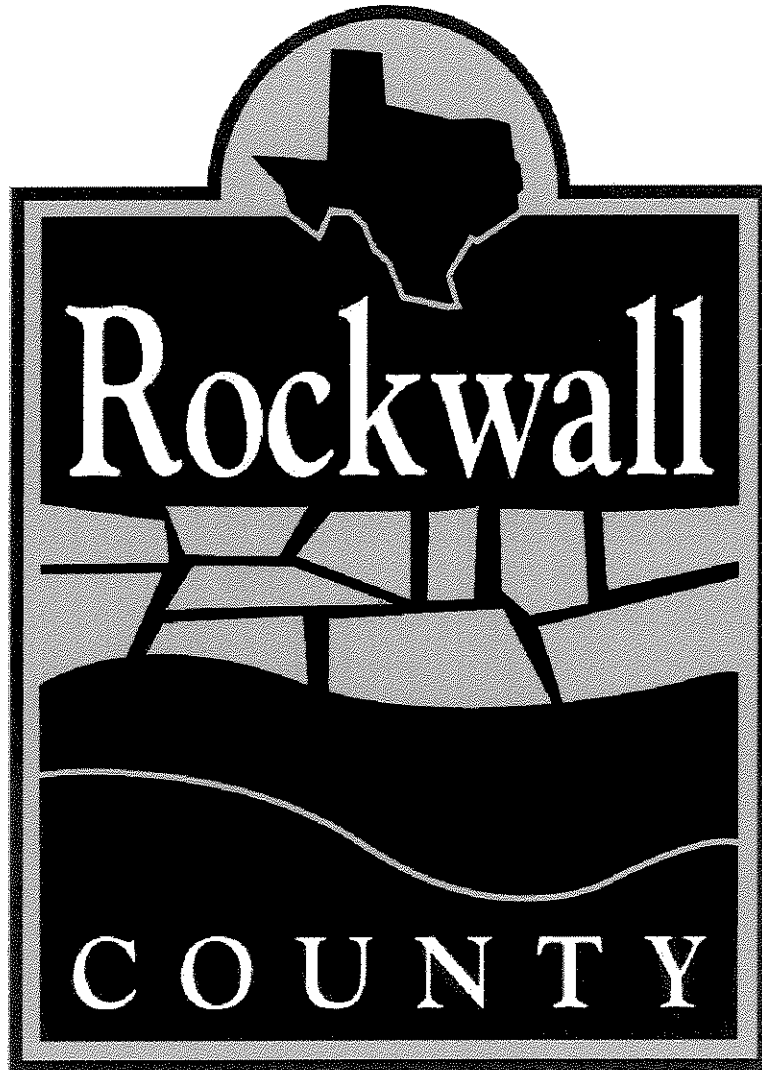


ANNUAL BUDGET



**FOR THE YEAR ENDING
SEPTEMBER 30, 2016**

Rockwall County, Texas
Annual Budget - 2016
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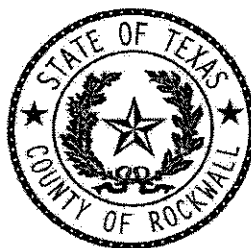
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Rockwall County, Texas



2016 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of 3,998,655, which is a 1.8 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 1,129,745.

	<u>2014</u>	<u>2015</u>
Property Tax Rate	0.3959	0.3959
Effective Tax Rate	0.3892	0.3889
Effective M&O Tax Rate	0.2968	0.3059
Rollback Tax Rate *	0.4268	0.4396
*adjusted for sales tax		
Debt Rate	0.0857	0.0978

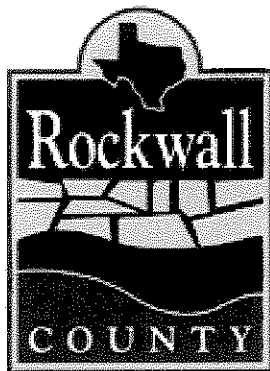
The total net outstanding bond debt on January 1, 2016 will be \$138,135,109.07.

Certification of the Rockwall County, Texas Annual Budget

**for the Fiscal Year Ending
September 30, 2016**

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 8th day of September 2015 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.




County Judge


County Clerk

ROCKWALL COUNTY, TEXAS ANNUAL BUDGET – FY2016

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 \$525,006,420 from that of the preceding year. Total net taxable valuation in Rockwall County for calendar year 2015 is based on approximately 100% of the true or market value of property assessed:

NET TAXABLE VALUATION BEFORE FREEZE AMOUNT	\$8,490,881,201
NET TAXABLE VALUATION AFTER FREEZE AMOUNT	7,578,548,533
FREEZE CEILING AMOUNT	3,147,922
(THIS IS THE TWELTH 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 **\$33,151,395**. Of this amount it is estimated that 98% or \$32,488,367 will be collected within the current tax year and that approximately \$663,028 of said taxes will probably be delinquent on July 1, 2016.

DELINQUENT COUNTY TAXES due Rockwall County on July 1, 2015 amounted to \$1,040,991.89. Of this amount, it is estimated that \$261,668 will be collected during the current tax year.

THE OUTSTANDING PRINCIPAL BOND AND TIME WARRANT DEBT of Rockwall County on October 1, 2014 was \$103,755,000. On October 1, 2015, said principal bond and time warrant debt is \$100,450,000 and during the year covered by this Budget, there will be paid

PRINCIPAL OF	\$ 4,120,000
INTEREST OF	\$ 3,902,880
ADMINISTRATIVE FEE OF	\$ 8,000

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

October 1, 2015
BONDS & TAX NOTES

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Principal	Amount of Obligation Interest	Total	Amount Retired	Principal	Amount of Obligation 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	6,993,564.58	8,200,000.00	2,297,003.77	10,497,003.77
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	9,997,476.11	20,885,000.00	10,765,946.98	31,650,946.98
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	4,350,991.71	9,000,000.00	4,782,575.06	13,782,575.06
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	809,958.13	2,115,000.00	955,927.50	3,070,927.50
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	4,461,746.88	5,940,000.00	1,860,796.25	7,800,796.25
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	2,463,691.88	15,575,000.00	5,109,693.75	20,684,693.75
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	2,454,421.88	24,105,000.00	6,268,193.75	30,373,193.75
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	1,334,022.59	14,630,000.00	5,644,972.01	20,274,972.01
TOTAL BONDS & TAX NOTES				\$113,160,000.00	\$57,840,982.83	\$171,000,982.83	\$32,865,873.76	\$100,450,000.00	\$37,695,109.07	\$138,135,109.07

ROCKWALL COUNTY, TEXAS
INFORMATION FOR CALCULATING
THE EFFECTIVE TAX RATE FOR 2015

COUNTY-WIDE OBLIGATIONS
FOR THE YEAR ENDING SEPTEMBER 30, 2016

OBLIGATIONS	PRINCIPAL	INTEREST	FEES	TOTAL
County Library Permanent Improvement Bonds Limited Tax Notes Series 2007 (Matures FY2027)				
11,500,000	540,000.00	335,942.50	1,000.00	876,942.50
Road Bonds Unlimited Tax Notes Series 2009 (Matures FY2034)				
10,620,000	315,000.00	410,275.00	1,000.00	726,275.00
Refunding Bonds Limited Tax Notes Series 2009 (Matures FY2034)				
24,705,000	735,000.00	932,168.76	1,000.00	1,668,168.76
Road Bonds Unlimited Tax Notes Series 2010 (Matures FY2034)				
2,460,000	80,000.00	83,470.00	1,000.00	164,470.00
Refunding Bonds Limited Tax Notes Series 2010 (Matures FY2034)				
8,815,000	660,000.00	237,537.50	1,000.00	898,537.50
Road Bonds Unlimited Tax Notes Series 2012 (Matures FY2032)				
16,010,000	675,000.00	541,417.50	1,000.00	1,217,417.50
Road Bonds Unlimited Tax Notes Series 2012A (Matures FY2033)				
24,205,000	1,115,000.00	824,187.50	1,000.00	1,940,187.50
Road Bonds Unlimited Tax Notes Series 2013 (Matures FY2033)				
14,845,000	0.00	537,881.26	1,000.00	538,881.26
TOTAL COUNTY OBLIGATIONS	\$4,120,000.00	\$3,902,880.02	\$8,000.00	\$8,030,880.02

**ROCKWALL COUNTY, TEXAS
FY2016 ANNUAL BUDGET**

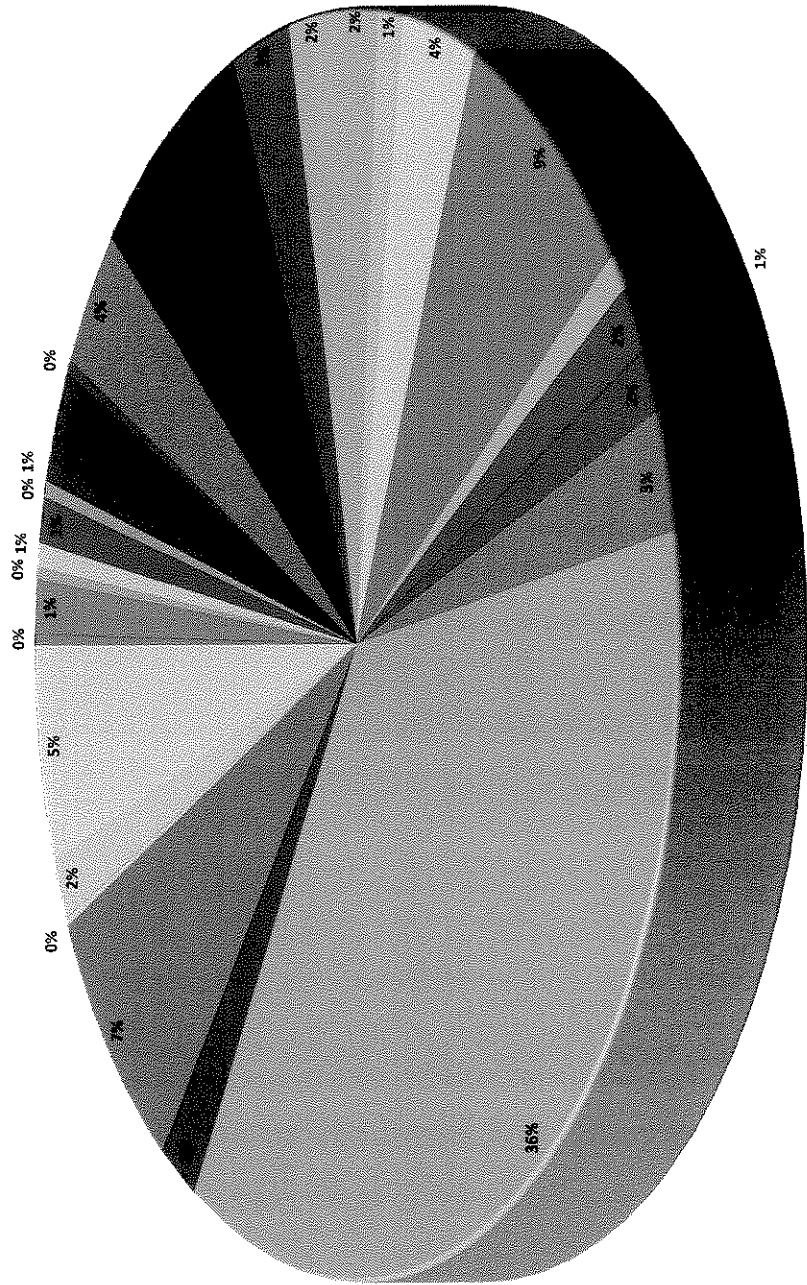
COUNTY-WIDE TAX RATES BY FUND

DESCRIPTION	TAX RATE 2015	TAX RATE 2014	TAX RATE 2013	TAX RATE 2012	TAX RATE 2011
OPERATING FUNDS					
General	0.29794	0.31006	0.3018	0.3023	0.3079
Road & Bridge	0.00010	0.00010	0.0001	0.0001	0.0001
Total Operating	0.29804	0.31016	0.3019	0.3024	0.3080
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	0.09786	0.08574	0.0940	0.0840	0.0784
TOTAL TAX RATE	0.3959	0.3959	0.3959	0.3864	0.3864

*Debt Service Funds are consolidated

2016 DEPARTMENTAL BUDGETS

- CAPITAL EXPENDITURES 0.3%
- COMMISSIONERS 1.4%
- COMMISSIONERS COURT 0.3%
- CONSOLIDATED COLLECTIONS 0.6%
- CONSTABLES 1.2%
- COUNTY AGENT 0.4%
- COUNTY CLERK 0.6%
- COUNTY COURT AT LAW 2.3%
- COUNTY JUDGE 0.4%
- COUNTY LIBRARY 3.7%
- DISTRICT ATTORNEY 7.5%
- DISTRICT CLERK 2.9%
- DISTRICT COURT - 382ND 2.3%
- DISTRICT COURT - 439TH 2.2%
- ELECTIONS ADMINISTRATOR 1.3%
- FINANCE 3.7%
- GENERAL GOVERNMENT 8.6%
- GRANT EXPENDITURES 1.0%
- HEALTH & WELFARE 1.8%
- INFORMATION SERVICES 1.7%
- JUSTICE OF PEACE COURTS 3.1%
- LAW ENFORCEMENT 36.3%
- MAINTENANCE & OPERATIONS 1.9%
- ROAD & BRIDGE 7.4%
- RURAL ADDRESSING 0.2%
- TAX OFFICE 1.6%
- TRANSFER OUT 5.5%



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 - FY2016

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	BUDGETED EXPENDITURES	BUDGETED EXPENDITURES	ACTUAL EXPENDITURES
	FY	FY	FY
ACCOUNT NAME	2016	2015	2015
PERSONNEL COSTS			
	13,261,554.00	12,841,044.00	12,594,446.31
SALARIES	215,752.00	226,644.00	158,325.68
SUPPLEMENTS	68,800.00	59,750.00	45,909.97
AWARDS/INCENTIVE PAY	89,480.00	88,640.00	87,755.80
ALLOWANCES (CAR & PHONE)	242,150.00	249,720.00	248,520.00
LONGEVITY PAY	31,040.00	17,200.00	22,699.80
DA STATE LONGEVITY PAY	1,240,111.00	1,200,703.00	1,180,241.79
RETIREMENT	1,064,298.00	1,030,958.00	969,532.38
SOCIAL SECURITY TAXES	2,910,411.00	2,881,466.00	2,917,176.61
GROUP INSURANCE	218,845.00	174,580.00	198,011.08
WORKERS COMP INSURANCE	91,713.00	91,326.00	(5,476.73)
UNEMPLOYMENT			
TOTAL PERSONNEL COSTS	\$ 19,434,154.00	\$ 18,862,031.00	\$ 18,417,142.69
OPERATING COSTS			
	9,600.00	9,900.00	6,458.46
ADVERTISEMENTS	18,400.00	18,400.00	17,160.31
AMMO/WEAPONS/RANGE SUPPLIES	8,500.00	8,500.00	5,400.00
BAILIFF SERVICES	7,800.00	1,000.00	4,201.85
BANK DEPOSITORY FEES	2,700.00	3,000.00	859.53
BOARD FOR JURORS	6,300.00	6,950.00	4,893.00
BONDS	307,025.00	303,915.00	243,774.45
BUILDING MAINTENANCE & REPAIRS	347,028.00	300,620.00	300,620.00
CENTRAL APPRAISAL DISTRICT	8,580.00	-	-
CHILD ADVOCACY COUNSEL GRANT	135,000.00	135,000.00	135,000.00
CLEANING SERVICE	15,000.00	15,000.00	14,399.38
COMMUNITY EVENTS/PROGRAMS	450,000.00	525,258.00	-
CONTINGENCY FUND	1,500.00	1,500.00	1,114.35
CONTRABAND DISPOSAL	17,200.00	14,200.00	2,484.82
CONTRACT SERVICES	52,070.00	52,120.00	48,082.45
COPIER EXPENSE/LEASE	540,000.00	435,000.00	404,636.93
COURT APPOINTED ATTORNEYS	-	-	141.25
COURTHOUSE RESEARCH PLOT	2,500.00	2,500.00	846.19
CRIME PREVENTION	14,570.00	10,000.00	8,812.72
CRIMINAL INVESTIGATION DEPARTMENT	17,185.00	17,178.00	16,794.00
DATA SERVICES	9,500.00	9,500.00	9,822.10
DIGITAL RESEARCH	70,810.00	77,510.00	73,949.64
DUES & SUBSCRIPTIONS	32,000.00	23,450.00	43,364.28
ELECTION EXPENSE	10,000.00	10,500.00	3,992.37
EMPLOYEE BENEFITS	27,035.00	28,435.00	25,625.17
EQUIPMENT < \$200	500.00	500.00	364.27
EQUIPMENT LEASE/RENTAL	16,240.00	18,020.00	10,083.51
EQUIPMENT REPAIR	311,580.00	311,580.00	281,726.22
GAS, OIL & MAINTENANCE	39,000.00	38,000.00	41,007.10
INDEXING/SCANNING	872,120.00	811,960.00	840,905.67
INMATE EXPENSES	76,000.00	74,000.00	59,586.00
INSURANCE - AUTO	5,000.00	5,000.00	775.94
INSURANCE - DEDUCTIBLES	224,000.00	228,000.00	214,668.28
INSURANCE - GENERAL LIABILITY /PROPERTY /LAW ENFORCEMENT	53,000.00	51,000.00	59,342.53
INSURANCE - PUBLIC OFFICIALS	48,000.00	48,000.00	31,112.36
INVESTIGATION CASES			

**ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - FY2016**

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	BUDGETED	BUDGETED	ACTUAL
	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY 2016	FY 2015	FY 2015
OPERATING COSTS (CON'T)			
JANITORIAL SUPPLIES	15,000.00	10,000.00	12,285.48
JURORS	107,000.00	108,000.00	44,170.00
K-9 EXPENSE	3,000.00	3,000.00	2,437.93
LIBRARY BOOKS & PERIODICALS	103,000.00	75,000.00	77,132.84
LIBRARY SUPPLIES	10,000.00	10,000.00	8,238.84
MAINTENANCE AGREEMENTS	737,179.00	679,735.00	651,659.97
MICROFILMING/STORAGE	-	600.00	-
MISCELLANEOUS	-	7,650.00	2,645.02
OUTSIDE AUDIT FEES	500.00	500.00	-
OUT OF COUNTY/MENTAL	1,600.00	1,610.00	4,065.00
PHYSICALS FOR LAW ENFORCEMENT	111,965.00	112,470.00	64,887.08
POSTAGE EXPENSE	2,075.00	2,075.00	1,088.00
PRE-EMPLOYMENT SCREENING	1,000.00	-	-
PROBATION OFFICE BUDGET	150,000.00	100,000.00	56,660.00
PROFESSIONAL FEES	10,000.00	10,000.00	8,512.90
PUBLIC PROGRAMS	1,000.00	1,000.00	1,327.07
PUBLIC SUPPLIES	8,060.00	8,150.00	5,334.18
RADIO EXPENSE	4,000.00	4,000.00	3,663.66
REMOTE BIRTH CERTIFICATE FEE	7,500.00	5,000.00	5,000.00
RENT	43,500.00	43,500.00	23,816.80
REPORTER'S RECORD	11,584.00	6,584.00	8,972.75
SECURITY SYSTEMS	350.00	-	-
SIGNS & BARRICADES	13,160.00	17,408.00	19,875.12
SOFTWARE	1,000.00	1,000.00	1,210.00
STATE ONSITE SEPTIC FEES	-	-	-
SUBSTITUTE COURT REPORTER	54,000.00	54,000.00	51,243.97
SUPPLIES/JAIL	159,800.00	153,900.00	128,795.24
SUPPLIES/OFFICE	130,572.00	124,610.00	122,874.43
TELEPHONE COMMUNICATION	225,000.00	225,000.00	271,126.72
TIF #1 HARBOR PROJECT	-	-	-
TIMEKEEPING SOFTWARE	7,000.00	7,000.00	3,344.36
TOOLS	44,400.00	14,400.00	30,161.25
TRANSLATOR/INTERPRETER	15,000.00	-	10,274.90
UNANTICIPATED EXPENSE	57,800.00	55,800.00	54,990.38
UNIFORMS	550,000.00	609,000.00	513,332.31
UTILITIES	500.00	500.00	-
VETERAN'S MEMORIAL	12,000.00	12,000.00	8,809.44
VISITING JUDGE'S EXPENSE	-	-	23,000.00
WEBSITE DESIGN	-	-	-
TOTAL OPERATING COSTS	\$ 6,354,288.00	\$ 6,058,988.00	\$ 5,132,940.77
TRAVEL & TRAINING			
TRAINING/SOFTWARE	8,000.00	-	-
TRAVEL/TRAINING	200,700.00	179,700.00	131,486.84
TOTAL TRAVEL & TRAINING	\$ 208,700.00	\$ 179,700.00	\$ 131,486.84
CAPITAL EXPENDITURES			
CAPITAL OUTLAY > \$200	401,882.00	415,942.00	591,757.02
CAPITAL IMPROVEMENTS	-	15,000.00	28,567.50

ROCKWALL COUNTY, TEXAS			
ANNUAL BUDGET - FY2016			
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION			
	BUDGETED EXPENDITURES	BUDGETED EXPENDITURES	ACTUAL EXPENDITURES
	FY	FY	FY
ACCOUNT NAME	2016	2015	2015
CAPITAL EXPENDITURES (CON'T)			
LEASEHOLD IMPROVEMENTS	-	-	-
OPEN SPACE PLAN	80,000.00	235,000.00	157,198.03
PROPERTY ACQUISITIONS	-	-	-
TOTAL CAPITAL EXPENDITURES	\$ 481,882.00	\$ 665,942.00	\$ 777,522.55
GRANT EXPENDITURES			
TCEQ (AIRCHECK) GRANT	301,834.00	38,000.00	37,128.00
VINE GRANT	-	-	-
TOTAL GRANT EXPENDITURES	\$ 301,834.00	\$ 38,000.00	\$ 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	210,000.00
TRANSFER TO INSURANCE TRUST	295,000.00	-	100,000.00
TRANSFER TO JUDICIAL SOFTWARE UPGRADE	131,538.00	450,000.00	450,000.00
TRANSFER TO JUVENILE PROBATI	556,514.00	532,382.00	532,382.00
TRANSFER TO LAW LIBRARY	-	-	-
TRANSFER FOR PROPERTY LEASES	-	-	-
TRANSFER TO PUBLIC SAFETY	-	100,000.00	100,000.00
TRANSFER TO RADIO INTEROP	-	5,000,000.00	5,000,000.00
TRANSFER TO RECORDS MANAGEMENT	-	-	-
TRANSFER TO ROAD & BRIDGE	-	-	-
TRANSFER TO SCAAP GRANT	-	-	-
TRANSFER TO SECURITY FUND	210,000.00	200,000.00	200,000.00
TRANSFER TO TCEQ LOCAL INT. PROJECT	-	-	-
TRANSFER TO VETERAN'S MEMORIAL	-	-	-
TOTAL TRANSFER OUT	\$ 1,693,052.00	\$ 6,782,382.00	\$ 6,592,382.00
PUBLIC SAFETY			
EMERGENCY SERVICES CORP	-	1,000.00	1,000.00
AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	26,535.69
ESC AMBULANCE SUBSIDY	220,900.00	255,510.00	255,502.00
AMBULANCE SUBSIDY REIMBURSEMENT	-	-	-
ESC FIRING RANGE OPERATIONS	6,340.00	11,040.00	11,035.28
ESC FIRING RANGE DEBT	119,635.00	123,660.00	123,653.98
ESC EMERGENCY MANAGEMENT	86,465.00	76,900.00	76,887.50
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	-	-	-

**ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - FY2016**

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	BUDGETED EXPENDITURES	BUDGETED EXPENDITURES	ACTUAL EXPENDITURES
	FY	FY	FY
ACCOUNT NAME	2016	2015	2015
PUBLIC SAFETY (CONT')	-	-	-
FIRE CALLS-HEATH FIRE DEPARTMENT	-	-	-
FIRE CALLS-WYLIE FIRE DEPARTMENT	-	-	824.05
DPS - HIGHWAY PATROL	2,000.00	2,000.00	-
DPS - LICENSE & WEIGHTS	1,500.00	100.00	-
DPS - DRIVERS LICENSE	-	-	-
TEXAS GAME WARDEN	200.00	-	-
TOTAL PUBLIC SAFETY	\$ 477,040.00	\$ 510,210.00	\$ 495,438.50
HEALTH & WELFARE	125,000.00	125,000.00	144,650.00
AUTOPSY SERVICES	80,000.00	80,000.00	80,000.00
HELPING HANDS	4,601.00	4,716.00	5,088.00
NCTCOG AGENCY ON AGING	-	-	-
NCTCOG VISION NORTH TEXAS	5,000.00	5,000.00	5,000.00
NCTCOG EMERGENCY MGMNT FEE	-	-	-
NCTCOG PUBLIC WORKS PROGRAM	12,000.00	12,000.00	12,000.00
ROCKWALL HISTORICAL FOUNDATION	20,000.00	20,000.00	20,000.00
ROCKWALL COMMITTEE ON AGING	-	-	-
ROYSE CITY SENIOR CITIZENS CENTER	-	-	-
CHILD PROTECTIVE SERVICES	10,000.00	10,000.00	10,000.00
LAKES REGIONAL MHMR CENTER	10,000.00	10,000.00	5,000.00
PAUPERS & INDIGENT	25,000.00	25,000.00	25,000.00
NTBHA/DANSA	10,000.00	12,000.00	3,636.24
ANIMAL CONTROL	5,000.00	5,000.00	5,000.00
CASA	10,000.00	10,000.00	10,200.00
CHILD ADVOCACY GROUP	63,450.00	15,000.00	15,000.00
STAR TRANSIT (FORMERLY KART)	-	-	-
TOTAL HEALTH & WELFARE	\$ 380,051.00	\$ 333,716.00	\$ 340,574.24
GRAND TOTAL	\$ 29,331,001.00	\$ 33,430,969.00	\$ 31,924,615.59

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - 2016

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	BUDGETED EXPENDITURES	BUDGETED EXPENDITURES	BUDGETED EXPENDITURES
	2016	2015	2014
GENERAL GOVERNMENT	\$ 2,585,017	\$ 2,605,918	\$ 2,491,476
COUNTY JUDGE	128,981	127,642	120,618
VETERAN SERVICES	76,945	73,797	72,333
COMMISSIONERS COURT	87,289	82,226	79,752
COMMISSIONER PRECINCT #1	105,106	102,584	102,302
COMMISSIONER PRECINCT #2	104,781	105,284	101,302
COMMISSIONER PRECINCT #3	105,900	103,287	103,302
COMMISSIONER PRECINCT #4	107,588	104,903	102,104
HUMAN RESOURCES	171,689	168,950	163,401
COUNTY CLERK	738,127	721,988	686,790
INFORMATION SERVICES	540,099	468,009	416,972
COUNTY COURT AT LAW JUDGE	702,905	658,717	644,641
CONSOLIDATED COLLECTIONS	188,144	183,625	128,068
DISTRICT JUDGE - 382ND	711,926	677,297	668,647
DISTRICT JUDGE - 439TH	697,152	642,731	635,279
DISTRICT CLERK	896,886	850,200	815,200
JUSTICE OF THE PEACE #1	239,318	237,181	233,935
JUSTICE OF THE PEACE #2	253,613	250,854	276,362
JUSTICE OF THE PEACE #3	232,647	227,966	197,751
JUSTICE OF THE PEACE #4	235,927	231,232	224,192
DISTRICT ATTORNEY	2,335,991	2,094,831	1,878,696
ELECTIONS ADMINISTRATOR	402,523	375,198	443,214
COUNTY AUDITOR	581,897	568,175	511,615
COUNTY TREASURER	393,007	374,326	376,602
TAX ASSESSOR-COLLECTOR	510,888	512,908	521,155
MAINTENANCE & OPERATIONS	598,608	573,270	590,872
PUBLIC SAFETY	477,040	510,210	472,431
CONSTABLE #1	93,983	91,297	87,201
CONSTABLE #2	93,983	91,297	87,201
CONSTABLE #3	93,983	91,297	87,201
CONSTABLE #4	97,206	94,296	91,286
COUNTY SHERIFF	4,681,584	4,548,860	4,410,752
COUNTY JAIL	6,106,095	6,059,459	5,660,712
RURAL ADDRESSING	69,974	67,689	66,183
HEALTH COORDINATOR	169,917	165,564	163,925
HEALTH & WELFARE	380,051	333,716	276,866
COUNTY LIBRARY	1,145,708	1,090,132	1,082,278
COUNTY AGENT	113,637	93,671	95,969
CAPITAL EXPENDITURES	80,000	250,000	19,250
GRANT EXPENDITURES	301,834	38,000	37,128
TRANSFERS OUT*	1,693,052	6,782,382	1,150,742
GRAND TOTAL	\$ 29,331,001	\$ 33,430,969	\$ 26,375,706

FY16 Annual Budget

Rockwall County, Texas

General Fund (001)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 17,504,416	\$ 18,401,478	\$ 18,401,478	\$ 15,746,847
Revenue*	\$ 26,153,654	\$ 28,510,969	\$ 29,269,985	\$ 29,331,001
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 43,658,070	\$ 46,912,447	\$ 47,671,463	\$ 45,077,848
Expenditures	\$ 24,355,849	\$ 26,628,587	\$ 25,332,234	\$ 27,637,949
Transfers Out	\$ 900,742	\$ 6,882,382	\$ 6,592,382	\$ 1,693,052
Ending Balance	\$ 18,401,478	\$ 13,401,478	\$ 15,746,847	\$ 15,746,847

Revenue Analysis

Total Taxes	\$ 21,783,783	\$ 24,305,254	\$ 24,586,764	\$ 24,878,504
Total Intergovernmental	\$ 579,973	\$ 557,015	\$ 659,341	\$ 838,797
Total Fees of Office	\$ 2,680,216	\$ 2,548,700	\$ 2,886,195	\$ 2,669,200
Total Fines & Forfeitures	\$ 984,455	\$ 1,025,000	\$ 929,203	\$ 865,000
Total Miscellaneous	\$ 125,227	\$ 75,000	\$ 208,482	\$ 79,500
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 26,153,654	\$ 28,510,969	\$ 29,269,985	\$ 29,331,001
Other Financing/From Fund Balance	\$ -	\$ 5,000,000	\$ -	\$ -
Total Revenue	\$ 26,153,654	\$ 33,510,969	\$ 29,269,985	\$ 29,331,001

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

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
001-310-110	CURRENT AD VALOREM TAXES	\$ 21,588,715.00	\$ 20,113,667.00	\$ 21,208,222.09
001-310-120	CURRENT YR DELINQUENT AV TAX	2,860,566.00	3,802,703.00	2,961,744.03
001-310-130	PRIOR YRS DELINQUENT AV TAX	204,223.00	158,884.00	233,230.13
001-318-110	SPECIAL INVENTORY TAX	25,000.00	30,000.00	4,368.85
001-318-115	LATE RENDITION PENALTY FEE	-	-	28,292.31
001-319-110	CURRENT YR P&I	125,000.00	125,000.00	103,207.39
001-319-120	PRIOR YEARS P&I	75,000.00	75,000.00	47,698.77
001-319-130	SALES TAX	-	-	-
001-319-297	SUB TOTAL TAXES	24,878,504.00	24,305,254.00	24,586,763.57
001-330-205	SCAAP GRANT FUNDS	-	-	-
001-330-206	BULLETPROOF VEST PARTNERSHIP	-	-	-
001-330-210	INDIGENT DEFENSE GRANT	50,000.00	50,000.00	58,700.00
001-330-215	VINE GRANT	-	-	-
001-330-220	TCEQ (AIRCHECK) GRANT	301,834.00	38,000.00	37,128.00
001-330-225	HOMELAND SECURITY GRANT	-	-	-
001-330-235	VIOLENCE AGAINST WOMEN GRANT	80,000.00	80,000.00	80,792.50
001-333-300	JUDGES STATE SUPPLEMENTS	84,000.00	84,000.00	84,000.00
001-333-301	ASSIST DA'S STATE LONGEVITY	31,040.00	17,200.00	23,954.48
001-333-302	DA STATE RETIREMENT SUPPLEMENT	4,108.00	-	354.05
001-333-305	TOBACCO FUND REIMBURSEMENT	15,000.00	15,000.00	19,031.28
001-334-200	MIXED BEVERAGE TAX ALLOCATION	225,000.00	225,000.00	310,873.14
001-335-485	JUROR REIMBURSEMENTS	20,000.00	20,000.00	19,920.00
001-335-690	COG RURAL ADDRESSING REIMBURSEMENT	24,315.00	24,315.00	24,315.84
001-336-650	FATE LAW ENFORCEMENT	-	-	-
001-338-900	MISCELLANEOUS INTERGOVERNMENTAL	3,500.00	3,500.00	271.88
001-339-297	SUB TOTAL INTERGOVERNMENTAL	838,797.00	557,015.00	659,341.17
001-340-100	COUNTY JUDGE FEES	1,000.00	1,000.00	1,112.00
001-340-120	JUDGES EDUCATION FUND	700.00	700.00	970.00
001-340-200	SHERIFF FEES	90,000.00	95,000.00	83,626.65
001-340-205	COMMISSION INMATE PHONES	40,000.00	50,000.00	26,900.65
001-340-215	BOARDING PRISONERS	200,000.00	225,000.00	169,810.76
001-340-216	TRANSPORTING INMATES	-	-	-
001-340-217	JAIL WORK RELEASE FEES	10,000.00	4,500.00	11,318.00
001-340-218	CITY INMATE FEES	25,000.00	30,000.00	14,925.00
001-340-220	DISPATCH SERVICES	43,000.00	38,000.00	38,000.00
001-340-305	COUNTY COURT ATTORNEY FEES	10,000.00	10,000.00	11,555.82
001-340-400	COUNTY CLERK FEES	675,000.00	650,000.00	781,157.73
001-340-490	VOTER REGISTRATION FEES	1,000.00	1,000.00	285.90
001-340-500	TAX ASSESSOR COLLECTOR FEES	25,000.00	20,000.00	36,141.00
001-340-501	COMMISSION-SALES TAX	900,000.00	750,000.00	1,056,999.20
001-340-510	COUNTY TREASURER FEES	50,000.00	60,000.00	40,010.98
001-340-600	DISTRICT ATTORNEY FEES	15,000.00	20,000.00	13,846.00
001-340-605	DISTRICT COURT ATTORNEY FEES	25,000.00	25,000.00	22,717.91
001-340-610	FIRE MARSHALL FEES	500.00	500.00	400.00

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
001-340-700	DISTRICT CLERK FEES	250,000.00	250,000.00	243,399.86
001-340-702	JURY FEES	4,000.00	4,000.00	4,844.00
001-340-705	COURT REPORTER FEES	-	-	-
001-340-760	OUT OF COUNTY LIBRARY USER FEE	-	-	-
001-340-801	J.P. #1 FEES	20,000.00	25,000.00	19,102.75
001-340-802	J.P. #2 FEES	100,000.00	80,000.00	99,405.03
001-340-803	J.P. #3 FEES	20,000.00	30,000.00	19,090.43
001-340-804	J.P. #4 FEES	50,000.00	65,000.00	50,681.03
001-340-805	CONSTABLE #1 FEES	15,000.00	15,000.00	14,365.00
001-340-806	CONSTABLE #2 FEES	15,000.00	15,000.00	13,666.44
001-340-807	CONSTABLE #3 FEES	15,000.00	15,000.00	14,290.60
001-340-808	CONSTABLE #4 FEES	15,000.00	20,000.00	17,025.00
001-340-900	LAND DEVELOPMENT FEE	-	-	5,500.00
001-340-901	SEPTIC TANK PERMIT FEES	50,000.00	45,000.00	66,700.00
001-340-903	INSPECTION FEE	-	-	-
001-340-905	FISCAL OFFICER FEES	1,000.00	1,000.00	4,467.42
001-341-400	GUARDIANSHIP FEES	3,000.00	3,000.00	3,880.00
001-342-000	RURAL ADDRESSING FEES	-	-	-
001-342-293	PRIOR PERIODS ADJUSTMENTS	-	-	-
001-342-297	SUB TOTAL FEES OF OFFICE	2,669,200.00	2,548,700.00	2,886,195.16
001-350-440	COUNTY COURT FINES	275,000.00	375,000.00	283,344.69
001-350-450	DISTRICT COURT FINES	250,000.00	250,000.00	251,778.44
001-350-801	JP #1 FINES (75%)	30,000.00	40,000.00	25,822.35
001-350-802	JP #2 FINES (75%)	150,000.00	160,000.00	146,422.97
001-350-803	JP #3 FINES (75%)	30,000.00	55,000.00	27,261.29
001-350-804	JP #4 FINES (75%)	80,000.00	95,000.00	71,570.92
001-352-100	BOND FORFEITURES	50,000.00	50,000.00	123,002.27
001-359-297	SUB TOTAL FINES & FORFEITURE	865,000.00	1,025,000.00	929,202.93
001-360-100	INTEREST	50,000.00	50,000.00	101,991.50
001-362-100	BANK DEPOSITORY CONTRACT	-	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	15,000.00	10,000.00	59,437.20
001-370-101	CAPITAL CREDITS	-	-	3,652.63
001-370-200	RENTAL INCOME	1,000.00	1,000.00	100.00
001-370-401	VENDING MACHINES	3,500.00	3,000.00	4,841.22
001-370-495	RESTITUTION	-	-	4,303.90
001-380-800	PROCEEDS/SALE OF FIXED ASSET	10,000.00	10,000.00	34,155.22
001-389-297	SUB TOTAL MISCELLANEOUS	79,500.00	5,075,000.00	208,481.67
	TOTAL REVENUE	\$ 29,331,001.00	\$ 33,510,969.00	\$ 29,269,984.50

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	GENERAL GOVERNMENT			
001-400-202	GROUP INSURANCE & RETIREES	\$ 90,000.00	\$ 90,000.00	\$ 153,942.34
001-400-203	TCDRS RETIREMENT	-	-	-
001-400-204	WORKERS COMP INSURANCE	-	-	-
001-400-206	UNEMPLOYMENT RESERVE	50,000.00	50,000.00	(45,766.85)
001-400-210	RETIREE GROUP INS REIMBURSEMENT	-	-	(42,342.34)
001-400-297	SUB-TOTAL PERSONNEL COSTS	140,000.00	140,000.00	65,833.15
001-400-300	CENTRAL PURCHASING	3,000.00	3,000.00	744.47
001-400-305	BANK DEPOSITORY FEES	1,000.00	1,000.00	2,241.92
001-400-310	POSTAGE & METERS	15,000.00	15,000.00	3,223.27
001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	10,000.00	10,500.00	3,992.37
001-400-320	COMMUNITY EVENTS	10,000.00	10,000.00	9,203.55
001-400-330	GAS, OIL & MAINT	-	-	380.00
001-400-352	EQUIPMENT/FURNITURE < \$200	-	-	1,198.84
001-400-355	VETERANS MEMORIAL	500.00	500.00	-
001-400-402	TIF #1 HARBOR PROJECT	225,000.00	225,000.00	271,126.72
001-400-406	CENTRAL APPRAISAL DISTRICT	347,028.00	300,620.00	300,620.00
001-400-410	PROFESSIONAL FEES	150,000.00	100,000.00	56,660.00
001-400-420	TELEPHONE COMMUNICATIONS	100,000.00	100,000.00	90,944.62
001-400-430	ADVERTISEMENT	4,000.00	4,000.00	3,888.60
001-400-440	ADULT PROBATION UTILITIES	15,000.00	15,000.00	12,983.76
001-400-441	ANNEX UTILITIES	-	-	-
001-400-442	COUNTY SERVICES UTILITIES	30,000.00	37,000.00	21,338.87
001-400-443	COURTHOUSE UTILITIES	200,000.00	210,000.00	197,696.66
001-400-444	GOVERNMENT CENTER UTILITIES	-	-	-
001-400-445	HISTORIC COURTHOUSE UTILITIE	25,000.00	30,000.00	23,075.01
001-400-446	108 S. FANNIN UTILITIES	-	-	-
001-400-447	COUNTY LIBRARY UTILITIES	80,000.00	100,000.00	84,860.63
001-400-448	LAW ENFORCEMENT UTILITIES	200,000.00	217,000.00	173,377.38
001-400-449	COUNTY CLEANING SERVICES	135,000.00	135,000.00	135,000.00
001-400-451	MAINTENANCE AGREEMENTS	43,139.00	38,300.00	38,375.65
001-400-452	EQUIPMENT REPAIRS	-	-	-
001-400-458	SECURITY SYSTEMS	10,000.00	5,000.00	8,372.75
001-400-460	PARKING LOT/HANCE	7,500.00	5,000.00	5,000.00
001-400-462	COPIER EXPENSE/LEASE	100.00	100.00	88.00
001-400-465	SOFTWARE	-	-	-
001-400-481	DUES & SUBSCRIPTIONS	15,750.00	20,000.00	19,448.90
001-400-482	GENERAL LIABILITY INSURANCE	14,000.00	20,000.00	12,391.00
001-400-483	PUBLIC OFFICIALS INSURANCE	53,000.00	51,000.00	59,342.53
001-400-484	INSURANCE AUTOS	76,000.00	74,000.00	59,586.00
001-400-485	PROPERTY INSURANCE COVERAGE	125,000.00	125,000.00	119,436.28
001-400-486	LAW ENFORCEMENT INSURANCE	85,000.00	83,000.00	82,841.00
001-400-487	INSURANCE DEDUCTIBLES	5,000.00	5,000.00	775.94
001-400-495	CONTINGENCY FUND	450,000.00	145,516.00	-
001-400-496	UNANTICIPATED EXPENSE	10,000.00	-	10,274.90
001-400-497	SUB-TOTAL OPERATING COSTS	2,445,017.00	2,085,536.00	1,808,489.62

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 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	-	-	-
001-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-400-805	CAPITAL IMPROVEMENTS	-	-	-
001-400-825	CAPITAL LEASES	-	-	-
	TOTAL GENERAL GOVERNMENT	\$ 2,585,017.00	\$ 2,225,536.00	\$ 1,874,322.77

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--COUNTY JUDGE--			
001-410-101	COUNTY JUDGE SALARY (1)	\$ 88,960.00	\$ 86,369.00	\$ 86,252.49
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	7,181.00	6,983.00	6,932.47
001-410-202	GROUP INSURANCE	11,121.00	11,121.00	11,103.84
001-410-203	RETIREMENT	8,449.00	8,216.00	8,205.53
001-410-204	WORKERS COMP INSURANCE	500.00	433.00	426.37
001-410-206	UNEMPLOYMENT	-	-	-
001-410-297	SUB-TOTAL PERSONNEL COSTS	121,131.00	118,042.00	117,840.68
001-410-300	OFFICE SUPPLIES	1,000.00	1,000.00	738.75
001-410-310	POSTAGE EXPENSE	100.00	100.00	11.40
001-410-330	GAS, OIL & MAINT	-	-	-
001-410-333	BOARD FOR JURORS	-	-	-
001-410-352	EQUIPMENT/FURNITURE < \$200	100.00	100.00	67.55
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	300.00	375.00
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	1,600.00	1,292.70
001-410-500	TRAVEL & TRAINING	5,000.00	7,000.00	5,310.43
001-410-510	SOFTWARE TRAINING	-	-	-
001-410-800	CAPITAL OUTLAY >\$200 <\$5,000	1,250.00	1,621.00	621.00
001-410-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-410-805	CAPITAL IMPROVEMENTS	-	-	-
001-410-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JUDGE	\$ 128,981.00	\$ 128,263.00	\$ 125,064.81

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--VETERAN SERVICES--			
001-415-106	VET SRVC OFFICER(1)	\$ 51,031.00	\$ 49,745.00	\$ 49,735.64
001-415-109	LONGEVITY	-	-	-
001-415-200	SOCIAL SECURITY TAXES	3,904.00	3,790.00	3,773.21
001-415-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-415-203	RETIREMENT	4,593.00	4,459.00	4,476.15
001-415-204	WORKERS COMP INSURANCE	272.00	235.00	231.70
001-415-206	UNEMPLOYMENT	174.00	172.00	172.40
001-415-297	SUB-TOTAL PERSONNEL COSTS	71,095.00	69,522.00	69,510.46
001-415-300	OFFICE SUPPLIES	1,100.00	1,100.00	972.17
001-415-310	POSTAGE EXPENSE	500.00	500.00	621.90
001-415-352	EQUIPMENT/FURNITURE < \$200	100.00	100.00	386.58
001-415-451	MAINTENANCE AGREEMENTS	450.00	225.00	225.00
001-415-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-415-481	DUES & SUBSCRIPTIONS	500.00	300.00	-
001-415-495	UNANTICIPATED EXPENSE	-	100.00	-
001-415-497	SUB-TOTAL OPERATING COSTS	2,750.00	2,425.00	2,205.65
001-415-500	TRAVEL & TRAINING	1,850.00	1,850.00	1,369.24
001-415-800	CAPITAL OUTLAY >\$200 <\$5,000	1,250.00	-	-
001-415-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL VETERAN SERVICES	\$ 76,945.00	\$ 73,797.00	\$ 73,085.35

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COMMISSIONERS COURT			
001-420-101	COMMISSIONERS SALARIES	\$ -	\$ -	\$ -
001-420-105	CHIEF ASSISTANT (1)	53,262.00	52,110.00	52,084.44
001-420-106	VET SRVC OFFICER	-	-	-
001-420-109	LONGEVITY	2,700.00	2,520.00	2,520.00
001-420-150	CAR ALLOWANCE	-	-	-
001-420-200	SOCIAL SECURITY TAXES	4,281.00	4,149.00	4,145.68
001-420-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-420-203	RETIREMENT	5,037.00	4,881.00	4,914.47
001-420-204	WORKERS COMP INSURANCE	298.00	257.00	245.47
001-420-206	UNEMPLOYMENT	190.00	188.00	189.93
001-420-297	SUB-TOTAL PERSONNEL COSTS	76,889.00	75,226.00	75,221.35
001-420-300	OFFICE SUPPLIES	1,800.00	1,800.00	677.14
001-420-310	POSTAGE EXPENSE	50.00	50.00	-
001-420-352	EQUIPMENT/FURNITURE < \$200	150.00	150.00	674.88
001-420-410	PROFESSIONAL FEES	-	-	-
001-420-420	TELEPHONE COMMUNICATION	-	-	-
001-420-451	MAINTENANCE AGREEMENTS	600.00	450.00	683.23
001-420-452	EQUIPMENT REPAIRS	-	-	-
001-420-462	COPIER EXPENSE	1,900.00	1,900.00	1,716.00
001-420-465	SOFTWARE	-	-	-
001-420-480	BONDS	50.00	100.00	-
001-420-481	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	1,800.00
001-420-495	UNANTICIPATED EXPENSE	-	150.00	-
001-420-497	SUB-TOTAL OPERATING COSTS	5,750.00	5,800.00	5,551.25
001-420-500	TRAVEL & TRAINING	1,100.00	700.00	267.65
001-420-800	CAPITAL OUTLAY >\$200 <\$5,000	3,550.00	1,121.00	1,121.00
001-420-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-420-805	CAPITAL IMPROVEMENTS	-	-	-
001-420-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONERS COURT	\$ 87,289.00	\$ 82,847.00	\$ 82,161.25

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COMMISSIONER PRECINCT #1--			
001-421-101	COMMISSIONER SALARY (1)	\$ 71,167.00	\$ 69,094.00	\$ 69,001.10
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	5,820.00	5,662.00	5,654.92
001-421-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-421-203	RETIREMENT	6,848.00	6,661.00	6,652.85
001-421-204	WORKERS COMP INSURANCE	405.00	351.00	345.71
001-421-206	UNEMPLOYMENT	-	-	-
001-421-297	SUB-TOTAL PERSONNEL COSTS	100,281.00	97,809.00	97,695.92
001-421-300	OFFICE SUPPLIES	300.00	300.00	303.91
001-421-310	POSTAGE EXPENSE	25.00	25.00	12.49
001-421-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	159.98
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	100.00	50.00	76.00
001-421-495	UNANTICIPATED EXPENSE	-	-	-
001-421-497	SUB-TOTAL OPERATING COSTS	825.00	775.00	652.38
001-421-500	TRAVEL & TRAINING	4,000.00	4,000.00	2,296.52
001-421-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-421-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-421-805	CAPITAL IMPROVEMENTS	-	-	-
001-421-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #1	\$ 105,106.00	\$ 102,584.00	\$ 100,644.82

