 26,937,955

*For detailed list of Transfers Out - See page 61

FY15 Annual Budget
Rockwall County, Texas
General Fund (001)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 16,073,035	\$ 17,504,416	\$ 17,504,416	\$ 18,327,684
Revenue*	\$ 27,354,653	\$ 26,375,706	\$ 26,079,762	\$ 28,430,969
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 43,427,688	\$ 43,880,122	\$ 43,584,178	\$ 46,758,653
Expenditures	\$ 23,400,452	\$ 25,224,964	\$ 24,355,751	\$ 26,648,587
Transfers Out	\$ 2,522,820	\$ 1,150,742	\$ 900,742	\$ 6,782,382
Ending Balance	\$ 17,504,416	\$ 17,504,416	\$ 18,327,684	\$ 13,327,684

Revenue Analysis

Total Taxes	\$ 21,139,757	\$ 22,203,633	\$ 21,789,804	\$ 24,305,254
Total Intergovernmental	\$ 880,057	\$ 474,623	\$ 504,360	\$ 477,015
Total Fees of Office	\$ 2,780,847	\$ 2,644,450	\$ 2,675,916	\$ 2,548,700
Total Fines & Forfeitures	\$ 918,875	\$ 980,000	\$ 984,455	\$ 1,025,000
Total Miscellaneous	\$ 1,635,117	\$ 73,000	\$ 125,227	\$ 75,000
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 27,354,653	\$ 26,375,706	\$ 26,079,762	\$ 28,430,969
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 5,000,000
Total Revenue	\$ 27,354,653	\$ 26,375,706	\$ 26,079,762	\$ 33,430,969

14 * Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
001-310-110	CURRENT AD VALOREM TAXES	\$ 20,113,667.00	\$ 18,841,956.00	\$ 17,976,305.30
001-310-120	CURRENT YR DELINQUENT AV TAX	3,802,703.00	2,915,499.00	3,452,575.82
001-310-130	PRIOR YRS DELINQUENT AV TAX	158,884.00	216,178.00	169,663.67
001-318-110	SPECIAL INVENTORY TAX	30,000.00	30,000.00	19,399.67
001-318-115	LATE RENDITION PENALTY FEE	-	-	18,149.87
001-319-110	CURRENT YR P&I	125,000.00	125,000.00	108,784.73
001-319-120	PRIOR YEARS P&I	75,000.00	75,000.00	44,924.84
001-319-130	SALES TAX	-	-	-
001-319-297	SUB TOTAL TAXES	24,305,254.00	22,203,633.00	21,789,803.90
001-330-205	SCAAP GRANT FUNDS	-	-	-
001-330-206	BULLETPROOF VEST PARTNERSHIP	-	-	2,548.56
001-330-210	INDIGENT DEFENSE GRANT	50,000.00	50,000.00	92,041.00
001-330-215	VINE GRANT	-	-	-
001-330-220	TCEQ (AIRCHECK) GRANT	38,000.00	37,128.00	37,128.00
001-330-225	HOMELAND SECURITY GRANT	-	-	-
001-333-300	JUDGES STATE SUPPLEMENTS	84,000.00	84,000.00	84,000.00
001-333-301	ASSIST DA'S STATE LONGEVITY	17,200.00	18,680.00	21,839.76
001-333-305	TOBACCO FUND REIMBURSEMENT	15,000.00	15,000.00	19,816.97
001-334-200	MIXED BEVERAGE TAX ALLOCATIO	225,000.00	225,000.00	202,488.87
001-335-485	JUROR REIMBURSEMENTS	20,000.00	20,000.00	18,768.00
001-335-690	COG RURAL ADDRESSING REIMBUR	24,315.00	24,315.00	24,315.84
001-336-650	FATE LAW ENFORCEMENT	-	-	-
001-338-900	MISCELLANEOUS INTERGOVERNMENTAL	3,500.00	500.00	1,413.32
001-339-297	SUB TOTAL INTERGOVERNMENTAL	477,015.00	474,623.00	504,360.32
001-340-100	COUNTY JUDGE FEES	1,000.00	1,000.00	986.00
001-340-120	JUDGES EDUCATION FUND	700.00	700.00	860.00
001-340-200	SHERIFF FEES	95,000.00	80,000.00	99,227.56
001-340-205	COMMISSION INMATE PHONES	50,000.00	60,000.00	38,882.21
001-340-215	BOARDING PRISONERS	225,000.00	425,000.00	274,721.48
001-340-216	TRANSPORTING INMATES	-	500.00	-
001-340-217	JAIL WORK RELEASE FEES	4,500.00	7,500.00	5,417.00
001-340-218	CITY INMATE FEES	30,000.00	35,000.00	30,525.00
001-340-220	DISPATCH SERVICES	38,000.00	38,000.00	38,000.00
001-340-305	COUNTY COURT ATTORNEY FEES	10,000.00	10,000.00	8,837.27
001-340-400	COUNTY CLERK FEES	650,000.00	675,000.00	694,686.33
001-340-490	VOTER REGISTRATION FEES	1,000.00	500.00	1,843.20
001-340-500	TAX ASSESSOR COLLECTOR FEES	20,000.00	50,000.00	20,702.03
001-340-501	COMMISSION-SALES TAX	750,000.00	600,000.00	801,230.69
001-340-510	COUNTY TREASURER FEES	60,000.00	45,000.00	47,016.75
001-340-600	DISTRICT ATTORNEY FEES	20,000.00	20,000.00	17,645.20
001-340-605	DISTRICT COURT ATTORNEY FEES	25,000.00	25,000.00	19,391.08
001-340-610	FIRE MARSHALL FEES	500.00	1,000.00	250.00

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
001-340-700	DISTRICT CLERK FEES	250,000.00	250,000.00	242,295.70
001-340-702	JURY FEES	4,000.00	4,000.00	3,133.00
001-340-705	COURT REPORTER FEES	-	-	-
001-340-760	OUT OF COUNTY LIBRARY USER FEE	-	-	-
001-340-801	J.P. #1 FEES	25,000.00	50,000.00	22,454.92
001-340-802	J.P. #2 FEES	80,000.00	110,000.00	83,794.96
001-340-803	J.P. #3 FEES	30,000.00	10,000.00	28,168.52
001-340-804	J.P. #4 FEES	65,000.00	25,000.00	70,531.72
001-340-805	CONSTABLE #1 FEES	15,000.00	15,000.00	12,875.00
001-340-806	CONSTABLE #2 FEES	15,000.00	15,000.00	14,095.00
001-340-807	CONSTABLE #3 FEES	15,000.00	20,000.00	13,350.00
001-340-808	CONSTABLE #4 FEES	20,000.00	20,000.00	17,475.00
001-340-900	LAND DEVELOPMENT FEE	-	-	-
001-340-901	SEPTIC TANK PERMIT FEES	45,000.00	45,000.00	64,100.00
001-340-903	INSPECTION FEE	-	-	-
001-340-905	FISCAL OFFICER FEES	1,000.00	2,500.00	-
001-341-400	GUARDIANSHIP FEES	3,000.00	3,000.00	3,420.00
001-342-000	RURAL ADDRESSING FEES	-	750.00	-
001-342-293	PRIOR PERIODS ADJUSTMENTS	-	-	-
001-342-297	SUB TOTAL FEES OF OFFICE	2,548,700.00	2,644,450.00	2,675,915.62
001-350-440	COUNTY COURT FINES	375,000.00	375,000.00	362,858.61
001-350-450	DISTRICT COURT FINES	250,000.00	215,000.00	246,830.60
001-350-801	JP #1 FINES (75%)	40,000.00	75,000.00	36,400.45
001-350-802	JP #2 FINES (75%)	160,000.00	200,000.00	158,508.36
001-350-803	JP #3 FINES (75%)	55,000.00	25,000.00	48,160.91
001-350-804	JP #4 FINES (75%)	95,000.00	40,000.00	96,952.00
001-352-100	BOND FORFEITURES	50,000.00	50,000.00	34,744.10
001-359-297	SUB TOTAL FINES & FORFEITURE	1,025,000.00	980,000.00	984,455.03
001-360-100	INTEREST	50,000.00	50,000.00	45,965.86
001-362-100	BANK DEPOSITORY CONTRACT	1,000.00	1,000.00	1,000.00
001-364-100	INCOME GAIN ON INVESTMENT	-	-	-
001-370-000	OTHER FIN FROM FUND BALANCE	5,000,000.00	-	-
001-370-100	UNANTICIPATED REVENUE	10,000.00	10,000.00	48,289.35
001-370-200	RENTAL INCOME	1,000.00	1,000.00	650.00
001-370-401	VENDING MACHINES	3,000.00	1,000.00	3,794.07
001-380-800	PROCEEDS/SALE OF FIXED ASSET	10,000.00	10,000.00	25,527.73
001-389-297	SUB TOTAL MISCELLANEOUS	5,075,000.00	73,000.00	125,227.01
	TOTAL REVENUE	\$ 33,430,969.00	\$ 26,375,706.00	\$ 26,079,761.88

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	GENERAL GOVERNMENT--			
001-400-202	GROUP INSURANCE & RETIREES	\$ 90,000.00	\$ 90,000.00	\$ 128,585.38
001-400-203	TCDRS RETIREMENT	-	-	-
001-400-204	WORKERS COMP INSURANCE	-	-	-
001-400-206	UNEMPLOYMENT RESERVE	50,000.00	50,000.00	(21,985.26)
001-400-210	RETIREE GROUP INS REIMBURSEMENT	-	-	(32,521.03)
001-400-297	SUB-TOTAL PERSONNEL COSTS	140,000.00	140,000.00	74,079.09
001-400-300	CENTRAL PURCHASING	3,000.00	3,000.00	1,757.87
001-400-305	BANK DEPOSITORY FEES	1,000.00	1,000.00	726.00
001-400-310	POSTAGE & METERS	15,000.00	15,000.00	16,219.77
001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	10,500.00	10,500.00	3,682.47
001-400-320	COMMUNITY EVENTS	10,000.00	5,000.00	6,693.21
001-400-330	GAS, OIL & MAINT	-	1,000.00	459.19
001-400-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-400-355	VETERANS MEMORIAL	500.00	500.00	450.00
001-400-402	TIF #1 HARBOR PROJECT	225,000.00	224,000.00	217,136.60
001-400-406	CENTRAL APPRAISAL DISTRICT	300,620.00	291,876.00	291,876.00
001-400-410	PROFESSIONAL FEES	100,000.00	139,000.00	215,024.43
001-400-420	TELEPHONE COMMUNICATIONS	100,000.00	100,000.00	90,685.38
001-400-430	ADVERTISEMENT	4,000.00	5,000.00	3,537.70
001-400-440	ADULT PROBATION UTILITIES	15,000.00	14,000.00	13,080.96
001-400-441	ANNEX UTILITIES	-	-	-
001-400-442	COUNTY SERVICES UTILITIES	37,000.00	30,000.00	24,224.02
001-400-443	COURTHOUSE UTILITIES	210,000.00	205,000.00	182,537.15
001-400-444	GOVERNMENT CENTER UTILITIES	-	-	-
001-400-445	HISTORIC COURTHOUSE UTILITIE	30,000.00	28,000.00	23,120.48
001-400-446	108 S. FANNIN UTILITIES	-	700.00	413.10
001-400-447	COUNTY LIBRARY UTILITIES	100,000.00	100,000.00	83,357.96
001-400-448	LAW ENFORCEMENT UTILITIES	217,000.00	220,000.00	191,699.22
001-400-449	COUNTY CLEANING SERVICES	135,000.00	135,000.00	139,200.00
001-400-451	MAINTENANCE AGREEMENTS	38,300.00	36,800.00	36,031.00
001-400-452	EQUIPMENT REPAIRS	-	-	-
001-400-458	SECURITY SYSTEMS	5,000.00	3,000.00	5,575.35
001-400-460	PARKING LOT/HANCE	5,000.00	5,000.00	5,000.00
001-400-462	COPIER EXPENSE/LEASE	100.00	100.00	113.00
001-400-465	SOFTWARE	-	-	-
001-400-481	DUES & SUBSCRIPTIONS	20,000.00	15,000.00	20,512.00
001-400-482	GENERAL LIABILITY INSURANCE	20,000.00	20,000.00	12,973.00
001-400-483	PUBLIC OFFICIALS INSURANCE	51,000.00	45,000.00	51,898.00
001-400-484	INSURANCE AUTOS	74,000.00	71,000.00	69,381.00
001-400-485	PROPERTY INSURANCE COVERAGE	125,000.00	127,000.00	118,332.56
001-400-486	LAW ENFORCEMENT INSURANCE	83,000.00	84,000.00	80,342.16
001-400-487	INSURANCE DEDUCTIBLES	5,000.00	5,000.00	6,000.00
001-400-495	CONTINGENCY FUND	525,898.00	74,852.00	-
001-400-496	UNANTICIPATED EXPENSE	-	-	3,301.78
001-400-497	SUB-TOTAL OPERATING COSTS	2,465,918.00	2,015,328.00	1,915,341.36

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	-GENERAL GOVERNMENT-			
001-400-500	TRAVEL & TRAINING	-	-	-
001-400-505	PROBATE TRAINING FUND	-	-	-
001-400-510	IT CONTRACT SERVICES	-	-	-
001-400-597	SUB-TOTAL MILEAGE/TRNG COSTS	-	-	-
001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,850.00	1,837.09
001-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-400-805	CAPITAL IMPROVEMENTS	-	-	-
001-400-825	CAPITAL LEASES	-	-	-
	TOTAL GENERAL GOVERNMENT	\$ 2,605,918.00	\$ 2,157,178.00	\$ 1,991,257.54

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--COUNTY JUDGE--			
001-410-101	COUNTY JUDGE SALARY (1)	\$ 86,369.00	\$ 83,853.00	\$ 83,683.86
001-410-103	ASSISTANT/ADMINISTRATIVE	-	-	-
001-410-105	ASSISTANT COORDINATOR	-	-	-
001-410-108	PART-TIME CLERK (1664 HRS)	-	-	-
001-410-109	LONGEVITY PAY	-	-	-
001-410-110	COURT REPORTER	-	-	-
001-410-114	STATE SUPPLEMENT	-	-	-
001-410-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-410-200	SOCIAL SECURITY TAXES	6,983.00	6,791.00	6,778.25
001-410-202	GROUP INSURANCE	11,121.00	11,121.00	11,051.28
001-410-203	RETIREMENT	8,216.00	7,990.00	7,974.31
001-410-204	WORKERS COMP INSURANCE	433.00	143.00	319.02
001-410-206	UNEMPLOYMENT	-	-	-
001-410-297	SUB-TOTAL PERSONNEL COSTS	118,042.00	114,818.00	114,726.70
001-410-300	OFFICE SUPPLIES	1,000.00	1,000.00	115.99
001-410-310	POSTAGE EXPENSE	100.00	100.00	80.92
001-410-330	GAS, OIL & MAINT	-	-	-
001-410-333	BOARD FOR JURORS	-	-	-
001-410-352	EQUIPMENT/FURNITURE < \$200	100.00	100.00	58.62
001-410-400	CCT APPOINTED ATTORNEYS	-	-	-
001-410-405	REPORTER'S RECORD	-	-	-
001-410-407	SUBSTITUTE COURT REPORTER	-	-	-
001-410-414	TRANSLATOR	-	-	-
001-410-415	VISITING JUDGE'S EXPENSE	-	-	-
001-410-420	TELEPHONE COMMUNICATION	-	-	-
001-410-451	MAINTENANCE AGREEMENTS	-	-	-
001-410-452	EQUIPMENT REPAIRS	-	-	-
001-410-462	COPIER EXPENSE	-	-	-
001-410-480	BONDS	100.00	100.00	100.00
001-410-481	DUES & SUBSCRIPTIONS	300.00	500.00	239.00
001-410-482	INSURANCE AUTO	-	-	-
001-410-485	COUNTY COURT JURORS	-	-	-
001-410-486	BAILIFF SERVICES	-	-	-
001-410-491	INVESTIGATION CASES	-	-	-
001-410-497	SUB-TOTAL OPERATING COSTS	1,600.00	1,800.00	594.53
001-410-500	TRAVEL & TRAINING	7,000.00	4,000.00	1,030.46
001-410-510	SOFTWARE TRAINING	-	-	-
001-410-800	CAPITAL OUTLAY >\$200 <\$5,000	1,000.00	-	-
001-410-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-410-805	CAPITAL IMPROVEMENTS	-	-	-
001-410-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JUDGE	\$ 127,642.00	\$ 120,618.00	\$ 116,351.69

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--VETERAN SERVICES--			
001-415-106	VET SRVC OFFICER(1)	\$ 49,545.00	\$ 48,102.00	\$ 48,287.37
001-415-109	LONGEVITY	-	-	-
001-415-200	SOCIAL SECURITY TAXES	3,790.00	3,680.00	3,661.89
001-415-202	GROUP INSURANCE	11,121.00	11,121.00	10,657.97
001-415-203	RETIREMENT	4,459.00	4,329.00	4,345.94
001-415-204	WORKERS COMP INSURANCE	235.00	228.00	184.83
001-415-206	UNEMPLOYMENT	172.00	173.00	174.30
001-415-297	SUB-TOTAL PERSONNEL COSTS	69,322.00	67,633.00	67,312.30
001-415-300	OFFICE SUPPLIES	1,100.00	1,100.00	961.71
001-415-310	POSTAGE EXPENSE	500.00	500.00	587.50
001-415-352	EQUIPMENT/FURNITURE < \$200	100.00	100.00	109.99
001-415-451	MAINTENANCE AGREEMENTS	225.00	450.00	450.00
001-415-452	EQUIPMENT REPAIRS	100.00	100.00	131.66
001-415-481	DUES & SUBSCRIPTIONS	500.00	500.00	-
001-415-495	MISCELLANEOUS	100.00	100.00	-
001-415-497	TOTAL OPERATING COSTS	2,625.00	2,850.00	2,240.86
001-415-500	TRAVEL & TRAINING	1,850.00	1,850.00	1,190.95
001-415-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-415-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL VETERAN SERVICES	\$ 73,797.00	\$ 72,333.00	\$ 70,744.11

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--- COMMISSIONERS COURT ---			
001-420-101	COMMISSIONERS SALARIES	\$ -	\$ -	\$ -
001-420-105	CHIEF ASSISTANT (1)	51,710.00	51,429.00	51,187.76
001-420-106	VET SRVC OFFICER	-	-	-
001-420-109	LONGEVITY	2,520.00	2,340.00	2,340.00
001-420-150	CAR ALLOWANCE	-	-	-
001-420-200	SOCIAL SECURITY TAXES	4,149.00	4,020.00	4,053.86
001-420-202	GROUP INSURANCE	11,121.00	11,421.00	11,584.75
001-420-203	RETIREMENT	4,881.00	4,729.00	4,817.44
001-420-204	WORKERS COMP INSURANCE	257.00	249.00	180.66
001-420-206	UNEMPLOYMENT	188.00	189.00	192.46
001-420-297	SUB-TOTAL PERSONNEL COSTS	74,826.00	74,377.00	74,356.93
001-420-300	OFFICE SUPPLIES	1,800.00	575.00	499.30
001-420-310	POSTAGE EXPENSE	50.00	50.00	37.80
001-420-352	EQUIPMENT/FURNITURE < \$200	150.00	150.00	121.17
001-420-410	PROFESSIONAL FEES	-	-	-
001-420-420	TELEPHONE COMMUNICATION	-	-	-
001-420-451	MAINTENANCE AGREEMENTS	450.00	450.00	293.26
001-420-452	EQUIPMENT REPAIRS	-	-	-
001-420-462	COPIER EXPENSE	1,900.00	1,900.00	1,896.71
001-420-465	SOFTWARE	-	-	-
001-420-480	BONDS	100.00	100.00	-
001-420-481	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00
001-420-495	MISCELLANEOUS	150.00	150.00	100.75
001-420-497	TOTAL OPERATING COSTS	5,800.00	4,575.00	4,148.99
001-420-500	TRAVEL & TRAINING	1,100.00	800.00	781.78
001-420-800	CAPITAL OUTLAY >\$200 <\$5,000	500.00	-	-
001-420-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-420-805	CAPITAL IMPROVEMENTS	-	-	-
001-420-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONERS COURT	\$ 82,226.00	\$ 79,752.00	\$ 79,287.70

**ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
--COMMISSIONER PRECINCT #1--				
001-421-101	COMMISSIONER SALARY (1)	\$ 69,094.00	\$ 67,082.00	\$ 66,946.91
001-421-109	LONGEVITY PAY	-	-	-
001-421-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-421-200	SOCIAL SECURITY TAXES	5,662.00	5,508.00	5,497.76
001-421-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-421-203	RETIREMENT	6,661.00	6,480.00	6,468.07
001-421-204	WORKERS COMP INSURANCE	351.00	116.00	258.74
001-421-206	UNEMPLOYMENT	-	-	-
001-421-297	SUB-TOTAL PERSONNEL COSTS	97,809.00	95,227.00	95,212.82
001-421-300	OFFICE SUPPLIES	300.00	300.00	80.97
001-421-310	POSTAGE EXPENSE	25.00	25.00	0.46
001-421-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	-
001-421-420	TELEPHONE COMMUNICATION	-	-	-
001-421-462	COPIER EXPENSE	-	-	-
001-421-480	BONDS	100.00	100.00	100.00
001-421-481	DUES & SUBSCRIPTIONS	50.00	50.00	-
001-421-495	MISCELLANEOUS	-	-	-
001-421-497	SUB-TOTAL OPERATING COSTS	775.00	775.00	181.43
001-421-500	TRAVEL & TRAINING	4,000.00	5,000.00	3,684.83
001-421-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,300.00	1,254.47
001-421-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-421-805	CAPITAL IMPROVEMENTS	-	-	-
001-421-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #1	\$ 102,584.00	\$ 102,302.00	\$ 100,333.55

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--COMMISSIONER PRECINCT #2--			
001-422-101	COMMISSIONER SALARY (1)	\$ 69,094.00	\$ 67,082.00	\$ 66,946.91
001-422-109	LONGEVITY PAY	-	-	-
001-422-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-422-200	SOCIAL SECURITY TAXES	5,662.00	5,508.00	5,116.83
001-422-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-422-203	RETIREMENT	6,661.00	6,480.00	6,468.07
001-422-204	WORKERS COMP INSURANCE	351.00	116.00	258.74
001-422-206	UNEMPLOYMENT	-	-	-
001-422-297	SUB-TOTAL PERSONNEL COSTS	97,809.00	95,227.00	94,831.89
001-422-300	OFFICE SUPPLIES	500.00	300.00	5.19
001-422-310	POSTAGE EXPENSE	25.00	25.00	13.84
001-422-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	-
001-422-420	TELEPHONE COMMUNICATION	-	-	-
001-422-462	COPIER EXPENSE	-	-	-
001-422-480	BONDS	100.00	100.00	100.00
001-422-481	DUES & SUBSCRIPTIONS	50.00	50.00	-
001-422-495	MISCELLANEOUS	-	-	-
001-422-497	SUB-TOTAL OPERATING COSTS	975.00	775.00	119.03
001-422-500	TRAVEL & TRAINING	6,000.00	4,000.00	2,949.37
001-422-800	CAPITAL OUTLAY >\$200 <\$5,000	500.00	1,300.00	1,254.47
001-422-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-422-805	CAPITAL IMPROVEMENTS	-	-	-
001-422-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #2	\$ 105,284.00	\$ 101,302.00	\$ 99,154.76

ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
--COMMISSIONER PRECINCT #3--				
001-423-101	COMMISSIONER SALARY (1)	\$ 69,094.00	\$ 67,082.00	\$ 66,946.91
001-423-109	LONGEVITY PAY	600.00	-	-
001-423-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-423-200	SOCIAL SECURITY TAXES	5,708.00	5,508.00	5,322.40
001-423-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-423-203	RETIREMENT	6,715.00	6,480.00	6,468.07
001-423-204	WORKERS COMP INSURANCE	354.00	116.00	258.74
001-423-206	UNEMPLOYMENT	-	-	-
001-423-297	SUB-TOTAL PERSONNEL COSTS	98,512.00	95,227.00	95,037.46
001-423-300	OFFICE SUPPLIES	300.00	300.00	114.91
001-423-310	POSTAGE EXPENSE	25.00	25.00	0.46
001-423-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	364.03
001-423-420	TELEPHONE COMMUNICATION	-	-	-
001-423-462	COPIER EXPENSE	-	-	-
001-423-480	BONDS	100.00	100.00	100.00
001-423-481	DUES & SUBSCRIPTIONS	50.00	50.00	-
001-423-495	MISCELLANEOUS	-	-	-
001-423-497	SUB-TOTAL OPERATING COSTS	775.00	775.00	579.40
001-423-500	TRAVEL & TRAINING	4,000.00	6,000.00	3,792.54
001-423-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,300.00	1,254.47
001-423-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-423-805	CAPITAL IMPROVEMENTS	-	-	-
001-423-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #3	\$ 103,287.00	\$ 103,302.00	\$ 100,663.87

ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
--COMMISSIONER PRECINCT #4--				
001-424-101	COMMISSIONER SALARY (1)	\$ 69,094.00	\$ 67,082.00	\$ 66,946.91
001-424-109	LONGEVITY PAY	1,980.00	1,800.00	1,800.00
001-424-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-424-200	SOCIAL SECURITY TAXES	5,813.00	5,645.00	5,442.50
001-424-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-424-203	RETIREMENT	6,840.00	6,642.00	6,630.07
001-424-204	WORKERS COMP INSURANCE	360.00	119.00	258.74
001-424-206	UNEMPLOYMENT	-	-	-
001-424-297	SUB-TOTAL PERSONNEL COSTS	100,128.00	97,329.00	97,119.56
001-424-300	OFFICE SUPPLIES	300.00	300.00	268.98
001-424-310	POSTAGE EXPENSE	25.00	25.00	6.90
001-424-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	218.74
001-424-420	TELEPHONE COMMUNICATION	-	-	-
001-424-462	COPIER EXPENSE	-	-	-
001-424-480	BONDS	100.00	100.00	100.00
001-424-481	DUES & SUBSCRIPTIONS	50.00	50.00	129.45
001-424-495	MISCELLANEOUS	-	-	-
001-424-497	SUB-TOTAL OPERATING COSTS	775.00	775.00	724.07
001-424-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,072.14
001-424-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-424-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-424-805	CAPITAL IMPROVEMENTS	-	-	-
001-424-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #4	\$ 104,903.00	\$ 102,104.00	\$ 100,915.77

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--HUMAN RESOURCES--			
001-425-102	HUMAN RESOURCES MANAGER (1)	\$ 65,779.00	\$ 63,863.00	\$ 64,108.40
001-425-103	CHIEF ASSISTANT (1)	43,307.00	42,045.00	42,255.80
001-425-107	OVERTIME PAY	500.00	500.00	-
001-425-109	LONGEVITY	1,560.00	1,320.00	1,320.00
001-425-150	ALLOWANCE (CAR & PHONE)	2,000.00	2,000.00	2,015.30
001-425-200	SOCIAL SECURITY TAXES	8,655.00	8,394.00	7,929.91
001-425-202	GROUP INSURANCE	22,243.00	22,243.00	22,242.72
001-425-203	RETIREMENT	10,183.00	9,876.00	9,872.99
001-425-204	WORKERS COMP INSURANCE	535.00	520.00	394.33
001-425-206	UNEMPLOYMENT	393.00	395.00	391.15
001-425-297	SUB-TOTAL PERSONNEL COSTS	155,155.00	151,156.00	150,530.60
001-425-300	OFFICE SUPPLIES	1,500.00	1,500.00	1,446.51
001-425-310	POSTAGE EXPENSE	95.00	95.00	28.46
001-425-352	EQUIPMENT/FURNITURE < \$200	185.00	185.00	-
001-425-420	TELEPHONE COMMUNICATION	-	-	-
001-425-430	RECRUITING ADS	850.00	850.00	-
001-425-431	BACKGROUND CHECKS	75.00	75.00	16.00
001-425-432	DRUG TESTING	2,000.00	2,000.00	1,042.60
001-425-451	MAINTENANCE AGREEMENTS	350.00	300.00	543.67
001-425-452	EQUIPMENT REPAIRS	140.00	140.00	19.99
001-425-462	COPIER EXPENSE	2,500.00	2,500.00	2,259.24
001-425-465	SOFTWARE	-	-	-
001-425-481	DUES & SUBSCRIPTIONS	400.00	400.00	185.00
001-425-482	INSURANCE AUTO	-	-	-
001-425-486	CONTRACT LABOR	200.00	200.00	-
001-425-497	SUB-TOTAL OPERATING COSTS	8,295.00	8,245.00	5,541.47
001-425-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,402.71
001-425-800	CAPITAL OUTLAY >\$200 <\$5,000	1,500.00	-	-
001-425-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL HUMAN RESOURCES	\$ 168,950.00	\$ 163,401.00	\$ 159,474.78