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COMMISSIONER PRECINCT #2--			
001-422-101	COMMISSIONER SALARY (1)	\$ 71,167.00	\$ 69,094.00	\$ 69,001.24
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	5,820.00	5,662.00	5,390.08
001-422-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-422-203	RETIREMENT	6,848.00	6,661.00	6,652.86
001-422-204	WORKERS COMP INSURANCE	405.00	351.00	345.71
001-422-206	UNEMPLOYMENT	-	-	-
001-422-297	SUB-TOTAL PERSONNEL COSTS	100,281.00	97,809.00	97,451.23
001-422-300	OFFICE SUPPLIES	300.00	500.00	745.52
001-422-310	POSTAGE EXPENSE	-	25.00	-
001-422-352	EQUIPMENT/FURNITURE < \$200	-	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	100.00	50.00	76.00
001-422-495	UNANTICIPATED EXPENSE	-	-	-
001-422-497	SUB-TOTAL OPERATING COSTS	500.00	975.00	921.52
001-422-500	TRAVEL & TRAINING	4,000.00	6,000.00	3,575.41
001-422-800	CAPITAL OUTLAY >\$200 <\$5,000	-	500.00	-
001-422-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-422-805	CAPITAL IMPROVEMENTS	-	-	-
001-422-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #2	\$ 104,781.00	\$ 105,284.00	\$ 101,928.16

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COMMISSIONER PRECINCT #3			
001-423-101	COMMISSIONER SALARY (1)	\$ 71,167.00	\$ 69,094.00	\$ 69,001.10
001-423-109	LONGEVITY PAY	720.00	600.00	600.00
001-423-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-423-200	SOCIAL SECURITY TAXES	5,875.00	5,708.00	5,356.88
001-423-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-423-203	RETIREMENT	6,913.00	6,715.00	6,706.85
001-423-204	WORKERS COMP INSURANCE	409.00	354.00	345.73
001-423-206	UNEMPLOYMENT	-	-	-
001-423-297	SUB-TOTAL PERSONNEL COSTS	101,125.00	98,512.00	98,051.90
001-423-300	OFFICE SUPPLIES	300.00	300.00	620.77
001-423-310	POSTAGE EXPENSE	25.00	25.00	-
001-423-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	-
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	UNANTICIPATED EXPENSE	-	-	-
001-423-497	SUB-TOTAL OPERATING COSTS	775.00	775.00	720.77
001-423-500	TRAVEL & TRAINING	4,000.00	4,000.00	2,290.83
001-423-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-423-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-423-805	CAPITAL IMPROVEMENTS	-	-	-
001-423-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #3	\$ 105,900.00	\$ 103,287.00	\$ 101,063.50

**ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COMMISSIONER PRECINCT #4			
001-424-101	COMMISSIONER SALARY (1)	\$ 71,167.00	\$ 69,094.00	\$ 69,001.10
001-424-109	LONGEVITY PAY	2,160.00	1,980.00	1,980.00
001-424-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-424-200	SOCIAL SECURITY TAXES	5,986.00	5,813.00	5,613.43
001-424-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-424-203	RETIREMENT	7,042.00	6,840.00	6,831.05
001-424-204	WORKERS COMP INSURANCE	417.00	360.00	345.77
001-424-206	UNEMPLOYMENT	-	-	-
001-424-297	SUB-TOTAL PERSONNEL COSTS	102,813.00	100,128.00	99,812.69
001-424-300	OFFICE SUPPLIES	300.00	300.00	645.24
001-424-310	POSTAGE EXPENSE	25.00	25.00	10.12
001-424-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	-
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	15.00
001-424-495	UNANTICIPATED EXPENSE	-	-	-
001-424-497	SUB-TOTAL OPERATING COSTS	775.00	775.00	770.36
001-424-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,578.58
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	\$ 107,588.00	\$ 104,903.00	\$ 102,161.63

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	HUMAN RESOURCES			
001-425-102	HUMAN RESOURCES MANAGER (1)	\$ 67,752.00	\$ 65,779.00	\$ 66,031.96
001-425-103	CHIEF ASSISTANT (1)	44,606.00	43,307.00	43,546.08
001-425-107	OVERTIME PAY	500.00	500.00	-
001-425-109	LONGEVITY	1,800.00	1,560.00	1,560.00
001-425-150	ALLOWANCE (CAR & PHONE)	2,000.00	2,000.00	2,007.62
001-425-200	SOCIAL SECURITY TAXES	8,924.00	8,655.00	8,238.63
001-425-202	GROUP INSURANCE	22,243.00	22,243.00	22,242.72
001-425-203	RETIREMENT	10,499.00	10,183.00	10,183.18
001-425-204	WORKERS COMP INSURANCE	623.00	535.00	519.82
001-425-206	UNEMPLOYMENT	397.00	393.00	386.97
001-425-297	SUB-TOTAL PERSONNEL COSTS	159,344.00	155,155.00	154,716.98
001-425-300	OFFICE SUPPLIES	1,500.00	1,500.00	784.85
001-425-310	POSTAGE EXPENSE	95.00	95.00	28.35
001-425-352	EQUIPMENT/FURNITURE < \$200	185.00	185.00	25.98
001-425-420	TELEPHONE COMMUNICATION	-	-	-
001-425-430	RECRUITING ADS	850.00	850.00	-
001-425-431	BACKGROUND CHECKS	75.00	75.00	13.00
001-425-432	DRUG TESTING	2,000.00	2,000.00	1,075.00
001-425-451	MAINTENANCE AGREEMENTS	400.00	350.00	356.44
001-425-452	EQUIPMENT REPAIRS	140.00	140.00	359.99
001-425-462	COPIER EXPENSE	2,500.00	2,500.00	2,172.00
001-425-465	SOFTWARE	-	-	23.03
001-425-481	DUES & SUBSCRIPTIONS	400.00	400.00	380.00
001-425-482	INSURANCE AUTO	-	-	-
001-425-486	CONTRACT LABOR	200.00	200.00	-
001-425-497	SUB-TOTAL OPERATING COSTS	8,345.00	8,295.00	5,218.64
001-425-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,388.49
001-425-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,500.00	1,497.58
001-425-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL HUMAN RESOURCES	\$ 171,689.00	\$ 168,950.00	\$ 164,821.69

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COUNTY CLERK			
001-430-101	COUNTY CLERKS SALARY (1)	\$ 75,912.00	\$ 73,701.00	\$ 73,601.82
001-430-104	DEPUTIES SALARIES (9)	309,518.00	299,026.00	294,375.62
001-430-108	SUPPLEMENTAL STAFF/ELECTION	-	-	-
001-430-109	LONGEVITY PAY	5,940.00	5,400.00	5,400.00
001-430-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-430-200	SOCIAL SECURITY TAXES	30,092.00	29,079.00	27,810.60
001-430-202	GROUP INSURANCE	112,141.00	111,214.00	111,161.85
001-430-203	RETIREMENT	35,404.00	34,212.00	33,784.11
001-430-204	WORKERS COMP INSURANCE	2,099.00	1,802.00	1,687.22
001-430-206	UNEMPLOYMENT	1,071.00	1,059.00	1,039.92
001-430-297	SUB-TOTAL PERSONNEL COSTS	574,177.00	557,493.00	550,861.06
001-430-300	OFFICE SUPPLIES	13,000.00	14,000.00	7,910.84
001-430-310	POSTAGE EXPENSE	8,000.00	11,500.00	6,061.80
001-430-352	EQUIPMENT/FURNITURE < \$200	800.00	800.00	1,089.38
001-430-408	INDEXING/SCANNING	39,000.00	38,000.00	41,007.10
001-430-409	REMOTE BIRTH CERTIFICATE FEE	4,000.00	4,000.00	3,663.66
001-430-410	PUBLIC INTERNET SERVICE	-	-	-
001-430-420	TELEPHONE COMMUNICATION	-	-	-
001-430-430	ADVERTISEMENTS	500.00	500.00	48.00
001-430-451	MAINTENANCE AGREEMENTS	83,900.00	83,895.00	81,806.80
001-430-452	EQUIPMENT REPAIRS	1,500.00	1,500.00	770.68
001-430-462	COPIER EXPENSE	3,600.00	3,600.00	3,384.00
001-430-465	SOFTWARE	-	-	-
001-430-480	BONDS	400.00	400.00	250.00
001-430-481	DUES & SUBSCRIPTIONS	500.00	500.00	190.50
001-430-484	ELECTION EXPENSE	-	-	-
001-430-495	UNANTICIPATED EXPENSE	-	475.00	390.00
001-430-497	SUB-TOTAL OPERATING COSTS	155,200.00	159,170.00	146,572.76
001-430-500	TRAVEL & TRAINING	5,000.00	5,000.00	4,752.49
001-430-510	SOFTWARE TRAINING	-	-	-
001-430-800	CAPITAL OUTLAY >\$200 <\$5,000	3,750.00	325.00	325.00
001-430-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-430-805	CAPITAL IMPROVEMENTS	-	-	-
001-430-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY CLERK	\$ 738,127.00	\$ 721,988.00	\$ 702,511.31

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	INFORMATION SERVICES			
001-435-102	DIRECTOR'S SALARY (1)	\$ 67,752.00	\$ 65,779.00	\$ 66,031.96
001-435-103	TECHNICIANS' SALARY (3)	104,271.00	105,748.00	102,285.34
001-435-105	ASSISTANT'S SALARY (1)	48,633.00	43,307.00	47,762.72
001-435-107	OVERTIME	3,000.00	3,000.00	296.76
001-435-109	LONGEVITY PAY	3,660.00	5,580.00	5,580.00
001-435-150	ALLOWANCES(CAR & PHONE)	6,860.00	6,020.00	6,699.10
001-435-200	SOCIAL SECURITY TAXES	17,914.00	17,552.00	17,135.17
001-435-202	GROUP INSURANCE	55,607.00	55,607.00	55,588.80
001-435-203	RETIREMENT	21,078.00	20,650.00	20,579.11
001-435-204	WORKERS COMP INSURANCE	1,278.00	1,088.00	1,024.85
001-435-206	UNEMPLOYMENT	796.00	798.00	793.54
001-435-297	SUB-TOTAL PERSONNEL COSTS	330,849.00	325,129.00	323,777.35
001-435-300	OFFICE SUPPLIES	1,000.00	1,000.00	606.09
001-435-310	POSTAGE EXPENSE	-	-	21.77
001-435-330	GAS,OIL & MAINT	1,500.00	1,500.00	297.51
001-435-335	UNIFORMS & ACCESSORIES	-	-	-
001-435-352	EQUIPMENT/FURNITURE < \$200	3,000.00	3,000.00	6,250.01
001-435-370	TOOLS	-	-	-
001-435-420	TELEPHONE/AIR CARDS	1,500.00	1,500.00	1,303.91
001-435-425	DATA SERVICES	-	-	-
001-435-426	WEBSITE DESIGN	-	25,000.00	23,000.00
001-435-435	PERSONNEL HIRING COSTS	-	-	-
001-435-450	MAINTENANCE & REPAIRS	-	-	-
001-435-451	MAINTENANCE AGREEMENTS	93,400.00	73,950.00	77,768.38
001-435-452	EQUIPMENT REPAIRS	3,850.00	3,850.00	3,520.42
001-435-458	SECURITY SYSTEM	-	-	-
001-435-462	COPIER EXPENSE	-	-	-
001-435-465	SOFTWARE	6,000.00	6,000.00	250.00
001-435-481	DUES & SUBSCRIPTIONS	-	-	1,763.28
001-435-482	VEHICLE INSURANCE	-	-	-
001-435-486	CONTRACT SERVICES	9,000.00	2,910.00	834.82
001-435-497	SUB-TOTAL OPERATING COSTS	119,250.00	118,710.00	115,616.19
001-435-500	TRAVEL & TRAINING	15,000.00	15,000.00	11,901.41
001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	8,000.00	13,170.00	13,030.99
001-435-801	CAPITAL OUTLAY > \$5,000	67,000.00	21,000.00	20,835.66
001-435-805	CAPITAL IMPROVEMENTS	-	-	-
001-435-825	CAPITAL LEASES	-	-	-
	TOTAL INFORMATION SERVICES	\$ 540,099.00	\$ 493,009.00	\$ 485,161.60

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 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)	47,322.00	45,944.00	46,120.86
001-440-105	ASSISTANT COORDINATOR (1)	41,255.00	40,053.00	40,207.05
001-440-108	SUPPLEMENTAL STAFF/TRANSLATOR	-	-	489.60
001-440-109	LONGEVITY PAY	3,600.00	2,640.00	2,640.00
001-440-110	COURT REPORTER (1)	76,030.00	73,816.00	74,099.99
001-440-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	18,000.06
001-440-115	STATE SUPPLEMENT	84,000.00	84,000.00	84,000.02
001-440-121	INCENTIVE PAY	900.00	900.00	825.00
001-440-130	BAILIFF SALARY (1)	50,274.00	44,742.00	44,914.19
001-440-150	CAR ALLOWANCE	-	-	-
001-440-195	VISITING JUDGES	5,000.00	5,000.00	3,140.00
001-440-200	SOCIAL SECURITY TAX	29,176.00	28,772.00	25,078.94
001-440-202	GROUP INSURANCE	55,607.00	55,607.00	55,606.80
001-440-203	RETIREMENT	34,324.00	33,308.00	32,922.97
001-440-204	WORKERS COMP INSURANCE	3,428.00	2,749.00	2,995.07
001-440-206	UNEMPLOYMENT	764.00	761.00	726.46
001-440-297	SUB-TOTAL PERSONNEL COSTS	504,680.00	491,292.00	486,766.89
001-440-300	OFFICE SUPPLIES	5,000.00	4,000.00	4,526.52
001-440-310	POSTAGE EXPENSE	1,000.00	1,000.00	1,028.52
001-440-333	BOARD FOR JURORS	100.00	200.00	51.98
001-440-335	UNIFORMS/ACCESSORIES	200.00	200.00	263.41
001-440-352	EQUIPMENT/FURNITURE < \$200	1,000.00	1,000.00	-
001-440-400	COURT APPOINTED ATTORNEY	140,000.00	145,000.00	143,200.68
001-440-405	REPORTER'S RECORDS	1,500.00	1,500.00	-
001-440-407	SUBSTITUTE COURT REPORTER	-	-	-
001-440-414	TRANSLATOR/INTERPRETER	7,000.00	7,000.00	6,580.00
001-440-415	VISITING JUDGE'S EXPENSE	2,000.00	2,000.00	4,708.45
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	517.74
001-440-452	EQUIPMENT REPAIRS	-	200.00	114.99
001-440-462	COPIER EXPENSE	2,500.00	2,500.00	2,389.26
001-440-465	SOFTWARE	-	-	-
001-440-480	BONDS	200.00	100.00	171.00
001-440-481	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	12,772.73
001-440-485	COURT AT LAW JURORS	10,000.00	10,000.00	9,784.00
001-440-486	BAILIFF SERVICES	2,500.00	2,500.00	2,100.00
001-440-491	INVESTIGATION CASES	3,000.00	3,000.00	4,676.70
001-440-495	UNANTICIPATED EXPENSE	-	-	-
001-440-497	SUB-TOTAL OPERATING COSTS	188,975.00	193,175.00	192,885.98

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COUNTY COURT AT LAW JUDGE			
001-440-500	TRAVEL & TRAINING	3,000.00	3,000.00	-
001-440-510	SOFTWARE TRAINING	-	-	-
001-440-800	CAPITAL OUTLAY >\$200 <\$5,000	6,250.00	1,250.00	1,218.44
001-440-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-440-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COURT AT LAW JUDGE	\$ 702,905.00	\$ 688,717.00	\$ 680,871.31

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--CONSOLIDATED COLLECTIONS--			
001-445-101	COLLECTIONS MANAGER (1)	\$ 51,031.00	\$ 49,545.00	\$ 49,735.64
001-445-104	CLERK (2)	68,652.00	66,585.00	65,104.44
001-445-109	LONGEVITY	1,680.00	1,440.00	1,440.00
001-445-200	SOCIAL SECURITY TAXES	9,285.00	8,994.00	8,282.52
001-445-202	GROUP INSURANCE	33,364.00	33,364.00	33,364.08
001-445-203	RETIREMENT	10,922.00	10,581.00	10,465.29
001-445-204	WORKERS COMP INSURANCE	648.00	557.00	542.70
001-445-206	UNEMPLOYMENT	412.00	409.00	403.06
001-445-297	SUB-TOTAL PERSONNEL COSTS	175,994.00	171,475.00	169,337.73
001-445-300	OFFICE SUPPLIES	2,000.00	2,000.00	1,873.48
001-445-310	POSTAGE EXPENSE	1,500.00	1,500.00	1,238.29
001-445-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	385.57
001-445-451	MAINTENANCE AGREEMENTS	7,150.00	7,150.00	7,150.00
001-445-452	EQUIPMENT REPAIRS	200.00	200.00	214.98
001-445-462	COPIER EXPENSE	-	-	-
001-445-480	BONDS	-	-	-
001-445-481	DUES & SUBSCRIPTIONS	-	-	-
001-445-497	SUB-TOTAL OPERATING COSTS	11,150.00	11,150.00	10,862.32
001-445-500	TRAVEL & TRAINING	1,000.00	1,000.00	31.70
001-445-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-445-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL CONSOLIDATED COLLECTIONS	\$ 188,144.00	\$ 183,625.00	\$ 180,231.75

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	382ND DISTRICT COURT			
001-450-103	COURT ADMINISTRATOR (1)	\$ 53,262.00	\$ 51,710.00	\$ 49,706.98
001-450-105	ASSISTANT COORDINATOR (1)	47,826.00	46,433.00	46,789.20
001-450-108	SUPPLEMENTAL STAFF/TRANSLATOR	6,000.00	6,000.00	550.80
001-450-109	LONGEVITY PAY	8,280.00	10,800.00	10,800.00
001-450-110	COURT REPORTER SALARY (1)	77,250.00	84,667.00	77,454.32
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)	63,686.00	61,831.00	54,289.98
001-450-195	VISITING JUDGES' EXPENSE	-	-	-
001-450-200	SOCIAL SECURITY TAX	20,984.00	22,295.00	17,997.16
001-450-202	GROUP INSURANCE	44,486.00	44,486.00	44,476.44
001-450-203	RETIREMENT	24,147.00	24,610.00	23,133.83
001-450-204	WORKERS COMP INSURANCE	4,083.00	2,965.00	3,223.51
001-450-206	UNEMPLOYMENT	872.00	950.00	833.48
001-450-297	SUB TOTAL PERSONNEL COSTS	368,876.00	374,747.00	347,255.70
001-450-300	OFFICE SUPPLIES	5,000.00	6,000.00	1,239.49
001-450-310	POSTAGE EXPENSE	2,000.00	2,500.00	1,410.32
001-450-333	BOARD FOR JURORS	1,000.00	1,000.00	191.70
001-450-335	UNIFORMS/ACCESS	500.00	500.00	319.35
001-450-352	EQUIPMENT/FURNITURE < \$200	500.00	500.00	701.44
001-450-400	DJ APPOINTED ATTORNEY	200,000.00	160,000.00	151,946.25
001-450-405	REPORTER'S RECORDS	20,000.00	20,000.00	17,831.00
001-450-407	SUBSTITUTE COURT REPORTER	-	-	-
001-450-414	TRANSLATOR/INTERPRETER	18,300.00	18,300.00	11,337.50
001-450-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	2,086.41
001-450-420	TELEPHONE COMMUNICATION	-	-	-
001-450-430	ADVERTISEMENT	-	-	-
001-450-451	MAINTENANCE AGREEMENTS	1,750.00	1,750.00	1,654.28
001-450-452	EQUIPMENT REPAIRS	200.00	200.00	-
001-450-462	COPIER EXPENSE	1,700.00	1,700.00	1,560.00
001-450-465	SOFTWARE	-	-	-
001-450-480	BONDS	100.00	100.00	-
001-450-481	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	11,636.60
001-450-485	PETIT JURORS	40,000.00	40,000.00	11,387.00
001-450-486	BAILIFF SERVICES	3,000.00	3,000.00	1,725.00
001-450-488	GRAND JURORS	6,000.00	6,000.00	5,019.00
001-450-491	INVESTIGATION CASES	20,000.00	20,000.00	13,850.94
001-450-495	UNANTICIPATED EXPENSE	-	-	-
001-450-497	SUB TOTAL OPERATING COSTS	337,050.00	298,550.00	233,896.28

**ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	382ND DISTRICT COURT			
001-450-500	TRAVEL & TRAINING	3,000.00	3,000.00	843.89
001-450-510	SOFTWARE TRAINING	-	-	-
001-450-650	JUVENILE PROBATION BUDGET	-	-	-
001-450-655	PROBATION OFFICE BUDGET	500.00	-	-
001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	2,500.00	1,000.00	-
001-450-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-450-805	CAPITAL IMPROVEMENTS	-	-	-
001-450-825	CAPITAL LEASES	-	-	-
	TOTAL 382ND DISTRICT COURT	\$ 711,926.00	\$ 677,297.00	\$ 581,995.87

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	439TH DISTRICT COURT			
001-455-103	COURT ADMINISTRATOR (1)	\$ 53,262.00	\$ 51,710.00	\$ 51,946.22
001-455-105	ASSISTANT COORDINATOR (1)	41,255.00	40,053.00	40,226.61
001-455-108	SUPPLEMENTAL STAFF/TRANSLATOR	6,000.00	6,000.00	1,285.20
001-455-109	LONGEVITY PAY	6,120.00	5,280.00	5,280.00
001-455-110	COURT REPORTER SALARY (1)	87,207.00	84,667.00	84,992.57
001-455-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	18,000.00
001-455-121	INCENTIVE PAY	900.00	900.00	825.00
001-455-130	BAILIFF SALARY (1)	50,274.00	43,438.00	44,021.46
001-455-195	VISITING JUDGES' EXPENSE	-	-	-
001-455-200	SOCIAL SECURITY TAX	20,121.00	20,047.00	17,023.69
001-455-202	GROUP INSURANCE	44,486.00	44,486.00	44,485.44
001-455-203	RETIREMENT	23,133.00	21,964.00	22,076.49
001-455-204	WORKERS COMP INSURANCE	3,661.00	2,438.00	3,079.36
001-455-206	UNEMPLOYMENT	833.00	848.00	794.05
001-455-297	SUB-TOTAL PERSONNEL COSTS	355,252.00	339,831.00	334,036.09
001-455-300	OFFICE SUPPLIES	5,000.00	6,000.00	4,297.28
001-455-310	POSTAGE EXPENSE	2,000.00	2,500.00	1,547.71
001-455-333	BOARD FOR JURORS	1,000.00	1,000.00	609.61
001-455-335	UNIFORMS/ACCESS	500.00	500.00	737.03
001-455-352	EQUIPMENT/FURNITURE < \$200	500.00	500.00	204.49
001-455-400	DJ APPOINTED ATTORNEY	200,000.00	160,000.00	109,490.00
001-455-405	REPORTER'S RECORDS	20,000.00	19,300.00	4,655.00
001-455-407	SUBSTITUTE COURT REPORTER	-	-	-
001-455-414	TRANSLATOR/INTERPRETER	18,300.00	18,300.00	12,068.75
001-455-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	2,014.58
001-455-420	TELEPHONE COMMUNICATION	-	-	-
001-455-430	ADVERTISEMENT	-	-	-
001-455-451	MAINTENANCE AGREEMENTS	1,850.00	1,850.00	1,719.72
001-455-452	EQUIPMENT REPAIRS	200.00	200.00	314.96
001-455-462	COPIER EXPENSE	1,700.00	1,700.00	1,560.00
001-455-465	SOFTWARE	-	-	-
001-455-480	BONDS	100.00	100.00	-
001-455-481	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	11,218.82
001-455-485	PETIT JURORS	40,000.00	40,000.00	11,181.00
001-455-486	BAILIFF SERVICES	3,000.00	3,000.00	1,575.00
001-455-488	GRAND JURORS	6,000.00	6,000.00	5,059.00
001-455-491	INVESTIGATION CASES	20,000.00	20,000.00	5,317.62
001-455-495	UNANTICIPATED EXPENSE	-	-	28.99
001-455-497	SUB-TOTAL OPERATING COSTS	337,150.00	297,950.00	173,599.56
001-455-500	TRAVEL & TRAINING	3,000.00	3,000.00	1,927.21
001-455-510	SOFTWARE TRAINING	-	-	-
001-455-655	PROBATION OFFICE BUDGET	500.00	-	-
001-455-800	CAPITAL OUTLAY >\$200 <\$5,000	1,250.00	2,520.00	2,478.43
001-455-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL 439TH DISTRICT COURT	\$ 697,152.00	\$ 643,301.00	\$ 512,041.29