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--COUNTY CLERK--			
001-430-101	COUNTY CLERKS SALARY (1)	\$ 73,701.00	\$ 71,554.00	\$ 71,409.84
001-430-104	DEPUTIES SALARIES (9)	299,026.00	310,019.00	300,709.58
001-430-108	SUPPLEMENTAL STAFF/ELECTION	-	-	-
001-430-109	LONGEVITY PAY	5,400.00	8,880.00	8,880.00
001-430-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-430-200	SOCIAL SECURITY TAXES	29,079.00	29,945.00	28,546.31
001-430-202	GROUP INSURANCE	111,214.00	112,372.00	111,137.10
001-430-203	RETIREMENT	34,212.00	35,230.00	34,470.21
001-430-204	WORKERS COMP INSURANCE	1,802.00	1,855.00	1,366.88
001-430-206	UNEMPLOYMENT	1,059.00	1,145.00	1,113.45
001-430-297	SUB-TOTAL PERSONNEL COSTS	557,493.00	573,000.00	559,633.29
001-430-300	OFFICE SUPPLIES	14,000.00	14,575.00	12,591.32
001-430-310	POSTAGE EXPENSE	11,500.00	11,955.00	6,879.76
001-430-352	EQUIPMENT/FURNITURE < \$200	800.00	800.00	789.20
001-430-408	INDEXING/SCANNING	38,000.00	38,000.00	36,329.46
001-430-409	REMOTE BIRTH CERTIFICATE FEE	4,000.00	4,000.00	3,341.58
001-430-410	PUBLIC INTERNET SERVICE	-	-	-
001-430-420	TELEPHONE COMMUNICATION	-	-	-
001-430-430	ADVERTISEMENTS	500.00	500.00	50.40
001-430-451	MAINTENANCE AGREEMENTS	83,895.00	33,010.00	32,639.18
001-430-452	EQUIPMENT REPAIRS	1,500.00	1,500.00	812.17
001-430-462	COPIER EXPENSE	3,600.00	1,800.00	2,248.00
001-430-465	SOFTWARE	-	-	-
001-430-480	BONDS	400.00	400.00	350.00
001-430-481	DUES & SUBSCRIPTIONS	500.00	500.00	506.50
001-430-484	ELECTION EXPENSE	-	-	-
001-430-495	MISCELLANEOUS	800.00	300.00	-
001-430-497	SUB-TOTAL OPERATING COSTS	159,495.00	107,340.00	96,537.57
001-430-500	TRAVEL & TRAINING	5,000.00	5,000.00	4,018.67
001-430-510	SOFTWARE TRAINING	-	-	-
001-430-800	CAPITAL OUTLAY >\$200 <\$5,000	-	2,470.00	2,464.57
001-430-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-430-805	CAPITAL IMPROVEMENTS	-	-	-
001-430-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY CLERK	\$ 721,988.00	\$ 687,810.00	\$ 662,654.10

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	INFORMATION SERVICES--			
001-435-102	DIRECTOR'S SALARY (1)	\$ 65,779.00	\$ 63,863.00	\$ 64,108.40
001-435-103	TECHNICIANS' SALARY (3)	105,748.00	102,849.00	100,131.89
001-435-105	ASSISTANT'S SALARY (1)	43,307.00	42,045.00	44,050.91
001-435-107	OVERTIME	3,000.00	-	-
001-435-109	LONGEVITY PAY	5,580.00	3,960.00	3,960.00
001-435-150	ALLOWANCES(CAR & PHONE)	6,020.00	6,020.00	6,098.65
001-435-200	SOCIAL SECURITY TAXES	17,552.00	16,733.00	16,025.54
001-435-202	GROUP INSURANCE	55,607.00	55,607.00	55,593.30
001-435-203	RETIREMENT	20,650.00	19,688.00	19,651.24
001-435-204	WORKERS COMP INSURANCE	1,088.00	1,039.00	739.88
001-435-206	UNEMPLOYMENT	798.00	788.00	788.42
001-435-297	SUB-TOTAL PERSONNEL COSTS	325,129.00	312,592.00	311,148.23
001-435-300	OFFICE SUPPLIES	1,000.00	1,000.00	1,458.86
001-435-310	POSTAGE EXPENSE	-	-	52.08
001-435-330	GAS,OIL & MAINT	1,500.00	1,500.00	3,335.14
001-435-335	UNIFORMS & ACCESSORIES	-	-	-
001-435-352	EQUIPMENT/FURNITURE < \$200	3,000.00	3,000.00	5,958.59
001-435-370	TOOLS	-	-	167.89
001-435-420	TELEPHONE/AIR CARDS	1,500.00	2,500.00	1,367.64
001-435-425	DATA SERVICES	-	-	-
001-435-435	PERSONNEL HIRING COSTS	-	-	-
001-435-450	MAINTENANCE & REPAIRS	-	-	-
001-435-451	MAINTENANCE AGREEMENTS	73,950.00	52,850.00	48,087.38
001-435-452	EQUIPMENT REPAIRS	4,230.00	2,530.00	1,922.85
001-435-458	SECURITY SYSTEM	-	-	-
001-435-462	COPIER EXPENSE	-	-	-
001-435-465	SOFTWARE	6,000.00	6,000.00	5,322.47
001-435-481	DUES & SUBSCRIPTIONS	-	-	473.71
001-435-482	VEHICLE INSURANCE	-	-	-
001-435-486	CONTRACT SERVICES	9,000.00	11,500.00	5,299.02
001-435-497	SUB-TOTAL OPERATING COSTS	100,180.00	80,880.00	73,445.63
001-435-500	TRAVEL & TRAINING	15,000.00	15,000.00	12,825.81
001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	6,700.00	11,000.00	10,738.22
001-435-801	CAPITAL OUTLAY > \$5,000	21,000.00	-	-
001-435-805	CAPITAL IMPROVEMENTS	-	-	-
001-435-825	CAPITAL LEASES	-	-	-
	TOTAL INFORMATION SERVICES	\$ 468,009.00	\$ 419,472.00	\$ 408,157.89

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	COUNTY COURT AT LAW JUDGE-			
001-440-101	COURT AT LAW JUDGE (1)	\$ 55,000.00	\$ 55,000.00	\$ 54,999.88
001-440-103	COURT ADMINISTRATOR (1)	45,944.00	42,045.00	42,251.06
001-440-105	ASSISTANT COORDINATOR (1)	40,053.00	38,887.00	39,150.03
001-440-108	SUPPLEMENTAL STAFF/TRANSLATOR	6,000.00	6,000.00	3,855.60
001-440-109	LONGEVITY PAY	2,640.00	2,280.00	2,280.00
001-440-110	COURT REPORTER (1)	73,816.00	71,666.00	71,941.17
001-440-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	17,872.84
001-440-115	STATE SUPPLEMENT	84,000.00	84,000.00	84,000.02
001-440-121	INCENTIVE PAY	900.00	-	-
001-440-130	BAILIFF SALARY (1)	44,742.00	43,438.00	43,667.09
001-440-150	CAR ALLOWANCE	-	-	-
001-440-195	VISITING JUDGES	5,000.00	5,000.00	4,192.00
001-440-200	SOCIAL SECURITY TAX	28,772.00	28,024.00	25,424.80
001-440-202	GROUP INSURANCE	55,607.00	55,607.00	55,606.80
001-440-203	RETIREMENT	33,308.00	32,428.00	32,054.40
001-440-204	WORKERS COMP INSURANCE	2,749.00	2,711.00	2,139.16
001-440-206	UNEMPLOYMENT	761.00	755.00	732.39
001-440-297	SUB-TOTAL PERSONNEL COSTS	497,292.00	485,841.00	480,167.24
001-440-300	OFFICE SUPPLIES	4,000.00	3,500.00	4,259.19
001-440-310	POSTAGE EXPENSE	1,000.00	1,000.00	1,000.11
001-440-333	BOARD FOR JURORS	200.00	200.00	13.47
001-440-335	UNIFORMS/ACCESSORIES	200.00	200.00	188.09
001-440-352	EQUIPMENT/FURNITURE < \$200	1,000.00	1,000.00	170.17
001-440-400	COURT APPOINTED ATTORNEY	115,000.00	115,000.00	96,201.95
001-440-405	REPORTER'S RECORDS	1,500.00	1,500.00	-
001-440-407	SUBSTITUTE COURT REPORTER	-	-	-
001-440-414	TRANSLATOR	1,000.00	1,000.00	750.00
001-440-415	VISITING JUDGE'S EXPENSE	2,000.00	2,000.00	2,093.13
001-440-416	OUT OF COUNTY/MENTAL	500.00	500.00	-
001-440-420	TELEPHONE COMMUNICATION	-	-	-
001-440-430	ADVERTISEMENT	-	-	-
001-440-451	MAINTENANCE AGREEMENTS	475.00	475.00	448.02
001-440-452	EQUIPMENT REPAIRS	200.00	200.00	-
001-440-462	COPIER EXPENSE	2,500.00	2,500.00	2,432.13
001-440-465	COMPUTER (\$600 PER MONTH)	-	-	-
001-440-480	BONDS	100.00	100.00	100.00
001-440-481	DUES & SUBSCRIPTIONS	12,000.00	11,125.00	12,081.65
001-440-485	COURT AT LAW JURORS	10,000.00	10,000.00	5,910.00
001-440-486	BAILIFF SERVICES	2,500.00	2,500.00	1,200.00
001-440-491	INVESTIGATION CASES	3,000.00	2,000.00	2,701.00
001-440-495	MISCELLANEOUS	-	-	-
001-440-497	SUB-TOTAL OPERATING COSTS	157,175.00	154,800.00	129,548.91

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--COUNTY COURT AT LAW JUDGE--			
001-440-500	TRAVEL & TRAINING	3,000.00	3,000.00	2,560.73
001-440-510	SOFTWARE TRAINING	-	-	-
001-440-800	CAPITAL OUTLAY >\$200 <\$5,000	1,250.00	1,000.00	-
001-440-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-440-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COURT AT LAW JUDGE	\$ 658,717.00	\$ 644,641.00	\$ 612,276.88

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--CONSOLIDATED COLLECTIONS--			
001-445-101	COLLECTIONS MANAGER (1)	\$ 49,545.00	\$ 48,102.00	\$ 48,287.37
001-445-104	CLERK (2)	66,585.00	41,333.00	36,992.69
001-445-109	LONGEVITY	1,440.00	600.00	600.00
001-445-200	SOCIAL SECURITY TAXES	8,994.00	6,888.00	5,955.57
001-445-202	GROUP INSURANCE	33,364.00	25,922.00	25,014.06
001-445-203	RETIREMENT	10,581.00	8,103.00	7,729.35
001-445-204	WORKERS COMP INSURANCE	557.00	427.00	292.40
001-445-206	UNEMPLOYMENT	409.00	322.00	310.47
001-445-297	SUB-TOTAL PERSONNEL COSTS	171,475.00	131,697.00	125,181.91
001-445-300	OFFICE SUPPLIES	2,000.00	2,050.00	2,382.95
001-445-310	POSTAGE EXPENSE	1,500.00	1,500.00	1,075.81
001-445-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	233.03
001-445-451	MAINTENANCE AGREEMENTS	7,150.00	8,050.00	8,053.50
001-445-452	EQUIPMENT REPAIRS	200.00	200.00	349.98
001-445-462	COPIER EXPENSE	-	-	-
001-445-480	BONDS	-	-	-
001-445-481	DUES & SUBSCRIPTIONS	-	-	-
001-445-497	SUB-TOTAL OPERATING COSTS	11,150.00	12,100.00	12,095.27
001-445-500	TRAVEL & TRAINING	1,000.00	950.00	-
001-445-800	CAPITAL OUTLAY >\$200 <\$5,000	-	3,835.00	3,183.17
001-445-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL CONSOLIDATED COLLECTIONS	\$ 183,625.00	\$ 148,582.00	\$ 140,460.35

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--382ND DISTRICT COURT--			
001-450-103	COURT ADMINISTRATOR (1)	\$ 51,710.00	\$ 50,204.00	\$ 50,397.26
001-450-105	ASSISTANT COORDINATOR (1)	46,433.00	45,080.00	45,339.44
001-450-108	SUPPLEMENTAL STAFF/TRANSLATOR	18,000.00	18,000.00	5,253.40
001-450-109	LONGEVITY PAY	10,800.00	10,080.00	10,080.00
001-450-110	COURT REPORTER SALARY (1)	84,667.00	83,416.00	83,736.61
001-450-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	18,000.00
001-450-121	INCENTIVE PAY	-	-	-
001-450-130	BAILIFF SALARY (1)	61,831.00	60,030.00	55,457.22
001-450-195	VISITING JUDGES' EXPENSE	-	-	-
001-450-200	SOCIAL SECURITY TAX	22,295.00	21,734.00	18,907.12
001-450-202	GROUP INSURANCE	44,486.00	44,486.00	44,485.44
001-450-203	RETIREMENT	24,610.00	23,949.00	23,671.00
001-450-204	WORKERS COMP INSURANCE	2,965.00	2,930.00	2,691.06
001-450-206	UNEMPLOYMENT	950.00	958.00	900.09
001-450-297	SUB-TOTAL PERSONNEL COSTS	386,747.00	378,867.00	358,918.64
001-450-300	OFFICE SUPPLIES	6,000.00	6,000.00	3,636.98
001-450-310	POSTAGE EXPENSE	2,500.00	2,500.00	1,515.47
001-450-333	BOARD FOR JURORS	1,000.00	1,000.00	145.98
001-450-335	UNIFORMS/ACCESS	500.00	500.00	-
001-450-352	EQUIPMENT/FURNITURE < \$200	500.00	500.00	48.75
001-450-400	DJ APPOINTED ATTORNEY	160,000.00	160,000.00	139,155.96
001-450-405	REPORTER'S RECORDS	20,000.00	20,000.00	17,474.25
001-450-407	SUBSTITUTE COURT REPORTER	-	-	2,250.00
001-450-414	TRANSLATOR/INTERPRETER	6,300.00	6,300.00	750.00
001-450-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	1,685.76
001-450-420	TELEPHONE COMMUNICATION	-	-	-
001-450-430	ADVERTISEMENT	-	-	-
001-450-451	MAINTENANCE AGREEMENTS	1,750.00	1,700.00	1,608.00
001-450-452	EQUIPMENT REPAIRS	200.00	200.00	16.50
001-450-462	COPIER EXPENSE	1,700.00	1,700.00	1,633.91
001-450-465	COMPUTER (\$600 PER MONTH)	-	-	-
001-450-480	BONDS	100.00	100.00	71.00
001-450-481	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	10,710.02
001-450-485	PETIT JURORS	40,000.00	40,000.00	13,943.00
001-450-486	BAILIFF SERVICES	3,000.00	3,000.00	2,100.00
001-450-488	GRAND JURORS	6,000.00	6,000.00	5,221.00
001-450-491	INVESTIGATION CASES	20,000.00	20,000.00	7,632.46
001-450-495	MISCELLANEOUS	-	-	-
001-450-497	SUB-TOTAL OPERATING COSTS	286,550.00	286,500.00	209,599.04

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--382ND DISTRICT COURT--			
001-450-500	TRAVEL & TRAINING	3,000.00	3,000.00	1,085.17
001-450-510	SOFTWARE TRAINING	-	-	-
001-450-650	JUVENILE PROBATION BUDGET	-	-	-
001-450-655	PROBATION OFFICE BUDGET	-	-	-
001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	1,000.00	1,000.00	-
001-450-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-450-805	CAPITAL IMPROVEMENTS	-	-	-
001-450-825	CAPITAL LEASES	-	-	-
	TOTAL 382ND DISTRICT COURT	\$ 677,297.00	\$ 669,367.00	\$ 569,602.85

ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
--439TH DISTRICT COURT--				
001-455-103	COURT ADMINISTRATOR (1)	\$ 51,710.00	\$ 50,204.00	\$ 50,397.26
001-455-105	ASSISTANT COORDINATOR (1)	40,053.00	38,887.00	39,036.78
001-455-108	SUPPLEMENTAL STAFF/TRANSLATOR	18,000.00	18,000.00	7,353.79
001-455-109	LONGEVITY PAY	5,280.00	4,560.00	4,560.00
001-455-110	COURT REPORTER SALARY (1)	84,667.00	83,416.00	83,736.61
001-455-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	18,000.00
001-455-121	INCENTIVE PAY	900.00	-	-
001-455-130	BAILIFF SALARY (1)	43,438.00	42,173.00	42,559.72
001-455-195	VISITING JUDGES' EXPENSE	-	-	-
001-455-200	SOCIAL SECURITY TAX	20,047.00	19,526.00	16,825.65
001-455-202	GROUP INSURANCE	44,486.00	44,486.00	44,485.44
001-455-203	RETIREMENT	21,964.00	21,352.00	21,446.06
001-455-204	WORKERS COMP INSURANCE	2,438.00	2,320.00	2,524.25
001-455-206	UNEMPLOYMENT	848.00	855.00	830.72
001-455-297	SUB-TOTAL PERSONNEL COSTS	351,831.00	343,779.00	331,756.28
001-455-300	OFFICE SUPPLIES	6,000.00	5,900.00	3,230.68
001-455-310	POSTAGE EXPENSE	2,500.00	2,500.00	1,599.64
001-455-333	BOARD FOR JURORS	1,000.00	1,000.00	603.66
001-455-335	UNIFORMS/ACCESS	500.00	1,500.00	962.05
001-455-352	EQUIPMENT/FURNITURE < \$200	500.00	500.00	50.00
001-455-400	DJ APPOINTED ATTORNEY	160,000.00	160,000.00	122,467.50
001-455-405	REPORTER'S RECORDS	20,000.00	20,000.00	-
001-455-407	SUBSTITUTE COURT REPORTER	-	-	-
001-455-414	TRANSLATOR/INTERPRETER	6,300.00	6,300.00	750.00
001-455-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	1,788.27
001-455-420	TELEPHONE COMMUNICATION	-	-	-
001-455-430	ADVERTISEMENT	-	-	-
001-455-451	MAINTENANCE AGREEMENTS	1,850.00	1,700.00	1,735.83
001-455-452	EQUIPMENT REPAIRS	200.00	200.00	85.00
001-455-462	COPIER EXPENSE	1,700.00	1,700.00	1,633.91
001-455-465	COMPUTER (\$600 PER MONTH)	-	-	-
001-455-480	BONDS	100.00	100.00	-
001-455-481	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	11,419.94
001-455-485	PETIT JURORS	40,000.00	40,000.00	11,251.00
001-455-486	BAILIFF SERVICES	3,000.00	3,000.00	1,425.00
001-455-488	GRAND JURORS	6,000.00	6,000.00	5,221.00
001-455-491	INVESTIGATION CASES	20,000.00	20,000.00	10,522.60
001-455-495	MISCELLANEOUS	-	-	227.54
001-455-497	SUB-TOTAL OPERATING COSTS	286,650.00	287,400.00	174,973.62
001-455-500	TRAVEL & TRAINING	3,000.00	3,000.00	2,638.96
001-455-510	SOFTWARE TRAINING	-	-	-
001-455-655	PROBATION OFFICE BUDGET	-	-	-
001-455-800	CAPITAL OUTLAY >\$200 <\$5,000	1,250.00	1,100.00	1,066.69
001-455-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL 439TH DISTRICT COURT	\$ 642,731.00	\$ 635,279.00	\$ 510,435.55

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--DISTRICT CLERK--			
001-460-101	DISTRICT CLERK'S SALARY (1)	\$ 73,701.00	\$ 71,554.00	\$ 71,409.85
001-460-104	DEPUTIES SALARIES (12)	416,759.00	407,168.00	408,200.56
001-460-109	LONGEVITY PAY	13,320.00	15,840.00	15,840.00
001-460-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-460-200	SOCIAL SECURITY TAXES	38,690.00	37,531.00	36,536.93
001-460-202	GROUP INSURANCE	144,578.00	144,578.00	144,438.18
001-460-203	RETIREMENT	45,521.00	44,154.00	44,770.77
001-460-204	WORKERS COMP INSURANCE	2,397.00	2,326.00	1,881.24
001-460-206	UNEMPLOYMENT	1,481.00	1,489.00	1,513.52
001-460-297	SUB-TOTAL PERSONNEL COSTS	738,447.00	726,640.00	726,590.97
001-460-300	OFFICE SUPPLIES	21,000.00	21,000.00	20,880.38
001-460-310	POSTAGE EXPENSE	15,000.00	17,200.00	18,696.55
001-460-352	EQUIPMENT/FURNITURE < \$200	2,000.00	1,000.00	266.30
001-460-408	MICROFILMING/STORAGE	600.00	600.00	-
001-460-420	TELEPHONE COMMUNICATION	-	-	-
001-460-430	ADVERTISEMENT	1,200.00	1,200.00	54.40
001-460-451	MAINTENANCE AGREEMENTS	51,450.00	46,075.00	47,915.31
001-460-452	EQUIPMENT REPAIRS	2,000.00	1,000.00	859.93
001-460-462	COPIER EXPENSE	4,320.00	2,400.00	2,076.00
001-460-465	SOFTWARE	1,876.00	-	-
001-460-480	BONDS	500.00	500.00	340.00
001-460-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	806.00
001-460-497	SUB-TOTAL OPERATING COSTS	100,946.00	91,975.00	91,894.87
001-460-500	TRAVEL & TRAINING	5,000.00	1,545.00	1,513.15
001-460-510	SOFTWARE TRAINING	-	-	-
001-460-800	CAPITAL OUTLAY >\$200 <\$5,000	5,807.00	1,000.00	970.00
001-460-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-460-805	CAPITAL IMPROVEMENTS	-	-	-
001-460-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT CLERK	\$ 850,200.00	\$ 821,160.00	\$ 820,968.99

ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	-- JUSTICE OF THE PEACE #1 --			
001-471-101	JP #1 SALARY (1)	\$ 70,693.00	\$ 68,634.00	\$ 68,523.55
001-471-105	JP CLERKS (2)	76,390.00	72,430.00	73,266.88
001-471-107	VISITING JP	-	-	-
001-471-108	TRANSLATOR SALARY	400.00	400.00	-
001-471-109	LONGEVITY PAY	840.00	1,320.00	1,320.00
001-471-150	ALLOWANCES (AUTO/PHONE)	4,920.00	4,920.00	4,919.98
001-471-200	SOCIAL SECURITY TAXES	11,723.00	11,300.00	10,864.40
001-471-202	GROUP INSURANCE	33,364.00	33,364.00	33,341.58
001-471-203	RETIREMENT	13,791.00	13,294.00	13,322.78
001-471-204	WORKERS COMP INSURANCE	726.00	701.00	572.31
001-471-206	UNEMPLOYMENT	269.00	267.00	268.83
001-471-297	SUB-TOTAL PERSONNEL COSTS	213,116.00	206,630.00	206,400.31
001-471-300	OFFICE SUPPLIES	3,000.00	4,000.00	1,602.76
001-471-310	POSTAGE EXPENSE	6,000.00	8,000.00	2,688.99
001-471-330	GAS, OIL & MAINT	-	-	-
001-471-333	BOARD FOR JURORS	200.00	200.00	-
001-471-335	UNIFORMS	-	-	-
001-471-352	EQUIPMENT/FURNITURE < \$200	-	500.00	516.24
001-471-405	REPORTERS RECORDS	-	-	-
001-471-407	SUBSTITUTE COURT REPORTER	-	-	-
001-471-414	TRANSLATOR/INTERPRETER	200.00	250.00	-
001-471-415	VISITING JUDGES/ARRAIGNMENTS	-	-	-
001-471-420	TELEPHONE COMMUNICATION	-	-	-
001-471-451	MAINTENANCE AGREEMENTS	8,565.00	8,155.00	8,055.46
001-471-452	EQUIPMENT REPAIRS	100.00	100.00	96.25
001-471-462	COPIER EXPENSE	-	100.00	-
001-471-465	SOFTWARE	-	-	-
001-471-480	BONDS	250.00	250.00	100.00
001-471-481	DUES & SUBSCRIPTIONS	250.00	250.00	280.00
001-471-485	JURORS	1,500.00	1,500.00	438.00
001-471-497	SUB-TOTAL OPERATING COSTS	20,065.00	23,305.00	13,777.70
001-471-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,673.02
001-471-510	SOFTWARE TRAINING	-	-	-
001-471-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-471-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-471-805	CAPITAL IMPROVEMENTS	-	-	-
001-471-825	CAPITAL LEASES	-	-	-
	TOTAL JP #1	\$ 237,181.00	\$ 233,935.00	\$ 221,851.03

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--JUSTICE OF THE PEACE #2--			
001-472-101	JP #2 SALARY (1)	\$ 70,693.00	\$ 68,634.00	\$ 68,523.55
001-472-105	JP CLERKS (2&1/2)	88,434.00	99,549.00	96,669.26
001-472-107	VISITING JP	-	-	-
001-472-108	TRANSLATOR SALARY	400.00	400.00	-
001-472-109	LONGEVITY PAY	-	600.00	600.00
001-472-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-472-200	SOCIAL SECURITY TAXES	12,580.00	13,319.00	12,310.34
001-472-202	GROUP INSURANCE	33,364.00	42,632.00	42,622.88
001-472-203	RETIREMENT	14,801.00	15,670.00	15,364.25
001-472-204	WORKER'S COMP INSURANCE	779.00	825.00	667.59
001-472-206	UNEMPLOYMENT	308.00	362.00	350.39
001-472-297	SUB-TOTAL PERSONNEL COSTS	226,279.00	246,911.00	242,028.24
001-472-300	OFFICE SUPPLIES	4,000.00	4,000.00	2,535.89
001-472-310	POSTAGE EXPENSE	4,000.00	4,000.00	2,297.05
001-472-333	BOARD FOR JURORS	200.00	200.00	-
001-472-352	EQUIPMENT/FURNITURE < \$200	-	500.00	1,790.03
001-472-405	REPORTERS RECORDS	-	-	-
001-472-407	SUBSTITUTE COURT REPORTER	-	-	-
001-472-414	TRANSLATOR/INTERPRETER	200.00	200.00	-
001-472-415	VISITING JUDGE'S EXPENSE	-	-	-
001-472-420	TELEPHONE COMMUNICATION	-	-	-
001-472-451	MAINTENANCE AGREEMENTS	10,075.00	9,600.00	9,480.37
001-472-452	EQUIPMENT REPAIRS	100.00	300.00	96.25
001-472-462	COPIER EXPENSE	-	-	-
001-472-465	SOFTWARE	-	-	-
001-472-480	BONDS	250.00	250.00	100.00
001-472-481	DUES & SUBSCRIPTIONS	250.00	250.00	315.00
001-472-485	JURORS	1,500.00	1,500.00	540.00
001-472-497	SUB-TOTAL OPERATING COSTS	20,575.00	20,800.00	17,154.59
001-472-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,113.10
001-472-510	SOFTWARE TRAINING	-	-	-
001-472-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-472-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-472-805	CAPITAL IMPROVEMENTS	-	-	-
001-472-825	CAPITAL LEASES	-	-	-
	TOTAL JP #2	\$ 250,854.00	\$ 271,711.00	\$ 262,295.93

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--JUSTICE OF THE PEACE #3--			
001-473-101	JP #3 SALARY (1)	\$ 70,693.00	\$ 68,634.00	\$ 68,099.69
001-473-105	JP CLERKS (2)	72,069.00	59,184.00	55,656.68
001-473-107	VISITING JP	-	-	-
001-473-108	TRANSLATOR SALARY	400.00	400.00	-
001-473-109	LONGEVITY PAY	720.00	-	-
001-473-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-473-200	SOCIAL SECURITY TAXES	11,383.00	10,185.00	9,399.39
001-473-202	GROUP INSURANCE	33,364.00	24,097.00	24,073.78
001-473-203	RETIREMENT	13,392.00	11,982.00	11,580.87
001-473-204	WORKERS COMP INSURANCE	706.00	632.00	471.80
001-473-206	UNEMPLOYMENT	254.00	213.00	199.71
001-473-297	SUB-TOTAL PERSONNEL COSTS	207,901.00	180,247.00	174,401.90
001-473-300	OFFICE SUPPLIES	3,000.00	3,000.00	2,807.54
001-473-310	POSTAGE EXPENSE	2,000.00	2,500.00	667.25
001-473-333	BOARD FOR JURORS	200.00	200.00	-
001-473-352	EQUIPMENT/FURNITURE < \$200	-	500.00	794.64
001-473-414	TRANSLATOR/INTERPRETER	200.00	250.00	-
001-473-451	MAINTENANCE AGREEMENTS	8,565.00	8,155.00	-
001-473-452	EQUIPMENT REPAIRS	100.00	150.00	11.25
001-473-480	BONDS	250.00	250.00	100.00
001-473-481	DUES & SUBSCRIPTIONS	250.00	250.00	111.00
001-473-485	JURORS	1,500.00	1,000.00	306.00
001-473-497	SUB-TOTAL OPERATING COSTS	16,065.00	16,255.00	4,797.68
001-473-500	TRAVEL & TRAINING	4,000.00	4,000.00	2,444.88
001-473-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,900.00	1,814.95
001-473-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL JP #3	\$ 227,966.00	\$ 202,402.00	\$ 183,459.41

**ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--JUSTICE OF THE PEACE #4--			
001-474-101	JP #4 SALARY (1)	\$ 70,693.00	\$ 68,634.00	\$ 68,099.69
001-474-105	JP CLERKS (2)	73,692.00	71,545.00	71,820.11
001-474-107	VISITING JP	-	-	-
001-474-108	TRANSLATOR SALARY	400.00	400.00	-
001-474-109	LONGEVITY PAY	600.00	-	-
001-474-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-474-200	SOCIAL SECURITY TAXES	11,498.00	11,131.00	10,611.13
001-474-202	GROUP INSURANCE	33,364.00	33,364.00	33,364.08
001-474-203	RETIREMENT	13,528.00	13,095.00	13,035.65
001-474-204	WORKERS COMP INSURANCE	712.00	690.00	533.30
001-474-206	UNEMPLOYMENT	260.00	258.00	259.24
001-474-297	SUB-TOTAL PERSONNEL COSTS	209,667.00	204,037.00	202,643.18
001-474-300	OFFICE SUPPLIES	3,000.00	3,000.00	2,988.49
001-474-310	POSTAGE EXPENSE	3,500.00	2,500.00	3,918.92
001-474-333	BOARD FOR JURORS	200.00	200.00	-
001-474-352	EQUIPMENT/FURNITURE < \$200	-	500.00	160.95
001-474-414	TRANSLATOR/INTERPRETER	200.00	100.00	-
001-474-451	MAINTENANCE AGREEMENTS	8,565.00	8,155.00	-
001-474-452	EQUIPMENT REPAIRS	100.00	200.00	96.25
001-474-480	BONDS	250.00	250.00	100.00
001-474-481	DUES & SUBSCRIPTIONS	250.00	250.00	130.00
001-474-485	JURORS	1,500.00	1,000.00	-
001-474-497	SUB-TOTAL OPERATING COSTS	17,565.00	16,155.00	7,394.61
001-474-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,743.25
001-474-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-474-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL JP #4	\$ 231,232.00	\$ 224,192.00	\$ 211,781.04