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	- DISTRICT CLERK -			
001-460-101	DISTRICT CLERK'S SALARY (1)	\$ 75,912.00	\$ 73,701.00	\$ 73,601.82
001-460-104	DEPUTIES SALARIES (12)	439,264.00	419,159.00	420,688.21
001-460-109	LONGEVITY PAY	15,600.00	13,320.00	13,320.00
001-460-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-460-200	SOCIAL SECURITY TAXES	40,756.00	38,690.00	37,141.77
001-460-202	GROUP INSURANCE	147,359.00	144,578.00	144,413.43
001-460-203	RETIREMENT	47,951.00	45,521.00	45,865.28
001-460-204	WORKERS COMP INSURANCE	2,841.00	2,397.00	2,279.37
001-460-206	UNEMPLOYMENT	1,533.00	1,481.00	1,493.83
001-460-297	SUB-TOTAL PERSONNEL COSTS	773,216.00	740,847.00	740,803.63
001-460-300	OFFICE SUPPLIES	25,000.00	21,000.00	20,358.12
001-460-310	POSTAGE EXPENSE	20,000.00	15,000.00	20,417.19
001-460-352	EQUIPMENT/FURNITURE < \$200	2,000.00	600.00	543.93
001-460-408	MICROFILMING/STORAGE	-	600.00	-
001-460-420	TELEPHONE COMMUNICATION	-	-	-
001-460-430	ADVERTISEMENT	1,200.00	1,200.00	51.20
001-460-451	MAINTENANCE AGREEMENTS	51,550.00	51,450.00	50,667.47
001-460-452	EQUIPMENT REPAIRS	2,000.00	1,000.00	259.96
001-460-462	COPIER EXPENSE	4,320.00	4,320.00	3,891.00
001-460-465	SOFTWARE	-	1,876.00	1,776.60
001-460-480	BONDS	500.00	500.00	298.00
001-460-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	175.00
001-460-497	SUB-TOTAL OPERATING COSTS	107,570.00	98,546.00	98,438.47
001-460-500	TRAVEL & TRAINING	7,000.00	5,500.00	4,965.40
001-460-510	SOFTWARE TRAINING	3,000.00	-	-
001-460-800	CAPITAL OUTLAY >\$200 <\$5,000	6,100.00	5,307.00	4,530.35
001-460-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-460-805	CAPITAL IMPROVEMENTS	-	-	-
001-460-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT CLERK	\$ 896,886.00	\$ 850,200.00	\$ 848,737.85

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	JUSTICE OF THE PEACE #1-			
001-471-101	JP #1 SALARY (1)	\$ 72,814.00	\$ 70,693.00	\$ 70,597.93
001-471-105	JP CLERKS (2)	78,717.00	76,390.00	76,694.29
001-471-107	VISITING JP	-	-	-
001-471-108	TRANSLATOR SALARY	-	400.00	-
001-471-109	LONGEVITY PAY	960.00	840.00	840.00
001-471-150	ALLOWANCES (AUTO/PHONE)	4,920.00	4,920.00	4,919.98
001-471-200	SOCIAL SECURITY TAXES	12,041.00	11,723.00	11,210.41
001-471-202	GROUP INSURANCE	33,364.00	33,364.00	33,364.08
001-471-203	RETIREMENT	14,167.00	13,791.00	13,774.93
001-471-204	WORKERS COMP INSURANCE	839.00	726.00	735.45
001-471-206	UNEMPLOYMENT	271.00	269.00	268.92
001-471-297	SUB-TOTAL PERSONNEL COSTS	218,093.00	213,116.00	212,405.99
001-471-300	OFFICE SUPPLIES	3,000.00	3,000.00	2,064.10
001-471-310	POSTAGE EXPENSE	4,000.00	6,000.00	3,098.88
001-471-330	GAS, OIL & MAINT	-	-	-
001-471-333	BOARD FOR JURORS	-	200.00	-
001-471-335	UNIFORMS	-	-	-
001-471-352	EQUIPMENT/FURNITURE < \$200	-	-	247.89
001-471-405	REPORTERS RECORDS	-	-	-
001-471-407	SUBSTITUTE COURT REPORTER	-	-	-
001-471-414	TRANSLATOR/INTERPRETER	200.00	200.00	-
001-471-415	VISITING JUDGES/ARRAIGNMENTS	-	-	-
001-471-420	TELEPHONE COMMUNICATION	-	-	-
001-471-451	MAINTENANCE AGREEMENTS	8,575.00	8,565.00	8,458.25
001-471-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-471-462	COPIER EXPENSE	-	-	-
001-471-465	SOFTWARE	-	-	-
001-471-480	BONDS	100.00	250.00	100.00
001-471-481	DUES & SUBSCRIPTIONS	250.00	250.00	95.00
001-471-485	JURORS	1,000.00	1,500.00	408.00
001-471-497	SUB-TOTAL OPERATING COSTS	17,225.00	20,065.00	14,472.12
001-471-500	TRAVEL & TRAINING	4,000.00	4,000.00	303.68
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	\$ 239,318.00	\$ 237,181.00	\$ 227,181.79

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	JUSTICE OF THE PEACE #2			
001-472-101	JP #2 SALARY (1)	\$ 72,814.00	\$ 70,693.00	\$ 70,597.93
001-472-105	JP CLERKS (2&1/2)	90,644.00	88,434.00	89,163.74
001-472-107	VISITING JP	-	-	-
001-472-108	TRANSLATOR SALARY	-	400.00	-
001-472-109	LONGEVITY PAY	600.00	-	-
001-472-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-472-200	SOCIAL SECURITY TAXES	12,926.00	12,580.00	12,027.42
001-472-202	GROUP INSURANCE	33,364.00	33,364.00	33,364.08
001-472-203	RETIREMENT	15,209.00	14,801.00	14,821.50
001-472-204	WORKERS COMP INSURANCE	901.00	779.00	729.51
001-472-206	UNEMPLOYMENT	310.00	308.00	309.15
001-472-297	SUB-TOTAL PERSONNEL COSTS	231,688.00	226,279.00	225,933.31
001-472-300	OFFICE SUPPLIES	3,000.00	4,000.00	3,056.81
001-472-310	POSTAGE EXPENSE	3,000.00	4,000.00	2,303.07
001-472-333	BOARD FOR JURORS	200.00	200.00	6.24
001-472-352	EQUIPMENT/FURNITURE < \$200	-	-	-
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	10,075.00	9,954.42
001-472-452	EQUIPMENT REPAIRS	-	100.00	-
001-472-462	COPIER EXPENSE	-	-	-
001-472-465	SOFTWARE	-	-	-
001-472-480	BONDS	100.00	250.00	100.00
001-472-481	DUES & SUBSCRIPTIONS	350.00	250.00	494.28
001-472-485	JURORS	1,000.00	1,500.00	474.00
001-472-497	SUB-TOTAL OPERATING COSTS	17,925.00	20,575.00	16,388.82
001-472-500	TRAVEL & TRAINING	4,000.00	4,000.00	2,539.45
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	\$ 253,613.00	\$ 250,854.00	\$ 244,861.58

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	JUSTICE OF THE PEACE #3			
001-473-101	JP #3 SALARY (1)	\$ 72,814.00	\$ 70,693.00	\$ 70,597.93
001-473-105	JP CLERKS (2)	74,267.00	72,069.00	72,328.66
001-473-107	VISITING JP	-	-	-
001-473-108	TRANSLATOR SALARY	-	400.00	-
001-473-109	LONGEVITY PAY	840.00	720.00	720.00
001-473-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-473-200	SOCIAL SECURITY TAXES	11,692.00	11,383.00	10,863.10
001-473-202	GROUP INSURANCE	33,364.00	33,364.00	33,364.08
001-473-203	RETIREMENT	13,755.00	13,392.00	13,371.16
001-473-204	WORKERS COMP INSURANCE	815.00	706.00	771.83
001-473-206	UNEMPLOYMENT	255.00	254.00	253.36
001-473-297	SUB-TOTAL PERSONNEL COSTS	212,722.00	207,901.00	207,190.10
001-473-300	OFFICE SUPPLIES	3,000.00	3,000.00	1,249.34
001-473-310	POSTAGE EXPENSE	2,000.00	2,000.00	470.29
001-473-333	BOARD FOR JURORS	200.00	200.00	-
001-473-352	EQUIPMENT/FURNITURE < \$200	-	-	57.07
001-473-414	TRANSLATOR/INTERPRETER	200.00	200.00	-
001-473-451	MAINTENANCE AGREEMENTS	8,575.00	8,565.00	-
001-473-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-473-480	BONDS	100.00	250.00	100.00
001-473-481	DUES & SUBSCRIPTIONS	250.00	250.00	191.00
001-473-485	JURORS	1,500.00	1,500.00	174.00
001-473-497	SUB-TOTAL OPERATING COSTS	15,925.00	16,065.00	2,241.70
001-473-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,746.20
001-473-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-473-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL JP #3	\$ 232,647.00	\$ 227,966.00	\$ 211,178.00

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	JUSTICE OF THE PEACE #4			
001-474-101	JP #4 SALARY (1)	\$ 72,814.00	\$ 70,693.00	\$ 70,597.93
001-474-105	JP CLERKS (2)	75,902.00	73,692.00	74,010.38
001-474-107	VISITING JP	-	-	-
001-474-108	TRANSLATOR SALARY	-	400.00	-
001-474-109	LONGEVITY PAY	720.00	600.00	600.00
001-474-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-474-200	SOCIAL SECURITY TAXES	11,807.00	11,498.00	11,014.00
001-474-202	GROUP INSURANCE	33,364.00	33,364.00	33,364.08
001-474-203	RETIREMENT	13,892.00	13,528.00	13,511.71
001-474-204	WORKERS COMP INSURANCE	823.00	712.00	711.41
001-474-206	UNEMPLOYMENT	260.00	260.00	258.85
001-474-297	SUB-TOTAL PERSONNEL COSTS	214,502.00	209,667.00	208,988.34
001-474-300	OFFICE SUPPLIES	3,000.00	2,500.00	2,164.24
001-474-310	POSTAGE EXPENSE	3,500.00	3,500.00	3,147.79
001-474-333	BOARD FOR JURORS	200.00	200.00	-
001-474-352	EQUIPMENT/FURNITURE < \$200	-	-	523.90
001-474-414	TRANSLATOR/INTERPRETER	200.00	200.00	175.00
001-474-451	MAINTENANCE AGREEMENTS	8,575.00	8,565.00	-
001-474-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-474-480	BONDS	100.00	250.00	100.00
001-474-481	DUES & SUBSCRIPTIONS	250.00	250.00	265.00
001-474-485	JURORS	1,500.00	1,500.00	684.00
001-474-497	SUB-TOTAL OPERATING COSTS	17,425.00	17,065.00	7,059.93
001-474-500	TRAVEL & TRAINING	4,000.00	4,500.00	3,204.45
001-474-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-474-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL JP #4	\$ 235,927.00	\$ 231,232.00	\$ 219,252.72

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	-DISTRICT ATTORNEY-			
001-480-102	VICTIM ASSISTANCE COORD (1)	\$ 41,255.00	\$ 40,053.00	\$ 40,275.06
001-480-103	ASSIST D.A. SALARIES (13)	1,033,440.00	1,055,057.00	1,008,097.76
001-480-104	D.A. INVESTIGATORS (3&1/2)	190,018.00	191,387.00	184,778.37
001-480-105	CLERKS SALARIES (7)	237,624.00	222,313.00	221,558.88
001-480-106	PROSECUTOR/GRANT (1)	69,891.00	11,551.00	7,091.60
001-480-108	SUPPLEMENTAL STAFF/TRANSLATOR	-	-	-
001-480-109	LONGEVITY PAY	9,480.00	8,640.00	8,640.00
001-480-110	ASSIST DA'S STATE LONGEVITY	31,040.00	17,200.00	22,699.80
001-480-114	COUNTY SUPPLEMENT	22,108.00	18,000.00	18,000.00
001-480-115	JUDICIAL SUPPLEMENT	-	-	-
001-480-121	INCENTIVE PAY	3,300.00	2,100.00	375.00
001-480-150	ALLOWANCE (PHONE)	720.00	720.00	722.72
001-480-200	SOCIAL SECURITY TAXES	125,374.00	113,181.00	110,860.25
001-480-202	GROUP INSURANCE	281,029.00	261,353.00	271,398.04
001-480-203	RETIREMENT	147,500.00	133,154.00	136,120.52
001-480-204	WORKERS COMP INSURANCE	1,139.00	843.00	851.47
001-480-206	UNEMPLOYMENT	5,493.00	5,077.00	5,168.80
001-480-297	SUB-TOTAL PERSONNEL COSTS	2,199,411.00	2,080,629.00	2,036,638.27
001-480-300	OFFICE SUPPLIES	20,000.00	16,500.00	15,841.24
001-480-310	POSTAGE EXPENSE	3,000.00	1,500.00	1,842.64
001-480-330	GAS, OIL & MAINT	4,000.00	4,000.00	4,340.08
001-480-335	UNIFORMS & ACCESSORIES	-	-	289.98
001-480-336	AMMO	900.00	900.00	122.96
001-480-352	EQUIPMENT/FURNITURE < \$200	1,250.00	1,250.00	2,028.56
001-480-360	DIGITAL RESEARCH	9,500.00	9,500.00	9,822.10
001-480-390	BOOKS & SUPPLEMENTS	3,000.00	-	2,059.00
001-480-400	OUTSIDE AUDIT FEES	-	-	-
001-480-405	REPORTER'S RECORDS	2,000.00	2,000.00	1,330.80
001-480-407	SUBSTITUTE COURT REPORTER	-	-	-
001-480-415	VISITING PROSECUTORS	-	-	-
001-480-420	TELEPHONE COMMUNICATION	800.00	-	488.25
001-480-451	MAINTENANCE AGREEMENTS	23,450.00	23,450.00	23,155.38
001-480-452	EQUIPMENT REPAIRS	500.00	500.00	168.24
001-480-462	COPIER EXPENSE	5,350.00	5,000.00	5,089.19
001-480-465	SOFTWARE	1,150.00	3,522.00	5,007.50
001-480-473	CHILD ADVOCACY COUNSEL GRANT	8,580.00	-	-
001-480-480	BONDS	450.00	450.00	313.00
001-480-481	DUES & SUBSCRIPTIONS	6,000.00	9,000.00	6,757.60
001-480-482	INSURANCE AUTOS	-	-	-
001-480-491	INVESTIGATION CASES	5,000.00	9,000.00	7,267.10
001-480-495	UNANTICIPATED EXPENSE	-	-	7.60
001-480-497	SUB-TOTAL OPERATING COSTS	94,930.00	86,572.00	85,931.22

**ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	DISTRICT ATTORNEY			
001-480-500	TRAVEL & TRAINING	30,000.00	20,000.00	18,129.55
001-480-510	SOFTWARE TRAINING	-	-	-
001-480-800	CAPITAL OUTLAY >\$200 <\$5,000	11,650.00	11,650.00	11,501.47
001-480-801	CAPITAL OUTLAY > \$5,000	-	23,595.00	23,595.00
001-480-805	CAPITAL IMPROVEMENTS	-	-	-
001-480-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT ATTORNEY	\$ 2,335,991.00	\$ 2,222,446.00	\$ 2,175,795.51

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	ELECTIONS ADMINISTRATOR			
001-490-102	ADMINISTRATOR SALARY (1)	\$ 66,950.00	\$ 68,127.00	\$ 67,050.84
001-490-103	CLERK'S SALARY(2)	71,122.00	63,531.00	63,775.36
001-490-104	EARLY VOTING WORKERS (W2)	40,000.00	30,000.00	24,132.48
001-490-106	ELECTION DAY WORKERS (W2)	20,000.00	15,900.00	13,337.74
001-490-108	PART TIME CLERKS	-	-	-
001-490-109	LONGEVITY PAY	1,800.00	6,600.00	6,600.00
001-490-149	ELECTION JUDGE ALLOWANCE	-	-	-
001-490-150	ALLOWANCE (PHONE)	420.00	420.00	381.15
001-490-200	SOCIAL SECURITY TAXES	15,322.00	14,119.00	13,013.71
001-490-202	GROUP INSURANCE	33,364.00	33,364.00	33,337.08
001-490-203	RETIREMENT	12,627.00	12,481.00	12,725.38
001-490-204	WORKERS COMP INSURANCE	2,567.00	1,375.00	2,069.35
001-490-206	UNEMPLOYMENT	476.00	481.00	496.63
001-490-297	SUB-TOTAL PERSONNEL COSTS	264,648.00	246,398.00	236,919.72
001-490-300	OFFICE SUPPLIES	5,000.00	5,000.00	4,686.24
001-490-301	ELECTION SUPPLIES	15,000.00	28,950.00	30,165.27
001-490-310	POSTAGE EXPENSE	18,250.00	18,250.00	9,981.36
001-490-352	EQUIPMENT/FURNITURE < \$200	2,000.00	2,000.00	1,582.91
001-490-420	TELEPHONE/AIR CARDS	7,000.00	7,000.00	15,175.58
001-490-430	ADVERTISEMENT	2,000.00	2,000.00	2,400.66
001-490-440	UTILITIES	-	-	-
001-490-451	MAINTENANCE AGREEMENTS	62,525.00	61,100.00	60,847.58
001-490-452	EQUIPMENT REPAIRS	400.00	400.00	366.35
001-490-458	SECURITY SYSTEM	-	-	-
001-490-460	RENT	-	-	-
001-490-462	COPIER EXPENSE	1,600.00	1,600.00	1,440.00
001-490-463	EQUIPMENT LEASE/RENTAL	500.00	500.00	364.27
001-490-465	SOFTWARE/LICENSING	-	-	-
001-490-480	BONDS	100.00	100.00	100.00
001-490-481	DUES & SUBSCRIPTIONS	500.00	400.00	210.51
001-490-483	EARLY VOTING WORKER (1099)	-	-	-
001-490-484	ELECTION DAY WORKER (1099)	-	-	-
001-490-495	VOTING MACHINE PROGRAMMING	17,000.00	17,000.00	13,199.01
001-490-497	SUB-TOTAL OPERATING COSTS	131,875.00	144,300.00	140,519.74
001-490-500	TRAVEL & TRAINING	6,000.00	4,000.00	4,000.00
001-490-800	CAPITAL OUTLAY >\$200 <\$5,000	-	3,000.00	2,484.87
001-490-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-490-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL ELECTIONS ADMINISTRATOR	\$ 402,523.00	\$ 397,698.00	\$ 383,924.33

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COUNTY AUDITOR			
001-500-102	COUNTY AUDITORS SALARY (1)	\$ 89,971.00	\$ 87,350.00	\$ 87,686.08
001-500-103	ASSISTANTS SALARIES (7)	286,398.00	278,056.00	273,185.37
001-500-108	PART TIME SALARY	-	-	-
001-500-109	LONGEVITY PAY	8,280.00	7,680.00	7,680.00
001-500-200	SOCIAL SECURITY TAXES	29,426.00	28,540.00	26,584.74
001-500-202	GROUP INSURANCE	88,971.00	88,971.00	88,943.88
001-500-203	RETIREMENT	34,619.00	33,577.00	33,169.73
001-500-204	WORKERS COMP INSURANCE	2,049.00	1,769.00	1,667.41
001-500-206	UNEMPLOYMENT	1,308.00	1,297.00	1,269.22
001-500-297	SUB-TOTAL PERSONNEL COSTS	541,022.00	527,240.00	520,186.43
001-500-300	OFFICE SUPPLIES	5,000.00	5,000.00	3,300.45
001-500-310	POSTAGE EXPENSE	800.00	800.00	488.36
001-500-352	EQUIPMENT/FURNITURE < \$200	1,400.00	750.00	1,271.76
001-500-420	TELEPHONE COMMUNICATION	-	-	-
001-500-430	ADVERTISEMENT	-	-	-
001-500-451	MAINTENANCE AGREEMENTS	23,075.00	20,835.00	20,980.69
001-500-452	EQUIPMENT REPAIRS	500.00	500.00	-
001-500-462	COPIER EXPENSE	2,500.00	2,500.00	2,304.00
001-500-465	SOFTWARE	-	-	-
001-500-480	BONDS	100.00	100.00	-
001-500-481	DUES & SUBSCRIPTIONS	600.00	500.00	395.00
001-500-495	UNANTICIPATED EXPENSE	-	500.00	-
001-500-497	SUB-TOTAL OPERATING COSTS	33,975.00	31,485.00	28,740.26
001-500-500	TRAVEL & TRAINING	4,500.00	4,000.00	2,514.12
001-500-800	CAPITAL OUTLAY >\$200 <\$5,000	2,400.00	5,450.00	4,843.66
001-500-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-500-805	CAPITAL IMPROVEMENTS	-	-	-
001-500-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AUDITOR	\$ 581,897.00	\$ 568,175.00	\$ 556,284.47

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COUNTY TREASURER			
001-510-101	TREASURERS SALARY (1)	\$ 75,912.00	\$ 73,701.00	\$ 73,601.82
001-510-103	ASSISTANTS (4)	166,769.00	161,922.00	162,815.21
001-510-108	PART-TIME/OVERTIME SALARY	-	-	-
001-510-109	LONGEVITY PAY	3,360.00	2,880.00	2,880.00
001-510-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-510-200	SOCIAL SECURITY TAXES	18,975.00	18,398.00	17,553.32
001-510-202	GROUP INSURANCE	55,607.00	55,607.00	55,606.80
001-510-203	RETIREMENT	22,323.00	21,645.00	21,716.91
001-510-204	WORKERS COMP INSURANCE	1,323.00	1,140.00	1,112.91
001-510-206	UNEMPLOYMENT	578.00	573.00	575.17
001-510-297	SUB-TOTAL PERSONNEL COSTS	346,847.00	337,866.00	337,862.06
001-510-300	OFFICE SUPPLIES	6,500.00	4,990.00	4,830.66
001-510-310	POSTAGE EXPENSE	4,500.00	4,000.00	4,636.58
001-510-352	EQUIPMENT/FURNITURE < \$200	200.00	200.00	236.09
001-510-410	PROFESSIONAL FEES	-	-	-
001-510-420	TELEPHONE COMMUNICATION	-	-	-
001-510-430	ADVERTISEMENT	-	-	-
001-510-451	MAINTENANCE AGREEMENTS	21,975.00	19,735.00	19,469.50
001-510-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-510-462	COPIER EXPENSE	2,785.00	2,785.00	2,784.00
001-510-465	SOFTWARE	250.00	250.00	-
001-510-466	TIMEKEEPING SOFTWARE	-	-	-
001-510-480	BONDS	700.00	700.00	693.00
001-510-481	DUES & SUBSCRIPTIONS	200.00	200.00	150.00
001-510-486	CONTRACT LABOR	-	-	-
001-510-495	UNANTICIPATED EXPENSE	-	-	-
001-510-497	SUB-TOTAL OPERATING COSTS	37,210.00	32,960.00	32,799.83
001-510-500	TRAVEL & TRAINING	5,000.00	3,500.00	3,449.28
001-510-800	CAPITAL OUTLAY >\$200 <\$5,000	3,950.00	-	-
001-510-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-510-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COUNTY TREASURER	\$ 393,007.00	\$ 374,326.00	\$ 374,111.17

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	TAX ASSESSOR-COLLECTOR			
001-520-101	TAX ASSESSORS SALARY (1)	\$ 75,912.00	\$ 73,701.00	\$ 73,601.82
001-520-104	DEPUTIES SALARIES (7)	240,107.00	247,071.00	240,681.95
001-520-108	PART-TIME SALARY	-	-	-
001-520-109	LONGEVITY PAY	2,880.00	6,840.00	6,840.00
001-520-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-520-200	SOCIAL SECURITY TAXES	24,549.00	25,215.00	23,847.36
001-520-202	GROUP INSURANCE	88,971.00	88,971.00	88,919.82
001-520-203	RETIREMENT	28,881.00	29,665.00	29,081.35
001-520-204	WORKERS COMP INSURANCE	1,712.00	1,563.00	1,480.96
001-520-206	UNEMPLOYMENT	827.00	883.00	860.14
001-520-297	SUB TOTAL PERSONNEL COSTS	485,839.00	475,909.00	467,313.32
001-520-300	OFFICE SUPPLIES	9,300.00	9,300.00	5,092.39
001-520-310	POSTAGE EXPENSE	13,700.00	13,700.00	16,453.09
001-520-311	MAIL FEES	-	-	(20,635.79)
001-520-352	EQUIPMENT/FURNITURE < \$200	1,200.00	1,200.00	823.20
001-520-420	TELEPHONE COMMUNICATION	-	-	-
001-520-430	ADVERTISEMENT	-	-	-
001-520-450	MAINTENANCE & REPAIRS	-	-	-
001-520-451	MAINTENANCE AGREEMENTS	-	-	-
001-520-452	EQUIPMENT REPAIRS	500.00	500.00	411.25
001-520-458	SECURITY SYSTEM	384.00	384.00	-
001-520-459	VAULT SERVICES	6,800.00	-	1,959.93
001-520-462	COPIER EXPENSE	3,415.00	3,415.00	3,408.00
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	672.35
001-520-495	UNANTICIPATED EXPENSE	-	-	-
001-520-497	SUB TOTAL OPERATING COSTS	37,299.00	30,499.00	9,184.42
001-520-500	TRAVEL & TRAINING	6,500.00	6,500.00	2,488.87
001-520-800	CAPITAL OUTLAY >\$200 <\$5,000	1,250.00	-	-
001-520-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-520-805	CAPITAL IMPROVEMENTS	-	-	-
001-520-825	CAPITAL LEASES	-	-	-
	TOTAL TAX ASSESSOR-COLLECTOR	\$ 510,888.00	\$ 512,908.00	\$ 478,986.61

ROCKWALL COUNTY, TEXAS				
2016 ANNUAL BUDGET				
GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	MAINTENANCE & OPERATIONS--			
001-550-102	MAINTENANCE SUPERVISOR (1)	\$ 65,000.00	\$ 65,779.00	\$ 61,766.86
001-550-103	TECHNICIAN SALARY (3)	107,820.00	105,674.00	103,175.64
001-550-105	PROFESSIONAL SPECIALIST	-	-	-
001-550-107	OVERTIME/COMPTIME/VACATION	3,500.00	3,500.00	2,002.42
001-550-109	LONGEVITY PAY	3,960.00	6,480.00	6,480.00
001-550-115	CUSTODIAN SALARIES	-	-	-
001-550-150	ALLOWANCE (PHONE)	1,980.00	1,980.00	1,872.16
001-550-200	SOCIAL SECURITY TAXES	14,000.00	14,088.00	13,233.27
001-550-202	GROUP INSURANCE	44,486.00	44,486.00	44,440.44
001-550-203	RETIREMENT	16,404.00	16,508.00	15,830.90
001-550-204	WORKERS COMP INSURANCE	8,167.00	5,712.00	5,717.82
001-550-206	UNEMPLOYMENT	621.00	638.00	609.77
001-550-297	SUB-TOTAL PERSONNEL COSTS	265,938.00	264,845.00	255,129.28
001-550-300	OFFICE SUPPLIES	300.00	200.00	1,803.89
001-550-301	JANITORIAL SUPPLIES	15,000.00	10,000.00	12,285.48
001-550-310	POSTAGE EXPENSE	-	-	103.30
001-550-330	GAS, OIL & MAINT	6,000.00	6,000.00	4,701.87
001-550-335	UNIFORMS & ACCESSORIES	4,000.00	2,000.00	2,429.45
001-550-352	EQUIPMENT/FURNITURE < \$200	-	500.00	497.90
001-550-370	TOOLS	2,000.00	2,000.00	1,716.85
001-550-395	SIGNS & BARRICADES	350.00	250.00	-
001-550-420	TELEPHONE COMMUNICATION	400.00	350.00	388.75
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	130,000.00	125,780.00	109,338.00
001-550-451	MAINTENANCE AGREEMENTS	156,070.00	155,125.00	151,072.12
001-550-452	EQUIPMENT REPAIRS	-	-	36.65
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	-	-	-
001-550-465	SOFTWARE	-	-	12,788.04
001-550-466	DA MODULAR RENTAL	-	-	-
001-550-467	COURTHOUSE RESEARCH PLOTS	-	-	141.25
001-550-469	RENT-YELLOW JACKET BLDG	-	-	-
001-550-481	DUES & SUBSCRIPTIONS	-	-	-
001-550-482	PROPERTY INSURANCE COVERAGE	-	-	-
001-550-486	CONTRACT SERVICES	8,000.00	5,000.00	250.00
001-550-495	UNANTICIPATED EXPENSE	-	-	361.81
001-550-496	INSURANCE REIMBURSEMENTS	-	-	-
001-550-497	SUB-TOTAL OPERATING COSTS	322,120.00	307,205.00	297,915.36

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	MAINTENANCE & OPERATIONS			
001-550-500	TRAVEL & TRAINING	8,000.00	2,000.00	140.00
001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	2,550.00	375.00	372.72
001-550-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-550-805	CAPITAL IMPROVEMENTS	-	-	-
001-550-825	CAPITAL LEASES	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	\$ 598,608.00	\$ 574,425.00	\$ 553,557.36

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--PUBLIC SAFETY--			
001-600-401	EMERGENCY SERVICES CORP	-	1,000.00	1,000.00
001-600-404	AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	26,535.69
001-600-405	ESC AMBULANCE SUBSIDY	220,900.00	255,510.00	255,502.00
001-600-406	AMBULANCE SUBSIDY REIMBURSEMENT	-	-	-
001-600-410	ESC FIRING RANGE OPERATIONS	6,340.00	11,040.00	11,035.28
001-600-415	ESC FIRING RANGE DEBT	119,635.00	123,660.00	123,653.98
001-600-420	ESC EMERGENCY MANAGEMENT	86,465.00	76,900.00	76,887.50
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 FIRE DEPT	-	-	-
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	-	-	-
001-600-610	DPS - HIGHWAY PATROL	2,000.00	2,000.00	824.05
001-600-612	DPS - LICENSE & WEIGHTS	1,500.00	100.00	-
001-600-614	DPS - DRIVERS LICENSE	-	-	-
001-600-615	TEXAS GAME WARDEN	200.00	-	-
	TOTAL PUBLIC SAFETY	\$ 477,040.00	\$ 510,210.00	\$ 495,438.50

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	CONSTABLE #1			
001-621-101	CONSTABLE'S SALARY #1 (1)	\$ 59,202.00	\$ 57,478.00	\$ 57,327.81
001-621-109	LONGEVITY PAY	-	-	-
001-621-150	ALLOWANCES(PHONE)	720.00	720.00	719.94
001-621-200	SOCIAL SECURITY TAXES	4,584.00	4,452.00	4,409.05
001-621-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-621-203	RETIREMENT	5,393.00	5,238.00	5,224.19
001-621-204	WORKERS COMP INSURANCE	1,633.00	1,358.00	1,339.26
001-621-206	UNEMPLOYMENT	-	-	-
001-621-297	SUB-TOTAL PERSONNEL COSTS	82,653.00	80,367.00	80,141.61
001-621-300	OFFICE SUPPLIES	200.00	200.00	246.50
001-621-310	POSTAGE EXPENSE	100.00	100.00	37.93
001-621-330	GAS, OIL & MAINT	4,645.00	2,313.00	2,073.04
001-621-335	UNIFORMS & ACCESSORIES	600.00	600.00	680.82
001-621-352	EQUIPMENT/FURNITURE < \$200	-	-	39.99
001-621-405	PHYSICALS FOR CONSTABLES	-	-	-
001-621-420	TELEPHONE/AIR CARDS	550.00	-	30.64
001-621-440	UTILITIES	-	-	-
001-621-451	MAINTENANCE AGREEMENTS	3,525.00	3,525.00	1,740.53
001-621-452	EQUIPMENT REPAIRS	-	-	-
001-621-462	COPIER EXPENSE	-	-	-
001-621-465	SOFTWARE	-	-	-
001-621-469	RENT	-	-	-
001-621-480	BONDS	150.00	150.00	100.00
001-621-481	DUES & SUBSCRIPTIONS	60.00	60.00	139.44
001-621-482	INSURANCE AUTO	-	-	-
001-621-495	UNANTICIPATED EXPENSE	-	150.00	145.04
001-621-497	SUB-TOTAL OPERATING COSTS	9,830.00	7,098.00	5,233.93
001-621-500	TRAVEL & TRAINING	1,500.00	1,500.00	757.89
001-621-510	SOFTWARE TRAINING	-	-	-
001-621-800	CAPITAL OUTLAY >\$200 <\$5,000	-	2,332.00	2,331.75
001-621-801	CAPITAL OUTLAY > \$5,000	-	7,250.00	7,063.52
001-621-805	CAPITAL IMPROVEMENTS	-	-	-
001-621-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #1	\$ 93,983.00	\$ 98,547.00	\$ 95,528.70

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	CONSTABLE #2--			
001-622-101	CONSTABLE'S #2 SALARY (1)	\$ 59,202.00	\$ 57,478.00	\$ 57,327.81
001-622-109	LONGEVITY PAY	-	-	-
001-622-150	ALLOWANCES(PHONE)	720.00	720.00	719.94
001-622-200	SOCIAL SECURITY TAXES	4,584.00	4,452.00	4,165.00
001-622-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-622-203	RETIREMENT	5,393.00	5,238.00	5,224.19
001-622-204	WORKERS COMP INSURANCE	1,633.00	1,358.00	1,339.26
001-622-206	UNEMPLOYMENT	-	-	-
001-622-297	SUB-TOTAL PERSONNEL COSTS	82,653.00	80,367.00	79,897.56
001-622-300	OFFICE SUPPLIES	200.00	200.00	-
001-622-310	POSTAGE EXPENSE	100.00	100.00	11.14
001-622-330	GAS, OIL & MAINT	4,645.00	2,313.00	1,552.39
001-622-335	UNIFORMS & ACCESSORIES	600.00	600.00	25.00
001-622-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-622-420	TELEPHONE/AIR CARDS	550.00	-	29.41
001-622-440	UTILITIES	-	-	-
001-622-451	MAINTENANCE AGREEMENTS	3,525.00	3,525.00	1,740.52
001-622-452	EQUIPMENT REPAIRS	-	-	-
001-622-462	COPIER EXPENSE	-	-	-
001-622-465	SOFTWARE	-	-	-
001-622-469	RENT	-	-	-
001-622-480	BONDS	150.00	150.00	100.00
001-622-481	DUES & SUBSCRIPTIONS	60.00	60.00	60.00
001-622-482	INSURANCE AUTO	-	-	-
001-622-495	UNANTICIPATED EXPENSE	-	150.00	-
001-622-497	SUB-TOTAL OPERATING COSTS	9,830.00	7,098.00	3,518.46
001-622-500	TRAVEL & TRAINING	1,500.00	1,500.00	1,500.00
001-622-510	SOFTWARE TRAINING	-	-	-
001-622-800	CAPITAL OUTLAY >\$200 <\$5,000	-	2,332.00	2,331.75
001-622-801	CAPITAL OUTLAY > \$5,000	-	7,250.00	7,063.52
001-622-805	CAPITAL IMPROVEMENTS	-	-	-
001-622-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #2	\$ 93,983.00	\$ 98,547.00	\$ 94,311.29

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	CONSTABLE #3--			
001-623-101	CONSTABLE'S #3 SALARY (1)	\$ 59,202.00	\$ 57,478.00	\$ 57,327.81
001-623-109	LONGEVITY PAY	-	-	-
001-623-150	ALLOWANCES (PHONE)	720.00	720.00	719.94
001-623-200	SOCIAL SECURITY TAXES	4,584.00	4,452.00	4,183.95
001-623-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-623-203	RETIREMENT	5,393.00	5,238.00	5,224.19
001-623-204	WORKERS COMP INSURANCE	1,633.00	1,358.00	1,339.26
001-623-206	UNEMPLOYMENT	-	-	-
001-623-297	SUB-TOTAL PERSONNEL COSTS	82,653.00	80,367.00	79,916.51
001-623-300	OFFICE SUPPLIES	200.00	200.00	9.34
001-623-310	POSTAGE EXPENSE	100.00	100.00	48.27
001-623-330	GAS, OIL & MAINT	4,645.00	4,013.00	2,429.78
001-623-335	UNIFORMS & ACCESSORIES	600.00	600.00	405.19
001-623-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-623-420	TELEPHONE/AIR CARDS	550.00	-	30.64
001-623-451	MAINTENANCE AGREEMENTS	3,525.00	1,825.00	1,740.51
001-623-452	EQUIPMENT REPAIRS	-	-	-
001-623-480	BONDS	150.00	150.00	50.00
001-623-481	DUES & SUBSCRIPTIONS	60.00	60.00	99.69
001-623-495	UNANTICIPATED EXPENSE	-	150.00	111.96
001-623-497	SUB-TOTAL OPERATING COSTS	9,830.00	7,098.00	4,925.38
001-623-500	TRAVEL & TRAINING	1,500.00	1,500.00	757.90
001-623-800	CAPITAL OUTLAY >\$200 <\$5,000	-	2,332.00	2,331.75
001-623-801	CAPITAL OUTLAY > \$5,000	-	7,250.00	7,063.52
	TOTAL CONSTABLE #3	\$ 93,983.00	\$ 98,547.00	\$ 94,995.06

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	CONSTABLE #4			
001-624-101	CONSTABLE'S #4 SALARY (1)	\$ 59,202.00	\$ 57,478.00	\$ 57,327.81
001-624-109	LONGEVITY PAY	2,700.00	2,520.00	2,520.00
001-624-150	ALLOWANCES(PHONE)	720.00	720.00	719.94
001-624-200	SOCIAL SECURITY TAXES	4,791.00	4,645.00	4,440.35
001-624-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-624-203	RETIREMENT	5,636.00	5,465.00	5,450.99
001-624-204	WORKERS COMP INSURANCE	1,706.00	1,417.00	1,339.61
001-624-206	UNEMPLOYMENT	-	-	-
001-624-297	SUB-TOTAL PERSONNEL COSTS	85,876.00	83,366.00	82,920.06
001-624-300	OFFICE SUPPLIES	200.00	200.00	109.52
001-624-310	POSTAGE EXPENSE	100.00	100.00	47.90
001-624-330	GAS, OIL & MAINT	4,645.00	4,013.00	3,491.39
001-624-335	UNIFORMS & ACCESSORIES	600.00	600.00	713.36
001-624-352	SMALL EQUIPMENT < \$200	-	-	250.57
001-624-420	TELEPHONE/AIR CARDS	550.00	-	29.41
001-624-451	MAINTENANCE AGREEMENTS	3,525.00	1,825.00	1,740.52
001-624-452	EQUIPMENT REPAIRS	-	-	-
001-624-480	BONDS	150.00	150.00	100.00
001-624-481	DUES & SUBSCRIPTIONS	60.00	60.00	265.88
001-624-495	UNANTICIPATED EXPENSE	-	150.00	19.99
001-624-497	SUB-TOTAL OPERATING COSTS	9,830.00	7,098.00	6,768.54
001-624-500	TRAVEL & TRAINING	1,500.00	1,500.00	1,500.00
001-624-800	CAPITAL OUTLAY >\$200 <\$5,000	-	2,332.00	2,331.75
001-624-801	CAPITAL OUTLAY > \$5,000	-	7,250.00	7,063.52
	TOTAL CONSTABLE #4	\$ 97,206.00	\$ 101,546.00	\$ 100,583.87

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COUNTY SHERIFF			
001-650-101	SHERIFF'S SALARY (1)	\$ 95,275.00	\$ 92,500.00	\$ 92,152.04
001-650-102	CHIEF DEPUTY(1) CAPTAIN(1)	164,980.00	160,174.00	160,790.09
001-650-103	DISPATCHERS(9) SUPERVISOR(1)	399,599.00	404,941.00	365,245.14
001-650-104	DEPUTIES(21)SGT(4)DETECTS(6)	1,825,982.00	1,804,812.00	1,697,254.83
001-650-105	CLERK SALARY (3&1/2)	110,791.00	110,734.00	93,411.43
001-650-106	OFFICE MANAGER'S SALARY (1)	53,896.00	59,159.00	36,125.04
001-650-107	OVERTIME PAY & K-9 OT	58,563.00	58,563.00	52,252.76
001-650-108	LIVESTOCK CONTROL LABOR	5,000.00	5,000.00	1,539.99
001-650-109	LONGEVITY PAY	71,000.00	76,980.00	76,980.00
001-650-110	FIRE MARSHAL	-	-	-
001-650-113	SHIFT DIFF/SP. ASSIGNMENT	16,100.00	15,200.00	17,218.94
001-650-114	HOLIDAY PAY	62,000.00	59,000.00	57,707.63
001-650-120	OFFICER IN CHARGE PAY	2,500.00	1,850.00	2,384.98
001-650-121	OFFICER INCENTIVE PAY	23,700.00	22,500.00	22,175.00
001-650-122	DISPATCH SALARY ADJUSTMENTS	-	-	-
001-650-150	ALLOWANCES(PHONE)	14,580.00	14,580.00	12,955.78
001-650-200	SOCIAL SECURITY TAXES	222,151.00	220,778.00	199,577.96
001-650-202	GROUP INSURANCE	533,827.00	533,827.00	533,237.10
001-650-203	RETIREMENT	260,908.00	259,289.00	242,512.49
001-650-204	WORKERS COMP INSURANCE	71,408.00	56,402.00	66,952.61
001-650-206	UNEMPLOYMENT	9,537.00	9,696.00	9,034.21
001-650-297	SUB TOTAL PERSONNEL COSTS	4,001,797.00	3,965,985.00	3,739,508.02
001-650-300	OFFICE SUPPLIES	11,000.00	11,000.00	9,931.31
001-650-305	EQUIPMENT - CLOSED	-	-	-
001-650-310	POSTAGE EXPENSE	1,500.00	1,500.00	2,313.58
001-650-330	GAS, OIL & MAINT	225,000.00	225,000.00	217,056.68
001-650-335	UNIFORMS & ACCESSORIES	30,000.00	27,390.00	24,975.34
001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	12,000.00	12,000.00	11,368.06
001-650-352	EQUIPMENT/FURNITURE < \$200	3,000.00	4,000.00	1,363.69
001-650-370	TOOLS	-	-	224.03
001-650-405	PHYSICALS FOR DEPUTIES	500.00	500.00	955.00
001-650-420	TELEPHONE/AIR CARDS	15,000.00	13,000.00	13,997.14
001-650-430	ADVERTISEMENT	300.00	300.00	70.00
001-650-450	MAINTENANCE & REPAIRS	8,000.00	9,000.00	450.04
001-650-451	MAINTENANCE AGREEMENTS	53,225.00	28,225.00	28,083.08
001-650-452	EQUIPMENT REPAIRS	2,000.00	3,000.00	813.73
001-650-455	RADIOS EXPENSE	2,000.00	2,500.00	422.10
001-650-456	RADIO TOWER LEASE	5,060.00	4,650.00	4,912.08
001-650-458	SECURITY SYSTEMS	-	-	-
001-650-462	COPIER EXPENSE	4,000.00	4,400.00	2,885.00
001-650-465	COMPUTER SOFTWARE	-	-	-
001-650-480	BONDS	300.00	400.00	342.00
001-650-481	DUES & SUBSCRIPTIONS	3,300.00	3,300.00	3,463.56
001-650-482	INSURANCE AUTOS	-	-	-

**ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COUNTY SHERIFF			
001-650-486	CONTRACT SERVICES	-	-	1,400.00
001-650-491	C.I.D.	14,570.00	10,000.00	8,812.72
001-650-492	K-9 EXPENSE	3,000.00	3,000.00	2,437.93
001-650-494	CRIME PREVENTION	2,500.00	2,500.00	846.19
001-650-495	CONTRABAND DISPOSAL	1,500.00	1,500.00	1,114.35
001-650-496	UNANTICIPATED EXPENSE	2,000.00	1,660.00	531.64
001-650-497	SUB-TOTAL OPERATING COSTS	399,755.00	368,825.00	338,769.25
001-650-500	TRAVEL & TRAINING	20,000.00	18,000.00	17,547.27
001-650-510	SOFTWARE TRAINING	-	-	-
001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	34,532.00	17,550.00	17,216.64
001-650-801	CAPITAL OUTLAY > \$5,000	225,500.00	190,750.00	189,136.72
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	\$ 4,681,584.00	\$ 4,561,110.00	\$ 4,302,177.90

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--COUNTY JAIL--			
001-655-102	JAIL COMMANDER (1)	\$ 74,206.00	\$ 84,849.00	\$ 90,206.25
001-655-103	NURSING STAFF	-	-	-
001-655-104	DETENTION OFFICERS (61)	2,557,173.00	2,485,810.00	2,348,101.69
001-655-105	OFFICE MANAGER/CLERICAL (3)	116,764.00	119,021.00	113,695.81
001-655-106	MAINT/FOOD SERVICE MGRS.(2)	101,996.00	99,617.00	102,722.34
001-655-107	OVERTIME PAY	120,000.00	90,000.00	186,478.21
001-655-109	LONGEVITY PAY	54,240.00	51,060.00	49,860.00
001-655-110	ASST ADMIN(1)/JAIL LT(1)	118,414.00	121,767.00	119,916.75
001-655-111	COURT DEPUTY (1/2)	25,137.00	21,719.00	21,802.58
001-655-112	PART-TIME SECURITY (1)	21,840.00	21,840.00	16,627.80
001-655-113	SHIFT DIFFERENTIAL PAY	77,400.00	77,400.00	81,136.97
001-655-114	HOLIDAY PAY	100,000.00	95,000.00	92,156.22
001-655-115	AWARDS & COMMENDATIONS	3,200.00	3,200.00	1,949.99
001-655-116	SPEC RESPONSE TEAM INCENTIVE	4,900.00	4,900.00	4,200.00
001-655-117	SCAAP BONUSES	-	-	-
001-655-121	OFFICER INCENTIVE PAY	29,400.00	23,400.00	13,175.00
001-655-150	ALLOWANCE (PHONE)	4,200.00	4,200.00	4,384.63
001-655-200	SOCIAL SECURITY TAXES	260,951.00	253,024.00	242,671.30
001-655-202	GROUP INSURANCE	772,937.00	772,937.00	772,333.89
001-655-203	RETIREMENT	306,806.00	297,335.00	294,379.45
001-655-204	WORKERS COMP INSURANCE	90,289.00	74,896.00	76,835.56
001-655-206	UNEMPLOYMENT	11,605.00	11,504.00	11,344.71
001-655-297	SUB-TOTAL PERSONNEL COSTS	4,851,458.00	4,713,479.00	4,643,979.15
001-655-300	OFFICE SUPPLIES	14,000.00	14,000.00	18,127.67
001-655-301	INMATE SUPPLIES	31,000.00	31,000.00	26,523.51
001-655-302	JAIL SUPPLIES	54,000.00	54,000.00	51,243.97
001-655-305	EQUIPMENT	-	-	19.88
001-655-310	POSTAGE EXPENSE	2,800.00	2,800.00	2,964.71
001-655-330	GAS, OIL & MAINT	50,000.00	50,000.00	39,723.50
001-655-333	FOOD FOR INMATES	260,000.00	260,000.00	258,721.74
001-655-335	UNIFORMS FOR DETENTION OFFICERS	20,000.00	20,000.00	23,996.55
001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	5,500.00	5,500.00	5,669.29
001-655-352	EQUIPMENT/FURNITURE < \$200	5,000.00	5,000.00	3,632.29
001-655-355	SCAAP FUNDED EXPENSES	-	-	-
001-655-370	TOOLS	5,000.00	5,000.00	1,403.48
001-655-391	INMATE HEALTHCARE	518,120.00	507,960.00	545,737.88
001-655-392	INMATE MENTAL EVALUATIONS	50,000.00	-	-
001-655-405	PHYSICALS FOR DETENTION OFFICERS	1,100.00	1,110.00	3,110.00
001-655-412	CONVEYING/GUARDING INMATES	13,000.00	13,000.00	9,922.54
001-655-420	TELEPHONE COMMUNICATION	3,212.00	2,300.00	-
001-655-430	ADVERTISEMENT	-	-	-
001-655-450	MAINTENANCE & REPAIRS	136,025.00	136,025.00	106,382.77
001-655-451	MAINTENANCE AGREEMENTS	32,280.00	32,100.00	32,822.72
001-655-452	EQUIPMENT REPAIRS	2,000.00	2,000.00	1,504.85
001-655-455	RADIO EXPENSE	1,000.00	1,000.00	-

**ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COUNTY JAIL--			
001-655-462	COPIER EXPENSE	7,500.00	7,500.00	7,232.00
001-655-463	EQUIPMENT LEASE/RENTAL	-	-	-
001-655-465	SOFTWARE	500.00	500.00	-
001-655-480	BONDS	400.00	400.00	476.00
001-655-481	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	153.00
001-655-482	INSURANCE AUTOS	-	-	-
001-655-495	UNANTICIPATED EXPENSE	3,000.00	2,495.00	1,047.99
001-655-497	SUB-TOTAL OPERATING COSTS	1,216,537.00	1,154,790.00	1,140,416.34
001-655-500	TRAVEL & TRAINING	22,000.00	22,000.00	21,733.25
001-655-510	SOFTWARE TRAINING	5,000.00	-	-
001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	11,100.00	10,155.00	10,068.79
001-655-801	CAPITAL OUTLAY > \$5,000	-	231,035.00	230,281.15
001-655-805	CAPITAL IMPROVEMENTS	-	-	-
001-655-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JAIL	\$ 6,106,095.00	\$ 6,131,459.00	\$ 6,046,478.68