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--DISTRICT ATTORNEY--			
001-480-102	VICTIM ASSISTANCE COORD (1)	\$ 40,053.00	\$ 38,887.00	\$ 39,291.68
001-480-103	ASSIST D.A. SALARIES (13)	979,057.00	902,550.00	893,680.65
001-480-104	D.A. INVESTIGATORS (3&1/2)	191,387.00	130,712.00	133,716.71
001-480-105	CLERKS SALARIES (6&1/2)	212,010.00	206,889.00	200,692.42
001-480-106	PROSECUTOR/GRANT (1)	11,551.00	-	-
001-480-108	SUPPLEMENTAL STAFF/TRANSLATOR	-	-	-
001-480-109	LONGEVITY PAY	8,640.00	9,180.00	9,180.00
001-480-110	ASSIST DA'S STATE LONGEVITY	17,200.00	17,880.00	21,483.10
001-480-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	18,000.00
001-480-115	JUDICIAL SUPPLEMENT	-	-	-
001-480-121	INCENTIVE PAY	2,100.00	-	-
001-480-150	ALLOWANCE (PHONE)	720.00	720.00	725.47
001-480-200	SOCIAL SECURITY TAXES	112,393.00	101,350.00	95,648.10
001-480-202	GROUP INSURANCE	255,792.00	233,549.00	233,472.06
001-480-203	RETIREMENT	132,227.00	118,299.00	118,638.09
001-480-204	WORKERS COMP INSURANCE	837.00	759.00	578.98
001-480-206	UNEMPLOYMENT	5,042.00	4,701.00	4,687.74
001-480-297	SUB-TOTAL PERSONNEL COSTS	1,987,009.00	1,783,476.00	1,769,795.00
001-480-300	OFFICE SUPPLIES	16,500.00	14,000.00	14,104.61
001-480-310	POSTAGE EXPENSE	1,500.00	2,000.00	1,253.54
001-480-330	GAS, OIL & MAINT	4,000.00	4,000.00	4,313.75
001-480-335	UNIFORMS & ACCESSORIES	-	-	-
001-480-336	AMMO	900.00	900.00	318.91
001-480-352	EQUIPMENT/FURNITURE < \$200	1,500.00	1,000.00	1,450.79
001-480-360	DIGITAL RESEARCH	9,500.00	9,500.00	9,642.39
001-480-390	BOOKS & SUPPLEMENTS	-	-	-
001-480-400	OUTSIDE AUDIT FEES	-	-	-
001-480-405	REPORTER'S RECORDS	2,000.00	2,000.00	1,421.00
001-480-407	SUBSTITUTE COURT REPORTER	-	-	-
001-480-415	VISITING PROSECUTORS	-	-	-
001-480-420	TELEPHONE COMMUNICATION	-	-	-
001-480-451	MAINTENANCE AGREEMENTS	23,450.00	22,320.00	22,052.74
001-480-452	EQUIPMENT REPAIRS	500.00	500.00	28.41
001-480-462	COPIER EXPENSE	5,000.00	5,000.00	5,025.27
001-480-465	SOFTWARE	3,522.00	-	25.00
001-480-480	BONDS	450.00	450.00	171.00
001-480-481	DUES & SUBSCRIPTIONS	9,000.00	6,000.00	6,745.46
001-480-482	INSURANCE AUTOS	-	-	-
001-480-491	INVESTIGATION CASES	5,000.00	5,000.00	3,865.21
001-480-495	MISCELLANEOUS	-	-	40.38
001-480-497	SUB-TOTAL OPERATING COSTS	82,822.00	72,670.00	70,458.46
001-480-500	TRAVEL & TRAINING	20,000.00	20,000.00	18,565.87
001-480-510	SOFTWARE TRAINING	-	-	-
001-480-800	CAPITAL OUTLAY >\$200 <\$5,000	5,000.00	2,550.00	1,388.00
001-480-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-480-805	CAPITAL IMPROVEMENTS	-	-	-
001-480-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT ATTORNEY	\$ 2,094,831.00	\$ 1,878,696.00	\$ 1,860,207.33

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	ELECTIONS ADMINISTRATOR--			
001-490-102	ADMINISTRATOR SALARY (1)	\$ 68,127.00	\$ 66,393.00	\$ 66,397.36
001-490-103	CLERK'S SALARY(2)	63,531.00	66,226.00	66,219.28
001-490-104	EARLY VOTING WORKERS (W2)	30,000.00	40,000.00	39,726.93
001-490-106	ELECTION DAY WORKERS (W2)	15,900.00	22,050.00	22,046.84
001-490-108	PART TIME CLERKS	-	-	-
001-490-109	LONGEVITY PAY	6,600.00	6,360.00	6,360.00
001-490-149	ELECTION JUDGE ALLOWANCE	-	-	-
001-490-150	ALLOWANCE (PHONE)	420.00	420.00	423.13
001-490-200	SOCIAL SECURITY TAXES	14,119.00	14,762.00	14,762.32
001-490-202	GROUP INSURANCE	33,364.00	33,364.00	33,364.08
001-490-203	RETIREMENT	12,481.00	12,564.00	12,545.96
001-490-204	WORKERS COMP INSURANCE	1,375.00	1,980.00	2,242.02
001-490-206	UNEMPLOYMENT	481.00	500.00	513.63
001-490-297	SUB TOTAL PERSONNEL COSTS	246,398.00	264,619.00	264,601.55
001-490-300	OFFICE SUPPLIES	5,000.00	5,000.00	4,637.75
001-490-301	ELECTION SUPPLIES	11,450.00	11,450.00	10,424.19
001-490-310	POSTAGE EXPENSE	18,250.00	16,510.00	21,176.73
001-490-352	EQUIPMENT/FURNITURE < \$200	2,000.00	1,350.00	1,445.39
001-490-420	TELEPHONE/AIR CARDS	7,000.00	7,000.00	6,215.20
001-490-430	ADVERTISEMENT	2,000.00	2,000.00	990.00
001-490-440	UTILITIES	-	6,450.00	6,323.08
001-490-451	MAINTENANCE AGREEMENTS	61,100.00	55,045.00	55,540.17
001-490-452	EQUIPMENT REPAIRS	400.00	400.00	390.42
001-490-458	SECURITY SYSTEM	-	600.00	685.92
001-490-460	RENT	-	36,000.00	36,000.00
001-490-462	COPIER EXPENSE	1,600.00	1,600.00	1,499.34
001-490-463	EQUIPMENT LEASE/RENTAL	500.00	500.00	474.45
001-490-465	SOFTWARE/LICENSING	-	-	-
001-490-480	BONDS	100.00	100.00	200.00
001-490-481	DUES & SUBSCRIPTIONS	400.00	400.00	495.45
001-490-483	EARLY VOTING WORKER (1099)	-	-	20.00
001-490-484	ELECTION DAY WORKER (1099)	-	-	-
001-490-495	VOTING MACHINE PROGRAMMING	12,000.00	12,000.00	9,922.43
001-490-497	SUB-TOTAL OPERATING COSTS	121,800.00	156,405.00	156,400.52
001-490-500	TRAVEL & TRAINING	4,000.00	2,400.00	2,391.15
001-490-800	CAPITAL OUTLAY >\$200 <\$5,000	3,000.00	33,100.00	33,097.90
001-490-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-490-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL ELECTIONS ADMINISTRATOR	\$ 375,198.00	\$ 456,524.00	\$ 456,491.12

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--COUNTY AUDITOR--			
001-500-102	COUNTY AUDITORS SALARY (1)	\$ 87,350.00	\$ 85,637.00	\$ 85,966.23
001-500-103	ASSISTANTS SALARIES (7)	278,056.00	244,146.00	243,398.85
001-500-108	PART TIME SALARY	-	-	-
001-500-109	LONGEVITY PAY	7,680.00	7,080.00	7,080.00
001-500-200	SOCIAL SECURITY TAXES	28,540.00	25,769.00	24,442.72
001-500-202	GROUP INSURANCE	88,971.00	77,850.00	78,294.91
001-500-203	RETIREMENT	33,577.00	30,318.00	30,280.12
001-500-204	WORKERS COMP INSURANCE	1,769.00	1,598.00	1,203.63
001-500-206	UNEMPLOYMENT	1,297.00	1,212.00	1,199.11
001-500-297	SUB-TOTAL PERSONNEL COSTS	527,240.00	473,610.00	471,865.57
001-500-300	OFFICE SUPPLIES	5,000.00	5,000.00	3,261.87
001-500-310	POSTAGE EXPENSE	800.00	800.00	573.22
001-500-352	EQUIPMENT/FURNITURE < \$200	750.00	500.00	301.43
001-500-420	TELEPHONE COMMUNICATION	-	-	-
001-500-430	ADVERTISEMENT	-	-	-
001-500-451	MAINTENANCE AGREEMENTS	20,835.00	17,755.00	17,952.98
001-500-452	EQUIPMENT REPAIRS	500.00	500.00	189.98
001-500-462	COPIER EXPENSE	2,500.00	2,400.00	2,413.18
001-500-465	SOFTWARE	-	-	-
001-500-480	BONDS	100.00	100.00	100.00
001-500-481	DUES & SUBSCRIPTIONS	500.00	500.00	452.00
001-500-495	MISCELLANEOUS	500.00	500.00	-
001-500-497	SUB-TOTAL OPERATING COSTS	31,485.00	28,055.00	25,244.66
001-500-500	TRAVEL & TRAINING	4,000.00	2,500.00	2,461.97
001-500-800	CAPITAL OUTLAY >\$200 <\$5,000	5,450.00	7,450.00	7,312.99
001-500-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-500-805	CAPITAL IMPROVEMENTS	-	-	-
001-500-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AUDITOR	\$ 568,175.00	\$ 511,615.00	\$ 506,885.19

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	-COUNTY TREASURER-			
001-510-101	TREASURERS SALARY (1)	\$ 73,701.00	\$ 71,554.00	\$ 71,409.84
001-510-103	ASSISTANTS (4)	161,912.00	155,824.00	155,921.85
001-510-108	PART-TIME/OVERTIME SALARY	-	-	442.53
001-510-109	LONGEVITY PAY	2,880.00	2,040.00	2,040.00
001-510-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-510-200	SOCIAL SECURITY TAXES	18,398.00	17,704.00	16,742.22
001-510-202	GROUP INSURANCE	55,607.00	55,607.00	55,134.41
001-510-203	RETIREMENT	21,645.00	20,828.00	20,863.28
001-510-204	WORKERS COMP INSURANCE	1,140.00	1,097.00	822.06
001-510-206	UNEMPLOYMENT	573.00	568.00	566.33
001-510-297	SUB-TOTAL PERSONNEL COSTS	337,856.00	327,222.00	325,942.44
001-510-300	OFFICE SUPPLIES	5,000.00	6,000.00	6,338.30
001-510-310	POSTAGE EXPENSE	4,000.00	4,000.00	4,247.03
001-510-352	EQUIPMENT/FURNITURE < \$200	200.00	200.00	921.68
001-510-410	PROFESSIONAL FEES	-	-	-
001-510-420	TELEPHONE COMMUNICATION	-	-	-
001-510-430	ADVERTISEMENT	-	-	-
001-510-451	MAINTENANCE AGREEMENTS	19,735.00	16,655.00	16,651.07
001-510-452	EQUIPMENT REPAIRS	100.00	100.00	94.99
001-510-462	COPIER EXPENSE	2,785.00	2,785.00	2,784.00
001-510-465	SOFTWARE	250.00	-	-
001-510-466	TIMEKEEPING SOFTWARE	-	12,500.00	-
001-510-480	BONDS	700.00	700.00	693.00
001-510-481	DUES & SUBSCRIPTIONS	200.00	200.00	185.00
001-510-486	CONTRACT LABOR	-	-	-
001-510-495	MISCELLANEOUS	-	-	-
001-510-497	SUB-TOTAL OPERATING COSTS	32,970.00	43,140.00	31,915.07
001-510-500	TRAVEL & TRAINING	3,500.00	3,500.00	2,387.28
001-510-800	CAPITAL OUTLAY >\$200 <\$5,000	-	2,740.00	2,503.95
001-510-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-510-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COUNTY TREASURER	\$ 374,326.00	\$ 376,602.00	\$ 362,748.74

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--TAX ASSESSOR-COLLECTOR--			
001-520-101	TAX ASSESSORS SALARY (1)	\$ 73,701.00	\$ 71,554.00	\$ 71,409.84
001-520-104	DEPUTIES SALARIES (7)	247,071.00	248,554.00	244,637.44
001-520-108	PART-TIME SALARY	-	-	-
001-520-109	LONGEVITY PAY	6,840.00	10,800.00	10,800.00
001-520-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-520-200	SOCIAL SECURITY TAXES	25,215.00	25,468.00	24,193.38
001-520-202	GROUP INSURANCE	88,971.00	88,971.00	88,825.98
001-520-203	RETIREMENT	29,665.00	29,962.00	29,596.43
001-520-204	WORKERS COMP INSURANCE	1,563.00	1,578.00	1,168.71
001-520-206	UNEMPLOYMENT	883.00	934.00	919.42
001-520-297	SUB-TOTAL PERSONNEL COSTS	475,909.00	479,821.00	473,551.12
001-520-300	OFFICE SUPPLIES	9,300.00	9,300.00	5,050.74
001-520-310	POSTAGE EXPENSE	13,700.00	13,700.00	16,878.85
001-520-311	MAIL FEES	-	-	(22,684.40)
001-520-352	EQUIPMENT/FURNITURE < \$200	1,200.00	1,200.00	818.50
001-520-420	TELEPHONE COMMUNICATION	-	-	-
001-520-430	ADVERTISEMENT	-	-	-
001-520-450	MAINTENANCE & REPAIRS	-	-	-
001-520-451	MAINTENANCE AGREEMENTS	-	300.00	144.23
001-520-452	EQUIPMENT REPAIRS	500.00	500.00	157.00
001-520-458	SECURITY SYSTEM	384.00	384.00	288.00
001-520-462	COPIER EXPENSE	3,415.00	1,700.00	2,272.00
001-520-463	EQUIPMENT LEASE/RENTAL	-	-	-
001-520-465	COMPUTER/SOFTWARE	-	-	-
001-520-480	BONDS	1,400.00	1,400.00	1,000.00
001-520-481	DUES & SUBSCRIPTIONS	600.00	600.00	424.45
001-520-495	MISCELLANEOUS	-	-	-
001-520-497	SUB-TOTAL OPERATING COSTS	30,499.00	29,084.00	4,349.37
001-520-500	TRAVEL & TRAINING	6,500.00	6,500.00	3,842.76
001-520-800	CAPITAL OUTLAY >\$200 <\$5,000	-	5,750.00	5,604.75
001-520-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-520-805	CAPITAL IMPROVEMENTS	-	-	-
001-520-825	CAPITAL LEASES	-	-	-
	TOTAL TAX ASSESSOR-COLLECTOR	\$ 512,908.00	\$ 521,155.00	\$ 487,348.00

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--MAINTENANCE & OPERATIONS--			
001-550-102	MAINTENANCE SUPERVISOR (1)	\$ 65,779.00	\$ 63,863.00	\$ 64,108.40
001-550-103	TECHNICIAN SALARY (3)	105,674.00	135,049.00	103,880.22
001-550-105	PROFESSIONAL SPECIALIST	-	-	-
001-550-107	OVERTIME/COMPTIME/VACATION	3,500.00	7,000.00	3,568.94
001-550-109	LONGEVITY PAY	6,480.00	6,600.00	6,600.00
001-550-115	CUSTODIAN SALARIES	-	-	-
001-550-150	ALLOWANCE (PHONE)	1,980.00	2,400.00	1,978.71
001-550-200	SOCIAL SECURITY TAXES	14,088.00	16,497.00	13,638.93
001-550-202	GROUP INSURANCE	44,486.00	55,607.00	56,407.58
001-550-203	RETIREMENT	16,508.00	19,342.00	16,280.02
001-550-204	WORKERS COMP INSURANCE	5,712.00	6,688.00	4,149.87
001-550-206	UNEMPLOYMENT	638.00	779.00	649.99
001-550-297	SUB-TOTAL PERSONNEL COSTS	264,845.00	313,825.00	271,262.66
001-550-300	OFFICE SUPPLIES	200.00	200.00	499.24
001-550-301	JANITORIAL SUPPLIES	10,000.00	-	12,607.23
001-550-310	POSTAGE EXPENSE	-	-	27.78
001-550-330	GAS, OIL & MAINT	6,000.00	6,000.00	4,891.69
001-550-335	UNIFORMS & ACCESSORIES	2,000.00	3,000.00	2,228.41
001-550-352	EQUIPMENT/FURNITURE < \$200	500.00	1,500.00	201.16
001-550-370	TOOLS	2,000.00	3,000.00	1,606.89
001-550-395	SIGNS & BARRICADES	250.00	1,000.00	-
001-550-420	TELEPHONE COMMUNICATION	350.00	350.00	390.24
001-550-430	ADVERTISING	-	-	-
001-550-440	UTILITIES	-	-	-
001-550-441	UTILITIES - ADULT PROBATION	-	-	-
001-550-442	JUVENILE PROBATION UTILITIES	-	-	-
001-550-443	UTILITIES-COUNTY AGENT	-	-	-
001-550-444	UTILITIES-NEW COURTHOUSE	-	-	-
001-550-449	UTILITIES-YELLOW JACKET BLDG	-	-	-
001-550-450	MAINTENANCE & REPAIRS	125,000.00	110,566.00	104,961.64
001-550-451	MAINTENANCE AGREEMENTS	155,125.00	144,730.00	137,580.52
001-550-452	EQUIPMENT REPAIRS	-	-	-
001-550-458	SECURITY SYSTEMS	-	-	-
001-550-460	PARKING LOT/HANCE	-	-	-
001-550-462	COPIER EXPENSE	-	-	-
001-550-463	RENT-COUNTY AGENT	-	-	-
001-550-464	JPD RENT	-	-	-
001-550-466	DA MODULAR RENTAL	-	-	-
001-550-467	COURTHOUSE RESEARCH PLOTS	-	-	4,903.25
001-550-469	RENT-YELLOW JACKET BLDG	-	-	-
001-550-481	DUES & SUBSCRIPTIONS	-	-	-
001-550-482	PROPERTY INSURANCE COVERAGE	-	-	-
001-550-486	CONTRACT SERVICES	5,000.00	5,000.00	3,250.00
001-550-495	MISCELLANEOUS	-	-	465.70
001-550-496	INSURANCE REIMBURSEMENTS	-	-	-
001-550-497	SUB-TOTAL OPERATING COSTS	306,425.00	275,346.00	273,613.75

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	-- MAINTENANCE & OPERATIONS--			
001-550-500	TRAVEL & TRAINING	2,000.00	-	-
001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,701.00	1,422.00
001-550-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-550-805	CAPITAL IMPROVEMENTS	-	-	-
001-550-825	CAPITAL LEASES	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	\$ 573,270.00	\$ 590,872.00	\$ 546,298.41

ROCKWALL COUNTY, TEXAS

2015 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	PUBLIC SAFETY--			
001-600-401	EMERGENCY SERVICES CORP	\$ 1,000.00	\$ 10,250.00	\$ 7,747.50
001-600-404	AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	26,800.00
001-600-405	ESC AMBULANCE SUBSIDY	255,510.00	239,825.00	242,323.52
001-600-406	AMBULANCE SUBSIDY REIMBURSEMENT	-	-	-
001-600-410	ESC FIRING RANGE OPERATIONS	11,040.00	11,212.00	11,211.41
001-600-415	ESC FIRING RANGE DEBT	123,660.00	125,044.00	125,043.16
001-600-420	ESC EMERGENCY MANAGEMENT	76,900.00	69,000.00	68,999.52
001-600-440	UTILITIES-DPS OFFICE	-	-	-
001-600-460	RENT-DPS OFFICE	-	-	-
001-600-483	LAW ENFORCEMENT INSURANCE	-	-	-
001-600-600	FIRE CALLS-WATER TRUCKS	-	-	-
001-600-604	FIRE CALLS-ROCKWALL FIRE DEPT	-	-	-
001-600-605	FIRE CALLS-MCCLENDON	-	-	-
001-600-606	FIRE CALLS-FATE FIRE DEPT	-	-	-
001-600-607	FIRE CALLS-ROYSE CITY FIRE DEPT	-	-	-
001-600-608	FIRE CALLS-HEATH FIRE DEPT	-	-	-
001-600-609	FIRE CALLS-WYLIE FIRE DEPT	-	-	1,000.00
001-600-610	DPS - HIGHWAY PATROL	2,000.00	2,000.00	1,437.42
001-600-612	DPS - LICENSE & WEIGHTS	100.00	100.00	-
001-600-614	DPS - DRIVERS LICENSE	-	-	-
001-600-615	TEXAS GAME WARDEN	-	-	-
	TOTAL PUBLIC SAFETY	\$ 510,210.00	\$ 497,431.00	\$ 484,562.53

**ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--CONSTABLE #1--			
001-621-101	CONSTABLE'S SALARY #1 (1)	\$ 57,478.00	\$ 54,225.00	\$ 54,115.87
001-621-109	LONGEVITY PAY	-	-	-
001-621-150	ALLOWANCES(PHONE)	720.00	720.00	719.94
001-621-200	SOCIAL SECURITY TAXES	4,452.00	4,203.00	4,163.12
001-621-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-621-203	RETIREMENT	5,238.00	4,945.00	4,935.12
001-621-204	WORKERS COMP INSURANCE	1,358.00	1,282.00	971.47
001-621-206	UNEMPLOYMENT	-	-	-
001-621-297	SUB-TOTAL PERSONNEL COSTS	80,367.00	76,496.00	76,026.88
001-621-300	OFFICE SUPPLIES	200.00	300.00	200.61
001-621-310	POSTAGE EXPENSE	100.00	100.00	48.36
001-621-330	GAS, OIL & MAINT	4,645.00	4,645.00	1,783.75
001-621-335	UNIFORMS & ACCESSORIES	600.00	600.00	710.71
001-621-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-621-405	PHYSICALS FOR CONSTABLES	-	-	-
001-621-420	TELEPHONE/AIR CARDS	-	-	-
001-621-440	UTILITIES	-	-	-
001-621-451	MAINTENANCE AGREEMENTS	3,525.00	3,360.00	3,315.26
001-621-452	EQUIPMENT REPAIRS	-	-	-
001-621-462	COPIER EXPENSE	-	-	-
001-621-465	SOFTWARE	-	-	-
001-621-469	RENT	-	-	-
001-621-480	BONDS	150.00	200.00	100.00
001-621-481	DUES & SUBSCRIPTIONS	60.00	-	60.00
001-621-482	INSURANCE AUTO	-	-	-
001-621-495	MISCELLANEOUS	150.00	-	-
001-621-497	SUB-TOTAL OPERATING COSTS	9,430.00	9,205.00	6,218.69
001-621-500	TRAVEL & TRAINING	1,500.00	1,500.00	130.00
001-621-510	SOFTWARE TRAINING	-	-	-
001-621-800	CAPITAL OUTLAY >\$200 <\$5,000	-	2,585.00	2,583.62
001-621-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-621-805	CAPITAL IMPROVEMENTS	-	-	-
001-621-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #1	\$ 91,297.00	\$ 89,786.00	\$ 84,959.19

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--CONSTABLE #2--			
001-622-101	CONSTABLE'S #2 SALARY (1)	\$ 57,478.00	\$ 54,225.00	\$ 54,115.87
001-622-109	LONGEVITY PAY	-	-	-
001-622-150	ALLOWANCES(PHONE)	720.00	720.00	719.94
001-622-200	SOCIAL SECURITY TAXES	4,452.00	4,203.00	3,919.29
001-622-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-622-203	RETIREMENT	5,238.00	4,945.00	4,935.12
001-622-204	WORKERS COMP INSURANCE	1,358.00	1,282.00	971.47
001-622-206	UNEMPLOYMENT	-	-	-
001-622-297	SUB-TOTAL PERSONNEL COSTS	80,367.00	76,496.00	75,783.05
001-622-300	OFFICE SUPPLIES	200.00	300.00	222.33
001-622-310	POSTAGE EXPENSE	100.00	100.00	21.33
001-622-330	GAS, OIL & MAINT	4,645.00	4,645.00	2,207.19
001-622-335	UNIFORMS & ACCESSORIES	600.00	600.00	81.90
001-622-352	EQUIPMENT/FURNITURE < \$200	-	-	179.99
001-622-420	TELEPHONE COMMUNICATION	-	-	-
001-622-440	UTILITIES	-	-	-
001-622-451	MAINTENANCE AGREEMENTS	3,525.00	3,360.00	3,315.29
001-622-452	EQUIPMENT REPAIRS	-	-	-
001-622-462	COPIER EXPENSE	-	-	-
001-622-465	SOFTWARE	-	-	-
001-622-469	RENT	-	-	-
001-622-480	BONDS	150.00	200.00	100.00
001-622-481	DUES & SUBSCRIPTIONS	60.00	-	15.00
001-622-482	INSURANCE AUTO	-	-	-
001-622-495	MISCELLANEOUS	150.00	-	-
001-622-497	SUB-TOTAL OPERATING COSTS	9,430.00	9,205.00	6,143.03
001-622-500	TRAVEL & TRAINING	1,500.00	1,500.00	710.80
001-622-510	SOFTWARE TRAINING	-	-	-
001-622-800	CAPITAL OUTLAY >\$200 <\$5,000	-	2,585.00	2,583.62
001-622-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-622-805	CAPITAL IMPROVEMENTS	-	-	-
001-622-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #2	\$ 91,297.00	\$ 89,786.00	\$ 85,220.50

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--CONSTABLE #3--			
001-623-101	CONSTABLE'S #3 SALARY (1)	\$ 57,478.00	\$ 54,225.00	\$ 54,115.87
001-623-109	LONGEVITY PAY	-	-	-
001-623-150	ALLOWANCES (PHONE)	720.00	720.00	719.94
001-623-200	SOCIAL SECURITY TAXES	4,452.00	4,203.00	3,947.13
001-623-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-623-203	RETIREMENT	5,238.00	4,945.00	4,935.12
001-623-204	WORKERS COMP INSURANCE	1,358.00	1,282.00	971.47
001-623-206	UNEMPLOYMENT	-	-	-
001-623-297	SUB-TOTAL PERSONNEL COSTS	80,367.00	76,496.00	75,810.89
001-623-300	OFFICE SUPPLIES	200.00	300.00	188.86
001-623-310	POSTAGE EXPENSE	100.00	100.00	38.84
001-623-330	GAS, OIL & MAINT	4,645.00	4,645.00	3,179.51
001-623-335	UNIFORMS & ACCESSORIES	600.00	600.00	149.97
001-623-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-623-451	MAINTENANCE AGREEMENTS	3,525.00	3,360.00	-
001-623-452	EQUIPMENT REPAIRS	-	-	-
001-623-480	BONDS	150.00	200.00	50.00
001-623-481	DUES & SUBSCRIPTIONS	60.00	-	75.00
001-623-495	MISCELLANEOUS	150.00	-	-
001-623-497	SUB-TOTAL OPERATING COSTS	9,430.00	9,205.00	3,682.18
001-623-500	TRAVEL & TRAINING	1,500.00	1,500.00	100.00
001-623-800	CAPITAL OUTLAY >\$200 <\$5,000	-	3,599.00	3,598.59
001-623-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL CONSTABLE #3	\$ 91,297.00	\$ 90,800.00	\$ 83,191.66

**ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	—CONSTABLE #4—			
001-624-101	CONSTABLE'S #4 SALARY (1)	\$ 57,478.00	\$ 54,225.00	\$ 54,115.87
001-624-109	LONGEVITY PAY	2,520.00	2,340.00	2,340.00
001-624-150	ALLOWANCES(PHONE)	720.00	720.00	719.94
001-624-200	SOCIAL SECURITY TAXES	4,645.00	4,382.00	4,181.08
001-624-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-624-203	RETIREMENT	5,465.00	5,156.00	5,145.72
001-624-204	WORKERS COMP INSURANCE	1,417.00	1,337.00	971.47
001-624-206	UNEMPLOYMENT	-	-	-
001-624-297	SUB-TOTAL PERSONNEL COSTS	83,366.00	79,281.00	78,595.44
001-624-300	OFFICE SUPPLIES	200.00	300.00	153.54
001-624-310	POSTAGE EXPENSE	100.00	100.00	48.67
001-624-330	GAS, OIL & MAINT	4,645.00	4,645.00	4,390.62
001-624-335	UNIFORMS & ACCESSORIES	600.00	600.00	679.30
001-624-352	SMALL EQUIPMENT < \$200	-	-	-
001-624-451	MAINTENANCE AGREEMENTS	3,525.00	3,360.00	-
001-624-452	EQUIPMENT REPAIRS	-	-	-
001-624-480	BONDS	150.00	200.00	150.00
001-624-481	DUES & SUBSCRIPTIONS	60.00	-	105.00
001-624-495	MISCELLANEOUS	150.00	-	-
001-624-497	SUB-TOTAL OPERATING COSTS	9,430.00	9,205.00	5,527.13
001-624-500	TRAVEL & TRAINING	1,500.00	1,500.00	551.35
001-624-800	CAPITAL OUTLAY >\$200 <\$5,000	-	3,300.00	3,252.21
001-624-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL CONSTABLE #4	\$ 94,296.00	\$ 93,286.00	\$ 87,926.13