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	RURAL ADDRESSING			
001-690-102	COORDINATOR SALARY	\$ -	\$ -	\$ -
001-690-103	TECHNICIAN'S SALARY (1)	41,255.00	40,053.00	37,477.49
001-690-109	LONGEVITY PAY	1,800.00	1,080.00	1,080.00
001-690-150	ALLOWANCE (PHONE)	420.00	420.00	421.52
001-690-200	SOCIAL SECURITY TAXES	3,326.00	3,179.00	2,508.75
001-690-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-690-203	RETIREMENT	3,913.00	3,740.00	3,508.13
001-690-204	WORKERS COMP INSURANCE	237.00	197.00	155.68
001-690-206	UNEMPLOYMENT	147.00	144.00	135.65
001-690-297	SUB TOTAL PERSONNEL SERVICES	62,219.00	59,934.00	56,408.58
001-690-300	OFFICE SUPPLIES	1,000.00	1,000.00	115.64
001-690-310	POSTAGE EXPENSE	45.00	45.00	-
001-690-352	EQUIPMENT/FURNITURE < \$200	250.00	250.00	13.65
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	-
001-690-462	COPIER EXPENSE	-	-	-
001-690-465	SOFTWARE/LICENSING	2,010.00	2,010.00	-
001-690-481	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
001-690-495	UNANTICIPATED EXPENSE	-	-	-
001-690-497	TOTAL OPERATING COSTS	6,255.00	6,255.00	2,629.29
001-690-500	TRAVEL & TRAINING	1,500.00	1,500.00	631.12
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	\$ 69,974.00	\$ 67,689.00	\$ 59,668.99

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	HEALTH COORDINATOR			
001-720-102	COORDINATORS SALARY (1)	\$ 67,752.00	\$ 66,079.00	\$ 66,031.96
001-720-103	ASSISTANT'S SALARY	-	-	-
001-720-104	SECRETARY EXTRA HELP	-	-	-
001-720-105	CHIEF ASSISTANT (1)	44,606.00	43,307.00	43,473.47
001-720-109	LONGEVITY PAY	5,400.00	5,040.00	5,040.00
001-720-150	ALLOWANCE (PHONE)	420.00	420.00	421.52
001-720-200	SOCIAL SECURITY TAXES	9,098.00	8,820.00	8,582.16
001-720-202	GROUP INSURANCE	22,243.00	22,243.00	22,242.72
001-720-203	RETIREMENT	10,637.00	10,309.00	10,414.16
001-720-204	WORKERS COMP INSURANCE	646.00	536.00	500.14
001-720-206	UNEMPLOYMENT	405.00	400.00	399.84
001-720-297	SUB-TOTAL PERSONNEL COSTS	163,207.00	157,154.00	157,105.97
001-720-300	OFFICE SUPPLIES	800.00	800.00	799.29
001-720-310	POSTAGE EXPENSE	750.00	750.00	489.18
001-720-330	GAS, OIL & MAINT	3,500.00	3,200.00	2,379.47
001-720-335	UNIFORMS	200.00	200.00	154.90
001-720-352	EQUIPMENT/FURNITURE < \$200	200.00	200.00	-
001-720-420	TELEPHONE/AIR CARDS	460.00	460.00	456.08
001-720-430	ADVERTISEMENT	750.00	750.00	-
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	1,210.00
001-720-481	DUES & SUBSCRIPTIONS	100.00	100.00	-
001-720-482	INSURANCE AUTOS	-	-	-
001-720-495	UNANTICIPATED EXPENSE	-	-	-
001-720-497	SUB-TOTAL OPERATING COSTS	7,960.00	7,660.00	5,488.92
001-720-500	TRAVEL & TRAINING	750.00	750.00	539.14
001-720-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
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	\$ 169,917.00	\$ 165,564.00	\$ 163,134.03

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	HEALTH & WELFARE			
001-740-460	HELPING HANDS	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
001-740-465	NCTCOG AGENCY ON AGING	4,601.00	4,716.00	5,088.00
001-740-466	NCTCOG VISION NORTH TEXAS	-	-	-
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 FOUNDATION	12,000.00	12,000.00	12,000.00
001-740-471	MEALS ON WHEELS (MOWSS)	20,000.00	20,000.00	20,000.00
001-740-472	ROYSE CITY SENIOR CITIZENS CENTER	-	-	-
001-740-473	CHILD ADVOCACY GROUP	10,000.00	10,000.00	10,200.00
001-740-474	CHILD PROTECTIVE SERVICES	-	-	-
001-740-475	LAKES REGIONAL MHMR CENTER	10,000.00	10,000.00	10,000.00
001-740-476	PAUPERS & INDIGENT	10,000.00	10,000.00	5,000.00
001-740-477	NTBHA	25,000.00	25,000.00	25,000.00
001-740-478	ANIMAL CONTROL	10,000.00	12,000.00	3,636.24
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)	63,450.00	15,000.00	15,000.00
001-740-488	AUTOPSY SERVICES	125,000.00	132,000.00	144,650.00
	TOTAL HEALTH & WELFARE	\$ 380,051.00	\$ 340,716.00	\$ 340,574.24

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COUNTY LIBRARY			
001-760-102	LIBRARIANS SALARY (1)	\$ 70,171.00	\$ 68,127.00	\$ 68,389.05
001-760-103	LIBRARY MANAGER SALARY (4)	214,027.00	207,794.00	208,985.37
001-760-105	LIBRARY SUPERVISOR (1)	44,156.00	42,870.00	43,053.23
001-760-106	LIBRARY ASSISTANTS (4)	154,124.00	149,635.00	150,417.43
001-760-108	PART TIME LIBRARY STAFF (16)	180,410.00	177,005.00	164,049.40
001-760-109	LONGEVITY PAY	17,460.00	16,500.00	16,500.00
001-760-150	ALLOWANCES(PHONE)	2,000.00	2,000.00	2,007.62
001-760-200	SOCIAL SECURITY TAXES	52,198.00	50,790.00	48,879.55
001-760-202	GROUP INSURANCE	111,214.00	111,214.00	111,213.60
001-760-203	RETIREMENT	61,248.00	59,626.00	58,572.91
001-760-204	WORKERS COMP INSURANCE	7,560.00	4,584.00	14,467.45
001-760-206	UNEMPLOYMENT	2,320.00	2,309.00	2,268.89
001-760-297	SUB-TOTAL PERSONNEL COSTS	916,888.00	892,454.00	888,804.50
001-760-300	OFFICE SUPPLIES	6,000.00	6,000.00	6,687.38
001-760-301	PUBLIC SUPPLIES	-	-	-
001-760-305	LIBRARY SUPPLIES	10,000.00	10,000.00	8,238.84
001-760-310	POSTAGE EXPENSE	2,200.00	2,180.00	930.29
001-760-352	EQUIPMENT/FURNITURE < \$200	3,000.00	3,000.00	1,010.99
001-760-390	BOOKS & PERIODICALS	100,000.00	75,000.00	75,073.84
001-760-395	PUBLIC PROGRAMS	10,000.00	10,000.00	8,512.90
001-760-410	SERVICE NEEDS ASSESSMENT	-	-	-
001-760-420	TELEPHONE COMMUNICATION	-	-	-
001-760-425	DATA SERVICES	17,185.00	17,178.00	16,794.00
001-760-430	ADVERTISEMENT	-	300.00	-
001-760-440	UTILITIES	-	-	-
001-760-450	MAINTENANCE & REPAIRS	33,000.00	33,000.00	27,603.64
001-760-451	MAINTENANCE AGREEMENTS	27,265.00	26,700.00	26,429.44
001-760-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,077.51
001-760-458	SECURITY SYSTEMS	1,200.00	1,200.00	600.00
001-760-462	COPIER EXPENSE	4,300.00	4,300.00	4,116.00
001-760-465	COMPUTER/SOFTWARE	3,000.00	3,000.00	29.95
001-760-481	DUES & SUBSCRIPTIONS	820.00	820.00	298.00
001-760-486	CONTRACT SERVICES	-	-	-
001-760-497	SUB-TOTAL OPERATING COSTS	218,970.00	193,678.00	177,402.78
001-760-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,099.15
001-760-510	SOFTWARE TRAINING	-	-	-
001-760-600	BOOK INVENTORY	-	-	-
001-760-800	CAPITAL OUTLAY >\$200 <\$5,000	5,850.00	-	-
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	\$ 1,145,708.00	\$ 1,090,132.00	\$ 1,067,306.43

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COUNTY AGENT			
001-780-102	COUNTY AGENT SUPPLEMENT (1)	\$ 28,644.00	\$ 28,644.00	\$ 27,917.08
001-780-103	FCS AGENT (1)	15,000.00	-	-
001-780-105	1/2 SECRETARY'S SALARY (1/2)	23,661.00	22,972.00	23,065.96
001-780-108	PART-TIME	3,366.00	3,366.00	2,479.28
001-780-109	LONGEVITY PAY	4,410.00	4,140.00	4,140.00
001-780-111	TEMPORARY EMPLOYEES	-	-	-
001-780-150	ALLOWANCES(PHONE)	720.00	720.00	722.72
001-780-200	SOCIAL SECURITY TAXES	5,800.00	4,578.00	4,331.58
001-780-202	GROUP INSURANCE	5,561.00	5,561.00	5,668.56
001-780-203	RETIREMENT	2,219.00	2,148.00	2,156.98
001-780-204	WORKERS COMP INSURANCE	398.00	283.00	255.77
001-780-206	UNEMPLOYMENT	258.00	209.00	203.17
001-780-297	SUB-TOTAL PERSONNEL COSTS	90,037.00	72,621.00	70,941.10
001-780-300	OFFICE SUPPLIES	2,500.00	2,500.00	1,634.59
001-780-301	PROGRAM SUPPLIES	1,000.00	1,000.00	1,327.07
001-780-310	POSTAGE EXPENSE	1,200.00	1,200.00	521.38
001-780-330	GAS, OIL & MAINT	3,000.00	3,000.00	3,300.51
001-780-352	EQUIPMENT/FURNITURE < \$200	-	-	336.20
001-780-420	TELEPHONE COMMUNICATION	-	-	-
001-780-443	UTILITIES	-	-	-
001-780-450	MAINTENANCE & REPAIRS	-	-	-
001-780-451	MAINTENANCE AGREEMENTS	250.00	250.00	-
001-780-452	EQUIPMENT REPAIRS	100.00	42.00	148.95
001-780-462	COPIER EXPENSE	2,300.00	2,300.00	2,064.00
001-780-463	SOROPTIMIST RENT	-	-	-
001-780-465	SOFTWARE	250.00	250.00	-
001-780-481	DUES & SUBSCRIPTIONS	300.00	150.00	311.50
001-780-482	INSURANCE AUTOS	-	-	-
001-780-483	MASTER GARDENER PROGRAMMING	3,000.00	3,000.00	3,068.23
001-780-484	DISCOVERY GARDEN PROGRAMMING	2,000.00	2,000.00	2,127.60
001-780-495	UNANTICIPATED EXPENSE	-	-	-
001-780-497	SUB-TOTAL OPERATING COSTS	15,900.00	15,692.00	14,810.03
001-780-500	TRAVEL & TRAINING	3,500.00	4,500.00	2,406.27
001-780-505	FCS AGENT MILEAGE/TRAVEL	2,000.00	-	-
001-780-800	CAPITAL OUTLAY >\$200 <\$5,000	2,200.00	858.00	607.50
001-780-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-780-805	CAPITAL IMPROVEMENTS	-	-	-
001-780-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AGENT	\$ 113,637.00	\$ 93,671.00	\$ 88,794.90

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	CAPITAL EXPENDITURES			
001-800-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-800-801	CAPITAL OUTLAY > \$5,000	-	18,450.00	18,408.97
001-800-805	PROPERTY ACQUISITIONS	-	-	-
001-800-810	VETERANS MEMORIAL	-	-	-
001-800-820	OPEN SPACE PLAN	80,000.00	235,000.00	157,198.03
001-800-825	CAPITAL LEASES	-	-	-
001-800-840	CAPITAL IMPROVEMENTS	-	28,600.00	28,567.50
001-800-850	LEASEHOLD IMPROVEMENTS	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	\$ 80,000.00	\$ 282,050.00	\$ 204,174.50
	GRANT EXPENDITURES			
001-900-205	SCAPP GRANT	\$ -	\$ -	\$ -
001-900-215	VINE GRANT	-	-	-
001-900-220	TCEQ(AIRCHECK) GRANT	301,834.00	38,000.00	37,128.00
	TOTAL GRANT EXPENDITURES	\$ 301,834.00	\$ 38,000.00	\$ 37,128.00
	TRANSFERS			
001-999-015	TRANSFER TO JUVENILE PROBATION	\$ 556,514.00	\$ 532,382.00	\$ 532,382.00
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.P	-	-	-
001-999-047	TRANSFER FROM EMERG MGMT GRANT	-	-	-
001-999-051	TRANSFER TO PUBLIC SAFETY TAX	-	100,000.00	100,000.00
001-999-058	TRANSFER TO RECORDS MANAGEMENT	-	-	-
001-999-059	TRANSFER TO SECURITY FUND	210,000.00	200,000.00	200,000.00
001-999-060	TRANSFER TO DEBT SERVICE	-	-	-
001-999-082	TRANSFER TO COURTHOUSE CONSTR	-	-	-
001-999-083	TRANSFER TO VETERANS MEMORIAL	-	-	-
001-999-084	TRANSFER TO JUDICIAL SOFTWARE	131,538.00	450,000.00	450,000.00
001-999-090	TRANSFER TO I.H.C.	500,000.00	500,000.00	210,000.00
001-999-185	TRANSFER TO INSURANCE TRUST	295,000.00	100,000.00	100,000.00
001-999-201	TRANSFER TO RADIO INTEROP	-	5,000,000.00	5,000,000.00
001-999-400	TRANSFER FOR PROPERTY LEASES	-	-	-
001-999-655	TRANSFER FOR HOUSING INMATES	-	-	-
	TOTAL TRANSFERS	\$ 1,693,052.00	\$ 6,882,382.00	\$ 6,592,382.00
	TOTAL EXPENDITURES	\$ 29,331,001.00	\$ 33,510,969.00	\$ 31,924,615.59

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.*

Veterans Court {023} – *To account for costs incurred for the operation of a Regional Veterans Specialty Court. Revenue is provided by fees and court costs.*

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.*

Emergency Management Federal Grants {047} - *To account for the cost of supplies, equipment and contract services under grant program. Revenue is provided by State/Federal aid.*

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.*

FY16 Annual Budget

Rockwall County, Texas
Road & Bridge Fund (020)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 2,196,425	\$ 2,195,862	\$ 2,195,862	\$ 1,929,825
Revenue*	\$ 2,016,336	\$ 1,910,755	\$ 1,604,112	\$ 1,655,773
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 4,212,761	\$ 4,106,617	\$ 3,799,974	\$ 3,585,598
Expenditures	\$ 2,016,899	\$ 2,413,597	\$ 1,870,149	\$ 2,290,104
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,195,862	\$ 1,693,020	\$ 1,929,825	\$ 1,295,494

Revenue Analysis

Total Taxes	\$ 7,788	\$ 9,167	\$ 7,921	\$ 9,273
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 1,691,383	\$ 1,754,588	\$ 1,478,854	\$ 1,518,000
Total Fines & Forfeitures	\$ 113,341	\$ 115,000	\$ 90,362	\$ 96,500
Total Miscellaneous	\$ 203,824	\$ 32,000	\$ 26,975	\$ 32,000
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 2,016,336	\$ 1,910,755	\$ 1,604,112	\$ 1,655,773
Other Financing/From Fund Balance	\$ -	\$ 502,842	\$ -	\$ 634,331
Total Revenue	\$ 2,016,336	\$ 2,413,597	\$ 1,604,112	\$ 2,290,104

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

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
ROAD & BRIDGE FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	ROAD & BRIDGE			
020-310-110	CURRENT AD VALOREM TAXES	\$ 7,246.00	\$ 6,487.00	\$ 6,840.02
020-310-120	CURRENT YR DELINQUENT AV TAX	960.00	1,227.00	955.18
020-310-130	PRIOR YRS DELINQUENT TAX	67.00	453.00	76.64
020-319-110	CURRENT YR P & I	500.00	500.00	33.25
020-319-120	PRIOR YEARS P & I	500.00	500.00	15.67
020-319-297	SUB TOTAL TAXES	9,273.00	9,167.00	7,920.76
020-321-200	AUTO REGISTRATION	335,000.00	425,000.00	225,955.00
020-321-202	CO. AUTO ROAD & BRIDGE FEE	850,000.00	785,000.00	858,711.50
020-330-205	CETRZ GRANT PROJECTS	-	224,588.00	43,746.22
020-334-300	LATERAL ROAD FUNDS	18,000.00	15,000.00	12,259.51
020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	10,000.00	10,918.31
020-340-500	TAX ASSESSOR/COLLECTOR FEES	300,000.00	295,000.00	327,263.87
020-350-801	JP #1 FINES (25%)	8,500.00	15,000.00	8,607.47
020-350-802	JP #2 FINES (25%)	55,000.00	50,000.00	48,809.43
020-350-803	JP #3 FINES (25%)	8,000.00	20,000.00	9,087.04
020-350-804	JP #4 FINES (25%)	25,000.00	30,000.00	23,858.00
020-360-100	INTEREST	1,000.00	1,000.00	1,006.48
020-364-100	INCOME GAIN ON INVESTMENT	-	-	-
020-370-000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	800.00
020-370-001	OTHER FIN FROM FUND BALANCE	634,331.00	502,842.00	-
020-370-100	ASSESSMENTS	5,000.00	5,000.00	489.74
020-380-800	PROCEEDS/SALE OF FIXED ASSETS	25,000.00	25,000.00	24,678.50
020-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 2,290,104.00	\$ 2,413,597.00	\$ 1,604,111.83
	EXPENDITURES			
020-700-102	ROAD ADMINISTRATOR (1)	\$ 70,171.00	\$ 68,127.00	\$ 68,472.98
020-700-105	1/2 CLERK'S SALARY (1/2)	23,661.00	22,972.00	23,023.07
020-700-106	ROAD & BRIDGE SALARIES (10)	367,477.00	360,990.00	326,411.51
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	7,530.00	7,980.00	7,980.00
020-700-150	ALLOWANCE (PHONE)	840.00	840.00	843.85
020-700-200	SOCIAL SECURITY TAXES	36,243.00	35,575.00	31,371.74
020-700-202	GROUP INSURANCE	105,653.00	105,653.00	105,581.04
020-700-203	RETIREMENT	39,791.00	39,001.00	37,350.02
020-700-204	WORKERS COMP INSURANCE	20,130.00	19,074.00	16,377.41
020-700-206	UNEMPLOYMENT	1,606.00	1,610.00	1,481.23
020-700-297	SUB-TOTAL PERSONNEL COSTS	676,602.00	665,322.00	618,892.85
020-700-300	OFFICE SUPPLIES	350.00	350.00	281.73
020-700-305	SHOP SUPPLIES	5,000.00	5,000.00	5,804.18
020-700-310	POSTAGE EXPENSE	40.00	40.00	4.32
020-700-330	FUEL & OIL	150,000.00	150,000.00	69,699.95
020-700-331	TRANSPORTATION EQUIP REPAIRS	5,000.00	7,000.00	1,042.03
020-700-332	CONSTRUCTION EQUIP REPAIRS	55,000.00	55,000.00	60,151.14

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	EXPENDITURES--			
020-700-335	UNIFORMS	7,000.00	6,500.00	7,800.05
020-700-350	ROAD CONSTRUCTION MATERIALS	650,000.00	646,000.00	696,115.63
020-700-351	CULVERTS	15,500.00	15,500.00	23,048.92
020-700-352	EQUIPMENT/FURNITURE < \$200	1,000.00	1,000.00	731.03
020-700-353	SAFETY EQUIPMENT	1,500.00	1,500.00	-
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	622.60
020-700-395	SIGNS & BARRICADES	12,000.00	10,000.00	15,637.25
020-700-396	GUARDRAILS	3,000.00	3,000.00	-
020-700-405	EMPLOYEE PHYSICALS	300.00	300.00	515.00
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	550.40
020-700-440	UTILITIES	9,300.00	9,300.00	11,383.23
020-700-443	LANDFILL DUMP FEE	4,000.00	4,000.00	1,807.84
020-700-450	BUILDING REPAIRS/MAINTENANCE	1,500.00	1,342.00	1,379.22
020-700-451	MAINTENANCE AGREEMENTS	-	-	-
020-700-452	OTHER EQUIP REPAIRS	1,000.00	1,000.00	2,351.09
020-700-455	RADIOS EXPENSE	2,000.00	3,500.00	-
020-700-462	COPIER EXPENSE	-	-	-
020-700-463	RENTAL EQUIPMENT	60,000.00	60,000.00	37,266.55
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	12,159.00
020-700-485	PROPERTY INSURANCE	-	-	-
020-700-486	CONTRACT SERVICES	85,000.00	85,000.00	78,455.00
020-700-488	ROCKWALL ESTATES PROJECT	-	-	-
020-700-493	MISCELLANEOUS	1,000.00	1,000.00	3,433.83
020-700-494	SOIL & WATER CONSERVATION	115,000.00	15,000.00	5,250.00
020-700-495	CONTINGENCY FUND	200,000.00	178,365.00	-
020-700-496	ROAD REIMBURSEMENTS	-	-	(4,750.00)
020-700-497	SUB-TOTAL OPERATING COSTS	1,418,590.00	1,293,797.00	1,030,839.99
020-700-500	TRAVEL & TRAINING	-	1,000.00	-
020-700-800	CAPITAL OUTLAY >\$200 <\$5,000	-	2,108.00	2,107.51
020-700-801	CAPITAL OUTLAY > \$5,000	163,912.00	120,000.00	118,312.89
020-700-805	CAPITAL IMPROVEMENTS	-	21,135.00	21,131.00
020-700-825	CAPITAL LEASES	31,000.00	29,500.00	29,498.68
020-700-850	LATERAL ROAD	-	-	-
020-900-205	CERTZ GRANT PROJECTS	-	280,735.00	49,365.98
	TOTAL EXPENDITURES	\$ 2,290,104.00	\$ 2,413,597.00	\$ 1,870,148.90

FY16 Annual Budget

Rockwall County, Texas
Veterans Court (023)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ -	\$ -	\$ -	\$ 889
Revenue*	\$ -	\$ -	\$ 889	\$ 13,500
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ -	\$ -	\$ 889	\$ 14,389
Expenditures	\$ -	\$ -	\$ -	\$ 13,500
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ 889	\$ 889

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ 889	\$ 13,500
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ -	\$ -	\$ 889	\$ 13,500
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 889	\$ 13,500

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET VETERANS COURT FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
023-341-100	VETERANS COURT COSTS	\$ 10,000.00	\$ -	\$ 889.00
023-341-110	PROGRAM FEES	3,000.00	-	-
023-341-120	JURY FEES	500.00	-	-
023-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 13,500.00	\$ -	\$ 889.00
	--EXPENDITURES--			
023-400-475	VETERANS COURT EXPENSES	\$ 13,500.00	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 13,500.00	\$ -	\$ -

FY16 Annual Budget
Rockwall County, Texas
E.A.S.E. 2.0 Grant (024)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 3,123,190	\$ 632,164	\$ 632,164	\$ 316,082
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 3,123,190	\$ 632,164	\$ 632,164	\$ 316,082
Expenditures	\$ 3,123,190	\$ 632,164	\$ 632,164	\$ 316,082
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 3,123,190	\$ 632,164	\$ 632,164	\$ 316,082
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 3,123,190	\$ 632,164	\$ 632,164	\$ 316,082
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,123,190	\$ 632,164	\$ 632,164	\$ 316,082

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET E.A.S.E. 2.0 GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
024-330-200	DEMOCRACY LIVE	\$ 158,041.00	\$ 316,082.00	\$ 316,082.00
024-330-205	E.A.S.E. 2.0 GRANT PROCEEDS	158,041.00	316,082.00	316,082.00
024-360-100	INTEREST	-	-	-
024-370-000	OTHER FIN FROM FUND BALANCE	-	-	-
	TOTAL REVENUE	\$ 316,082.00	\$ 632,164.00	\$ 632,164.00
	EXPENDITURES			
024-400-400	LIVE BALLOT SETUP FEE	\$ 158,041.00	\$ 316,082.00	\$ 316,082.00
024-400-496	GRANT REIMBURSEMENTS	158,041.00	316,082.00	316,082.00
	TOTAL EXPENDITURES	\$ 316,082.00	\$ 632,164.00	\$ 632,164.00