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--COUNTY SHERIFF--			
001-650-101	SHERIFF'S SALARY (1)	\$ 92,500.00	\$ 84,962.00	\$ 84,791.03
001-650-102	CHIEF DEPUTY(1) LIEUT(1)	160,174.00	155,509.00	156,106.68
001-650-103	DISPATCHERS(9) SUPERVISOR(1)	404,941.00	368,901.00	349,912.87
001-650-104	DEPUTIES(21)SGT(4)DETECTS(6)	1,804,812.00	1,656,643.00	1,626,030.80
001-650-105	CLERK SALARY (3&1/2)	110,734.00	107,859.00	107,335.95
001-650-106	OFFICE MANAGER'S SALARY (1)	59,159.00	57,436.00	57,656.73
001-650-107	OVERTIME PAY & K-9 OT	58,563.00	58,563.00	42,829.03
001-650-108	LIVESTOCK CONTROL LABOR	5,000.00	5,000.00	1,940.00
001-650-109	LONGEVITY PAY	76,980.00	71,640.00	71,640.00
001-650-110	FIRE MARSHAL	-	-	-
001-650-113	SHIFT DIFF/SP. ASSIGNMENT	15,200.00	15,200.00	15,705.47
001-650-114	HOLIDAY PAY	59,000.00	59,000.00	57,631.90
001-650-120	OFFICER IN CHARGE PAY	1,850.00	1,850.00	2,475.00
001-650-121	OFFICER INCENTIVE PAY	22,500.00	24,000.00	22,750.00
001-650-122	DISPATCH SALARY ADJUSTMENTS	-	-	-
001-650-150	ALLOWANCES(PHONE)	14,580.00	13,740.00	13,567.95
001-650-200	SOCIAL SECURITY TAXES	220,778.00	206,400.00	193,738.40
001-650-202	GROUP INSURANCE	533,827.00	511,584.00	511,227.96
001-650-203	RETIREMENT	259,289.00	242,370.00	234,754.34
001-650-204	WORKERS COMP INSURANCE	56,402.00	52,362.00	51,109.02
001-650-206	UNEMPLOYMENT	9,696.00	9,391.00	9,082.98
001-650-297	SUB-TOTAL PERSONNEL COSTS	3,965,985.00	3,702,410.00	3,610,286.11
001-650-300	OFFICE SUPPLIES	11,000.00	11,000.00	11,681.07
001-650-305	EQUIPMENT - CLOSED	-	-	-
001-650-310	POSTAGE EXPENSE	1,500.00	1,500.00	1,105.17
001-650-330	GAS, OIL & MAINT	225,000.00	231,000.00	254,648.85
001-650-335	UNIFORMS & ACCESSORIES	30,000.00	21,000.00	21,943.75
001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	12,000.00	11,000.00	9,701.46
001-650-352	EQUIPMENT/FURNITURE < \$200	4,000.00	3,450.00	2,648.14
001-650-405	PHYSICALS FOR DEPUTIES	500.00	500.00	50.00
001-650-420	TELEPHONE/AIR CARDS	13,000.00	12,200.00	13,665.32
001-650-430	ADVERTISEMENT	300.00	300.00	-
001-650-450	MAINTENANCE & REPAIRS	9,000.00	9,000.00	910.38
001-650-451	MAINTENANCE AGREEMENTS	28,225.00	25,465.00	24,865.58
001-650-452	EQUIPMENT REPAIRS	3,000.00	3,000.00	-
001-650-455	RADIOS EXPENSE	2,500.00	2,500.00	163.92
001-650-456	RADIO TOWER LEASE	4,650.00	4,650.00	4,769.04
001-650-458	SECURITY SYSTEMS	-	-	-
001-650-462	COPIER EXPENSE	4,400.00	3,400.00	3,034.91
001-650-465	COMPUTER SOFTWARE	-	-	-
001-650-480	BONDS	400.00	400.00	200.00
001-650-481	DUES & SUBSCRIPTIONS	3,300.00	3,000.00	2,934.00
001-650-482	INSURANCE AUTOS	-	-	-

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	COUNTY SHERIFF			
001-650-486	CONTRACT SERVICES	-	-	-
001-650-491	C.I.D.	10,000.00	12,000.00	6,793.72
001-650-492	K-9 EXPENSE	3,000.00	3,000.00	1,195.54
001-650-494	CRIME PREVENTION	2,500.00	2,500.00	943.08
001-650-495	CONTRABAND DISPOSAL	1,500.00	1,500.00	-
001-650-496	MISCELLANEOUS	2,500.00	1,500.00	2,052.46
001-650-497	SUB-TOTAL OPERATING COSTS	372,275.00	363,865.00	363,306.39
001-650-500	TRAVEL & TRAINING	18,000.00	18,000.00	15,172.44
001-650-510	SOFTWARE TRAINING	-	-	-
001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	14,100.00	58,585.00	48,121.79
001-650-801	CAPITAL OUTLAY > \$5,000	178,500.00	286,872.00	296,837.12
001-650-802	CAPITAL OUTLAY-FATE >\$200	-	-	-
001-650-803	CAPITAL OUTLAY-FATE >\$5,000	-	-	-
001-650-805	CAPITAL IMPROVEMENTS	-	-	-
001-650-825	CAPITAL LEASES	-	-	-
001-650-946	TRANSFER TO COPS FAST(3) FUND	-	-	-
	TOTAL COUNTY SHERIFF	\$ 4,548,860.00	\$ 4,429,732.00	\$ 4,333,723.85

ROCKWALL COUNTY, TEXAS

2015 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	COUNTY JAIL			
001-655-102	JAIL COMMANDER (1)	\$ 84,849.00	\$ 82,378.00	\$ 82,694.37
001-655-103	NURSING STAFF	-	-	-
001-655-104	DETENTION OFFICERS (61)	2,485,810.00	2,383,968.00	2,344,866.01
001-655-105	OFFICE MANAGER/CLERICAL (3)	119,021.00	115,554.00	112,175.69
001-655-106	MAINT/FOOD SERVICE MGRS.(2)	99,617.00	105,308.00	106,013.68
001-655-107	OVERTIME PAY	90,000.00	98,000.00	134,390.75
001-655-109	LONGEVITY PAY	51,060.00	46,800.00	46,800.00
001-655-110	ASST ADMIN(1)/JAIL LT(1)	121,767.00	116,930.00	118,928.73
001-655-111	COURT DEPUTY (1/2)	21,719.00	21,087.00	21,183.17
001-655-112	PART-TIME SECURITY (1)	21,840.00	21,840.00	16,430.40
001-655-113	SHIFT DIFFERENTIAL PAY	77,400.00	77,400.00	87,445.10
001-655-114	HOLIDAY PAY	95,000.00	73,500.00	88,733.03
001-655-115	AWARDS & COMMENDATIONS	3,200.00	3,200.00	2,650.00
001-655-116	SPEC RESPONSE TEAM INCENTIVE	4,900.00	4,900.00	-
001-655-117	SCAAP BONUSES	-	-	-
001-655-121	OFFICER INCENTIVE PAY	23,400.00	14,100.00	10,300.00
001-655-150	ALLOWANCE (PHONE)	4,200.00	3,780.00	4,242.61
001-655-200	SOCIAL SECURITY TAXES	253,024.00	239,875.00	237,451.55
001-655-202	GROUP INSURANCE	772,937.00	772,937.00	771,971.74
001-655-203	RETIREMENT	297,335.00	282,009.00	289,298.99
001-655-204	WORKERS COMP INSURANCE	74,896.00	70,974.00	58,531.22
001-655-206	UNEMPLOYMENT	11,504.00	11,277.00	11,569.28
001-655-297	SUB TOTAL PERSONNEL COSTS	4,713,479.00	4,545,817.00	4,545,676.32
001-655-300	OFFICE SUPPLIES	14,000.00	14,000.00	12,653.74
001-655-301	INMATE SUPPLIES	31,000.00	31,000.00	32,274.23
001-655-302	JAIL SUPPLIES	54,000.00	54,000.00	40,861.23
001-655-305	EQUIPMENT	-	-	-
001-655-310	POSTAGE EXPENSE	2,800.00	2,800.00	2,675.48
001-655-330	GAS, OIL & MAINT	50,000.00	30,000.00	55,101.43
001-655-333	FOOD FOR INMATES	260,000.00	260,000.00	260,861.87
001-655-335	UNIFORMS FOR DETENTION OFFIC	20,000.00	20,000.00	20,658.70
001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	5,500.00	-	-
001-655-352	EQUIPMENT/FURNITURE < \$200	5,000.00	4,475.00	7,857.66
001-655-355	SCAAP FUNDED EXPENSES	-	-	-
001-655-370	TOOLS	5,000.00	3,000.00	8,968.63
001-655-391	INMATE HEALTHCARE	507,960.00	576,960.00	580,223.03
001-655-405	PHYSICALS FOR DETENT OFFICER	1,110.00	1,110.00	576.00
001-655-412	CONVEYING/GUARDING INMATES	13,000.00	13,000.00	12,900.34
001-655-420	TELEPHONE COMMUNICATION	2,300.00	-	-
001-655-430	ADVERTISEMENT	-	700.00	-
001-655-450	MAINTENANCE & REPAIRS	136,025.00	121,960.00	94,548.18
001-655-451	MAINTENANCE AGREEMENTS	32,100.00	31,820.00	30,641.95
001-655-452	EQUIPMENT REPAIRS	2,000.00	1,000.00	1,663.13
001-655-455	RADIO EXPENSE	1,000.00	1,000.00	380.00

ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	COUNTY JAIL			
001-655-462	COPIER EXPENSE	7,500.00	7,100.00	7,326.76
001-655-463	EQUIPMENT LEASE/RENTAL	-	-	-
001-655-465	SOFTWARE	500.00	-	405.63
001-655-480	BONDS	400.00	400.00	384.00
001-655-481	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	665.20
001-655-482	INSURANCE AUTOS	-	-	-
001-655-495	MISCELLANEOUS	3,000.00	-	2,912.76
001-655-497	SUB-TOTAL OPERATING COSTS	1,155,295.00	1,175,425.00	1,174,539.95
001-655-500	TRAVEL & TRAINING	22,000.00	15,100.00	15,025.37
001-655-510	SOFTWARE TRAINING	-	-	-
001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	9,650.00	21,730.00	21,165.41
001-655-801	CAPITAL OUTLAY > \$5,000	159,035.00	-	-
001-655-805	CAPITAL IMPROVEMENTS	-	-	-
001-655-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JAIL	\$ 6,059,459.00	\$ 5,758,072.00	\$ 5,756,407.05

**ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--RURAL ADDRESSING--			
001-690-102	COORDINATOR SALARY	\$ -	\$ -	\$ -
001-690-103	TECHNICIAN'S SALARY (1)	40,053.00	38,887.00	38,242.74
001-690-109	LONGEVITY PAY	1,080.00	960.00	960.00
001-690-150	ALLOWANCE (PHONE)	420.00	420.00	423.13
001-690-200	SOCIAL SECURITY TAXES	3,179.00	3,080.00	2,716.52
001-690-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-690-203	RETIREMENT	3,740.00	3,624.00	3,566.31
001-690-204	WORKERS COMP INSURANCE	197.00	191.00	121.53
001-690-206	UNEMPLOYMENT	144.00	145.00	142.66
001-690-297	SUB TOTAL PERSONNEL SERVICES	59,934.00	58,428.00	57,294.25
001-690-300	OFFICE SUPPLIES	1,000.00	1,000.00	1,021.65
001-690-310	POSTAGE EXPENSE	45.00	45.00	-
001-690-352	EQUIPMENT/FURNITURE < \$200	250.00	250.00	-
001-690-420	TELEPHONE COMMUNICATION	-	-	-
001-690-451	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	2,500.00
001-690-452	EQUIPMENT REPAIRS	450.00	450.00	85.00
001-690-462	COPIER EXPENSE	-	-	-
001-690-465	SOFTWARE/LICENSING	2,010.00	1,010.00	-
001-690-481	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
001-690-495	MISCELLANEOUS	-	-	-
001-690-497	TOTAL OPERATING COSTS	6,255.00	5,255.00	3,606.65
001-690-500	TRAVEL & TRAINING	1,500.00	2,500.00	974.79
001-690-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-690-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-690-805	CAPITAL IMPROVEMENTS	-	-	-
001-690-825	CAPITAL LEASES	-	-	-
001-690-996	COG 911 REIMBURSEMENTS	-	-	-
	TOTAL RURAL ADDRESSING	\$ 67,689.00	\$ 66,183.00	\$ 61,875.69

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--HEALTH COORDINATOR--			
001-720-102	COORDINATORS SALARY (1)	\$ 65,779.00	\$ 63,863.00	\$ 64,108.40
001-720-103	ASSISTANT'S SALARY	-	-	-
001-720-104	SECRETARY EXTRA HELP	-	-	-
001-720-105	CHIEF ASSISTANT (1)	43,307.00	42,045.00	42,206.54
001-720-109	LONGEVITY PAY	5,040.00	4,680.00	4,680.00
001-720-150	ALLOWANCE (PHONE)	420.00	420.00	423.13
001-720-200	SOCIAL SECURITY TAXES	8,820.00	8,550.00	8,181.32
001-720-202	GROUP INSURANCE	22,243.00	22,243.00	22,242.72
001-720-203	RETIREMENT	10,309.00	9,991.00	10,095.51
001-720-204	WORKERS COMP INSURANCE	536.00	520.00	354.29
001-720-206	UNEMPLOYMENT	400.00	403.00	400.70
001-720-297	SUB TOTAL PERSONNEL COSTS	156,854.00	152,715.00	152,692.61
001-720-300	OFFICE SUPPLIES	800.00	800.00	845.72
001-720-310	POSTAGE EXPENSE	750.00	750.00	634.07
001-720-330	GAS, OIL & MAINT	3,500.00	3,975.00	4,235.23
001-720-335	UNIFORMS	200.00	200.00	199.50
001-720-352	EQUIPMENT/FURNITURE < \$200	200.00	-	-
001-720-420	TELEPHONE/AIR CARDS	460.00	460.00	456.26
001-720-430	ADVERTISEMENT	750.00	199.00	-
001-720-452	EQUIPMENT REPAIRS	200.00	200.00	-
001-720-462	COPIER EXPENSE	-	-	-
001-720-465	SOFTWARE	-	-	-
001-720-471	STATE ONSITE SEPTIC FEES	1,000.00	1,000.00	1,180.00
001-720-481	DUES & SUBSCRIPTIONS	100.00	100.00	111.00
001-720-482	INSURANCE AUTOS	-	-	-
001-720-495	MISCELLANEOUS	-	-	-
001-720-497	SUB-TOTAL OPERATING COSTS	7,960.00	7,684.00	7,661.78
001-720-500	TRAVEL & TRAINING	750.00	275.00	-
001-720-800	CAPITAL OUTLAY >\$200 <\$5,000	-	3,251.00	3,250.84
001-720-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-720-805	CAPITAL IMPROVEMENTS	-	-	-
001-720-825	CAPITAL LEASES	-	-	-
001-720-900	BUILDING PERMITS	-	-	-
001-720-905	CONTRACT SERVICES/ROCKWALL	-	-	-
	TOTAL HEALTH COORDINATOR	\$ 165,564.00	\$ 163,925.00	\$ 163,605.23

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	HEALTH & WELFARE			
001-740-460	HELPING HANDS	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
001-740-465	NCTCOG AGENCY ON AGING	4,716.00	4,716.00	4,716.00
001-740-466	NCTCOG VISION NORTH TEXAS	-	750.00	-
001-740-468	NCTCOG EMERGENCY MGMT FEE	5,000.00	5,000.00	5,000.00
001-740-469	NCTCOG PUBLIC WORKS PROGRAM	-	-	-
001-740-470	ROCKWALL HISTORICAL FOUNDATI	12,000.00	10,000.00	10,000.00
001-740-471	ROCKWALL COMMITTEE ON AGING	20,000.00	20,000.00	20,000.00
001-740-472	ROYSE CITY SENIOR CITIZENS C	-	-	-
001-740-473	CHILD ADVOCACY GROUP	10,000.00	15,000.00	7,400.00
001-740-474	CHILD PROTECTIVE SERVICES	-	-	-
001-740-475	LAKES REGIONAL MHMR CENTER	10,000.00	4,400.00	4,400.00
001-740-476	PAUPERS & INDIGENT	10,000.00	10,000.00	6,000.00
001-740-477	NTBHA	25,000.00	25,000.00	25,000.00
001-740-478	ANIMAL CONTROL	12,000.00	12,000.00	2,231.13
001-740-479	CASA	5,000.00	5,000.00	5,000.00
001-740-480	PREGNANCY RESOURCE CENTER	-	-	-
001-740-485	STAR TRANSIT(FORMERLY KART)	15,000.00	10,000.00	10,000.00
001-740-488	AUTOPSY SERVICES	125,000.00	125,000.00	139,700.00
	TOTAL HEALTH & WELFARE	\$ 333,716.00	\$ 326,866.00	\$ 319,447.13

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--COUNTY LIBRARY--			
001-760-102	LIBRARIANS SALARY (1)	\$ 68,127.00	\$ 66,143.00	\$ 66,397.39
001-760-103	LIBRARY MANAGER SALARY (4)	207,794.00	201,742.00	202,782.74
001-760-105	LIBRARY SUPERVISOR (1)	42,870.00	41,621.00	41,791.13
001-760-106	LIBRARY ASSISTANTS (4)	149,635.00	145,277.00	145,973.98
001-760-108	PART TIME LIBRARY STAFF (16)	177,005.00	179,300.00	171,377.42
001-760-109	LONGEVITY PAY	16,500.00	14,400.00	13,800.00
001-760-150	ALLOWANCES(PHONE)	2,000.00	2,000.00	2,015.30
001-760-200	SOCIAL SECURITY TAXES	50,790.00	49,764.00	48,429.30
001-760-202	GROUP INSURANCE	111,214.00	111,214.00	111,213.60
001-760-203	RETIREMENT	59,626.00	58,415.00	57,714.09
001-760-204	WORKERS COMP INSURANCE	4,584.00	4,530.00	7,287.30
001-760-206	UNEMPLOYMENT	2,309.00	2,339.00	2,321.22
001-760-297	SUB-TOTAL PERSONNEL COSTS	892,454.00	876,745.00	871,103.47
001-760-300	OFFICE SUPPLIES	6,000.00	6,000.00	4,513.72
001-760-301	PUBLIC SUPPLIES	-	-	-
001-760-305	LIBRARY SUPPLIES	10,000.00	10,000.00	10,174.48
001-760-310	POSTAGE EXPENSE	2,180.00	2,300.00	953.75
001-760-352	EQUIPMENT/FURNITURE < \$200	3,000.00	2,416.00	1,245.44
001-760-390	BOOKS & PERIODICALS	75,000.00	82,868.00	61,418.73
001-760-395	PUBLIC PROGRAMS	10,000.00	10,000.00	10,047.50
001-760-410	SERVICE NEEDS ASSESSMENT	-	-	-
001-760-420	TELEPHONE COMMUNICATION	-	-	-
001-760-425	DATA SERVICES	17,178.00	18,055.00	16,338.00
001-760-430	ADVERTISEMENT	300.00	300.00	-
001-760-440	UTILITIES	-	-	-
001-760-450	MAINTENANCE & REPAIRS	33,000.00	33,000.00	19,067.23
001-760-451	MAINTENANCE AGREEMENTS	26,700.00	26,205.00	26,991.36
001-760-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	124.98
001-760-458	SECURITY SYSTEMS	1,200.00	1,200.00	1,195.00
001-760-462	COPIER EXPENSE	4,300.00	4,000.00	3,942.72
001-760-465	COMPUTER/SOFTWARE	3,000.00	3,030.00	1,500.00
001-760-481	DUES & SUBSCRIPTIONS	820.00	575.00	803.26
001-760-486	CONTRACT SERVICES	-	-	-
001-760-497	SUB-TOTAL OPERATING COSTS	193,678.00	200,949.00	158,316.17
001-760-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,877.40
001-760-510	SOFTWARE TRAINING	-	-	-
001-760-600	BOOK INVENTORY	-	-	-
001-760-800	CAPITAL OUTLAY >\$200 <\$5,000	-	584.00	583.07
001-760-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-760-805	CAPITAL IMPROVEMENTS	-	-	-
001-760-825	CAPITAL LEASES	-	-	-
001-760-900	ROYSE CITY BRANCH LIBRARY	-	-	-
	TOTAL LIBRARY	\$ 1,090,132.00	\$ 1,082,278.00	\$ 1,033,880.11

**ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	-COUNTY AGENT-			
001-780-102	COUNTY AGENT SUPPLEMENT (1)	\$ 28,644.00	\$ 27,810.00	\$ 27,917.06
001-780-103	FCS AGENT	-	-	-
001-780-105	1/2 SECRETARY'S SALARY (1/2)	22,972.00	22,303.00	22,389.01
001-780-108	PART-TIME	3,366.00	3,366.00	2,404.88
001-780-109	LONGEVITY PAY	4,140.00	3,600.00	3,600.00
001-780-111	TEMPORARY EMPLOYEES	-	-	-
001-780-150	ALLOWANCES(PHONE)	720.00	720.00	725.47
001-780-200	SOCIAL SECURITY TAXES	4,578.00	4,422.00	4,230.97
001-780-202	GROUP INSURANCE	5,561.00	5,561.00	5,668.57
001-780-203	RETIREMENT	2,148.00	2,056.00	2,054.62
001-780-204	WORKERS COMP INSURANCE	283.00	273.00	188.58
001-780-206	UNEMPLOYMENT	209.00	208.00	204.77
001-780-297	SUB-TOTAL PERSONNEL COSTS	72,621.00	70,319.00	69,383.93
001-780-300	OFFICE SUPPLIES	2,500.00	3,000.00	2,017.29
001-780-301	PROGRAM SUPPLIES	1,000.00	1,000.00	2,840.17
001-780-310	POSTAGE EXPENSE	1,200.00	1,500.00	861.24
001-780-330	GAS, OIL & MAINT	3,000.00	3,000.00	2,859.34
001-780-352	EQUIPMENT/FURNITURE < \$200	-	1,600.00	1,666.90
001-780-420	TELEPHONE COMMUNICATION	-	-	-
001-780-443	UTILITIES	-	-	-
001-780-450	MAINTENANCE & REPAIRS	-	-	-
001-780-451	MAINTENANCE AGREEMENTS	250.00	500.00	523.96
001-780-452	EQUIPMENT REPAIRS	200.00	700.00	434.14
001-780-462	COPIER EXPENSE	2,300.00	2,300.00	2,604.51
001-780-463	SOROPTIMIST RENT	-	-	-
001-780-465	SOFTWARE	250.00	750.00	46.00
001-780-481	DUES & SUBSCRIPTIONS	150.00	600.00	187.95
001-780-482	INSURANCE AUTOS	-	-	-
001-780-483	MASTER GARDENER PROGRAMMING	3,000.00	3,000.00	1,572.22
001-780-484	DISCOVERY GARDEN PROGRAMMING	2,000.00	2,000.00	3,130.09
001-780-495	MISCELLANEOUS	-	-	-
001-780-497	SUB-TOTAL OPERATING COSTS	15,850.00	19,950.00	18,743.81
001-780-500	TRAVEL & TRAINING	4,500.00	5,000.00	4,092.82
001-780-505	FCS AGENT MILEAGE/TRAVEL	-	-	-
001-780-800	CAPITAL OUTLAY >\$200 <\$5,000	700.00	700.00	550.00
001-780-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-780-805	CAPITAL IMPROVEMENTS	-	-	-
001-780-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AGENT	\$ 93,671.00	\$ 95,969.00	\$ 92,770.56

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--CAPITAL EXPENDITURES--			
001-800-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 5,375.00	\$ 5,375.00
001-800-801	CAPITAL OUTLAY > \$5,000	-	36,780.00	36,379.89
001-800-805	PROPERTY ACQUISITIONS	-	-	-
001-800-810	VETERANS MEMORIAL	-	-	-
001-800-820	OPEN SPACE PLAN	235,000.00	19,250.00	1,754.11
001-800-825	CAPITAL LEASES	-	-	-
001-800-840	CAPITAL IMPROVEMENTS	15,000.00	46,010.00	45,438.15
001-800-850	LEASEHOLD IMPROVEMENTS	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	\$ 250,000.00	\$ 107,415.00	\$ 88,947.15
	GRANT EXPENDITURES			
001-900-205	SCAPP GRANT	\$ -	\$ -	\$ -
001-900-215	VINE GRANT	-	-	-
001-900-220	TCEQ(AIRCHECK) GRANT	38,000.00	37,128.00	37,128.00
	TOTAL GRANT EXPENDITURES	\$ 38,000.00	\$ 37,128.00	\$ 37,128.00
	--TRANSFERS--			
001-999-015	TRANSFER TO JUVENILE PROBATION	\$ 532,382.00	\$ 490,742.00	\$ 490,742.00
001-999-020	TRANSFER TO ROAD & BRIDGE	-	-	-
001-999-025	TRANSFER TO EMERGENCY MANAGEMENT	-	-	-
001-999-027	TRANSFER TO SCAAP GRANT	-	-	-
001-999-035	TRANSFER TO LAW LIBRARY	-	-	-
001-999-038	TRANSFER TO TCEQ LOCAL INT.PROJ	-	-	-
001-999-047	TRANSFER FROM EMERG MGMT GRANT	-	-	-
001-999-051	TRANSFER TO PUBLIC SAFETY TAX	100,000.00	-	-
001-999-058	TRANSFER TO RECORDS MANAGEMENT	-	-	-
001-999-059	TRANSFER TO SECURITY FUND	200,000.00	160,000.00	160,000.00
001-999-060	TRANSFER TO DEBT SERVICE	-	-	-
001-999-082	TRANSFER TO COURTHOUSE CONST	-	-	-
001-999-083	TRANSFER TO VETERANS MEMORIAL	-	-	-
001-999-084	TRANSFER TO JUDICIAL SOFTWARE	450,000.00	-	-
001-999-090	TRANSFER TO I.H.C.	500,000.00	500,000.00	250,000.00
001-999-185	TRANSFER TO INSURANCE TRUST	-	-	-
001-999-197	TOTAL TRANSFERS	1,782,382.00	1,150,742.00	900,742.00
001-999-201	TRANSFER TO RADIO INTEROP	5,000,000.00	-	-
001-999-400	TRANSFER FOR PROPERTY LEASES	-	-	-
001-999-655	TRANSFER FOR HOUSING INMATES	-	-	-
	TOTAL TRANSFERS	\$ 6,782,382.00	\$ 1,150,742.00	\$ 900,742.00
	TOTAL EXPENDITURES	\$ 33,430,969.00	\$ 26,375,706.00	\$ 25,256,493.36

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific revenue that is legally restricted to expenditures for particular purposes.

Road & Bridge {020} - To account for the cost of operation, repair, and maintenance of roads and bridges. Revenue is primarily provided by auto registrations, road and bridges fees, fines, and ad valorem taxes.

E.A.S.E. 2.0 Grant (Effective Absentee Systems for Elections) {024} – To account for the cost of funding a pilot program providing a web based, on demand delivery system that allows military and overseas voters faster access to ballots and enables their timely return. Revenue is provided by federal aid.

Emergency Management {025} – To account for the cost of personnel and operating expenses for Emergency Management. Revenue is provided by Local Funds.

Courthouse Renovation {026} – To account for various renovations of the Rockwall County Courthouse. Revenue is provided by fees.

SCAAP Grant {027} – To account for additional equipment and training under grant program. Revenue is provided by State aid.

County Clerk Vital Statistics {028} – To account for the cost incurred by the County Clerk to preserve and maintain records. Revenue is provided by fees.

County Clerk Archival Fee {029} - To account for the cost incurred by the County Clerk to preserve and maintain records. Revenue is provided by fees.

Fire Code Enforcement {030} – To account for revenue received from building inspection fees.

Juvenile Delinquency Prevention {031} - To account for the cost to repair damage caused by graffiti offenses or provide funding for educational programs to prevent juvenile delinquency. Revenue is provided by fees.

Court Record Preservation {033} - To account for the cost to digitize court records and preserve the records from natural disasters. Revenue is provided by fees.

District Court Records Technology {034} - *To account for the cost for preservation and restoration services performed in connection with maintaining a district court records archive. Revenue is provided by fees.*

Law Library Fund {035} - *To account for the cost to maintain the Law Library. Revenue is provided by fees.*

County/District Court Records Technology {036} - *To account for the cost of training and the purchase of technological enhancements for county court, statutory county court or district court. Revenue is provided by fees.*

Justice Court Building Security {039} – *To account for the cost of furnishing security to the Justice Courts. Revenue is provided by fees.*

District Attorney State {040} – *To account for additional personnel costs for the office of the District Attorney. Revenue is provided by State Aid.*

District Attorney Forfeiture {042} – *To account for additional personnel costs and equipment for the office of the District Attorney. Revenue is provided by Court Ordered Forfeited Property.*

Cities Readiness Initiative Grant {043} – *To account for additional personnel and equipment under grant program. Revenue is provided by State aid.*

Texas State Library Grant {045} - *To account for the cost of books on CD and cassette for the Rockwall County Library. Revenue is provided by State funds.*

Sheriff's Abandoned Auto {049} - *To account for the cost of removing abandoned vehicles from public roadways. Revenue is provided by auction proceeds.*

Errors & Omission Insurance {050} - *To account for the cost of purchasing errors and omission insurance. Revenue is provided by fees.*

Public Safety Sales Tax {051} – *To account for the cost of volunteer fire departments. Revenue is provided by special sales tax.*

Child Abuse Prevention {052} – *To account for the cost of child abuse prevention programs in Rockwall County. Revenue is provided by fees.*

District Clerk Records Management {053} - *To account for the cost incurred by the District Clerk to preserve and maintain records. Revenue is provided by fees.*

Court Reporter Service {054} - *To account for the cost incurred by the courts to provide Court Reporter related services. Revenue is provided by fees.*

Appellate Justice System {055} - *To account for the accumulation of funds for the Appellate Justice system. Revenue is provided by fees.*

Justice Court Technology {056} – *To account for the cost of technological enhancements for a Justice Court. Revenue is provided by fees.*

County Clerk Records Management & Preservation {057} – *To account for the cost incurred by the County Clerk to preserve and maintain records. Revenue is provided by fees.*

County Records Management & Preservation {058} – *To account for the cost incurred by the County to preserve and maintain records. Revenue is provided by fees.*

Courthouse Security {059} – *To account for the cost of furnishing security to the County. Revenue is provided by fees.*

FY15 Annual Budget
Rockwall County, Texas
Road & Bridge Fund (020)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 2,212,729	\$ 2,196,425	\$ 2,196,425	\$ 2,195,862
Revenue*	\$ 1,700,062	\$ 1,731,505	\$ 2,016,336	\$ 1,910,755
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 3,912,791	\$ 3,927,930	\$ 4,212,761	\$ 4,106,617
Expenditures	\$ 1,716,366	\$ 2,295,559	\$ 2,016,899	\$ 2,413,597
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,196,425	\$ 1,632,371	\$ 2,195,862	\$ 1,693,020

Revenue Analysis

Total Taxes	\$ 8,365	\$ 9,505	\$ 7,788	\$ 9,167
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 1,516,410	\$ 1,375,000	\$ 1,691,383	\$ 1,754,588
Total Fines & Forfeitures	\$ 113,450	\$ 115,000	\$ 113,341	\$ 115,000
Total Miscellaneous	\$ 61,837	\$ 232,000	\$ 203,824	\$ 32,000
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 1,700,062	\$ 1,731,505	\$ 2,016,336	\$ 1,910,755
Other Financing/From Fund Balance	\$ -	\$ 564,054	\$ -	\$ 502,842
Total Revenue	\$ 1,700,062	\$ 2,295,559	\$ 2,016,336	\$ 2,413,597

*Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS				
2015 ANNUAL BUDGET				
ROAD & BRIDGE FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
020-310-120	CURRENT YR DELINQUENT AV TAX	\$ 1,227.00	\$ 928.00	\$ 1,143.99
020-310-130	PRIOR YRS DELINQUENT TAX	453.00	877.00	484.58
020-319-110	CURRENT YR P & I	500.00	1,000.00	36.07
020-319-120	PRIOR YEARS P & I	500.00	600.00	167.46
020-319-297	SUB TOTAL TAXES	9,167.00	9,505.00	7,788.46
020-321-200	AUTO REGISTRATION	425,000.00	450,000.00	315,638.13
020-321-202	CO. AUTO ROAD & BRIDGE FEE	785,000.00	700,000.00	860,640.00
020-330-205	CETZR GRANT PROJECTS	224,588.00	-	175,748.17
020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	12,678.18
020-334-315	GROSS WEIGHT AND AXLE FEE	10,000.00	10,000.00	8,678.86
020-340-500	TAX ASSESSOR/COLLECTOR FEES	295,000.00	200,000.00	317,999.79
020-350-801	JP #1 FINES (25%)	15,000.00	40,000.00	12,133.49
020-350-802	JP #2 FINES (25%)	50,000.00	50,000.00	52,836.09
020-350-803	JP #3 FINES (25%)	20,000.00	10,000.00	16,053.59
020-350-804	JP #4 FINES (25%)	30,000.00	15,000.00	32,317.33
020-360-100	INTEREST	1,000.00	2,000.00	658.52
020-364-100	INCOME GAIN ON INVESTMENT	-	-	-
020-370-000	MISCELLANEOUS REVENUE	1,000.00	195,000.00	200,539.36
020-370-001	OTHER FIN FROM FUND BALANCE	502,842.00	564,054.00	-
020-370-100	ASSESSMENTS	5,000.00	10,000.00	2,375.76
020-380-800	PROCEEDS/SALE OF FIXED ASSET	25,000.00	25,000.00	250.00
020-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 2,413,597.00	\$ 2,295,559.00	\$ 2,016,335.73
	--EXPENDITURES--			
020-700-102	ROAD ADMINISTRATOR (1)	\$ 68,127.00	\$ 66,143.00	\$ 66,460.99
020-700-105	1/2 CLERK'S SALARY (1/2)	22,972.00	22,303.00	22,431.90
020-700-106	ROAD & BRIDGE SALARIES (10)	360,990.00	351,353.00	335,753.06
020-700-107	OVERTIME/COMPTIME/VACATION	2,500.00	2,500.00	-
020-700-108	SECRETARY VACATION HELP	1,000.00	1,000.00	-
020-700-109	LONGEVITY PAY	7,980.00	4,980.00	5,760.00
020-700-150	ALLOWANCE (PHONE)	840.00	840.00	847.86
020-700-200	SOCIAL SECURITY TAXES	35,575.00	34,404.00	31,584.44
020-700-202	GROUP INSURANCE	105,653.00	105,653.00	105,653.04
020-700-203	RETIREMENT	39,001.00	37,626.00	37,719.88
020-700-204	WORKERS' COMP INSURANCE	19,074.00	18,452.00	11,608.70
020-700-206	UNEMPLOYMENT	1,610.00	1,615.00	1,557.31
020-700-297	SUB-TOTAL PERSONNEL COSTS	665,322.00	646,869.00	619,377.18
020-700-300	OFFICE SUPPLIES	350.00	350.00	94.89
020-700-305	SHOP SUPPLIES	5,000.00	5,000.00	3,809.63
020-700-310	POSTAGE EXPENSE	40.00	40.00	83.84
020-700-330	FUEL & OIL	150,000.00	125,000.00	133,429.37
020-700-331	TRANSPORTATION EQUIP REPAIRS	7,000.00	7,000.00	1,724.27
020-700-332	CONSTRUCTION EQUIP REPAIRS	55,000.00	55,000.00	34,398.53

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--EXPENDITURES--			
020-700-335	UNIFORMS	6,500.00	6,000.00	6,869.89
020-700-350	ROAD CONSTRUCTION MATERIALS	650,000.00	650,000.00	400,579.91
020-700-351	CULVERTS	15,500.00	15,500.00	4,649.40
020-700-352	EQUIPMENT/FURNITURE < \$200	1,000.00	1,500.00	92.97
020-700-353	SAFETY EQUIPMENT	1,500.00	1,500.00	14.19
020-700-354	REPAIRS & PARTS	2,500.00	2,500.00	-
020-700-356	DUST CONTROL	-	-	-
020-700-357	R.O.W. MAINTENANCE	-	-	-
020-700-359	BRIDGE EXPENSE	3,000.00	3,000.00	-
020-700-370	TOOLS	1,500.00	1,500.00	405.26
020-700-395	SIGNS & BARRICADES	10,000.00	7,500.00	12,050.57
020-700-396	GUARDRAILS	3,000.00	3,000.00	-
020-700-405	EMPLOYEE PHYSICALS	300.00	300.00	100.00
020-700-410	PROFESSIONAL FEES	1,000.00	1,000.00	-
020-700-420	TELEPHONE COMMUNICATION	-	-	-
020-700-425	DATA SERVICES	-	-	-
020-700-430	ADVERTISEMENT	1,000.00	1,000.00	580.80
020-700-440	UTILITIES	9,300.00	10,500.00	12,358.25
020-700-443	LANDFILL DUMP FEE	4,000.00	4,000.00	1,189.96
020-700-450	BUILDING REPAIRS/MAINTENANCE	1,500.00	1,500.00	3,576.61
020-700-452	OTHER EQUIP REPAIRS	1,000.00	1,000.00	1,211.81
020-700-455	RADIOS EXPENSE	3,500.00	3,500.00	-
020-700-462	COPIER EXPENSE	-	-	-
020-700-463	RENTAL EQUIPMENT	60,000.00	60,000.00	39,457.21
020-700-480	BONDS	100.00	100.00	100.00
020-700-481	DUES & SUBSCRIPTIONS	-	-	-
020-700-482	INSURANCE TRUCKS & EQUIPMENT	25,000.00	25,000.00	-
020-700-485	PROPERTY INSURANCE	-	-	-
020-700-486	CONTRACT SERVICES	85,000.00	85,000.00	250,646.00
020-700-488	ROCKWALL ESTATES PROJECT	-	-	-
020-700-493	MISCELLANEOUS	1,000.00	1,000.00	48.80
020-700-494	SOIL & WATER CONSERVATION	15,000.00	15,000.00	4,300.00
020-700-495	CONTINGENCY FUND	200,000.00	39,816.00	-
020-700-496	ROAD REIMBURSEMENTS	-	-	(26,131.00)
020-700-497	SUB-TOTAL OPERATING COSTS	1,319,590.00	1,133,106.00	885,641.16
020-700-500	TRAVEL & TRAINING	1,000.00	1,000.00	-
020-700-800	CAPITAL OUTLAY >\$200 <\$5,000	1,950.00	11,400.00	12,914.20
020-700-801	CAPITAL OUTLAY > \$5,000	120,000.00	114,000.00	110,884.00
020-700-805	CAPITAL IMPROVEMENTS	-	9,000.00	8,900.00
020-700-825	CAPITAL LEASES	25,000.00	220,000.00	218,998.56
020-700-850	LATERAL ROAD	-	-	-
020-900-205	CERTZ GRANT PROJECTS	280,735.00	160,184.00	160,183.75
	TOTAL EXPENDITURES	\$ 2,413,597.00	\$ 2,295,559.00	\$ 2,016,898.85

FY15 Annual Budget
Rockwall County, Texas
E.A.S.E. 2.0 Grant (024)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ 3,123,190	\$ 3,123,190	\$ 316,082
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ -	\$ 3,123,190	\$ 3,123,190	\$ 316,082
Expenditures	\$ -	\$ 3,123,190	\$ 3,123,190	\$ 316,082
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ 3,123,190	\$ 3,123,190	\$ 316,082
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ -	\$ 3,123,190	\$ 3,123,190	\$ 316,082
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 3,123,190	\$ 3,123,190	\$ 316,082

**ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
E.A.S.E. 2.0 GRANT FUND**

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
024-330-200	DEMOCRACY LIVE	\$ 158,041.00	\$ 1,561,595.00	\$ 1,561,595.00
024-330-205	E.A.S.E. 2.0 GRANT PROCEEDS	158,041.00	1,561,595.00	1,561,595.00
024-360-100	INTEREST	-	-	-
024-370-000	OTHER FIN FROM FUND BALANCE	-	-	-
	TOTAL REVENUE	\$ 316,082.00	\$ 3,123,190.00	\$ 3,123,190.00
	--EXPENDITURES--			
024-400-400	LIVE BALLOT SETUP FEE	\$ 158,041.00	\$ 1,561,595.00	\$ 1,561,595.00
024-400-496	GRANT REIMBURSEMENTS	158,041.00	1,561,595.00	1,561,595.00
	TOTAL EXPENDITURES	\$ 316,082.00	\$ 3,123,190.00	\$ 3,123,190.00

FY15 Annual Budget
Rockwall County, Texas
Emergency Management Fund (025)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 22,124	\$ 52,055	\$ 52,055	\$ 30,180
Revenue	\$ 198,386	\$ 182,999	\$ 138,004	\$ 168,175
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 220,510	\$ 235,054	\$ 190,059	\$ 198,355
Expenditures	\$ 168,455	\$ 168,583	\$ 159,879	\$ 168,175
Transfers Out				
Ending Balance	\$ 52,055	\$ 66,471	\$ 30,180	\$ 30,180

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental				
Total Fees of Office	\$ 198,375	\$ 182,999	\$ 137,999	\$ 168,175
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 11	\$ -	\$ 5	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 198,386	\$ 182,999	\$ 138,004	\$ 168,175
Other Financing/From Fund Balance				
Total Revenue	\$ 198,386	\$ 182,999	\$ 138,004	\$ 168,175

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET EMERGENCY MANAGEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
025-333-100	EMERGENCY SERVICES CORP	\$ 168,175.00	\$ 182,999.00	\$ 137,999.00
025-360-100	INTEREST	-	-	5.44
025-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 168,175.00	\$ 182,999.00	\$ 138,004.44
	--EXPENDITURES--			
025-680-102	COORDINATOR SALARY (1)	\$ 68,272.00	\$ 66,283.00	\$ 66,538.26
025-680-104	SPECIALIST SALARY (1)	43,438.00	42,173.00	42,390.63
025-680-105	CLERK SALARY	-	-	-
025-680-107	OVERTIME PAY	2,000.00	2,000.00	-
025-680-109	LONGEVITY	840.00	720.00	720.00
025-680-150	ALLOWANCE (PHONE)	1,440.00	1,440.00	1,450.94
025-680-200	SOCIAL SECURITY TAXES	8,930.00	8,672.00	7,877.78
025-680-202	GROUP INSURANCE	22,243.00	22,243.00	22,242.72
025-680-203	RETIREMENT	10,439.00	10,136.00	10,035.37
025-680-204	WORKERS COMP INSURANCE	187.00	182.00	119.14
025-680-206	UNEMPLOYMENT	407.00	409.00	400.74
025-680-297	SUB TOTAL PERSONNEL COSTS	158,196.00	154,258.00	151,775.58
025-680-300	OFFICE SUPPLIES	500.00	1,000.00	540.52
025-680-310	POSTAGE EXPENSE	100.00	100.00	0.96
025-680-330	GAS, OIL & MAINT	3,000.00	5,000.00	3,950.72
025-680-335	UNIFORMS	100.00	-	91.44
025-680-352	EQUIPMENT/FURNITURE < \$200	-	1,000.00	327.96
025-680-420	TELEPHONE COMMUNICATION	1,000.00	1,500.00	741.40
025-680-450	BUILDING MAINTENANCE	-	-	-
025-680-451	MAINTENANCE AGREEMENTS	350.00	350.00	348.00
025-680-452	EQUIPMENT REPAIRS	-	-	-
025-680-455	RADIO EXPENSE	-	-	-
025-680-462	COPIER EXPENSE	-	200.00	-
025-680-465	SOFTWARE	-	-	-
025-680-481	DUES & SUBSCRIPTIONS	400.00	400.00	435.00
025-680-482	INSURANCE AUTO	2,629.00	2,625.00	-
025-680-490	HAZMAT EMERGENCY SERVICES	-	-	-
025-680-495	MISCELLANEOUS	100.00	350.00	150.00
025-680-497	SUB TOTAL OPERATING COSTS	8,179.00	12,525.00	6,586.00
025-680-500	TRAVEL & TRAINING	1,800.00	1,800.00	1,517.56
025-680-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
025-680-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 168,175.00	\$ 168,583.00	\$ 159,879.14

FY15 Annual Budget
Rockwall County, Texas
Courthouse Renovation Fund (026)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ -	\$ -	\$ -	\$ 26,640
Revenue	\$ -	\$ 29,500	\$ 26,640	\$ 24,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ -	\$ 29,500	\$ 26,640	\$ 50,640
Expenditures	\$ -	\$ 29,500	\$ -	\$ 24,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ 26,640	\$ 26,640

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ 29,500	\$ 26,640	\$ 24,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ -	\$ 29,500	\$ 26,640	\$ 24,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 29,500	\$ 26,640	\$ 24,000

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET COURTHOUSE RENOVATION FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
026-342-126	COUNTY CLERK RENOVATION FEE	\$ 4,000.00	\$ 5,000.00	\$ 4,140.00
026-342-127	DISTRICT CLERK RENOVATION FEE	12,000.00	14,500.00	13,455.00
026-342-128	JP RENOVATION FEE	8,000.00	10,000.00	9,045.00
026-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 24,000.00	\$ 29,500.00	\$ 26,640.00
	--EXPENDITURES--			
026-400-432	RENOVATION/IMPROVEMENT COSTS	\$ 24,000.00	\$ 29,500.00	\$ -
026-400-465	SOFTWARE	-	-	-
026-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 24,000.00	\$ 29,500.00	\$ -

FY15 Annual Budget

Rockwall County, Texas

SCAAP Grant (027)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ -	\$ 29,191	\$ 29,191	\$ 32,882
Revenue*	\$ 32,810	\$ 32,400	\$ 24,284	\$ 36,727
Transfers In	\$ 27,478	\$ -	\$ -	\$ -
Total Funds Available	\$ 60,288	\$ 61,591	\$ 53,475	\$ 69,609
Expenditures	\$ 31,098	\$ 59,988	\$ 20,593	\$ 64,639
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 29,191	\$ 1,603	\$ 32,882	\$ 4,970

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 32,810	\$ 32,400	\$ 24,284	\$ 36,727
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ 27,478	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 60,288	\$ 32,400	\$ 24,284	\$ 36,727
Other Financing/From Fund Balance	\$ -	\$ 27,500	\$ -	\$ 27,912
Total Revenue	\$ 60,288	\$ 59,900	\$ 24,284	\$ 64,639

*Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET SCAAP GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
027-330-205	SCAAP AWARD	\$ 36,727.00	\$ 32,400.00	\$ 24,284.00
027-370-000	OTHER FIN FROM FUND BALANCE	27,912.00	27,500.00	-
027-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 64,639.00	\$ 59,900.00	\$ 24,284.00
	--EXPENDITURES--			
027-655-117	SCAAP BONUSES	\$ 24,000.00	\$ 13,900.00	\$ 10,158.58
027-655-200	SOCIAL SECURITY TAXES	1,836.00	1,063.00	743.88
027-655-203	RETIREMENT	2,160.00	1,251.00	919.14
027-655-204	WORKERS COMP INSURANCE	560.00	324.00	-
027-655-206	UNEMPLOYMENT	83.00	50.00	36.20
027-655-297	SUBTOTAL PERSONNEL COSTS	28,639.00	16,588.00	11,857.80
027-655-350	GRANT ADMINISTRATION	6,000.00	6,000.00	3,642.60
027-655-355	SCAAP FUNDED EXPENSES	30,000.00	37,400.00	5,093.00
	TOTAL EXPENDITURES	\$ 64,639.00	\$ 59,988.00	\$ 20,593.40

FY15 Annual Budget
Rockwall County, Texas
County Clerk Vital Statistics (028)
 **previously a part of fund (057)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ -	\$ 29,711	\$ 29,711	\$ 29,599
Revenue*	\$ 6,061	\$ 5,050	\$ 5,578	\$ 6,000
Transfers In	\$ 29,794	\$ -	\$ -	\$ -
Total Funds Available	\$ 35,855	\$ 34,761	\$ 35,289	\$ 35,599
Expenditures	\$ 6,144	\$ 33,550	\$ 5,690	\$ 32,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 29,711	\$ 1,211	\$ 29,599	\$ 3,599

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 6,061	\$ 5,000	\$ 5,578	\$ 6,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ 50	\$ -	\$ -
Transfer From Other Funds	\$ 29,794	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 35,855	\$ 5,050	\$ 5,578	\$ 6,000
Other Financing/From Fund Balance	\$ -	\$ 28,500	\$ -	\$ 26,000
Total Revenue	\$ 35,855	\$ 33,550	\$ 5,578	\$ 32,000

*Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET COUNTY CLERK VITAL STATISTICS FUNDS				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
028-341-200	CC VITAL STATISTICS FEE	\$ 6,000.00	\$ 5,000.00	\$ 5,578.00
028-360-100	INTEREST	-	50.00	-
028-370-000	OTHER FIN FROM FUND BALANCE	26,000.00	28,500.00	-
028-390-057	TRANSFER FROM CC RECORDS MGMT	-	-	-
	TOTAL REVENUE	\$ 32,000.00	\$ 33,550.00	\$ 5,578.00
	--EXPENDITURES--			
028-432-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 4,292.88
028-432-495	CONTINGENCY	20,000.00	21,550.00	-
028-432-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,396.68
028-432-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 32,000.00	\$ 33,550.00	\$ 5,689.56

FY15 Annual Budget
 Rockwall County, Texas
 County Clerk Archival Fee (029)
 ** previously a part of fund (057)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ (392)	\$ 121,682	\$ 121,682	\$ 222,464
Revenue	\$ 111,640	\$ 151,000	\$ 185,810	\$ 200,000
Transfers In	\$ 410,431	\$ -	\$ -	\$ -
Total Funds Available	\$ 521,679	\$ 272,682	\$ 307,492	\$ 422,464
Expenditures	\$ 399,996	\$ 111,035	\$ 85,029	\$ 228,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 121,682	\$ 161,647	\$ 222,464	\$ 194,464

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 111,640	\$ 150,000	\$ 185,810	\$ 200,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ 1,000	\$ -	\$ -
Transfer From Other Funds	\$ 410,431	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 522,071	\$ 151,000	\$ 185,810	\$ 200,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 28,000
Total Revenue	\$ 522,071	\$ 151,000	\$ 185,810	\$ 228,000

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET COUNTY CLERK ARCHIVAL FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
029-341-300	CC RECORDS ARCHIVE FEE	\$ 200,000.00	\$ 150,000.00	\$ 185,810.00
029-360-100	INTEREST	-	1,000.00	-
029-370-000	OTHER FIN FROM FUND BALANCE	28,000.00	-	-
029-390-057	TTTRANSFER FROM CC RECORDS MGMT	-	-	-
	TOTAL REVENUE	\$ 228,000.00	\$ 151,000.00	\$ 185,810.00
	--EXPENDITURES--			
029-433-108	PART-TIME CLERK	\$ -	\$ 11,135.00	\$ 750.75
029-433-200	SOCIAL SECURITY TAXES	-	852.00	57.43
029-433-203	RETIREMENT	-	1,002.00	67.57
029-433-204	WORKERS COMP	-	6.00	-
029-433-206	UNEMPLOYMENT INSURANCE	-	40.00	2.78
029-433-297	SUB-TOTAL PERSONNEL COSTS	-	13,035.00	878.53
029-433-300	OFFICE SUPPLIES	-	5,000.00	-
029-433-408	RE-INDEXING RECORDS	-	-	-
029-433-409	RECONSTRUCTION OF OLD RECORD	200,000.00	75,000.00	75,000.00
029-433-410	BOOK BINDING	-	-	-
029-433-465	SCANNING MARRIAGE LICENSE	-	-	-
029-433-495	MISCELLANEOUS	3,000.00	3,000.00	-
029-433-497	SUB-TOTAL OPERATING COSTS	203,000.00	83,000.00	75,000.00
029-433-500	TRAVEL & TRAINING	-	-	-
029-433-800	CAPITAL OUTLAY >\$200 <\$5,000	5,000.00	5,000.00	-
029-433-801	CAPITAL OUTLAY >\$5,000	20,000.00	10,000.00	9,150.00
	TOTAL EXPENDITURES	\$ 228,000.00	\$ 111,035.00	\$ 85,028.53

FY15 Annual Budget
Rockwall County, Texas
Fire Code Enforcement Fund (030)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 109,084	\$ 109,181	\$ 109,181	\$ 105,769
Revenue*	\$ 10,759	\$ 10,000	\$ 4,535	\$ 10,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 119,842	\$ 119,181	\$ 113,716	\$ 115,769
Expenditures	\$ 10,661	\$ 120,000	\$ 7,947	\$ 105,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 109,181	\$ (819)	\$ 105,769	\$ 10,769

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 10,759	\$ 10,000	\$ 4,535	\$ 10,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 10,759	\$ 10,000	\$ 4,535	\$ 10,000
Other Financing/From Fund Balance	\$ -	\$ 110,000	\$ -	\$ 95,000
Total Revenue	\$ 10,759	\$ 120,000	\$ 4,535	\$ 105,000

*Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET FIRE CODE ENFORCEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
030-340-100	BUILDING PERMITS	\$ 10,000.00	\$ 10,000.00	\$ 4,534.70
030-340-110	FIRE INSPECTIONS	-	-	-
030-360-100	INTEREST	-	-	-
030-370-000	OTHER FIN FROM FUND BALANCE	95,000.00	110,000.00	-
	TOTAL REVENUE	\$ 105,000.00	\$ 120,000.00	\$ 4,534.70
	--EXPENDITURES--			
030-400-471	BUILDING INSPECTIONS	\$ 105,000.00	\$ 120,000.00	\$ 7,947.43
	TOTAL EXPENDITURES	\$ 105,000.00	\$ 120,000.00	\$ 7,947.43

FY15 Annual Budget
Rockwall County, Texas
Juvenile Delinquency Prevention (031)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 50	\$ 50	\$ 50	\$ 50
Revenue	\$ -	\$ 500	\$ -	\$ 50
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 50	\$ 550	\$ 50	\$ 100
Expenditures	\$ -	\$ 500	\$ -	\$ 50
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 50	\$ 50	\$ 50	\$ 50

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ 500	\$ -	\$ 50
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ -	\$ 500	\$ -	\$ 50
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 500	\$ -	\$ 50

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET JUVENILE DELINQUENCY PREVENTION FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
031-341-300	JUVENILE DELINQ PREVENTION FEE	\$ 50.00	\$ 500.00	\$ -
031-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 50.00	\$ 500.00	\$ -
	--EXPENDITURES--			
031-460-408	CONTIGENCY FUND	\$ 50.00	\$ 500.00	\$ -
031-800-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 50.00	\$ 500.00	\$ -

FY15 Annual Budget
Rockwall County, Texas
Court Record Preservation Fund (033)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 34,499	\$ 50,049	\$ 50,049	\$ 67,424
Revenue*	\$ 15,550	\$ 16,000	\$ 17,375	\$ 18,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 50,049	\$ 66,049	\$ 67,424	\$ 85,424
Expenditures	\$ -	\$ 61,000	\$ -	\$ 60,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 50,049	\$ 5,049	\$ 67,424	\$ 25,424

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 15,550	\$ 16,000	\$ 17,375	\$ 18,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 15,550	\$ 16,000	\$ 17,375	\$ 18,000
Other Financing/From Fund Balance	\$ -	\$ 45,000	\$ -	\$ 42,000
Total Revenue	\$ 15,550	\$ 61,000	\$ 17,375	\$ 60,000

*Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET COURT RECORD PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
033-341-100	COUNTY CLERK RECORDS FEE	\$ 4,000.00	\$ 2,000.00	\$ 4,570.00
033-341-105	DISTRICT CLERK RECORDS FEE	14,000.00	14,000.00	12,805.00
033-360-100	INTEREST	-	-	-
033-370-000	OTHER FIN FROM FUND BALANCE	42,000.00	45,000.00	-
	TOTAL REVENUE	\$ 60,000.00	\$ 61,000.00	\$ 17,375.00
	--EXPENDITURES--			
033-400-408	MANAGEMENT & PRESERVATION	\$ 5,000.00	\$ 5,000.00	\$ -
033-400-495	CONTINGENCY	35,000.00	36,000.00	-
033-400-800	CAPITAL OUTLAY > \$200 <\$5,00	20,000.00	20,000.00	-
033-400-801	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 60,000.00	\$ 61,000.00	\$ -

FY15 Annual Budget
Rockwall County, Texas
District Court Record Technology Fund (034)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 16,384	\$ 24,919	\$ 24,919	\$ 39,264
Revenue	\$ 8,535	\$ 15,000	\$ 14,345	\$ 15,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 24,919	\$ 39,919	\$ 39,264	\$ 54,264
Expenditures	\$ -	\$ 15,000	\$ -	\$ 15,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 24,919	\$ 24,919	\$ 39,264	\$ 39,264

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 8,535	\$ 15,000	\$ 14,345	\$ 15,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 8,535	\$ 15,000	\$ 14,345	\$ 15,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,535	\$ 15,000	\$ 14,345	\$ 15,000

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET DISTRICT COURT RECORDS TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
034-341-300	DISTRICT CLERK ARCHIVAL FEE	\$ 15,000.00	\$ 15,000.00	\$ 14,345.00
034-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 15,000.00	\$ 15,000.00	\$ 14,345.00
	--EXPENDITURES--			
034-460-408	MANAGEMENT & PRESERVATION	\$ 5,000.00	\$ 5,000.00	\$ -
034-800-801	CAPITAL OUTLAY > \$5,000	10,000.00	10,000.00	-
	TOTAL EXPENDITURES	\$ 15,000.00	\$ 15,000.00	\$ -

FY15 Annual BudgetRockwall County, Texas
Law Library Fund (035)**Fund Analysis**

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 184,398	\$ 189,893	\$ 189,893	\$ 197,970
Revenue*	\$ 54,777	\$ 62,200	\$ 72,786	\$ 55,100
Transfers In	\$ 1,400	\$ -	\$ -	\$ -
Total Funds Available	\$ 240,575	\$ 252,093	\$ 262,679	\$ 253,070
Expenditures	\$ 50,682	\$ 159,747	\$ 64,709	\$ 161,200
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 189,893	\$ 92,346	\$ 197,970	\$ 91,870

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 54,617	\$ 62,000	\$ 72,729	\$ 55,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 160	\$ 200	\$ 57	\$ 100
Transfer From Other Funds	\$ 1,400	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 56,177	\$ 62,200	\$ 72,786	\$ 55,100
Other Financing/From Fund Balance	\$ -	\$ 97,547	\$ -	\$ 106,100
Total Revenue	\$ 56,177	\$ 159,747	\$ 72,786	\$ 161,200

*Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET LAW LIBRARY FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
035-340-400	COUNTY CLERK FEES	\$ 15,000.00	\$ 12,000.00	\$ 16,485.00
035-340-700	DISTRICT CLERK FEES	40,000.00	50,000.00	40,810.00
035-360-100	INTEREST	100.00	200.00	57.02
035-370-000	OTHER FIN FROM FUND BALANCE	106,100.00	97,547.00	-
035-370-100	UNANTICIPATED REVENUE	-	-	15,433.93
035-390-001	TRANSFER IN FROM GENERAL	-	-	-
	TOTAL REVENUE	\$ 161,200.00	\$ 159,747.00	\$ 72,785.95
	--EXPENDITURES--			
035-400-108	LIBRARY ATTENDANT (2)	\$ 21,528.00	\$ 21,528.00	\$ 9,690.45
035-400-200	SOCIAL SECURITY TAXES	1,647.00	1,647.00	741.30
035-400-203	RETIREMENT	1,938.00	983.00	872.16
035-400-204	WORKERS COMP INSURANCE	12.00	12.00	2.94
035-400-206	UNEMPLOYMENT	75.00	77.00	34.92
035-400-297	SUB-TOTAL PERSONNEL COSTS	25,200.00	24,247.00	11,341.77
035-400-300	OFFICE SUPPLIES	5,000.00	500.00	79.86
035-400-352	EQUIPMENT/FURNITURE < \$200	-	-	195.66
035-400-385	ELECTRONIC RESEARCH	10,000.00	8,600.00	9,505.04
035-400-390	BOOKS & SUPPLEMENTS	75,000.00	50,000.00	37,019.27
035-400-462	COPIER EXPENSE	4,000.00	2,000.00	1,832.70
035-400-481	DUES & SUBSCRIPTIONS	2,000.00	1,400.00	29.42
035-400-497	SUB-TOTAL OPERATING COSTS	96,000.00	62,500.00	48,661.95
035-400-800	CAPITAL OUTLAY >\$200 <\$5,000	25,000.00	25,000.00	4,705.37
035-400-801	CAPITAL OUTLAY > \$5,000	15,000.00	48,000.00	-
	TOTAL EXPENDITURES	\$ 161,200.00	\$ 159,747.00	\$ 64,709.09

FY15 Annual Budget

Rockwall County, Texas
County & District Court
Technology Fund (036)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 6,468	\$ 10,124	\$ 10,124	\$ 9,829
Revenue	\$ 3,656	\$ 3,000	\$ 4,013	\$ 4,500
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 10,124	\$ 13,124	\$ 14,137	\$ 14,329
Expenditures	\$ -	\$ 9,000	\$ 4,308	\$ 12,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 10,124	\$ 4,124	\$ 9,829	\$ 2,329

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 3,656	\$ 3,000	\$ 4,013	\$ 4,500
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 3,656	\$ 3,000	\$ 4,013	\$ 4,500
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 7,500
Total Revenue	\$ 3,656	\$ 3,000	\$ 4,013	\$ 12,000

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET COUNTY/DISTRICT COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
036-342-126	COUNTY CLERK TECHNOLOGY FEE	\$ 3,000.00	\$ 2,500.00	\$ 2,792.00
036-342-127	DISTRICT CLERK TECHNOLOGY FEE	1,500.00	500.00	1,221.00
036-360-100	INTEREST	-	-	-
036-370-000	OTHER FIN FROM FUND BALANCE	7,500.00	-	-
	TOTAL REVENUE	\$ 12,000.00	\$ 3,000.00	\$ 4,013.00
	--EXPENDITURES--			
036-400-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 1,930.94
036-400-465	SOFTWARE	-	-	1,407.00
036-400-800	CAPITAL OUTLAY >\$200 <\$5,000	12,000.00	9,000.00	970.00
	TOTAL EXPENDITURES	\$ 12,000.00	\$ 9,000.00	\$ 4,307.94

FY15 Annual Budget
Rockwall County, Texas
Justice Court Security Fund (039)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 38,481	\$ 35,577	\$ 35,577	\$ 35,588
Revenue	\$ 29	\$ 30	\$ 10	\$ 10
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 38,511	\$ 35,607	\$ 35,588	\$ 35,598
Expenditures	\$ 2,933	\$ 35,000	\$ -	\$ 35,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 35,577	\$ 607	\$ 35,588	\$ 598

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 29	\$ 30	\$ 10	\$ 10
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 29	\$ 30	\$ 10	\$ 10
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 34,990
Total Revenue	\$ 29	\$ 30	\$ 10	\$ 35,000

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET JUSTICE COURT SECURITY FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
039-342-125	JP'S SECURITY FEE	\$ -	\$ -	\$ -
039-360-100	INTEREST	10.00	30.00	10.40
039-370-000	OTHER FIN FROM FUND BALANCE	34,990.00	-	-
	TOTAL REVENUE	\$ 35,000.00	\$ 30.00	\$ 10.40
	--EXPENDITURES--			
039-400-104	SECURITY DEPUTIES	\$ -	\$ -	\$ -
039-400-200	SOCIAL SECURITY TAXES	-	-	-
039-400-202	GROUP INSURANCE	-	-	-
039-400-203	RETIREMENT	-	-	-
039-400-204	WORKERS COMP INSURANCE	-	-	-
039-400-206	UNEMPLOYMENT	-	-	-
039-400-297	SUB-TOTAL PERSONNEL COSTS	-	-	-
039-400-300	SECURITY SUPPLIES	-	-	-
039-400-458	SECURITY SYSTEMS	-	-	-
039-400-800	CAPITAL OUTLAY >\$200 <\$5,000	35,000.00	35,000.00	-
039-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 35,000.00	\$ 35,000.00	\$ -

FY15 Annual Budget
Rockwall County, Texas
DA State Fund (040)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 18,351	\$ 19,283	\$ 19,283	\$ 19,289
Revenue	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 40,851	\$ 41,783	\$ 41,783	\$ 41,789
Expenditures	\$ 21,568	\$ 22,500	\$ 22,494	\$ 22,500
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 19,283	\$ 19,283	\$ 19,289	\$ 19,289

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET DISTRICT ATTORNEY STATE FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
040-333-200	DISTRICT ATTORNEY STATE FUND	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
040-360-100	INTEREST	-	-	-
040-370-000	MISCELLANEOUS	-	-	-
040-390-001	TRANSFER FROM GENERAL FUND	-	-	-
040-390-042	TRANSFER FROM SEIZURE FUND	-	-	-
	TOTAL REVENUE	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
	--EXPENDITURES--			
040-480-103	ASSIST D.A. SALARIES	\$ 11,528.00	\$ 11,528.00	\$ 11,527.88
040-480-104	D.A. INVESTIGATOR SALARY	676.00	676.00	676.00
040-480-105	SECRETARIES SALARIES	6,763.00	6,763.00	6,763.12
040-480-108	PART TIME SALARY	-	-	-
040-480-200	SOCIAL SECURITY TAXES	1,451.00	1,451.00	1,379.45
040-480-202	GROUP INSURANCE	-	-	-
040-480-203	RETIREMENT	1,708.00	1,708.00	1,706.90
040-480-204	WORKERS COMP INSURANCE	11.00	11.00	7.65
040-480-206	UNEMPLOYMENT	66.00	69.00	66.22
040-480-297	SUB TOTAL PERSONNEL SERVICES	22,203.00	22,206.00	22,127.22
040-480-300	SUPPLIES	297.00	294.00	367.08
040-480-330	GAS, OIL & MAINT	-	-	-
040-480-420	TELEPHONE COMMUNICATION	-	-	-
040-480-462	COPIER LEASES	-	-	-
040-480-465	SOFTWARE	-	-	-
040-480-481	DUES & SUBSCRIPTIONS	-	-	-
040-480-491	INVESTIGATION CASES	-	-	-
040-480-500	TRAVEL & TRAINING	-	-	-
040-480-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
040-480-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	\$ 22,500.00	\$ 22,500.00	\$ 22,494.30

FY15 Annual Budget
Rockwall County, Texas
DA Forfeiture Fund (042)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 97,346	\$ 112,786	\$ 112,786	\$ 109,685
Revenue	\$ 23,907	\$ 10,150	\$ 2,457	\$ 10,100
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 121,252	\$ 122,936	\$ 115,243	\$ 119,785
Expenditures	\$ 8,466	\$ 131,060	\$ 5,558	\$ 109,117
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 112,786	\$ (8,124)	\$ 109,685	\$ 10,668

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ 23,789	\$ 10,000	\$ 2,388	\$ 10,000
Total Miscellaneous	\$ 118	\$ 150	\$ 69	\$ 100
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 23,907	\$ 10,150	\$ 2,457	\$ 10,100
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 99,017
Total Revenue	\$ 23,907	\$ 10,150	\$ 2,457	\$ 109,117

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET DISTRICT ATTORNEY FORFEITURE FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
042-360-100	INTEREST	\$ 100.00	\$ 150.00	\$ 69.15
042-370-000	OTHER FIN FROM FUND BALANCE	99,017.00	-	-
042-370-100	UNANTICIPATED REVENUE	-	-	-
042-370-450	MONIES FORFEITED	10,000.00	10,000.00	2,387.62
042-380-800	PROCEEDS/SALE OF FIXED ASSET	-	-	-
	TOTAL REVENUE	\$ 109,117.00	\$ 10,150.00	\$ 2,456.77
	--EXPENDITURES--			
042-480-105	SALARIES	\$ -	\$ -	\$ -
042-480-114	SALARY SUPPLEMENTS	30,000.00	15,000.00	2,116.14
042-480-200	SOCIAL SECURITY TAXES	2,295.00	1,147.00	161.44
042-480-202	GROUP INSURANCE	-	-	-
042-480-203	RETIREMENT	2,700.00	1,350.00	190.45
042-480-204	WORKERS COMP INSURANCE	18.00	9.00	0.91
042-480-206	UNEMPLOYMENT	104.00	54.00	7.61
042-480-297	SUB TOTAL PERSONNEL SERVICES	35,117.00	17,560.00	2,476.55
042-480-300	SUPPLIES	3,000.00	3,000.00	-
042-480-330	GAS, OIL & MAINT	2,000.00	2,000.00	-
042-480-335	UNIFORMS & ACCESSORIES	2,500.00	5,000.00	-
042-480-336	AMMO	-	-	-
042-480-352	EQUIPMENT/FURNITURE < \$200	5,000.00	15,000.00	-
042-480-405	REPORTER'S RECORDS	5,000.00	5,000.00	-
042-480-420	TELEPHONE COMMUNICATION	-	-	-
042-480-430	LEGAL NOTICES/ADS	5,000.00	5,000.00	1,136.00
042-480-452	OFFICE EQUIPMENT REPAIRS	-	-	-
042-480-458	SECURITY SYSTEMS	5,000.00	5,000.00	-
042-480-465	SOFTWARE	5,000.00	5,000.00	-
042-480-491	INVESTIGATION CASES	5,000.00	8,000.00	161.00
042-480-492	SPECIAL PROSECUTOR EXPENSE	5,000.00	5,000.00	-
042-480-494	DRUG EDUCATION	5,000.00	8,000.00	-
042-480-495	MISCELLANEOUS	-	-	1,230.90
042-480-497	SUB TOTAL OPERATING COSTS	47,500.00	66,000.00	2,527.90
042-480-500	TRAVEL & TRAINING	5,000.00	15,000.00	553.70
042-480-800	CAPITAL OUTLAY >\$200 <\$5,000	7,500.00	7,500.00	-
042-480-801	CAPITAL OUTLAY > \$5,000	14,000.00	25,000.00	-
042-999-040	TRANSFER TO D.A. STATE FUND	-	-	-
	TOTAL EXPENDITURES	\$ 109,117.00	\$ 131,060.00	\$ 5,558.15

FY15 Annual Budget
Rockwall County, Texas
Cities Readiness Initiative Grant (043)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
Revenue	\$ 40,249	\$ 38,306	\$ 30,862	\$ 38,306
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 40,249	\$ 38,306	\$ 30,862	\$ 38,306
Expenditures	\$ 40,249	\$ 38,306	\$ 30,862	\$ 38,306
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 0	\$ 0	\$ 0	\$ 0

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 40,249	\$ 38,306	\$ 30,862	\$ 38,306
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 40,249	\$ 38,306	\$ 30,862	\$ 38,306
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 40,249	\$ 38,306	\$ 30,862	\$ 38,306

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET CITIES READINESS INITIATIVE GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
043-330-200	GRANT PROCEEDS	\$ 38,306.00	\$ 38,306.00	\$ 30,861.51
043-330-210	GRANT PROCEEDS FY2007	-	-	-
043-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 38,306.00	\$ 38,306.00	\$ 30,861.51
	--EXPENDITURES--			
043-680-105	PERSONNEL	\$ -	\$ -	\$ -
043-680-300	OFFICE SUPPLIES	1,500.00	4,500.00	930.44
043-680-301	PROGRAM SUPPLIES	2,306.00	-	460.41
043-680-310	POSTAGE EXPENSE	-	-	-
043-680-330	GAS, OIL & MAINT	-	-	-
043-680-335	UNIFORMS & ACCESSORIES	-	-	-
043-680-352	EQUIPMENT/FURNITURE < \$200	-	-	2,276.00
043-680-391	EMERGENCY MEDICATIONS	-	-	-
043-680-430	ADVERTISEMENTS	-	-	-
043-680-465	SOFTWARE	-	-	-
043-680-486	CONTRACT SERVICES	-	3,500.00	8,400.00
043-680-495	MISCELLANEOUS	-	-	990.00
043-680-500	TRAVEL	500.00	-	-
043-680-800	CAPITAL OUTLAY >\$200 <\$5,000	-	12,806.00	17,804.66
043-680-801	CAPITAL OUTLAY > \$5,000	34,000.00	17,500.00	-
	TOTAL EXPENDITURES	\$ 38,306.00	\$ 38,306.00	\$ 30,861.51

FY15 Annual Budget
Rockwall County, Texas
TX State Library Grants (045)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ 3,000	\$ -	\$ 6,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ -	\$ 3,000	\$ -	\$ 6,000
Expenditures	\$ -	\$ 3,000	\$ -	\$ 6,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ 3,000	\$ -	\$ 6,000
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ -	\$ 3,000	\$ -	\$ 6,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 3,000	\$ -	\$ 6,000

**ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
TEXAS STATE LIBRARY GRANTS FUND**

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
045-333-200	LOAN STAR GRANT FUNDING	\$ -	\$ -	\$ -
045-333-250	TEXAS READS GRANT AWARD	3,000.00	3,000.00	-
045-333-300	IMPACT GRANT	3,000.00	-	-
045-333-996	UNEXPENDED GRANT FUNDS	-	-	-
045-339-100	LOCAL FUNDS	-	-	-
045-360-100	INTEREST	-	-	-
045-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	\$ 6,000.00	\$ 3,000.00	\$ -
	--EXPENDITURES--			
	--LOAN STAR LIBRARY GRANT--			
045-760-320	BOOKS & COMPUTER SOFTWARE	\$ -	\$ -	\$ -
045-760-325	BOOKS ON CD & CASSETTE	-	-	-
045-760-397	TOTAL SUPPLIES & MATERIALS	-	-	-
045-760-465	CONTRACTUAL/LICENSES	-	-	-
	TOTAL LONE STAR LIBRARY GRANT	\$ -	\$ -	\$ -
	--TEXAS READS GRANT--			
045-762-300	SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ -
	TOTAL TEXAS READS GRANT	\$ 3,000.00	\$ 3,000.00	\$ -
	--IMPACT GRANT--			
045-763-300	SUPPLIES	\$ -	\$ -	\$ -
045-763-352	EQUIPMENT	3,000.00	-	-
	TOTAL IMPACT GRANT	\$ 3,000.00	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 6,000.00	\$ 3,000.00	\$ -

FY15 Annual Budget
Rockwall County, Texas
Sheriff's Abandoned Auto Fund (049)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 5,447	\$ 7,079	\$ 7,079	\$ 10,113
Revenue	\$ 1,632	\$ 1,010	\$ 3,034	\$ 1,005
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 7,079	\$ 8,089	\$ 10,113	\$ 11,118
Expenditures	\$ -	\$ 6,000	\$ -	\$ 9,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 7,079	\$ 2,089	\$ 10,113	\$ 2,118

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 1,632	\$ 1,010	\$ 3,034	\$ 1,005
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 1,632	\$ 1,010	\$ 3,034	\$ 1,005
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 7,995
Total Revenue	\$ 1,632	\$ 1,010	\$ 3,034	\$ 9,000

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET SHERIFF'S ABANDONED AUTO FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
049-360-100	INTEREST	\$ 5.00	\$ 10.00	\$ 0.16
049-364-100	AUCTION PROCEEDS	1,000.00	1,000.00	3,033.60
049-370-000	OTHER FIN FROM FUND BALANCE	7,995.00	-	-
	TOTAL REVENUE	\$ 9,000.00	\$ 1,010.00	\$ 3,033.76
	--EXPENDITURES--			
049-650-430	ADS FOR AUCTION	\$ 3,000.00	\$ 3,000.00	\$ -
049-650-495	MISCELLANEOUS	6,000.00	3,000.00	-
049-999-001	TRANSFER TO GENERAL FUND	-	-	-
	TOTAL EXPENDITURES	\$ 9,000.00	\$ 6,000.00	\$ -

FY15 Annual Budget
Rockwall County, Texas
Errors & Omission (050)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 134,532	\$ 142,831	\$ 142,831	\$ 151,299
Revenue	\$ 8,298	\$ 9,100	\$ 8,468	\$ 50
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 142,831	\$ 151,931	\$ 151,299	\$ 151,349
Expenditures	\$ -	\$ -	\$ -	\$ 149,100
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 142,831	\$ 151,931	\$ 151,299	\$ 2,249

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 8,190	\$ 9,000	\$ 8,430	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 108	\$ 100	\$ 38	\$ 50
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 8,298	\$ 9,100	\$ 8,468	\$ 50
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 149,050
Total Revenue	\$ 8,298	\$ 9,100	\$ 8,468	\$ 149,100

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET ERRORS & OMISSION INSURANCE FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
050-340-400	COUNTY CLERK FEES	\$ -	\$ 2,000.00	\$ 2,355.00
050-340-700	DISTRICT CLERK FEES	-	7,000.00	6,075.00
050-360-100	INTEREST	50.00	100.00	38.44
050-370-000	OTHER FIN FROM FUND BALANCE	149,050.00	-	-
	TOTAL REVENUE	\$ 149,100.00	\$ 9,100.00	\$ 8,468.44
	--EXPENDITURES--			
050-400-483	ERRORS & OMISSION INSURANCE	\$ -	\$ -	\$ -
050-400-487	INSURANCE DEDUCTIBLE	149,100.00	-	-
	TOTAL EXPENDITURES	\$ 149,100.00	\$ -	\$ -

FY15 Annual Budget
Rockwall County, Texas
Public Safety Sales Tax Fund (051)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 201,332	\$ 174,979	\$ 174,979	\$ 223,713
Revenue	\$ 347,871	\$ 280,050	\$ 365,733	\$ 200,050
Transfers In	\$ 180,000	\$ -	\$ -	\$ 100,000
Total Funds Available	\$ 729,203	\$ 455,029	\$ 540,713	\$ 523,763
Expenditures	\$ 554,224	\$ 317,000	\$ 317,000	\$ 322,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 174,979	\$ 138,029	\$ 223,713	\$ 201,763

Revenue Analysis

Total Taxes	\$ 347,819	\$ 280,000	\$ 365,728	\$ 200,000
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 52	\$ 50	\$ 5	\$ 50
Transfer From Other Funds	\$ 180,000	\$ -	\$ -	\$ 100,000
Sub Total Revenue	\$ 527,871	\$ 280,050	\$ 365,733	\$ 300,050
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 21,950
Total Revenue	\$ 527,871	\$ 280,050	\$ 365,733	\$ 322,000

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET PUBLIC SAFETY SALES TAX FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
051-335-100	SPECIAL PURPOSE SALES TAX	\$ 200,000.00	\$ 280,000.00	\$ 365,728.05
051-360-100	INTEREST	50.00	50.00	5.27
051-370-000	OTHER FIN FROM FUND BALANCE	21,950.00	-	-
051-390-001	TRANSFER FROM GENERAL FUND	100,000.00	-	-
	TOTAL REVENUE	\$ 322,000.00	\$ 280,050.00	\$ 365,733.32
	--EXPENDITURES--			
051-600-405	ESC AMBULANCE SUBSIDY	\$ -	\$ -	\$ -
051-600-486	CONTRACT SERVICES	12,000.00	12,000.00	12,000.00
051-600-604	FIRE CALLS-ROCKWALL FIRE DEPT	58,250.00	58,250.00	58,250.00
051-600-605	FIRE CALLS-MCLENDON FIRE DEPT	67,500.00	67,500.00	67,500.00
051-600-606	FIRE CALLS-FATE FIRE DEPT	94,000.00	94,000.00	94,000.00
051-600-607	FIRE CALLS-ROYSE CITY FIRE DEPT	63,000.00	63,000.00	63,000.00
051-600-608	FIRE CALLS-HEATH FIRE DEPT	17,250.00	17,250.00	17,250.00
051-600-609	FIRE CALLS-WYLIE FIRE DEPT	10,000.00	5,000.00	5,000.00
051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	-	-	-
	TOTAL EXPENDITURES	\$ 322,000.00	\$ 317,000.00	\$ 317,000.00

FY15 Annual Budget
Rockwall County, Texas
Child Abuse Prevention Fund (052)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	200	-	-	-
Revenue*	200	100	-	100
Transfers In	-	-	-	-
Total Funds Available	400	100	-	100
Expenditures	100	100	-	100
Transfers Out	300	-	-	-
Ending Balance	-	-	-	-

Revenue Analysis

Total Taxes	-	-	-	-
Total Intergovernmental	-	-	-	-
Total Fees of Office	100	100	-	100
Total Fines & Forfeitures	-	-	-	-
Total Miscellaneous	-	-	-	-
Transfer From Other Funds	-	-	-	-
Sub Total Revenue	100	100	-	100
Other Financing/From Fund Balance	-	-	-	-
Total Revenue	100	100	-	100

* Funds expensed from revenue due to the fees being collected and paid out as collected to another entity.

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET CHILD ABUSE PREVENTION FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
052-341-100	CONVICTION FEES	\$ 100.00	\$ 100.00	\$ -
052-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 100.00	\$ 100.00	\$ -
	--EXPENDITURES--			
052-400-475	CHILD ABUSE PREVENTION	100.00	100.00	-
	TOTAL EXPENDITURES	\$ 100.00	\$ 100.00	\$ -

FY15 Annual Budget
Rockwall County, Texas
District Clerk Records Management (053)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 18,951	\$ 14,634	\$ 14,634	\$ 15,311
Revenue*	\$ 9,235	\$ 10,000	\$ 9,174	\$ 9,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 28,186	\$ 24,634	\$ 23,807	\$ 24,311
Expenditures	\$ 13,552	\$ 19,908	\$ 8,497	\$ 17,601
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 14,634	\$ 4,726	\$ 15,311	\$ 6,710

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 9,235	\$ 10,000	\$ 9,174	\$ 9,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 9,235	\$ 10,000	\$ 9,174	\$ 9,000
Other Financing/From Fund Balance	\$ -	\$ 9,908	\$ -	\$ 8,601
Total Revenue	\$ 9,235	\$ 19,908	\$ 9,174	\$ 17,601

*Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
DISTRICT CLERK RECORDS MANAGEMENT FUND

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
053-341-100	RECORDS MANAGEMENT FEES	\$ 9,000.00	\$ 10,000.00	\$ 9,173.60
053-350-100	PRES & RESTORATION FEES	-	-	-
053-360-100	INTEREST	-	-	-
053-370-000	OTHER FIN FROM FUND BALANCE	8,601.00	9,908.00	-
	TOTAL REVENUE	\$ 17,601.00	\$ 19,908.00	\$ 9,173.60
	--EXPENDITURES--			
053-400-104	TEMPORARY SCANNING CLERKS	\$ -	\$ -	\$ -
053-400-108	PART-TIME CLERK (1)	15,037.00	16,151.00	7,229.25
053-400-200	SOCIAL SECURITY TAXES	1,150.00	1,236.00	553.06
053-400-203	RETIREMENT	1,353.00	1,454.00	656.15
053-400-204	WORKERS COMP INSURANCE	9.00	9.00	31.60
053-400-206	UNEMPLOYMENT	52.00	58.00	26.44
053-400-297	SUB-TOTAL PERSONNEL COSTS	17,601.00	18,908.00	8,496.50
053-400-408	MANAGEMENT & PRESERVATION	-	-	-
053-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,000.00	-
053-460-465	CONTRACT SERVICES	-	-	-
	TOTAL EXPENDITURES	\$ 17,601.00	\$ 19,908.00	\$ 8,496.50

FY15 Annual Budget
Rockwall County, Texas
Court Reporter Service Fee (054)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 191,990	\$ 200,901	\$ 200,901	\$ 213,858
Revenue*	\$ 23,560	\$ 25,150	\$ 24,607	\$ 25,050
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 215,551	\$ 226,051	\$ 225,508	\$ 238,908
Expenditures	\$ 14,650	\$ 190,000	\$ 11,650	\$ 200,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 200,901	\$ 36,051	\$ 213,858	\$ 38,908

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 23,415	\$ 25,000	\$ 24,555	\$ 25,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 145	\$ 150	\$ 52	\$ 50
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 23,560	\$ 25,150	\$ 24,607	\$ 25,050
Other Financing/From Fund Balance	\$ -	\$ 164,850	\$ -	\$ 174,950
Total Revenue	\$ 23,560	\$ 190,000	\$ 24,607	\$ 200,000

* Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET COURT REPORTER SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
054-341-100	COURT REPORTER SERVICE FEES	\$ 25,000.00	\$ 25,000.00	\$ 24,555.00
054-360-100	INTEREST	50.00	150.00	51.75
054-370-000	OTHER FIN FROM FUND BALANCE	174,950.00	164,850.00	-
	TOTAL REVENUE	\$ 200,000.00	\$ 190,000.00	\$ 24,606.75
	--EXPENDITURES--			
054-400-300	SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ -
054-400-352	EQUIPMENT/FURNITURE < \$200	5,000.00	10,000.00	-
054-400-405	REPORTER'S RECORDS	45,000.00	45,000.00	-
054-400-406	TRANSCRIPTION SERVICES	10,000.00	10,000.00	-
054-400-407	SUBSTITUTE COURT REPORTER	50,000.00	50,000.00	8,250.00
054-400-452	EQUIPMENT REPAIRS	5,000.00	5,000.00	-
054-400-481	DUES & SUBSCRIPTIONS	5,000.00	-	1,560.00
054-400-500	TRAVEL & TRAINING	15,000.00	5,000.00	1,839.82
054-400-800	CAPITAL OUTLAY >\$200 <\$5,000	40,000.00	40,000.00	-
054-400-801	CAPITAL OUTLAY > \$5,000	20,000.00	20,000.00	-
	TOTAL EXPENDITURES	\$ 200,000.00	\$ 190,000.00	\$ 11,649.82

FY15 Annual Budget
Rockwall County, Texas
Appellate Justice System (055)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 14,255	\$ 15,075	\$ 15,075	\$ 15,918
Revenue*	\$ 8,203	\$ 8,025	\$ 8,429	\$ 9,010
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 22,458	\$ 23,100	\$ 23,505	\$ 24,928
Expenditures	\$ 7,383	\$ 15,000	\$ 7,586	\$ 15,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 15,075	\$ 8,100	\$ 15,918	\$ 9,928

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 8,190	\$ 8,000	\$ 8,425	\$ 9,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 13	\$ 25	\$ 4	\$ 10
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 8,203	\$ 8,025	\$ 8,429	\$ 9,010
Other Financing/From Fund Balance	\$ -	\$ 6,975	\$ -	\$ 5,990
Total Revenue	\$ 8,203	\$ 15,000	\$ 8,429	\$ 15,000

*Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET APPELLATE JUSTICE SYSTEM FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
055-340-400	COUNTY CLERK FEES	\$ 2,500.00	\$ 2,000.00	\$ 2,355.00
055-340-700	DISTRICT CLERK FEES	6,500.00	6,000.00	6,070.00
055-360-100	INTEREST	10.00	25.00	4.23
055-370-000	OTHER FIN FROM FUND BALANCE	5,990.00	6,975.00	-
	TOTAL REVENUE	\$ 15,000.00	\$ 15,000.00	\$ 8,429.23
	--EXPENDITURES--			
055-400-495	MISCELLANEOUS	\$ 15,000.00	\$ 15,000.00	\$ 7,586.31
	TOTAL EXPENDITURES	\$ 15,000.00	\$ 15,000.00	\$ 7,586.31

FY15 Annual Budget
Rockwall County, Texas
Justice Court Technology Fee (056)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 215,961	\$ 199,917	\$ 199,917	\$ 194,393
Revenue*	\$ 18,046	\$ 15,200	\$ 17,091	\$ 20,100
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 234,007	\$ 215,117	\$ 217,008	\$ 214,493
Expenditures	\$ 34,090	\$ 165,000	\$ 22,616	\$ 170,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 199,917	\$ 50,117	\$ 194,393	\$ 44,493

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 17,852	\$ 15,000	\$ 17,025	\$ 20,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 195	\$ 200	\$ 66	\$ 100
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 18,046	\$ 15,200	\$ 17,091	\$ 20,100
Other Financing/From Fund Balance	\$ -	\$ 149,800	\$ -	\$ 149,900
Total Revenue	\$ 18,046	\$ 165,000	\$ 17,091	\$ 170,000

*Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET JUSTICE COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
056-342-125	JUSTICE COURT FEE	\$ 20,000.00	\$ 15,000.00	\$ 17,024.73
056-360-100	INTEREST	100.00	200.00	66.03
056-370-000	OTHER FIN FROM FUND BALANCE	149,900.00	149,800.00	-
	TOTAL REVENUE	\$ 170,000.00	\$ 165,000.00	\$ 17,090.76
	--EXPENDITURES--			
056-400-300	SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 5,410.55
056-400-352	EQUIPMENT/FURNITURE < \$200	10,000.00	10,000.00	105.86
056-400-420	TELEPHONE COMMUNICATION	1,500.00	1,500.00	1,482.80
056-400-465	SOFTWARE	1,000.00	1,000.00	-
056-400-481	DUES & SUBSCRIPTIONS	-	-	-
056-400-500	TRAVEL & TRAINING	5,000.00	5,000.00	1,743.69
056-400-800	CAPITAL OUTLAY >\$200 <\$5,000	50,000.00	50,000.00	13,872.62
056-400-801	CAPITAL OUTLAY > \$5,000	100,000.00	95,000.00	-
	TOTAL EXPENDITURES	\$ 170,000.00	\$ 165,000.00	\$ 22,615.52