FY16 Annual Budget
Rockwall County, Texas
Emergency Management Fund (025)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 52,055	\$ 30,180	\$ 30,180	\$ 22,761
Revenue	\$ 138,004	\$ 168,175	\$ 153,776	\$ 173,270
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 190,059	\$ 198,355	\$ 183,957	\$ 196,031
Expenditures	\$ 159,879	\$ 168,175	\$ 161,195	\$ 173,270
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 30,180	\$ 30,180	\$ 22,761	\$ 22,761

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 137,999	\$ 168,175	\$ 153,775	\$ 173,270
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 5	\$ -	\$ 1	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 138,004	\$ 168,175	\$ 153,776	\$ 173,270
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 138,004	\$ 168,175	\$ 153,776	\$ 173,270

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET EMERGENCY MANAGEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
025-333-100	EMERGENCY SERVICES CORP	\$ 173,270.00	\$ 168,175.00	\$ 153,775.00
025-360-100	INTEREST	-	-	1.24
025-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 173,270.00	\$ 168,175.00	\$ 153,776.24
	EXPENDITURES			
025-680-102	COORDINATOR SALARY (1)	\$ 70,320.00	\$ 68,272.00	\$ 68,534.68
025-680-104	SPECIALIST SALARY (1)	44,742.00	43,438.00	43,688.25
025-680-105	CLERK SALARY	-	-	-
025-680-107	OVERTIME PAY	2,000.00	2,000.00	-
025-680-109	LONGEVITY	1,560.00	840.00	840.00
025-680-150	ALLOWANCE (PHONE)	1,440.00	1,440.00	1,445.43
025-680-200	SOCIAL SECURITY TAXES	9,242.00	8,930.00	8,185.36
025-680-202	GROUP INSURANCE	22,243.00	22,243.00	22,242.72
025-680-203	RETIREMENT	10,806.00	10,439.00	10,305.71
025-680-204	WORKERS COMP INSURANCE	532.00	187.00	248.18
025-680-206	UNEMPLOYMENT	410.00	407.00	397.25
025-680-297	SUB-TOTAL PERSONNEL COSTS	163,295.00	158,196.00	155,887.58
025-680-300	OFFICE SUPPLIES	500.00	500.00	116.13
025-680-310	POSTAGE EXPENSE	100.00	100.00	9.68
025-680-330	GAS, OIL & MAINT	3,000.00	3,000.00	1,307.27
025-680-335	UNIFORMS	100.00	100.00	106.94
025-680-352	EQUIPMENT/FURNITURE < \$200	-	-	103.32
025-680-420	TELEPHONE COMMUNICATION	1,000.00	1,000.00	761.04
025-680-450	BUILDING MAINTENANCE	-	-	-
025-680-451	MAINTENANCE AGREEMENTS	350.00	350.00	348.00
025-680-452	EQUIPMENT REPAIRS	-	-	5.49
025-680-455	RADIO EXPENSE	-	-	-
025-680-462	COPIER EXPENSE	-	-	-
025-680-465	SOFTWARE	-	-	-
025-680-481	DUES & SUBSCRIPTIONS	400.00	400.00	185.00
025-680-482	INSURANCE AUTO	2,625.00	2,629.00	1,332.00
025-680-490	HAZMAT EMERGENCY SERVICES	-	-	-
025-680-495	UNANTICIPATED EXPENSE	100.00	100.00	0.03
025-680-497	SUB-TOTAL OPERATING COSTS	8,175.00	8,179.00	4,274.90
025-680-500	TRAVEL & TRAINING	1,800.00	1,800.00	1,032.74
025-680-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
025-680-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 173,270.00	\$ 168,175.00	\$ 161,195.22

FY16 Annual Budget
Rockwall County, Texas
Courthouse Renovation Fund (026)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ -	\$ 26,640	\$ 26,640	\$ 61,800
Revenue*	\$ 26,640	\$ 24,000	\$ 35,160	\$ 30,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 26,640	\$ 50,640	\$ 61,800	\$ 91,800
Expenditures	\$ -	\$ 24,000	\$ -	\$ 75,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 26,640	\$ 26,640	\$ 61,800	\$ 16,800

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 26,640	\$ 24,000	\$ 35,160	\$ 30,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 26,640	\$ 24,000	\$ 35,160	\$ 30,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 45,000
Total Revenue	\$ 26,640	\$ 24,000	\$ 35,160	\$ 75,000

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET COURTHOUSE RENOVATION FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
026-342-126	COUNTY CLERK RENOVATION FEE	\$ 5,000.00	\$ 4,000.00	\$ 5,895.00
026-342-127	DISTRICT CLERK RENOVATION FEE	15,000.00	12,000.00	16,545.00
026-342-128	JP RENOVATION FEE	10,000.00	8,000.00	12,720.00
026-360-100	INTEREST	-	-	-
026-370-000	OTHER FIN FROM FUND BALANCE	45,000.00	-	-
	TOTAL REVENUE	\$ 75,000.00	\$ 24,000.00	\$ 35,160.00
	EXPENDITURES			
026-400-432	RENOVATION/IMPROVEMENT COSTS	\$ 75,000.00	\$ 24,000.00	\$ -
026-400-465	SOFTWARE	-	-	-
026-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 75,000.00	\$ 24,000.00	\$ -

FY16 Annual Budget

Rockwall County, Texas

SCAAP Grant (027)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 29,191	\$ 32,882	\$ 32,882	\$ 40,765
Revenue*	\$ 24,284	\$ 36,727	\$ 36,727	\$ 36,727
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 53,475	\$ 69,609	\$ 69,609	\$ 77,492
Expenditures	\$ 20,593	\$ 64,639	\$ 28,843	\$ 63,996
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 32,882	\$ 4,970	\$ 40,765	\$ 13,496

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 24,284	\$ 36,727	\$ 36,727	\$ 36,727
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 24,284	\$ 36,727	\$ 36,727	\$ 36,727
Other Financing/From Fund Balance	\$ -	\$ 27,912	\$ -	\$ 27,269
Total Revenue	\$ 24,284	\$ 64,639	\$ 36,727	\$ 63,996

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET SCAAP GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
027-330-205	SCAAP AWARD	\$ 36,727.00	\$ 36,727.00	\$ 36,727.00
027-370-000	OTHER FIN FROM FUND BALANCE	27,269.00	27,912.00	-
027-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 63,996.00	\$ 64,639.00	\$ 36,727.00
	EXPENDITURES			
027-655-117	SCAAP BONUSES	\$ 24,000.00	\$ 24,000.00	\$ 4,181.82
027-655-200	SOCIAL SECURITY TAXES	1,836.00	1,836.00	312.29
027-655-203	RETIREMENT	2,160.00	2,160.00	377.49
027-655-204	WORKERS COMP INSURANCE	-	560.00	-
027-655-206	UNEMPLOYMENT	-	83.00	4.15
027-655-297	SUB-TOTAL PERSONNEL COSTS	27,996.00	28,639.00	4,875.75
027-655-350	GRANT ADMINISTRATION	6,000.00	6,000.00	5,509.05
027-655-355	SCAAP FUNDED EXPENSES	30,000.00	30,000.00	-
027-655-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	4,781.95
027-655-801	CAPITAL OUTLAY > \$5,000	-	-	13,676.68
	TOTAL EXPENDITURES	\$ 63,996.00	\$ 64,639.00	\$ 28,843.43

FY16 Annual Budget

Rockwall County, Texas

County Clerk Vital Statistics (028)

**previously a part of fund (057)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 29,711	\$ 29,599	\$ 29,599	\$ 24,579
Revenue*	\$ 5,578	\$ 6,000	\$ 5,847	\$ 6,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 35,289	\$ 35,599	\$ 35,446	\$ 30,579
Expenditures	\$ 5,690	\$ 32,000	\$ 10,868	\$ 12,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 29,599	\$ 3,599	\$ 24,579	\$ 18,579

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 5,578	\$ 6,000	\$ 5,847	\$ 6,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 5,578	\$ 6,000	\$ 5,847	\$ 6,000
Other Financing/From Fund Balance	\$ -	\$ 26,000	\$ -	\$ 6,000
Total Revenue	\$ 5,578	\$ 32,000	\$ 5,847	\$ 12,000

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

**ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
COUNTY CLERK VITAL STATISTICS FUND**

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
028-341-200	CC VITAL STATISTICS FEE	\$ 6,000.00	\$ 6,000.00	\$ 5,847.00
028-360-100	INTEREST	-	-	-
028-370-000	OTHER FIN FROM FUND BALANCE	6,000.00	26,000.00	-
028-390-057	TRANSFER FROM CC RECORDS MGMT	-	-	-
	TOTAL REVENUE	\$ 12,000.00	\$ 32,000.00	\$ 5,847.00
	EXPENDITURES			
028-432-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 7,891.50
028-432-495	CONTINGENCY	-	20,000.00	-
028-432-500	TRAVEL & TRAINING	4,000.00	4,000.00	2,976.18
028-432-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 12,000.00	\$ 32,000.00	\$ 10,867.68

FY16 Annual Budget

Rockwall County, Texas

County Clerk Archival Fee (029)

**previously a part of fund (057)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 121,682	\$ 222,464	\$ 222,464	\$ 246,369
Revenue*	\$ 185,810	\$ 200,000	\$ 226,131	\$ 200,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 307,492	\$ 422,464	\$ 448,595	\$ 446,369
Expenditures	\$ 85,029	\$ 228,000	\$ 202,226	\$ 228,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 222,464	\$ 194,464	\$ 246,369	\$ 218,369

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 185,810	\$ 200,000	\$ 226,060	\$ 200,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ 71	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 185,810	\$ 200,000	\$ 226,131	\$ 200,000
Other Financing/From Fund Balance	\$ -	\$ 28,000	\$ -	\$ 28,000
Total Revenue	\$ 185,810	\$ 228,000	\$ 226,131	\$ 228,000

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET COUNTY CLERK ARCHIVAL FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
029-341-300	CC RECORDS ARCHIVE FEE	\$ 200,000.00	\$ 200,000.00	\$ 226,060.00
029-360-100	INTEREST	-	-	71.25
029-370-000	OTHER FIN FROM FUND BALANCE	28,000.00	28,000.00	-
029-390-057	TRANSFER FROM CC RECORDS MGMT	-	-	-
	TOTAL REVENUE	\$ 228,000.00	\$ 228,000.00	\$ 226,131.25
	EXPENDITURES			
029-433-108	PART-TIME CLERK	\$ -	\$ -	\$ -
029-433-200	SOCIAL SECURITY TAXES	-	-	-
029-433-203	RETIREMENT	-	-	-
029-433-204	WORKERS COMP	-	-	-
029-433-206	UNEMPLOYMENT INSURANCE	-	-	-
029-433-297	SUB-TOTAL PERSONNEL COSTS	-	-	-
029-433-300	OFFICE SUPPLIES	-	-	-
029-433-408	RE-INDEXING RECORDS	-	-	-
029-433-409	RECONSTRUCTION OF OLD RECORDS	200,000.00	200,000.00	202,225.65
029-433-410	BOOK BINDING	-	-	-
029-433-465	SCANNING MARRIAGE LICENSE	-	-	-
029-433-495	UNANTICIPATED EXPENSE	3,000.00	3,000.00	-
029-433-497	SUB-TOTAL OPERATING COSTS	203,000.00	203,000.00	202,225.65
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	20,000.00	-
	TOTAL EXPENDITURES	\$ 228,000.00	\$ 228,000.00	\$ 202,225.65

FY16 Annual Budget
Rockwall County, Texas
Fire Code Enforcement Fund (030)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 109,181	\$ 105,769	\$ 105,769	\$ 109,347
Revenue*	\$ 4,535	\$ 10,000	\$ 6,144	\$ 10,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 113,716	\$ 115,769	\$ 111,912	\$ 119,347
Expenditures	\$ 7,947	\$ 105,000	\$ 2,566	\$ 120,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 105,769	\$ 10,769	\$ 109,347	\$ (653)

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 4,535	\$ 10,000	\$ 6,144	\$ 10,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 4,535	\$ 10,000	\$ 6,144	\$ 10,000
Other Financing/From Fund Balance	\$ -	\$ 95,000	\$ -	\$ 110,000
Total Revenue	\$ 4,535	\$ 105,000	\$ 6,144	\$ 120,000

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET FIRE CODE ENFORCEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
030-340-100	BUILDING PERMITS	\$ 10,000.00	\$ 10,000.00	\$ 6,143.78
030-340-110	FIRE INSPECTIONS	-	-	-
030-360-100	INTEREST	-	-	-
030-370-000	OTHER FIN FROM FUND BALANCE	110,000.00	95,000.00	-
	TOTAL REVENUE	\$ 120,000.00	\$ 105,000.00	\$ 6,143.78
	--EXPENDITURES--			
030-400-471	BUILDING INSPECTIONS	\$ 120,000.00	\$ 105,000.00	\$ 2,565.59
	TOTAL EXPENDITURES	\$ 120,000.00	\$ 105,000.00	\$ 2,565.59

FY16 Annual Budget
Rockwall County, Texas
Juvenile Delinquency Prevention (031)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 50	\$ 50	\$ 50	\$ 50
Revenue	-	50	-	50
Transfers In	-	-	-	-
Total Funds Available	50	100	50	100
Expenditures	-	50	-	50
Transfers Out	-	-	-	-
Ending Balance	50	50	50	50

Revenue Analysis

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET JUVENILE DELINQUENCY PREVENTION FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
031-341-300	JUVENILE DELINQ PREVENTION FEE	\$ 50.00	\$ 50.00	\$ -
031-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 50.00	\$ 50.00	\$ -
	EXPENDITURES			
031-460-408	CONTINGENCY FUND	\$ 50.00	\$ 50.00	\$ -
031-800-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 50.00	\$ 50.00	\$ -

FY16 Annual Budget
Rockwall County, Texas
Court Record Preservation Fund (033)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 50,049	\$ 67,424	\$ 67,424	\$ 80,417
Revenue*	\$ 17,375	\$ 18,000	\$ 15,378	\$ 16,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 67,424	\$ 85,424	\$ 82,802	\$ 96,417
Expenditures	\$ -	\$ 60,000	\$ 2,385	\$ 72,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 67,424	\$ 25,424	\$ 80,417	\$ 24,417

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 17,375	\$ 18,000	\$ 15,378	\$ 16,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 17,375	\$ 18,000	\$ 15,378	\$ 16,000
Other Financing/From Fund Balance	\$ -	\$ 42,000	\$ -	\$ 56,000
Total Revenue	\$ 17,375	\$ 60,000	\$ 15,378	\$ 72,000

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

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
COURT RECORD PRESERVATION FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
033-341-100	COUNTY CLERK RECORDS FEE	\$ 4,000.00	\$ 4,000.00	\$ 3,870.00
033-341-105	DISTRICT CLERK RECORDS FEE	12,000.00	14,000.00	11,508.00
033-360-100	INTEREST	-	-	-
033-370-000	OTHER FIN FROM FUND BALANCE	56,000.00	42,000.00	-
	TOTAL REVENUE	\$ 72,000.00	\$ 60,000.00	\$ 15,378.00
	EXPENDITURES			
033-400-408	MANAGEMENT & PRESERVATION	\$ 72,000.00	\$ 5,000.00	\$ -
033-400-495	CONTINGENCY	-	35,000.00	-
033-400-800	CAPITAL OUTLAY > \$200 <\$5,00	-	20,000.00	2,384.99
033-400-801	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 72,000.00	\$ 60,000.00	\$ 2,384.99

FY16 Annual Budget
Rockwall County, Texas
District Court Record Technology Fund (034)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 24,919	\$ 39,264	\$ 39,264	\$ 52,679
Revenue*	\$ 14,345	\$ 15,000	\$ 13,415	\$ 12,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 39,264	\$ 54,264	\$ 52,679	\$ 64,679
Expenditures	\$ -	\$ 15,000	\$ -	\$ 50,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 39,264	\$ 39,264	\$ 52,679	\$ 14,679

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 14,345	\$ 15,000	\$ 13,415	\$ 12,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 14,345	\$ 15,000	\$ 13,415	\$ 12,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 38,000
Total Revenue	\$ 14,345	\$ 15,000	\$ 13,415	\$ 50,000

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET DISTRICT COURT RECORDS TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE--			
034-341-300	DISTRICT CLERK ARCHIVAL FEE	\$ 12,000.00	\$ 15,000.00	\$ 13,415.00
034-360-100	INTEREST	-	-	-
034-370-000	OTHER FIN FROM FUND BALANCE	38,000.00	-	-
	TOTAL REVENUE	\$ 50,000.00	\$ 15,000.00	\$ 13,415.00
	EXPENDITURES--			
034-460-408	MANAGEMENT & PRESERVATION	\$ 50,000.00	\$ 5,000.00	\$ -
034-800-801	CAPITAL OUTLAY > \$5,000	-	10,000.00	-
	TOTAL EXPENDITURES	\$ 50,000.00	\$ 15,000.00	\$ -

FY16 Annual Budget

Rockwall County, Texas
Law Library Fund (035)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 189,893	\$ 197,970	\$ 197,970	\$ 199,345
Revenue*	\$ 72,786	\$ 55,100	\$ 52,728	\$ 55,100
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 262,679	\$ 253,070	\$ 250,698	\$ 254,445
Expenditures	\$ 64,709	\$ 161,200	\$ 51,352	\$ 187,800
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 197,970	\$ 91,870	\$ 199,345	\$ 66,645

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 57,295	\$ 55,000	\$ 52,640	\$ 55,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 15,491	\$ 100	\$ 88	\$ 100
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 72,786	\$ 55,100	\$ 52,728	\$ 55,100
Other Financing/From Fund Balance	\$ -	\$ 106,100	\$ -	\$ 132,700
Total Revenue	\$ 72,786	\$ 161,200	\$ 52,728	\$ 187,800

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

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
LAW LIBRARY FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
035-340-400	COUNTY CLERK FEES	\$ 15,000.00	\$ 15,000.00	\$ 14,210.00
035-340-700	DISTRICT CLERK FEES	40,000.00	40,000.00	38,430.00
035-360-100	INTEREST	100.00	100.00	87.68
035-370-000	OTHER FIN FROM FUND BALANCE	132,700.00	106,100.00	-
035-370-100	UNANTICIPATED REVENUE	-	-	-
035-390-001	TRANSFER IN FROM GENERAL	-	-	-
	TOTAL REVENUE	\$ 187,800.00	\$ 161,200.00	\$ 52,727.68
	EXPENDITURES			
035-400-108	LIBRARY ATTENDANT (2)	\$ 101,487.00	\$ 21,528.00	\$ 9,277.05
035-400-200	SOCIAL SECURITY TAXES	7,763.00	1,647.00	709.70
035-400-203	RETIREMENT	9,134.00	1,938.00	834.95
035-400-204	WORKERS COMP INSURANCE	71.00	12.00	4.92
035-400-206	UNEMPLOYMENT	345.00	75.00	32.11
035-400-297	SUB-TOTAL PERSONNEL COSTS	118,800.00	25,200.00	10,858.73
035-400-300	OFFICE SUPPLIES	1,000.00	5,000.00	-
035-400-352	EQUIPMENT/FURNITURE < \$200	-	-	-
035-400-385	ELECTRONIC RESEARCH	15,000.00	10,000.00	12,361.32
035-400-390	BOOKS & SUPPLEMENTS	40,000.00	75,000.00	26,300.07
035-400-462	COPIER EXPENSE	3,000.00	4,000.00	1,817.20
035-400-481	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	-
035-400-495	UNANTICIPATED EXPENSE	-	-	15.00
035-400-497	SUB-TOTAL OPERATING COSTS	61,000.00	96,000.00	40,493.59
035-400-800	CAPITAL OUTLAY >\$200 <\$5,000	3,000.00	25,000.00	-
035-400-801	CAPITAL OUTLAY > \$5,000	5,000.00	15,000.00	-
	TOTAL EXPENDITURES	\$ 187,800.00	\$ 161,200.00	\$ 51,352.32

FY16 Annual Budget

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

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 10,124	\$ 9,829	\$ 9,829	\$ 12,577
Revenue*	\$ 4,013	\$ 4,500	\$ 2,748	\$ 3,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 14,137	\$ 14,329	\$ 12,577	\$ 15,577
Expenditures	\$ 4,308	\$ 12,000	\$ -	\$ 13,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 9,829	\$ 2,329	\$ 12,577	\$ 2,577

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 4,013	\$ 4,500	\$ 2,748	\$ 3,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 4,013	\$ 4,500	\$ 2,748	\$ 3,000
Other Financing/From Fund Balance	\$ -	\$ 7,500	\$ -	\$ 10,000
Total Revenue	\$ 4,013	\$ 12,000	\$ 2,748	\$ 13,000

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET COUNTY/DISTRICT COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
036-342-126	COUNTY CLERK TECHNOLOGY FEE	\$ 2,000.00	\$ 3,000.00	\$ 2,192.00
036-342-127	DISTRICT CLERK TECHNOLOGY FEE	1,000.00	1,500.00	555.92
036-360-100	INTEREST	-	-	-
036-370-000	OTHER FIN FROM FUND BALANCE	10,000.00	7,500.00	-
	TOTAL REVENUE	\$ 13,000.00	\$ 12,000.00	\$ 2,747.92
	EXPENDITURES			
036-400-352	EQUIPMENT/FURNITURE < \$200	\$ 3,000.00	\$ -	\$ -
036-400-465	SOFTWARE	-	-	-
036-400-800	CAPITAL OUTLAY >\$200 <\$5,000	10,000.00	12,000.00	-
	TOTAL EXPENDITURES	\$ 13,000.00	\$ 12,000.00	\$ -

FY16 Annual Budget
Rockwall County, Texas
Justice Court Security Fund (039)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 35,577	\$ 35,588	\$ 35,588	\$ 35,207
Revenue*	10	10	16	10
Transfers In	-	-	-	-
Total Funds Available	\$ 35,588	\$ 35,598	\$ 35,604	\$ 35,217
Expenditures	-	35,000	397	35,000
Transfers Out	-	-	-	-
Ending Balance	\$ 35,588	\$ 598	\$ 35,207	\$ 217

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 10	\$ 10	\$ 16	\$ 10
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 10	\$ 10	\$ 16	\$ 10
Other Financing/From Fund Balance	\$ -	\$ 34,990	\$ -	\$ 34,990
Total Revenue	\$ 10	\$ 35,000	\$ 16	\$ 35,000

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET JUSTICE COURT SECURITY FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
039-342-125	JP'S SECURITY FEE	\$ -	\$ -	\$ -
039-360-100	INTEREST	10.00	10.00	16.14
039-370-000	OTHER FIN FROM FUND BALANCE	34,990.00	34,990.00	-
	TOTAL REVENUE	\$ 35,000.00	\$ 35,000.00	\$ 16.14
	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	-	-	-
039-400-301	SECURITY SUPPLIES	1,000.00	-	396.96
039-400-458	SECURITY SYSTEMS	-	-	-
039-400-800	CAPITAL OUTLAY >\$200 <\$5,000	34,000.00	35,000.00	-
039-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 35,000.00	\$ 35,000.00	\$ 396.96

FY16 Annual Budget
Rockwall County, Texas
DA State Fund (040)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	19,283	\$ 19,289	\$ 19,289	\$ 19,289
Revenue	22,500	\$ 22,500	\$ 22,500	\$ 22,500
Transfers In	-	\$ -	\$ -	\$ -
Total Funds Available	41,783	\$ 41,789	\$ 41,789	\$ 41,789
Expenditures	22,494	\$ 22,500	\$ 22,500	\$ 22,500
Transfers Out	-	\$ -	\$ -	\$ -
Ending Balance	19,289	\$ 19,289	\$ 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 2016 ANNUAL BUDGET DISTRICT ATTORNEY STATE FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
040-333-200	DISTRICT ATTORNEY STATE FUND	\$ 22,500.00	\$ 22,500.00	\$ 16,382.14
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	\$ 16,382.14
	EXPENDITURES			
040-480-103	ASSIST D.A. SALARIES	\$ 6,589.00	\$ 11,528.00	\$ 7,788.07
040-480-104	D.A. INVESTIGATOR SALARY	-	676.00	52.00
040-480-105	SECRETARIES SALARIES	12,378.00	6,763.00	11,224.92
040-480-108	PART TIME SALARY	-	-	-
040-480-200	SOCIAL SECURITY TAXES	1,450.00	1,451.00	1,367.37
040-480-202	GROUP INSURANCE	-	-	-
040-480-203	RETIREMENT	1,707.00	1,708.00	1,697.22
040-480-204	WORKERS COMP INSURANCE	14.00	11.00	6.22
040-480-206	UNEMPLOYMENT	64.00	66.00	67.20
040-480-297	SUB-TOTAL PERSONNEL SERVICES	22,202.00	22,203.00	22,203.00
040-480-300	SUPPLIES	298.00	297.00	297.00
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	\$ 22,500.00