FY15 Annual Budget
Rockwall County, Texas
County Clerk Records Management (057)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 1,329,602	\$ 973,453	\$ 973,453	\$ 799,124
Revenue*	\$ 124,741	\$ 151,000	\$ 189,574	\$ 175,500
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 1,454,343	\$ 1,124,453	\$ 1,163,027	\$ 974,624
Expenditures	\$ 480,890	\$ 685,390	\$ 363,903	\$ 702,962
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 973,453	\$ 439,063	\$ 799,124	\$ 271,662

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 123,690	\$ 150,000	\$ 189,275	\$ 175,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 1,051	\$ 1,000	\$ 299	\$ 500
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 124,741	\$ 151,000	\$ 189,574	\$ 175,500
Other Financing/From Fund Balance	\$ -	\$ 534,390	\$ -	\$ 527,462
Total Revenue	\$ 124,741	\$ 685,390	\$ 189,574	\$ 702,962

* Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
057-341-100	CC RECORDS FEE	175,000.00	150,000.00	189,275.00
057-360-100	INTEREST	500.00	1,000.00	299.43
057-370-000	OTHER FIN FROM FUND BALANCE	527,462.00	534,390.00	-
	TOTAL REVENUE	\$ 702,962.00	\$ 685,390.00	\$ 189,574.43
	--EXPENDITURES--			
057-430-108	PART-TIME CLERK (2)	\$ 32,432.00	\$ 17,417.00	\$ 12,532.85
057-430-200	SOCIAL SECURITY TAXES	2,482.00	1,332.00	958.72
057-430-203	RETIREMENT	2,918.00	1,568.00	1,127.93
057-430-204	WORKERS COMP INSURANCE	18.00	10.00	37.35
057-430-206	UNEMPLOYMENT	112.00	63.00	45.52
	SUB-TOTAL PERSONNEL COSTS	37,962.00	20,390.00	14,702.37
057-430-300	OFFICE SUPPLIES	10,000.00	10,000.00	-
057-430-408	GOVERNMENT RECORDS	-	-	-
057-430-409	RECONSTRUCTION OF OLD RECORD	500,000.00	500,000.00	324,639.75
057-430-425	DATA SERVICES	-	-	-
057-430-465	SOFTWARE	50,000.00	50,000.00	12,300.50
057-430-496	MISCELLANEOUS	-	-	-
057-430-497	SUB-TOTAL OPERATING COSTS	560,000.00	560,000.00	336,940.25
057-430-500	TRAVEL & TRAINING	5,000.00	5,000.00	1,807.44
057-430-800	CAPITAL OUTLAY >\$200 <\$5,000	50,000.00	50,000.00	-
057-430-801	CAPITAL OUTLAY > \$5,000	50,000.00	50,000.00	10,453.21
057-999-028	TRANSFER TO CC VITAL STATS	-	-	-
057-999-029	TRANSFER TO CC ARCHIVAL FEE	-	-	-
	TOTAL EXPENDITURES	\$ 702,962.00	\$ 685,390.00	\$ 363,903.27

FY15 Annual Budget
Rockwall County, Texas
Records Management (058)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 85,862	\$ 114,268	\$ 114,268	\$ 119,501
Revenue*	\$ 32,255	\$ 30,100	\$ 32,124	\$ 30,050
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 118,117	\$ 144,368	\$ 146,392	\$ 149,551
Expenditures	\$ 3,849	\$ 100,000	\$ 26,891	\$ 60,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 114,268	\$ 44,368	\$ 119,501	\$ 89,551

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 32,195	\$ 30,000	\$ 32,103	\$ 30,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 60	\$ 100	\$ 21	\$ 50
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 32,255	\$ 30,100	\$ 32,124	\$ 30,050
Other Financing/From Fund Balance	\$ -	\$ 69,900	\$ -	\$ 29,950
Total Revenue	\$ 32,255	\$ 100,000	\$ 32,124	\$ 60,000

*Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET COUNTY RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
058-341-100	RECORDS MANAGEMENT FEE	\$ 30,000.00	\$ 30,000.00	\$ 32,103.20
058-360-100	INTEREST	50.00	100.00	20.99
058-370-000	OTHER FIN FROM FUND BALANCE	29,950.00	69,900.00	-
058-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 60,000.00	\$ 100,000.00	\$ 32,124.19
	--EXPENDITURES--			
058-400-408	MANAGEMENT & PRESERVATION	\$ 20,000.00	\$ 20,000.00	\$ 6,778.48
058-400-440	UTILITIES-STORAGE BUILDING	-	-	-
058-400-460	RENT-STORAGE BUILDING	-	-	-
058-400-465	SOFTWARE	-	-	-
058-400-800	CAPITAL OUTLAY >\$200 <\$5,000	20,000.00	40,000.00	698.00
058-400-801	CAPITAL OUTLAY > \$5,000	20,000.00	40,000.00	19,415.00
	TOTAL EXPENDITURES	\$ 60,000.00	\$ 100,000.00	\$ 26,891.48

FY15 Annual Budget
Rockwall County, Texas
Courthouse Security (059)

Fund Analysis

	Actual FY13 Unaudited	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 57,161	\$ 57,916	\$ 57,916	\$ 38,857
Revenue*	\$ 54,336	\$ 53,050	\$ 51,415	\$ 48,000
Transfers In	\$ 161,750	\$ 160,000	\$ 160,000	\$ 200,000
Total Funds Available	\$ 273,246	\$ 270,966	\$ 269,331	\$ 286,857
Expenditures	\$ 215,331	\$ 230,500	\$ 230,474	\$ 245,093
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 57,916	\$ 40,466	\$ 38,857	\$ 41,764

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 54,327	\$ 53,000	\$ 51,411	\$ 48,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 8	\$ 50	\$ 4	\$ -
Transfer From Other Funds	\$ 161,750	\$ 160,000	\$ 160,000	\$ 200,000
Sub Total Revenue	\$ 216,086	\$ 213,050	\$ 211,415	\$ 248,000
Other Financing/From Fund Balance	\$ -	\$ 17,450	\$ -	\$ 37,093
Total Revenue	\$ 216,086	\$ 230,500	\$ 211,415	\$ 285,093

* Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET COURTHOUSE SECURITY FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
059-342-000	SECURITY FEE	\$ 30,000.00	\$ 35,000.00	\$ 33,607.80
059-342-125	JP'S SECURITY FEE	18,000.00	18,000.00	17,803.56
059-360-100	INTEREST	-	50.00	3.71
059-370-000	OTHER FIN FROM FUND BALANCE	37,093.00	17,450.00	-
059-390-001	TRANSFER IN FROM GENERAL	200,000.00	160,000.00	160,000.00
	TOTAL REVENUE	\$ 285,093.00	\$ 230,500.00	\$ 211,415.07
	--EXPENDITURES--			
059-400-104	COURT DEPUTIES (3 1/2)	\$ 152,033.00	\$ 147,606.00	\$ 149,871.61
059-400-107	OVERTIME PAY	5,000.00	5,000.00	3,738.93
059-400-109	LONGEVITY PAY	-	-	-
059-400-121	OFFICER INCENTIVE PAY	2,700.00	1,800.00	2,400.00
059-400-200	SOCIAL SECURITY TAX	12,221.00	11,812.00	11,485.19
059-400-202	GROUP INSURANCE	38,925.00	38,925.00	38,870.65
059-400-203	RETIREMENT	14,375.00	13,898.00	14,027.21
059-400-204	WORKERS COMP	3,729.00	3,603.00	2,456.66
059-400-206	UNEMPLOYMENT	554.00	556.00	562.65
059-400-297	SUB-TOTAL PERSONNEL COSTS	229,537.00	223,200.00	223,412.90
059-400-300	SUPPLIES	1,000.00	1,000.00	447.49
059-400-330	GAS, OIL & MAINTENANCE	-	-	-
059-400-335	UNIFORMS & ACCESSORIES	1,400.00	1,400.00	1,210.88
059-400-352	EQUIPMENT/FURNITURE < \$200	1,806.00	1,806.00	1,273.11
059-400-405	PHYSICALS FOR COURT DEPUTIES	200.00	200.00	-
059-400-420	TELEPHONE COMMUNICATION	-	-	-
059-400-450	MAINTENANCE & REPAIRS	10,000.00	2,000.00	3,104.14
059-400-452	EQUIPMENT/REPAIR	1,000.00	200.00	-
059-400-458	SECURITY SYSTEMS	-	-	-
059-400-462	RENTAL EQUIPMENT	-	-	-
059-400-480	BOND	-	-	-
059-400-481	DUES & SUBSCRIPTIONS	150.00	-	-
059-400-495	MISCELLANEOUS	-	-	331.56
059-400-497	SUB-TOTAL OPERATING COSTS	15,556.00	6,606.00	6,367.18
059-400-500	MILEAGE & TRAINING	-	-	-
059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	694.00	694.00
059-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 245,093.00	\$ 230,500.00	\$ 230,474.08

DEBT SERVICE FUND {060 – XXX}

Debt Service Fund is used to account for the accumulation of resources and the payments of general obligation bond interest and principal from governmental resources.

County Library {980} - To account for the accumulation of resources and payment of Permanent Improvement Bonds, Series 2007. Revenue is provided by ad valorem taxes.

New Courthouse 2009 {991} – To account for the accumulation of resources and payment of Limited Tax Notes, Series 2009. Revenue is provided by ad valorem taxes.

Refunding 2010 {992} – To account for the accumulation of resources and payment of Limited Tax Refunding Bonds, Series 2010. Revenue is provided by ad valorem taxes.

Road Improvements 2012A {993} – To account for the accumulation of resources and payment of Unlimited Tax Road Bonds, Series 2012A. Revenue is provided by ad valorem taxes.

Road Improvements 2013 {994} – To account for the accumulation of resources and payment of Unlimited Tax Road Bonds, Series 2013. Revenue is provided by ad valorem taxes.

County Services Building {995} – To account for the accumulation of resources and payment of Limited Tax Notes, Series 2008A. Revenue is provided by ad valorem taxes.

Road Improvements 2009 {996} – To account for the accumulation of resources and payment of Unlimited Tax Road Bonds, Series 2009. Revenue is provided by ad valorem taxes.

Road Improvements 2010 {997} – To account for the accumulation of resources and payment of Unlimited Tax Road Bonds, Series 2010. Revenue is provided by ad valorem taxes.

Road Improvements 2012 {998} – To account for the accumulation of resources and payment of Unlimited Tax Road Bonds, Series 2012. Revenue is provided by ad valorem taxes.

FY15 Annual Budget
Rockwall County, Texas
Debt Service Fund (060)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 1,717,637	\$ 1,897,451	\$ 1,897,451	\$ 1,167,086
Revenue*	\$ 5,871,867	\$ 6,157,323	\$ 6,769,269	\$ 6,702,481
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 7,589,503	\$ 8,054,774	\$ 8,666,719	\$ 7,869,567
Expenditures	\$ 5,692,053	\$ 7,505,783	\$ 7,499,633	\$ 7,363,880
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,897,451	\$ 548,991	\$ 1,167,086	\$ 505,687

Revenue Analysis

Total Taxes	\$ 5,867,720	\$ 6,157,323	\$ 6,767,122	\$ 6,702,481
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 4,147	\$ -	\$ 2,147	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 5,871,867	\$ 6,157,323	\$ 6,769,269	\$ 6,702,481
Other Financing/From Fund Balance	\$ -	\$ 1,448,154	\$ -	\$ 750,000
Total Revenue	\$ 5,871,867	\$ 7,605,477	\$ 6,769,269	\$ 7,452,481

*Portions of Revenue may be associated with the Beginning Balance if Financing from Fund Balance is considered

**ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
DEBT SERVICE FUND**

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
060-310-110	CURRENT AD VALOREM TAXES	\$ 5,562,273.00	\$ 5,258,021.00	\$ 5,598,981.73
060-310-120	CURRENT YR DELINQUENT AV TAX	1,051,607.00	799,607.00	1,075,354.97
060-310-130	PRIOR YRS DELINQUENT TAX	43,601.00	54,695.00	46,558.07
060-310-209	BOND PROCEEDS	-	-	-
060-319-110	CURRENT YR P&I	30,000.00	30,000.00	33,882.61
060-319-120	PRIOR YEARS P & I	15,000.00	15,000.00	12,344.34
060-319-297	SUB TOTAL TAXES	6,702,481.00	6,157,323.00	6,767,121.72
060-360-100	INTEREST	-	-	2,146.89
060-370-000	OTHER FIN FROM FUND BALANCE	750,000.00	1,448,154.00	-
	TOTAL REVENUE	\$ 7,452,481.00	\$ 7,605,477.00	\$ 6,769,268.61
	NEW COUNTY LIBRARY			
060-980-910	PRINCIPAL PAYMENT	\$ 515,000.00	\$ 485,000.00	\$ 485,000.00
060-980-920	INTEREST PAYMENT	361,548.75	390,298.75	390,298.75
060-980-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-980-997	SUB TOTAL	877,548.75	876,298.75	875,648.75
	CAPITAL PROJECTS 2007			
060-985-910	PRINCIPAL PAYMENT	\$ -	\$ 200,000.00	\$ 200,000.00
060-985-920	INTEREST PAYMENT	-	4,030.00	4,030.00
060-985-930	ADMINISTRATIVE FEES	-	1,000.00	500.00
060-985-997	SUB TOTAL	-	205,030.00	204,530.00
	COURTHOUSE 2009			
060-991-910	PRINCIPAL PAYMENT	\$ 710,000.00	\$ 690,000.00	\$ 690,000.00
060-991-920	INTEREST PAYMENT	955,681.26	976,681.26	976,681.26
060-991-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-991-997	SUB TOTAL	1,666,681.26	1,667,681.26	1,667,031.26
	REFUNDING 2010			
060-992-910	PRINCIPAL PAYMENT	\$ 630,000.00	\$ 610,000.00	\$ 610,000.00
060-992-920	INTEREST PAYMENT	261,762.50	283,462.50	283,462.50
060-992-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-992-997	SUB TOTAL	892,762.50	894,462.50	893,812.50

ROCKWALL COUNTY, TEXAS
2015 ANNUAL BUDGET
DEBT SERVICE FUND

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	RD IMPROVEMENTS 2012A			
060-993-910	PRINCIPAL PAYMENT	\$ 100,000.00	\$ -	\$ -
060-993-920	INTEREST PAYMENT	854,562.50	1,499,859.38	1,499,859.38
060-993-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-993-997	SUB TOTAL	955,562.50	1,500,859.38	1,500,259.38
	RD IMPROVEMENTS 2013			
060-994-910	PRINCIPAL PAYMENT	\$ 215,000.00	\$ -	\$ -
060-994-920	INTEREST PAYMENT	542,181.26	576,841.33	576,841.33
060-994-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-994-997	SUB TOTAL	758,181.26	577,841.33	577,241.33
	COUNTY SERVICES BLDG			
060-995-910	PRINCIPAL PAYMENT	\$ 320,000.00	\$ 305,000.00	\$ 305,000.00
060-995-920	INTEREST PAYMENT	6,544.00	19,325.25	19,325.25
060-995-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-995-997	SUB TOTAL	327,544.00	325,325.25	324,725.25
	RD IMPROVEMENTS 2009			
060-996-910	PRINCIPAL PAYMENT	\$ 305,000.00	\$ 295,000.00	\$ 295,000.00
060-996-920	INTEREST PAYMENT	420,743.75	430,309.38	430,309.38
060-996-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-996-997	SUB TOTAL	726,743.75	726,309.38	725,659.38
	RD IMPROVEMENTS 2010			
060-997-910	PRINCIPAL PAYMENT	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
060-997-920	INTEREST PAYMENT	85,413.75	87,007.50	87,007.50
060-997-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-997-997	SUB TOTAL	161,413.75	163,007.50	162,357.50
	RD IMPROVEMENTS 2012			
060-998-910	PRINCIPAL PAYMENT	\$ 435,000.00	\$ -	\$ -
060-998-920	INTEREST PAYMENT	561,442.50	567,967.50	567,967.50
060-998-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-998-997	SUB TOTAL	997,442.50	568,967.50	568,367.50
	TOTAL EXPENDITURES	\$ 7,363,880.27	\$ 7,505,782.85	\$ 7,499,632.85

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for the acquisition and construction of major capital equipment and facilities other than those financed by proprietary funds and trust funds.

Library Construction Fund 2007 {070} – *To account for the construction and equipping of the new Rockwall County Library. Permanent Improvement Bonds were issued to finance the expenditures.*

Library Renovation Fund {073} – *To account for various renovations of the Rockwall County Library. Revenue is provided by governmental resources.*

County Information Technology Fund {074} – *To account for computer hardware and software purchases for the Rockwall County Judicial Management System. A lease purchase agreement was used to finance the expenditures.*

Library Donation Fund {076} – *To account for the purchase of library equipment. Revenue is provided by restricted donations.*

Road Improvements Fund 2004 {081} – *To account for permanent public road improvements in Rockwall County. Tax Notes were issued to finance the expenditures.*

Judicial Software Fund {084} – *To account for computer hardware and software purchases, and professional service implementation costs for the Rockwall County Judicial Management System. Revenue provided by transfer from General Fund.*

Radio Interoperability Fund {201} – *To account for the purpose of implementing and transitioning to a new shared countywide P25 trunked radio system for the County and all the cities within the County. Revenue provided by transfer from General Fund.*

FY15 Annual Budget
Rockwall County, Texas
Library Construction Fund (070)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 185,081	\$ 133,265	\$ 133,265	\$ 24,842
Revenue	\$ 173	\$ 200	\$ 28	\$ 100
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 185,254	\$ 133,465	\$ 133,293	\$ 24,942
Expenditures	\$ 51,989	\$ 145,000	\$ 108,451	\$ 55,100
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 133,265	\$ (11,535)	\$ 24,842	\$ (30,158)

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 173	\$ 200	\$ 28	\$ 100
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 173	\$ 200	\$ 28	\$ 100
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 55,000
Total Revenue	\$ 173	\$ 200	\$ 28	\$ 55,100

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET LIBRARY CONSTRUCTION FUND 2007				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
070-330-200	BOND PROCEEDS	\$ -	\$ -	\$ -
070-360-100	INTEREST	100.00	200.00	27.80
070-370-000	OTHER FIN FROM FUND BALANCE	55,000.00	-	-
	TOTAL REVENUE	\$ 55,100.00	\$ 200.00	\$ 27.80
	--EXPENDITURES--			
070-800-300	START-UP SUPPLIES	\$ -	\$ -	\$ -
070-800-390	BOOKS & PERIODICALS	23,100.00	75,000.00	44,678.44
070-800-400	SERVICES & FEES	-	-	-
070-800-401	COST OF ISSUANCE	-	-	-
070-800-430	ADVERTISEMENTS	-	-	-
070-800-482	INSURANCE PREMIUM	-	-	-
070-800-495	CONTINGENCY FUND	-	-	-
070-800-500	TRAVEL & TRAINING	-	-	-
070-800-532	BUILDING CONSTRUCTION COSTS	-	-	-
070-800-800	CAPITAL OUTLAY >\$200 <\$5,000	-	70,000.00	33,444.35
070-800-801	CAPITAL OUTLAY > \$5,000	32,000.00	-	30,327.81
070-800-840	CAPITAL IMPROVEMENTS	-	-	-
070-999-060	TRANSFER TO DEBT SERVICE FUND	-	-	-
	TOTAL EXPENDITURES	\$ 55,100.00	\$ 145,000.00	\$ 108,450.60

FY15 Annual Budget
Rockwall County, Texas
Library Renovation Fund (073)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	548	\$ 548	\$ 548	\$ 548
Revenue	-	\$ -	\$ -	\$ -
Transfers In				
Total Funds Available	548	\$ 548	\$ 548	\$ 548
Expenditures	-	\$ 548	\$ -	\$ 548
Transfers Out	-	\$ -	\$ -	\$ -
Ending Balance	548	\$ -	\$ 548	\$ -

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 548
Total Revenue	\$ -	\$ -	\$ -	\$ 548

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET LIBRARY RENOVATON FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
073-360-100	INTEREST	\$ -	\$ -	\$ -
073-370-000	MISCELLANEOUS REVENUE	-	-	-
073-370-001	OTHER FIN FROM FUND BALANCE	548.00	-	-
	TOTAL REVENUE	\$ 548.00	\$ -	\$ -
	--EXPENDITURES--			
073-760-495	CONTINGENCY FUND	\$ 548.00	\$ 548.00	\$ -
	TOTAL EXPENDITURES	\$ 548.00	\$ 548.00	\$ -

FY15 Annual Budget
Rockwall County, Texas
County Information Technology (074)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 6,073	\$ 6,073	\$ 6,073	\$ 6,073
Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 6,073	\$ 6,073	\$ 6,073	\$ 6,073
Expenditures	\$ -	\$ 58,444	\$ -	\$ 58,444
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 6,073	\$ (52,371)	\$ 6,073	\$ (52,371)

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 58,444
Total Revenue	\$ -	\$ -	\$ -	\$ 58,444

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET COUNTY INFORMATION TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
074-330-200	LOAN PROCEEDS	\$ -	\$ -	\$ -
074-360-100	INTEREST	-	-	-
074-370-000	OTHER FIN FROM FUND BALANCE	58,444.00	-	-
	TOTAL REVENUE	\$ 58,444.00	\$ -	\$ -
	--EXPENDITURES--			
074-800-100	INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -
074-800-300	START-UP SUPPLIES	-	-	-
074-800-451	MAINTENANCE AGREEMENTS	-	-	-
074-800-800	CAPITAL OUTLAY	-	-	-
074-800-801	I/T COMPUTER HARDWARE	-	-	-
074-800-802	TSG COMPUTER HARDWARE	-	-	-
074-800-803	TSG COMPUTER SOFTWARE	37,336.00	37,336.00	-
074-800-804	TSG DATA CONVERSION	4,677.00	4,677.00	-
074-800-805	TSG SETUP & TRAINING	-	-	-
074-800-806	TSG PROFESSIONAL FEES	16,431.00	16,431.00	-
074-800-807	ANB DOCUMENTATION FEES	-	-	-
074-800-808	SHIPPING & FREIGHT	-	-	-
	TOTAL EXPENDITURES	\$ 58,444.00	\$ 58,444.00	\$ -

FY15 Annual Budget
Rockwall County, Texas
Library Donation Fund (076)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 101,636	\$ 45,110	\$ 45,110	\$ 34,185
Revenue	\$ 7,320	\$ 10,000	\$ -	\$ 10,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 108,956	\$ 55,110	\$ 45,110	\$ 44,185
Expenditures	\$ 63,847	\$ 24,000	\$ 10,925	\$ 29,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 45,110	\$ 31,110	\$ 34,185	\$ 15,185

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 7,320	\$ 10,000	\$ -	\$ 10,000
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 7,320	\$ 10,000	\$ -	\$ 10,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 19,000
Total Revenue	\$ 7,320	\$ 10,000	\$ -	\$ 29,000

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET LIBRARY DONATION FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
076-360-100	INTEREST	\$ -	\$ -	\$ -
076-367-100	DONATION	10,000.00	10,000.00	-
076-370-000	OTHER FIN FROM FUND BALANCE	19,000.00	-	-
	TOTAL REVENUE	\$ 29,000.00	\$ 10,000.00	\$ -
	--EXPENDITURES--			
076-760-352	EQUIPMENT/FURNITURE < \$200	\$ 5,000.00	\$ 5,000.00	\$ -
076-760-390	BOOKS & PERIODICALS	10,000.00	5,000.00	5,266.11
076-760-395	PUBLIC PROGRAMS	10,000.00	10,000.00	5,010.43
076-760-465	SOFTWARE	-	-	-
076-760-495	CONTINGENCY FUND	-	-	-
076-760-500	MILEAGE & TRAINING	-	-	-
076-760-800	CAPITAL OUTLAY >\$200 <\$5,000	4,000.00	4,000.00	648.00
076-760-801	CAPITAL OUTLAY > \$5,000	-	-	-
076-760-840	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	\$ 29,000.00	\$ 24,000.00	\$ 10,924.54

FY15 Annual Budget
Rockwall County, Texas
Road Improvements Bonds (081)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 13,612,604	\$ 36,135,247	\$ 36,135,247	\$ 12,932,904
Revenue	\$ 39,096,546	\$ 50,000	\$ 33,065	\$ 40,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 52,709,149	\$ 36,185,247	\$ 36,168,312	\$ 12,972,904
Expenditures	\$ 16,573,902	\$ 36,137,058	\$ 23,235,408	\$ 13,505,282
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 36,135,247	\$ 48,189	\$ 12,932,904	\$ (532,378)

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 39,096,546	\$ 50,000	\$ 33,065	\$ 40,000
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 39,096,546	\$ 50,000	\$ 33,065	\$ 40,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 13,465,282
Total Revenue	\$ 39,096,546	\$ 50,000	\$ 33,065	\$ 13,505,282

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET ROAD IMPROVEMENTS FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
081-310-000	ROAD BONDS-2004 PROPOSITION	\$ -	\$ -	\$ -
081-310-209	BOND PROCEEDS-SERIES 2009	-	-	-
081-310-210	BOND PROCEEDS-SERIES 2010	-	-	-
081-310-212	BOND PROCEEDS-SERIES 2012	-	-	-
081-320-000	ROAD BONDS-2008 PROPOSITION	-	-	-
081-320-209	BOND PROCEEDS-SERIES 2009	-	-	-
081-320-210	BOND PROCEEDS-SERIES 2010	-	-	-
081-320-212	BOND PROCEEDS-SERIES 2012	-	-	-
081-330-200	BOND PROCEEDS	-	-	-
081-360-100	INTEREST	-	-	-
081-360-204	INTEREST-2004 PROPOSITION	15,000.00	20,000.00	13,370.95
081-360-208	INTEREST-2008 PROPOSITION	25,000.00	30,000.00	19,693.87
081-370-000	MISCELLANEOUS REVENUE	-	-	-
081-370-001	OTHER FIN FROM FUND BALANCE	13,465,282.00	-	-
081-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 13,505,282.00	\$ 50,000.00	\$ 33,064.82
	--EXPENDITURES--			
081-800-400	SERVICES & FEES	\$ -	\$ -	\$ -
081-800-401	COST OF ISSUANCE	-	-	-
081-800-402	PREMIUM ON ISSUANCE OF BONDS	-	-	-
081-800-403	ORIGINAL ISSUE DISCOUNT	-	-	-
081-800-405	UNDERWRITER'S FEES	-	-	-
081-800-410	CONSULTING SERVICES	240,000.00	240,000.00	240,000.00
081-800-411	IH 30/JOHN KING	-	-	-
081-800-412	IH 30/FM 549	96,000.00	110,000.00	12,022.25
081-800-413	IH 30/FM 551	208,000.00	100,000.00	264,218.47
081-800-414	IH 30/ERBY CAMPBELL	-	-	-
081-800-415	FM 740	46,000.00	5,000.00	-
081-800-416	ADVANCED PLANNING-2004	-	-	-
081-800-420	ENGINEERING SERVICES	-	-	-
081-800-430	ROAD CONSTRUCTION	-	-	-
081-800-482	INSURANCE PREMIUM	-	-	-
081-800-495	CONTINGENCY FUND	-	-	490.00
081-800-802	PREMIUM ON ISSUANCE OF BONDS	-	-	-
081-800-811	SH 66	93,000.00	115,000.00	7,102.37
081-800-812	FM 740	-	-	-
081-800-813	FM 3549 NEE 549	5,463,450.00	27,000,000.00	22,304,769.29
081-800-814	SH 276	1,511,000.00	785,000.00	325,909.87
081-800-815	ADVANCED PLANNING-2008	5,248,615.00	7,513,058.00	-
081-800-816	FM 552	239,000.00	258,000.00	63,506.46
081-800-817	BICYCLE PLAN	-	11,000.00	-
081-800-818	IH 30 RAMP	360,217.00	-	17,389.16
081-999-001	TRANSFER TO GENERAL FUND	-	-	-
081-999-060	TRANSFER OUT TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	\$ 13,505,282.00	\$ 36,137,058.00	\$ 23,235,407.87

FY15 Annual Budget
Rockwall County, Texas
Judicial Software (084)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance				
Revenue	\$ -	\$ 877,340	\$ 877,340	\$ 648,832
Transfers In	\$ -	-	-	-
Total Funds Available	\$ 1,500,000	\$ -	-	\$ 450,000
Expenditures	\$ 1,500,000	\$ 877,340	\$ 877,340	\$ 1,098,832
Transfers Out	\$ 622,660	\$ 1,025,608	\$ 228,508	\$ 1,116,735
Ending Balance	\$ -	\$ -	\$ -	\$ -
	\$ 877,340	\$ (148,268)	\$ 648,832	\$ (17,903)

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ 1,500,000	\$ -	\$ -	\$ 450,000
Sub Total Revenue	\$ 1,500,000	\$ -	\$ -	\$ 450,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 666,735
Total Revenue	\$ 1,500,000	\$ -	\$ -	\$ 1,116,735

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET JUDICIAL SOFTWARE FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	REVENUE			
084-370-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
084-370-001	OTHER FIN FROM FUND BALANCE	666,735.00	-	-
084-390-001	TRANSFER IN FROM GENERAL FUND	450,000.00	-	-
	TOTAL REVENUE	\$ 1,116,735.00	\$ -	\$ -
	EXPENDITURES			
084-800-300	SUPPLIES	\$ -	\$ -	\$ 17.28
084-800-352	EQUIPMENT	-	-	1,203.56
084-800-451	MAINTENANCE AGREEMENTS	-	112,608.00	-
084-800-465	SOFTWARE	-	-	17,454.88
084-800-495	CONTINGENCY	-	-	-
084-800-500	TRAVEL & TRAINING	-	5,000.00	-
084-800-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	(295.22)
084-800-801	CAPITAL OUTLAY <\$5,000	-	-	-
084-800-802	COMPUTER HARDWARE	204,700.00	20,000.00	11,740.24
084-800-803	COMPUTER SOFTWARE	902,035.00	645,000.00	52,500.00
084-800-804	DATA CONVERSION	-	118,000.00	42,913.75
084-800-806	PROFESSIONAL FEES	10,000.00	125,000.00	102,973.53
	TOTAL EXPENDITURES	\$ 1,116,735.00	\$ 1,025,608.00	\$ 228,508.02

FY15 Annual Budget
Rockwall County, Texas
Radio Interoperability (201)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ 5,000,000
Total Funds Available	\$ -	\$ -	\$ -	\$ 5,000,000
Expenditures	\$ -	\$ -	\$ -	\$ 5,000,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 5,000,000
Sub Total Revenue	\$ -	\$ -	\$ -	\$ 5,000,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 5,000,000

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET RADIO INTEROPERABILITY FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	REVENUE			
201-370-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
201-370-001	OTHER FIN FROM FUND BALANCE	-	-	-
201-390-001	TRANSFER IN FROM GENERAL FUND	5,000,000.00	-	-
	TOTAL REVENUE	\$ 5,000,000.00	\$ -	\$ -
	EXPENDITURES			
201-800-300	SUPPLIES	\$ -	\$ -	\$ -
201-800-352	EQUIPMENT	-	-	-
201-800-451	MAINTENANCE AGREEMENTS	-	-	-
201-800-495	CONTINGENCY	-	-	-
201-800-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
201-800-801	CAPITAL OUTLAY <\$5,000	4,500,000.00	-	-
201-800-806	PROFESSIONAL FEES	500,000.00	-	-
	TOTAL EXPENDITURES	\$ 5,000,000.00	\$ -	\$ -

TRUST & AGENCY FUNDS

Trust Funds are used to account for assets held by the County in a trustee capacity.

Agency Funds are used to account for assets held by the County as an agent for individuals, private organizations, other governments and/or other funds.

Indigent Health Care Fund {090} - *To account for the County obligation to provide health care to eligible residents of the County. Revenue is provided by governmental resources.*

Bail Bond Board Fund {092} – *To account for assets held for use by the Rockwall County Bail Bond Board. Revenue is provided by non- governmental resources.*

FY15 Annual Budget
Rockwall County, Texas
Indigent Health Fund (090)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 75,123	\$ 75,084	\$ 75,084	\$ 40,566
Revenue	\$ 14	\$ -	\$ 5	\$ -
Transfers In	\$ 200,000	\$ 500,000	\$ 250,000	\$ 500,000
Total Funds Available	\$ 275,138	\$ 575,084	\$ 325,088	\$ 540,566
Expenditures	\$ 200,054	\$ 480,017	\$ 284,522	\$ 481,366
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 75,084	\$ 95,067	\$ 40,566	\$ 59,200

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 14	\$ -	\$ 5	\$ -
Transfer From Other Funds	\$ 200,000	\$ 500,000	\$ 250,000	\$ 500,000
Sub Total Revenue	\$ 200,014	\$ 500,000	\$ 250,005	\$ 500,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 200,014	\$ 500,000	\$ 250,005	\$ 500,000

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET INDIGENT HEALTH CARE FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
090-360-100	INTEREST	\$ -	\$ -	\$ 4.63
090-390-001	TRANSFER IN FROM GENERAL FUND	500,000.00	500,000.00	250,000.00
	TOTAL REVENUE	\$ 500,000.00	\$ 500,000.00	\$ 250,004.63
	--EXPENDITURES--			
090-740-102	COORDINATOR'S SALARY (1)	\$ 68,127.00	\$ 66,143.00	\$ 66,397.39
090-740-103	ASSISTANT (1)	43,307.00	42,045.00	42,206.54
090-740-108	EXTRA HELP	500.00	500.00	-
090-740-109	LONGEVITY PAY	3,600.00	3,600.00	3,600.00
090-740-200	SOCIAL SECURITY TAXES	8,838.00	8,589.00	8,222.72
090-740-202	GROUP INSURANCE	22,243.00	22,243.00	22,242.72
090-740-203	RETIREMENT	10,398.00	10,106.00	10,098.41
090-740-204	WORKERS COMP INSURANCE	547.00	532.00	395.25
090-740-206	UNEMPLOYMENT	401.00	404.00	403.88
090-740-297	SUB-TOTAL PERSONNEL COSTS	157,961.00	154,162.00	153,566.91
090-740-300	OFFICE SUPPLIES	900.00	900.00	602.51
090-740-305	EQUIPMENT/SOFTWARE	200.00	200.00	71.98
090-740-310	POSTAGE EXPENSE	500.00	500.00	268.38
090-740-391	ADDITIONAL MEDICAL EXPENSE	-	-	(180.26)
090-740-420	TELEPHONE COMMUNICATION	-	-	-
090-740-430	ADS	-	-	-
090-740-451	MAINTENANCE AGREEMENTS	6,730.00	8,630.00	7,386.62
090-740-452	EQUIPMENT REPAIRS	200.00	200.00	-
090-740-458	SECURITY SYSTEM	-	-	-
090-740-462	COPIER EXPENSE	2,175.00	2,175.00	1,633.91
090-740-481	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	200.00
090-740-500	TRAVEL & TRAINING	2,000.00	2,000.00	1,050.78
090-740-597	SUB-TOTAL OPERATING COSTS	13,805.00	15,705.00	11,033.92
090-740-650	PHYSICIAN	36,500.00	36,500.00	6,814.01
090-740-655	HOSPITAL-INPATIENT	140,000.00	140,000.00	76,128.60
090-740-657	HOSPITAL-OUTPATIENT	57,900.00	57,900.00	24,883.36
090-740-659	PRESCRIPTION DRUGS	65,000.00	65,000.00	15,669.15
090-740-660	LABORATORY/X-RAY	7,500.00	7,500.00	2,609.67
090-740-663	SKILLED NURSING FACILITY	100.00	100.00	-
090-740-665	RURAL HEALTH CLINICS	100.00	100.00	-
090-740-680	OPTIONAL MEDICAL SERVICES	2,000.00	2,000.00	912.02
090-740-696	MEDICAL REIMBURSEMENTS	-	-	(7,826.04)
090-740-697	SUB-TOTAL SERVICES & CHARGES	309,100.00	309,100.00	119,190.77
090-740-800	CAPITAL OUTLAY >\$200 \$5,000	500.00	1,050.00	730.60
090-740-801	CAPITAL OUTLAY > \$5,000	-	-	-
090-740-805	CAPITAL IMPROVEMENTS	-	-	-
090-740-825	CAPITAL LEASES	-	-	-
	TOTAL EXPENDITURES	\$ 481,366.00	\$ 480,017.00	\$ 284,522.20

FY15 Annual Budget
Rockwall County, Texas
Bail Bond Board Fund (092)

Fund Analysis

	Actual FY13	Adopted Budget FY14	Actual FY14 Unaudited	Adopted Budget FY15
Beginning Balance	\$ 31,961	\$ 33,285	\$ 33,285	\$ 34,549
Revenue	\$ 2,553	\$ 2,550	\$ 2,519	\$ 2,550
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 34,515	\$ 35,835	\$ 35,804	\$ 37,099
Expenditures	\$ 1,230	\$ 30,500	\$ 1,255	\$ 30,500
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 33,285	\$ 5,335	\$ 34,549	\$ 6,599

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 53	\$ 50	\$ 19	\$ 50
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 2,553	\$ 2,550	\$ 2,519	\$ 2,550
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 27,950
Total Revenue	\$ 2,553	\$ 2,550	\$ 2,519	\$ 30,500

ROCKWALL COUNTY, TEXAS 2015 ANNUAL BUDGET BAIL BOND BOARD FUND				
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 ACTUAL
	--REVENUE--			
092-340-900	BAIL BOND BOARD FEES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
092-360-100	INTEREST	50.00	50.00	19.08
092-370-000	OTHER FIN FROM FUND BALANCE	27,950.00	-	-
092-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 30,500.00	\$ 2,550.00	\$ 2,519.08
	--EXPENDITURES--			
092-400-300	SUPPLIES	\$ 500.00	\$ 500.00	\$ -
092-400-305	EQUIPMENT	-	-	-
092-400-310	POSTAGE EXPENSE	-	-	-
092-400-407	COURT REPORTER SERVICES	5,000.00	5,000.00	1,254.50
092-400-800	CAPITAL OUTLAY >\$200 <\$5,000	5,000.00	5,000.00	-
092-400-801	CAPITAL OUTLAY > \$5,000	20,000.00	20,000.00	-
	TOTAL EXPENDITURES	\$ 30,500.00	\$ 30,500.00	\$ 1,254.50

CAPITAL PURCHASES APPROVED

Capital Purchases *approved for Fiscal Year 2015.*

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2015
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT APPROVED
Commissioners Court	Fax Machine or CPI fax kit	1	500.00
County Judge	Ipad including accessories	1	1,000.00
Commissioner Pct. #2	Chairs	3	500.00
Human Resources	Laptop/TV for training	1	1,500.00
Information Services	Network Switches	1	1,000.00
	Server Virtualization	1	21,000.00
	Network Attached Storage	1	4,000.00
	Computer (spare)	2	1,700.00
County Court at Law	Computer (CPU, monitor and software)	1	1,250.00
382nd District Court	Scanner (document)	1	1,000.00
439th District Court	Computer (CPU, monitor and software)	1	1,250.00
District Clerk	Computer (CPU, monitor and software)	2	2,500.00
	Printer	3	2,400.00
	File Cabinet (fireproof)	1	907.00

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2015
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT APPROVED
District Attorney	Computer (CPU, monitor and software)	3	3,750.00
	Laptop Computer	1	1,250.00
Elections Administrator	Line Printers	2	700.00
	Folding partitions	3	1,200.00
	Voter Sign Stands	10	650.00
	Bell Alert System	1	250.00
	Printer (portable)	1	200.00
County Auditor	Printer	2	1,400.00
	Desk	1	2,000.00
	Computer (CPU, monitor and software)	1	1,250.00
	Phone including licensing	1	500.00
	Chair	1	300.00
County Sheriff	Patrol Vehicle and Equipment	4	144,000.00
	Digital Video System (vehicles)	5	34,500.00
	Ultralyte 200 LR Mapping	1	3,500.00
	TruSpeed Radar	2	3,000.00
	Cameras for uniforms	5	5,000.00
	Animal Shelter	1	1,600.00
	Printer	1	1,000.00

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2015
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT APPROVED
County Jail	Transport Vehicle	4	138,000.00
	VANCELL Prisoner Transport System	1	9,035.00
	40 Gallon Tilt Skillet	1	12,000.00
	Computer (CPU, monitor and software)	3	3,750.00
	Printer	3	2,100.00
	Laptop for transport	2	3,800.00
County Agent	Camera	1	700.00
Road & Bridge	2015 F450 Dump Truck	1	55,000.00
	Semi Tank Trailer	1	65,000.00
	Precinct Tracker software	1	1,950.00
Justice Technology	Copier for counter (JP#1)	1	500.00
	Printer (JP#2)	3	2,100.00
Library Donation	Computer (CPU only)	5	4,000.00
Indigent Health Care	Fax Machine or CPI fax kit	1	500.00
CAPITAL IMPROVEMENTS			
County Jail	Driveway Street Repair	1	15,000.00
TOTAL CAPITAL BUDGET REQUESTED - EQUIPMENT/IMPROVEMENTS			\$ 559,992.00
GRAND TOTAL CAPITAL REQUESTS			\$ 559,992.00

SUBJECT: PERFORMANCE SALARY PLAN FOR ROCKWALL COUNTY EMPLOYEES**DATE: APPROVED BY COMMISSIONERS COURT ON SEPTEMBER 9, 2014****PLAN EXCLUDES: ELECTED AND APPOINTED OFFICIALS, AND EMPLOYEES OF THE AUDITOR'S OFFICE.**

BY MOTION MADE AND SECONDED IN AN OPEN MEETING OF THE ROCKWALL COUNTY COMMISSIONERS COURT ON THE 9th DAY OF SEPTEMBER, 2014, THE MEMBERS OF THE COURT DO HEREBY APPROVE THE FOLLOWING RULES AND GUIDELINES GOVERNING THE PERFORMANCE SALARY PLAN FOR FULL-TIME COUNTY EMPLOYEES. THE PLAN SHALL NOT BE INTERPRETED TO PROVIDE ANY EMPLOYEE WITH AN EXPRESS OR IMPLIED SALARY CONTRACT. THE SALARY PLAN LEVELS OF ANY PARTICULAR EMPLOYEE SHALL BE BASED ON PERFORMANCE EVALUATIONS TO BE PERFORMED BY THE EMPLOYEE'S SUPERVISOR OR DEPARTMENT HEAD. COMPLETED PERFORMANCE REVIEWS ARE TO BE FORWARDED TO HUMAN RESOURCES TO BE RETAINED IN THE EMPLOYEE'S PERSONNEL FILE. NOTWITHSTANDING THE ABOVE, ALL EMPLOYEES ARE EMPLOYED "AT WILL".

1. Elected Officials/Department Heads shall conduct, at a minimum, an annual performance evaluation with each full-time employee.
2. The annual performance evaluation shall occur on or prior to the employee's anniversary date. An employee who receives a promotion to a higher level or a demotion to a lower level will have the date of the promotion/demotion as her/his anniversary date. An employee who receives a salary increase of one step or more will have the date of the salary increase as her/his anniversary date. An employee who transfers from one department to another County department will have the date of the transfer as her/his anniversary date unless it is a lateral transfer with no change in pay. Should an employee receive an unsatisfactory evaluation, the Elected Official/Department Head shall defer any pay increase, demote, or terminate the employee.
3. A promotion occurs when an employee moves to a higher Pay Grade (with higher salaries for each Step). The employee's salary will usually go to Step 1 of the new Pay Grade; however, if this results in less than a 3% increase, the employee may be placed on a Step of the new Pay Grade giving the employee a salary increase from 3-6%. A salary increase for promotion must not cause the department to exceed the funds available in their current budget.
4. All new full-time employees shall enter the salary plan at level one of the grade at which the job position is rated without prior approval of Commissioners Court. Any exception shall require Commissioners Court approval and such request must be accompanied by written justification reviewed by Human Resources.
5. Unless specifically waived on a case by case basis, a part-time employee shall not be paid an hourly rate higher than level one of the grade at which the job position is rated and shall not work more than 1,300 hours per year. An employee hired on a temporary basis is not covered by the PSP.
6. The Education Incentive Programs for the Sheriff's sworn deputies and licensed detention officers and the Staff Award Program implemented for detention officers shall not exceed the amounts budgeted for this fiscal year.
7. Shift differential pay for Detention officers and Dispatchers shall be as follows:
Evening Shift 5% Annual Salary
Deep Night Shift 10% Annual Salary

[Note: Employees working extra shifts will be compensated according to the overtime policy and not shift differential pay.]

8. The number and classification of all staff along with the corresponding funding is subject to change and review by the Commissioners Court annually. Personnel Service funds shall not be transferred to any other budget line item except via official budget transfer request approved by the Commissioners Court.
9. The Commissioners Court shall approve policy exceptions in advance.

PERFORMANCE SALARY PLAN (PSP) FOR CIVILIAN STAFF

(Fiscal Year 2015 Budget)

BEGINNING OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

POSITION	Pay Grade	Level 1	Level 2	Level 3	Level 4	Level 5	Level 6	Level 7	Level 8	Level 9	Level 10
CUSTODIAN	02	24,883	25,629	26,398	27,190	28,006	28,846	29,711	30,603	31,521	32,467
CLERK	04	29,500	30,385	31,296	32,235	33,202	34,198	35,224	36,281	37,369	38,490
TECHNICIAN	06	32,200	33,166	34,161	35,186	36,242	37,329	38,449	39,602	40,790	42,014
LIBRARY ASSISTANT	08	34,150	35,175	36,230	37,317	38,436	39,589	40,777	42,000	43,260	44,558
SENIOR CLERK	10	35,774	36,847	37,952	39,091	40,263	41,471	42,715	43,997	45,317	46,676
EQUIPMENT OPERATOR A	12	36,140	37,224	38,341	39,491	40,676	41,896	43,153	44,448	45,781	47,154
ASSISTANT COORDINATOR	14	38,887	40,053	41,255	42,493	43,767	45,080	46,433	47,826	49,261	50,738
EQUIPMENT OPERATOR B	16	39,029	40,199	41,405	42,647	43,927	45,245	46,602	48,000	49,440	50,923
CHIEF ASSISTANT	18	42,045	43,307	44,606	45,944	47,322	48,742	50,204	51,710	53,262	54,859
CHIEF DEPUTY	20	42,862	44,148	45,472	46,837	48,242	49,689	51,180	52,715	54,296	55,925
SUPERVISOR	22	41,621	42,870	44,156	45,480	46,845	48,250	49,698	51,189	52,724	54,306
EQUIPMENT OPERATOR C	24	43,730	45,042	46,394	47,785	49,219	50,696	52,216	53,783	55,396	57,058
MANAGER	26	48,102	49,545	51,031	52,562	54,139	55,763	57,436	59,159	60,934	62,762
PROFESSIONAL SPECIALIST	32	60,839	62,664	64,544	66,481	68,475	70,529	72,645	74,824	77,069	79,381
CHIEF INVESTIGATOR	D1	52,285	53,853	55,469	57,133	58,847	60,612	62,431	64,304	66,233	68,220
PROSECUTOR I	D2	60,839	62,664	64,544	66,481	68,475	70,529	72,645	74,824	77,069	79,381
PROSECUTOR II	D3	68,161	70,206	72,312	74,481	76,716	79,017	81,388	83,829	86,344	88,934
SENIOR PROSECUTOR	D4	87,435	90,058	92,759	95,542	98,408	101,361	104,401	107,533	110,759	114,082
FIRST ASSISTANT PROSECUTOR	D5	99,763	102,755	105,838	109,013	112,284	115,652	119,122	122,695	126,376	130,168

PERFORMANCE SALARY PLAN (PSP) FOR LAW ENFORCEMENT

(Fiscal Year 2015 Budget)

BEGINNING OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

POSITION	Pay Grade	Level 1	Level 2	Level 3	Level 4	Level 5	Level 6	Level 7	Level 8	Level 9	Level 10
MEDICAL TECHNICIAN	41	32,559	33,536	34,542	35,579	36,646	37,745	38,878	40,044	41,245	42,483
DETENTION OFFICER	45	35,690	36,760	37,863	38,999	40,169	41,374	42,615	43,894	45,210	46,567
COMMUNICATION OFFICER	49	37,368	38,490	39,644	40,834	42,059	43,320	44,620	45,958	47,337	48,757
SR. MEDICAL TECHNICIAN	53	38,589	39,746	40,939	42,167	43,432	44,735	46,077	47,459	48,883	50,349
JAIL CORPORAL	57	39,797	40,991	42,221	43,487	44,792	46,136	47,520	48,945	50,414	51,926
CRT DEP / EMER. MGMT. SP	61	42,173	43,438	44,742	46,084	47,466	48,890	50,357	51,868	53,424	55,027
JAIL SERGEANT	65	43,439	44,742	46,084	47,466	48,890	50,357	51,868	53,424	55,027	56,677
JAIL NURSE LVN	69	45,583	46,950	48,359	49,809	51,304	52,843	54,428	56,061	57,743	59,475
DISPATCH SUPERVISOR	73	46,649	48,049	49,490	50,975	52,504	54,079	55,702	57,373	59,094	60,867
MANAGER	75	48,102	49,545	51,031	52,562	54,139	55,763	57,436	59,159	60,934	62,762
DEPUTY	77	50,274	51,782	53,336	54,936	56,584	58,281	60,030	61,831	63,686	65,596
JAIL LT.	81	53,820	55,434	57,097	58,810	60,575	62,392	64,264	66,192	68,177	70,223
DETECTIVE/CORPORAL	83	52,285	53,853	55,469	57,133	58,847	60,612	62,431	64,304	66,233	68,220
JAIL NURSE RN	85	59,996	61,796	63,650	65,559	67,526	69,552	71,638	73,787	76,001	78,281
SERGEANT	87	59,380	61,161	62,996	64,886	66,832	68,837	70,902	73,029	75,220	77,477
ASSISTANT JAIL ADMIN	89	63,110	65,004	66,954	68,962	71,031	73,162	75,357	77,618	79,946	82,345
EMER. MGMT. COORD	91	62,478	64,352	66,283	68,272	70,320	72,429	74,602	76,840	79,145	81,520
LIEUTENANT	93	64,976	66,925	68,933	71,001	73,131	75,325	77,585	79,912	82,310	84,779
CHIEF DEPUTY	95	68,990	71,060	73,192	75,388	77,649	79,979	82,378	84,849	87,395	90,017
JAIL COMMANDER	95	68,990	71,060	73,192	75,388	77,649	79,979	82,378	84,849	87,395	90,017

ROCKWALL COUNTY

POLICY ON LONGEVITY PAY

ELIGIBILITY

Elected Officials and regular full time employees with five or more years of continuous service shall receive longevity pay. Also, regular part time employees with a continuous service date prior to October 1, 2011, with five or more years of continuous service shall receive longevity pay. Regular part time employees hired on or after October 1, 2011, will not be eligible for longevity pay.

CALCULATION METHOD

Longevity pay shall be based upon the following formula:

Elected and regular full time employees

- a. From five to nine full years of continuous service - \$120 per year for each full year
- b. Ten or more full years of continuous service - \$180 per year for each full year
- c. Employees who become regular full time employees on or after October 1, 2013, will not have part time nor temporary service counted for longevity purposes.
- d. The annual maximum for longevity pay will be \$3,500 or the longevity pay amount calculated on October 1, 2013, whichever is higher.

Regular part time employees with a continuous service date prior to October 1, 2011, will receive \$60 for each full year of continuous service.

The Commissioners Court may from time to time revise the dollar amounts applicable. At any time, the Commissioners may choose to change or discontinue longevity pay.

ELIGIBILITY DATE

Eligibility is determined as of October 1 of each fiscal year. The number of years applicable for longevity credit is calculated by determining the employee's complete years of service as of the October 1 eligibility date of the fiscal year. Fractional years will not be considered.

Longevity pay will be paid in one lump sum on the first Monday in December.

Should separation from County employment for any reason except for cause, occur before the date of payment of longevity pay, the employee shall be paid the longevity pay due as provided above.

Rockwall County headcount - FY2015	FT	PT	T	Grand Total
[001-410-101] County Judge	1			1
[001-415-106] Veteran Svs Officer	1			1
[001-420-105] Commissioner Crt-Chief Assistant	1			1
[001-421-101] Commissioner Pct 1	1			1
[001-422-101] Commissioner Pct 2	1			1
[001-423-101] Commissioner Pct 3	1			1
[001-424-101] Commissioner Pct 4	1			1
[001-425-102] HR Director	1			
[001-425-103] HR-Chief Assistant	1			2
[001-430-101] County Clerk	1			
[001-430-104] County Clerk-Chief Deputy	1			
[001-430-104] County Clerk-Senior Clerk	2			
[001-430-104] County Clerk-Clerks	6			10
[001-435-102] Info Tech Director	1			
[001-435-103] Info Tech-Technician	3			
[001-435-105] Info Tech-Chief Assistant	1			5
[001-440-101] County Crt at Law- Judge	1			
[001-440-103] County Crt at Law-Chief Assistant	1			
[001-440-105] County Crt at Law-Asst Coordinator	1			
[001-440-108] County Crt at Law-Translator			1	
[001-440-110] County Crt at Law-Court Reporter	1			
[001-440-130] County Crt at Law-Court Deputy	1			6
[001-445-101] Consolidated Collection-Manager	1			
[001-445-104] Consolidated Collection-Senior Clerk	1			
[001-445-104] Consolidated Collection-Clerk	1			3
[001-450-103] 382nd Dist Crt-Chief Assistant	1			
[001-450-105] 382nd Dist Crt-Assistant Coordinator	1			
[001-450-108] 382nd Dist Crt-Translator			1	
[001-450-110] 382nd Dist Crt-Court Reporter	1			
[001-450-130] 382nd Dist Crt-Court Deputy	1			5
[001-455-103] 439th Dist Crt-Chief Assistant	1			
[001-455-105] 439th Dist Crt-Assistant Coordinator	1			
[001-455-108] 439th Dist Crt-Translator			1	
[001-455-110] 439th Dist Crt-Court Reporter	1			
[001-455-130] 439th Dist Crt-Court Deputy	1			5
[001-460-101] Dist Clerk	1			
[001-460-104] Dist Clerk-Chief Deputy	1			
[001-460-104] Dist Clerk-Supervisors	2			
[001-460-104] Dist Clerk-Clerks	9			13
[001-471-101] JP #1	1			
[001-471-105] JP #1-Chief Assistant	1			
[001-471-105] JP #1-Clerks	1			3

Rockwall County headcount - FY2015	FT	PT	T	Grand Total
[001-472-101] JP #2	1			
[001-472-105] JP #2-Chief Assistant	1			
[001-472-105] JP #2-Clerks	1	1		4
[001-473-101] JP #3	1			
[001-473-105] JP #3-Chief Assistant	1			
[001-473-105] JP #3-Clerk	1			3
[001-474-101] JP #4	1			
[001-474-105] JP #4-Chief Assistant	1			
[001-474-105] JP #4-Clerk	1			3
[001-480-102] Dist Attny-Assistant Coordinator	1			
[001-480-103] Dist Attny-Assistant DA	14			
[001-480-104] Dist Attny-Investigators	3	1		
[001-480-105] Dist Attny-Senior Clerk	2			
[001-480-105] Dist Attny-Clerks	4	1		26
[001-490-102] Elect Admin-Administrator	1			
[001-490-103] Elect Admin-Clerk	2			3
[001-500-102] Auditor	1			
[001-500-103] Auditor-Assistant Auditors	7			8
[001-510-101] Treasurer	1			
[001-510-103] Treasurer-Chief Assistant	1			
[001-510-103] Treasurer-Senior Clerk	2			
[001-510-103] Treasurer-Assistant Coordinator	1			5
[001-520-101] Tax Assessor-Collector	1			
[001-520-104] Tax Assessor-Chief Deputy	1			
[001-520-104] Tax Assessor-Senior Clerk	2			
[001-520-104] Tax Assessor-Clerk	4			8
[001-550-102] Maintenance Director	1			
[001-550-103] Maintenance-Technician	3			4
[001-621-101] Constable #1	1			1
[001-622-101] Constable #2	1			1
[001-623-101] Constable #3	1			1
[001-624-101] Constable #4	1			1
[001-650-101] Sheriff	1			
[001-650-102] Sheriff Office-Chief Deputy	1			
[001-650-102] Sheriff Office-Lieutenant	1			
[001-650-103] Sheriff Office-Communication Officers	9			
[001-650-103] Sheriff Office-Supervisor	1			
[001-650-104] Sheriff Office-Patrol Deputies	18			
[001-650-104] Sheriff Office-Corporal Patrol Deputies	3			
[001-650-104] Sheriff Office-Sergeant	4			
[001-650-104] Sheriff Office-Detectives	6			
[001-650-105] Sheriff Office-Clerk	3	1		
[001-650-106] Sheriff Office-Office Manager	1			
[001-650-108] Sheriff Office-Livestock Labor/Roundup			2	51

Rockwall County headcount - FY2015	FT	PT	T	Grand Total
[001-655-102] Detention Center-Jail Commander	1			
[001-655-104] Detention Center-Detention Officers	42			
[001-655-104] Detention Center-Transport Deputy	6			
[001-655-104] Detention Center-Courthouse Sergeant	1			
[001-655-104] Detention Center-Jail Sergeant	4			
[001-655-104] Detention Center-Corporal	8			
[001-655-105] Detention Center-Office Manager	1			
[001-655-105] Detention Center-Senior Clerk	1			
[001-655-105] Detention Center-Clerk	1			
[001-655-106] Detention Center-Maintenance Mgr	1			
[001-655-106] Detention Center-Food Svs Mgr	1			
[001-655-110] Detention Center-Assistant Administrator	1			
[001-655-110] Detention Center-Lieutenant	1			
[001-655-111] Detention Center-Court Deputy	0.5	1		70.5
[001-690-103] 911 Addressing-Technician	1			1
[001-720-102] Health Coord-Director	1			
[001-720-105] Health Coord-Chief Assistant	1			2
[001-760-102] Library-Director	1			
[001-760-103] Library-Library Manager	4			
[001-760-105] Library-Supervisor	1			
[001-760-106] Library-Assistants	4			
[001-760-108] Library-Part-time Librarians		3		
[001-760-108] Library-Part-time Library Assistants		12	1	26
[001-780-102] County Agent	1			
[001-780-105] County Agent-Chief Assistant	0.5			
[001-780-108] County Agent-Temporary help			2	3.5
[020-700-102] Road & Brdg-Administrator	1			
[020-700-105] Road & Brdg-Chief Assistant	0.5			
[020-700-106] Road & Brdg-Manager	1			
[020-700-106] Road & Brdg-Equipment Operator A	5			
[020-700-106] Road & Brdg-Equipment Operator B	2			
[020-700-106] Road & Brdg-Technician			2	11.5
[025-680-102] Emerg Mgmt-Director	1			
[025-680-104] Emerg Mgmt-Specialist	1			2
[035-400-108] Law Library Fund		1	1	2
[053-400-108] DC Records Mgmt		1		1
[057-430-108] CC Records Mgmt & Preserv		2		2
[059-400-104] Courthouse Sec	3.5			3.5
[090-740-102] Indigent Health-Director	1			
[090-740-103] Indigent Health-Chief Assistant	1			2
Grand Total	270	24	11	305

.5 denotes a position being paid between two lines