FY16 Annual Budget

Rockwall County, Texas
DA Forfeiture Fund (042)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 112,786	\$ 109,685	\$ 109,685	\$ 121,385
Revenue*	\$ 2,457	\$ 10,100	\$ 12,021	\$ 10,100
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 115,243	\$ 119,785	\$ 121,706	\$ 131,485
Expenditures	\$ 5,558	\$ 109,117	\$ 321	\$ 108,118
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 109,685	\$ 10,668	\$ 121,385	\$ 23,367

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ 2,388	\$ 10,000	\$ 11,927	\$ 10,000
Total Miscellaneous	\$ 69	\$ 100	\$ 95	\$ 100
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 2,457	\$ 10,100	\$ 12,021	\$ 10,100
Other Financing/From Fund Balance	\$ -	\$ 99,017	\$ -	\$ 98,018
Total Revenue	\$ 2,457	\$ 109,117	\$ 12,021	\$ 108,118

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET DISTRICT ATTORNEY FORFEITURE FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
042-360-100	INTEREST	\$ 100.00	\$ 100.00	\$ 94.58
042-370-000	OTHER FIN FROM FUND BALANCE	98,018.00	99,017.00	-
042-370-100	UNANTICIPATED REVENUE	-	-	-
042-370-450	MONIES FORFEITED	10,000.00	10,000.00	11,926.80
042-380-800	PROCEEDS/SALE OF FIXED ASSET	-	-	-
	TOTAL REVENUE	\$ 108,118.00	\$ 109,117.00	\$ 12,021.38
	EXPENDITURES			
042-480-105	SALARIES	\$ -	\$ -	\$ -
042-480-114	SALARY SUPPLEMENTS	30,000.00	30,000.00	366.14
042-480-200	SOCIAL SECURITY TAXES	2,295.00	2,295.00	27.75
042-480-202	GROUP INSURANCE	-	-	-
042-480-203	RETIREMENT	2,700.00	2,700.00	32.84
042-480-204	WORKERS COMP INSURANCE	21.00	18.00	0.43
042-480-206	UNEMPLOYMENT	102.00	104.00	1.28
042-480-297	SUB-TOTAL PERSONNEL SERVICES	35,118.00	35,117.00	428.44
042-480-300	SUPPLIES	3,000.00	3,000.00	-
042-480-330	GAS, OIL & MAINT	-	2,000.00	-
042-480-335	UNIFORMS & ACCESSORIES	2,500.00	2,500.00	368.85
042-480-336	AMMO	-	-	-
042-480-352	EQUIPMENT/FURNITURE < \$200	5,000.00	5,000.00	-
042-480-405	REPORTER'S RECORDS	2,500.00	5,000.00	-
042-480-420	TELEPHONE COMMUNICATION	-	-	-
042-480-430	LEGAL NOTICES/ADS	15,000.00	5,000.00	(1,132.80)
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	5,000.00	75.50
042-480-492	SPECIAL PROSECUTOR EXPENSE	5,000.00	5,000.00	-
042-480-493	CHILD ADVOCACY CENTER	8,000.00	-	-
042-480-494	DRUG EDUCATION	5,000.00	5,000.00	-
042-480-495	UNANTICIPATED EXPENSE	-	-	500.00
042-480-497	SUB-TOTAL OPERATING COSTS	61,000.00	47,500.00	(188.45)
042-480-500	TRAVEL & TRAINING	-	5,000.00	81.16
042-480-800	CAPITAL OUTLAY >\$200 <\$5,000	7,000.00	7,500.00	-
042-480-801	CAPITAL OUTLAY > \$5,000	5,000.00	14,000.00	-
042-480-998	TOTAL FORFEITURE	108,118.00	109,117.00	321.15
042-999-040	TRANSFER TO D.A. STATE FUND	-	-	-
	TOTAL EXPENDITURES	\$ 108,118.00	\$ 109,117.00	\$ 321.15

FY16 Annual Budget
Rockwall County, Texas
Cities Readiness Initiative Grant (043)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 30,862	\$ 38,306	\$ 30,994	\$ 38,916
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 30,862	\$ 38,306	\$ 30,994	\$ 38,916
Expenditures	\$ 30,862	\$ 38,306	\$ 30,994	\$ 38,916
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 30,862	\$ 38,306	\$ 30,994	\$ 38,916
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 30,862	\$ 38,306	\$ 30,994	\$ 38,916
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 30,862	\$ 38,306	\$ 30,994	\$ 38,916

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET CITIES READINESS INITIATIVE GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
043-330-200	GRANT PROCEEDS	\$ 38,916.00	\$ 38,306.00	\$ 30,942.68
043-330-210	GRANT PROCEEDS FY2007	-	-	-
043-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 38,916.00	\$ 38,306.00	\$ 30,942.68
	EXPENDITURES			
043-680-105	PERSONNEL	\$ -	\$ -	\$ -
043-680-300	OFFICE SUPPLIES	2,750.00	1,500.00	419.26
043-680-301	PROGRAM SUPPLIES	4,625.00	2,306.00	-
043-680-310	POSTAGE EXPENSE	-	-	-
043-680-330	GAS, OIL & MAINT	-	-	124.75
043-680-335	UNIFORMS & ACCESSORIES	-	-	-
043-680-352	EQUIPMENT/FURNITURE < \$200	-	-	1,011.86
043-680-391	EMERGENCY MEDICATIONS	-	-	-
043-680-430	ADVERTISEMENTS	-	-	-
043-680-465	SOFTWARE	-	-	139.96
043-680-486	CONTRACT SERVICES	-	-	-
043-680-495	UNANTICIPATED EXPENSE	-	-	-
043-680-500	TRAVEL	500.00	500.00	374.61
043-680-800	CAPITAL OUTLAY >\$200 <\$5,000	31,041.00	-	15,503.56
043-680-801	CAPITAL OUTLAY > \$5,000	-	34,000.00	28,757.96
	TOTAL EXPENDITURES	\$ 38,916.00	\$ 38,306.00	\$ 46,331.96

FY16 Annual Budget
Rockwall County, Texas
TX State Library Grants (045)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ 6,000	\$ -	\$ 4,538
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ -	\$ 6,000	\$ -	\$ 4,538
Expenditures	\$ -	\$ 6,000	\$ -	\$ 4,538
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ 6,000	\$ -	\$ 4,538
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ -	\$ 6,000	\$ -	\$ 4,538
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 6,000	\$ -	\$ 4,538

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET TEXAS STATE LIBRARY GRANTS FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 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	1,538.00	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	\$ 4,538.00	\$ 6,000.00	\$ -
	EXPENDITURES			
	--LOAN STAR LIBRARY GRANT--			
045-760-320	BOOKS & COMPUTER SOFTWARE	\$ -	\$ -	\$ -
045-760-325	BOOKS ON CD & CASSETTE	-	-	-
045-760-465	CONTRACTUAL/LICENSES	-	-	-
	TOTAL LOAN 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	\$ 473.00	\$ -	\$ -
045-763-352	EQUIPMENT	-	3,000.00	-
045-763-486	CONTRACT SERVICES	1,065.00	-	-
	TOTAL IMPACT GRANT	\$ 1,538.00	\$ 3,000.00	\$ -
	TOTAL EXPENDITURES	\$ 4,538.00	\$ 6,000.00	\$ -

FY16 Annual Budget
Rockwall County, Texas
2012 Homeland Security Grant (047)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ -	\$ -	\$ -	\$ 159
Revenue	\$ 3,369	\$ 64,500	\$ 4,500	\$ 60,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 3,369	\$ 64,500	\$ 4,500	\$ 60,159
Expenditures	\$ 3,369	\$ 64,500	\$ 4,340	\$ 60,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ 159	\$ 159

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 3,369	\$ 64,500	\$ 4,500	\$ 60,000
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 3,369	\$ 64,500	\$ 4,500	\$ 60,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,369	\$ 64,500	\$ 4,500	\$ 60,000

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET EMERGENCY MANAGEMENT FEDERAL GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
047-330-205	2012 HOMELAND SECURITY GRANT	\$ -	\$ 4,500.00	\$ 4,500.00
047-330-240	MITIGATION GRANT PROCEEDS	60,000.00	60,000.00	-
047-360-100	INTEREST	-	-	-
047-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	\$ 60,000.00	\$ 64,500.00	\$ 4,500.00
	EXPENDITURES			
047-645-301	GRANT SUPPLIES	\$ -	\$ -	\$ 1,081.16
047-645-352	EQUIPMENT	-	1,850.00	1,506.34
047-645-430	ADVERTISING	-	-	-
047-645-495	UNANTICIPATED EXPENSE	-	-	-
047-645-500	TRAVEL & TRAINING	-	950.00	-
047-645-800	CAPITAL OUTLAY	-	1,700.00	1,752.95
047-650-486	CONTRACT SERVICES	60,000.00	60,000.00	-
047-999-001	TRANSFER TO GENERAL FUND	-	-	-
	TOTAL EXPENDITURES	\$ 60,000.00	\$ 64,500.00	\$ 4,340.45

FY16 Annual Budget
Rockwall County, Texas
Sheriff's Abandoned Auto Fund (049)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 7,079	\$ 10,113	\$ 10,113	\$ 11,899
Revenue*	\$ 3,034	\$ 1,005	\$ 1,786	\$ 1,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 10,113	\$ 11,118	\$ 11,899	\$ 12,899
Expenditures	\$ -	\$ 9,000	\$ -	\$ 11,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 10,113	\$ 2,118	\$ 11,899	\$ 1,899

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 3,034	\$ 1,005	\$ 1,786	\$ 1,000
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 3,034	\$ 1,005	\$ 1,786	\$ 1,000
Other Financing/From Fund Balance	\$ -	\$ 7,995	\$ -	\$ 10,000
Total Revenue	\$ 3,034	\$ 9,000	\$ 1,786	\$ 11,000

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

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
SHERIFF'S ABANDONED AUTO FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
049-360-100	INTEREST	\$ -	\$ 5.00	\$ 1.99
049-364-100	AUCTION PROCEEDS	1,000.00	1,000.00	1,784.42
049-370-000	OTHER FIN FROM FUND BALANCE	10,000.00	7,995.00	-
	TOTAL REVENUE	\$ 11,000.00	\$ 9,000.00	\$ 1,786.41
	--EXPENDITURES--			
049-650-430	ADS FOR AUCTION	\$ 3,000.00	\$ 3,000.00	\$ -
049-650-495	UNANTICIPATED EXPENSE	8,000.00	6,000.00	-
049-999-001	TRANSFER TO GENERAL FUND	-	-	-
	TOTAL EXPENDITURES	\$ 11,000.00	\$ 9,000.00	\$ -

FY16 Annual Budget
Rockwall County, Texas
Errors & Omission (050)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 142,831	\$ 151,299	\$ 151,299	\$ 151,768
Revenue*	\$ 8,468	\$ 50	\$ 469	\$ 50
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 151,299	\$ 151,349	\$ 151,768	\$ 151,818
Expenditures	\$ -	\$ 149,100	\$ -	\$ 150,050
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 151,299	\$ 2,249	\$ 151,768	\$ 1,768

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 8,430	\$ -	\$ 410	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 38	\$ 50	\$ 59	\$ 50
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 8,468	\$ 50	\$ 469	\$ 50
Other Financing/From Fund Balance	\$ -	\$ 149,050	\$ -	\$ 150,000
Total Revenue	\$ 8,468	\$ 149,100	\$ 469	\$ 150,050

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

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
ERRORS & OMISSION INSURANCE FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
050-340-400	COUNTY CLERK FEES	\$ -	\$ -	\$ 60.00
050-340-700	DISTRICT CLERK FEES	-	-	350.00
050-360-100	INTEREST	50.00	50.00	59.37
050-370-000	OTHER FIN FROM FUND BALANCE	150,000.00	149,050.00	-
	TOTAL REVENUE	\$ 150,050.00	\$ 149,100.00	\$ 469.37
	EXPENDITURES			
050-400-483	ERRORS & OMISSION INSURANCE	\$ -	\$ -	\$ -
050-400-487	INSURANCE DEDUCTIBLE	150,050.00	149,100.00	-
	TOTAL EXPENDITURES	\$ 150,050.00	\$ 149,100.00	\$ -

FY16 Annual Budget

Rockwall County, Texas

Public Safety Sales Tax Fund (051)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 174,979	\$ 300,781	\$ 300,781	\$ 425,640
Revenue*	\$ 442,801	\$ 200,050	\$ 338,359	\$ 275,010
Transfers In	\$ -	\$ 100,000	\$ 100,000	\$ -
Total Funds Available	\$ 617,781	\$ 600,831	\$ 739,140	\$ 700,650
Expenditures	\$ 317,000	\$ 322,000	\$ 313,500	\$ 322,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 300,781	\$ 278,831	\$ 425,640	\$ 378,650

Revenue Analysis

Total Taxes	\$ 442,796	\$ 200,000	\$ 338,351	\$ 275,000
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 5	\$ 50	\$ 8	\$ 10
Transfer From Other Funds	\$ -	\$ 100,000	\$ 100,000	\$ -
Sub Total Revenue	\$ 442,801	\$ 300,050	\$ 438,359	\$ 275,010
Other Financing/From Fund Balance	\$ -	\$ 21,950	\$ -	\$ 46,990
Total Revenue	\$ 442,801	\$ 322,000	\$ 438,359	\$ 322,000

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET PUBLIC SAFETY SALES TAX FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
051-335-100	SPECIAL PURPOSE SALES TAX	\$ 275,000.00	\$ 200,000.00	\$ 338,351.11
051-360-100	INTEREST	10.00	50.00	8.30
051-370-000	OTHER FIN FROM FUND BALANCE	46,990.00	21,950.00	-
051-390-001	TRANSFER FROM GENERAL FUND	-	100,000.00	100,000.00
	TOTAL REVENUE	\$ 322,000.00	\$ 322,000.00	\$ 438,359.41
	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	10,000.00	1,500.00
051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	-	-	-
	TOTAL EXPENDITURES	\$ 322,000.00	\$ 322,000.00	\$ 313,500.00

FY16 Annual Budget
Rockwall County, Texas
Child Abuse Prevention Fund (052)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ 100	\$ -	\$ 100
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ -	\$ 100	\$ -	\$ 100
Expenditures	\$ -	\$ 100	\$ -	\$ 100
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

Revenue Analysis

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

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
CHILD ABUSE PREVENTION FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 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	\$ -

FY16 Annual Budget
Rockwall County, Texas
District Clerk Records Management (053)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 14,634	\$ 15,311	\$ 15,311	\$ 15,680
Revenue *	\$ 9,174	\$ 9,000	\$ 7,486	\$ 7,500
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 23,807	\$ 24,311	\$ 22,797	\$ 23,180
Expenditures	\$ 8,497	\$ 17,601	\$ 7,117	\$ 17,601
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 15,311	\$ 6,710	\$ 15,680	\$ 5,579

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 9,174	\$ 9,000	\$ 7,486	\$ 7,500
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 9,174	\$ 9,000	\$ 7,486	\$ 7,500
Other Financing/From Fund Balance	\$ -	\$ 8,601	\$ -	\$ 10,101
Total Revenue	\$ 9,174	\$ 17,601	\$ 7,486	\$ 17,601

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET DISTRICT CLERK RECORDS MANAGEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE--			
053-341-100	RECORDS MANAGEMENT FEES	\$ 7,500.00	\$ 9,000.00	\$ 7,486.00
053-350-100	PRES & RESTORATION FEES	-	-	-
053-360-100	INTEREST	-	-	-
053-370-000	OTHER FIN FROM FUND BALANCE	10,101.00	8,601.00	-
	TOTAL REVENUE	\$ 17,601.00	\$ 17,601.00	\$ 7,486.00
	EXPENDITURES--			
053-400-104	TEMPORARY SCANNING CLERKS	\$ -	\$ -	\$ -
053-400-108	PART-TIME CLERK (1)	15,037.00	15,037.00	6,061.86
053-400-200	SOCIAL SECURITY TAXES	1,150.00	1,150.00	463.75
053-400-203	RETIREMENT	1,353.00	1,353.00	545.58
053-400-204	WORKERS COMP INSURANCE	10.00	9.00	24.70
053-400-206	UNEMPLOYMENT	51.00	52.00	20.83
053-400-297	SUB-TOTAL PERSONNEL COSTS	17,601.00	17,601.00	7,116.72
053-400-408	MANAGEMENT & PRESERVATION	-	-	-
053-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
053-460-465	CONTRACT SERVICES	-	-	-
	TOTAL EXPENDITURES	\$ 17,601.00	\$ 17,601.00	\$ 7,116.72

FY16 Annual Budget

Rockwall County, Texas

Court Reporter Service Fee (054)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 200,901	\$ 213,858	\$ 213,858	\$ 217,095
Revenue*	\$ 24,607	\$ 25,050	\$ 22,640	\$ 20,050
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 225,508	\$ 238,908	\$ 236,497	\$ 237,145
Expenditures	\$ 11,650	\$ 200,000	\$ 19,402	\$ 235,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 213,858	\$ 38,908	\$ 217,095	\$ 2,145

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 24,555	\$ 25,000	\$ 22,560	\$ 20,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 52	\$ 50	\$ 80	\$ 50
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 24,607	\$ 25,050	\$ 22,640	\$ 20,050
Other Financing/From Fund Balance	\$ -	\$ 174,950	\$ -	\$ 214,950
Total Revenue	\$ 24,607	\$ 200,000	\$ 22,640	\$ 235,000

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET COURT REPORTER SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
054-341-100	COURT REPORTER SERVICE FEES	\$ 20,000.00	\$ 25,000.00	\$ 22,560.00
054-360-100	INTEREST	50.00	50.00	79.72
054-370-000	OTHER FIN FROM FUND BALANCE	214,950.00	174,950.00	-
	TOTAL REVENUE	\$ 235,000.00	\$ 200,000.00	\$ 22,639.72
	EXPENDITURES			
054-400-300	SUPPLIES	\$ 10,000.00	\$ 5,000.00	\$ -
054-400-352	EQUIPMENT/FURNITURE < \$200	15,000.00	5,000.00	-
054-400-405	REPORTER'S RECORDS	45,000.00	45,000.00	3,054.00
054-400-406	TRANSCRIPTION SERVICES	25,000.00	10,000.00	-
054-400-407	SUBSTITUTE COURT REPORTER	50,000.00	50,000.00	12,150.00
054-400-452	EQUIPMENT REPAIRS	5,000.00	5,000.00	-
054-400-481	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	1,010.00
054-400-500	TRAVEL & TRAINING	20,000.00	15,000.00	3,188.37
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	\$ 235,000.00	\$ 200,000.00	\$ 19,402.37

FY16 Annual Budget

Rockwall County, Texas

Appellate Justice System (055)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 15,075	\$ 15,918	\$ 15,918	\$ 15,926
Revenue*	\$ 8,429	\$ 9,010	\$ 7,612	\$ 8,010
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 23,505	\$ 24,928	\$ 23,531	\$ 23,936
Expenditures	\$ 7,586	\$ 15,000	\$ 7,605	\$ 22,100
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 15,918	\$ 9,928	\$ 15,926	\$ 1,836

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 8,425	\$ 9,000	\$ 7,605	\$ 8,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 4	\$ 10	\$ 7	\$ 10
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 8,429	\$ 9,010	\$ 7,612	\$ 8,010
Other Financing/From Fund Balance	\$ -	\$ 5,990	\$ -	\$ 14,090
Total Revenue	\$ 8,429	\$ 15,000	\$ 7,612	\$ 22,100

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET APPELLATE JUSTICE SYSTEM FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
055-340-400	COUNTY CLERK FEES	\$ 2,000.00	\$ 2,500.00	\$ 2,025.00
055-340-700	DISTRICT CLERK FEES	6,000.00	6,500.00	5,580.00
055-360-100	INTEREST	10.00	10.00	7.36
055-370-000	OTHER FIN FROM FUND BALANCE	14,090.00	5,990.00	-
	TOTAL REVENUE	\$ 22,100.00	\$ 15,000.00	\$ 7,612.36
	--EXPENDITURES--			
055-400-495	UNANTICIPATED EXPENSE	\$ 22,100.00	\$ 15,000.00	\$ 7,605.00
	TOTAL EXPENDITURES	\$ 22,100.00	\$ 15,000.00	\$ 7,605.00

FY16 Annual Budget

Rockwall County, Texas

Justice Court Technology Fee (056)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 199,917	\$ 194,393	\$ 194,393	\$ 184,931
Revenue*	\$ 17,091	\$ 20,100	\$ 12,717	\$ 15,050
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 217,008	\$ 214,493	\$ 207,110	\$ 199,981
Expenditures	\$ 22,616	\$ 170,000	\$ 22,179	\$ 180,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 194,393	\$ 44,493	\$ 184,931	\$ 19,981

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 17,025	\$ 20,000	\$ 12,620	\$ 15,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 66	\$ 100	\$ 97	\$ 50
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 17,091	\$ 20,100	\$ 12,717	\$ 15,050
Other Financing/From Fund Balance	\$ -	\$ 149,900	\$ -	\$ 164,950
Total Revenue	\$ 17,091	\$ 170,000	\$ 12,717	\$ 180,000

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET JUSTICE COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
056-342-125	JUSTICE COURT FEE	\$ 15,000.00	\$ 20,000.00	\$ 12,620.17
056-360-100	INTEREST	50.00	100.00	96.75
056-370-000	OTHER FIN FROM FUND BALANCE	164,950.00	149,900.00	-
	TOTAL REVENUE	\$ 180,000.00	\$ 170,000.00	\$ 12,716.92
	--EXPENDITURES--			
056-400-300	SUPPLIES	\$ 7,000.00	\$ 2,500.00	\$ 3,511.07
056-400-352	EQUIPMENT/FURNITURE < \$200	10,000.00	10,000.00	999.15
056-400-420	TELEPHONE COMMUNICATION	2,000.00	1,500.00	1,522.08
056-400-465	SOFTWARE	1,000.00	1,000.00	30.00
056-400-481	DUES & SUBSCRIPTIONS	-	-	1,320.00
056-400-500	TRAVEL & TRAINING	10,000.00	5,000.00	3,797.22
056-400-800	CAPITAL OUTLAY >\$200 <\$5,000	50,000.00	50,000.00	4,656.98
056-400-801	CAPITAL OUTLAY > \$5,000	100,000.00	100,000.00	6,342.00
	TOTAL EXPENDITURES	\$ 180,000.00	\$ 170,000.00	\$ 22,278.50

FY16 Annual Budget
Rockwall County, Texas
County Clerk Records Management (057)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 973,453	\$ 799,124	\$ 799,124	\$ 675,905
Revenue*	\$ 189,574	\$ 175,500	\$ 230,106	\$ 200,500
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 1,163,027	\$ 974,624	\$ 1,029,230	\$ 876,405
Expenditures	\$ 363,903	\$ 702,962	\$ 353,325	\$ 705,964
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 799,124	\$ 271,662	\$ 675,905	\$ 170,441

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 189,275	\$ 175,000	\$ 229,550	\$ 200,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 299	\$ 500	\$ 556	\$ 500
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 189,574	\$ 175,500	\$ 230,106	\$ 200,500
Other Financing/From Fund Balance	\$ -	\$ 527,462	\$ -	\$ 505,464
Total Revenue	\$ 189,574	\$ 702,962	\$ 230,106	\$ 705,964

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	-REVENUE-			
057-341-100	CC RECORDS FEE	\$ 200,000.00	\$ 175,000.00	\$ 229,550.00
057-360-100	INTEREST	500.00	500.00	555.85
057-370-000	OTHER FIN FROM FUND BALANCE	505,464.00	527,462.00	-
	TOTAL REVENUE	\$ 705,964.00	\$ 702,962.00	\$ 230,105.85
	-EXPENDITURES-			
057-430-108	PART-TIME CLERK (2)	\$ 32,432.00	\$ 32,432.00	\$ 29,358.84
057-430-200	SOCIAL SECURITY TAXES	2,482.00	2,482.00	2,245.97
057-430-203	RETIREMENT	2,918.00	2,918.00	2,642.31
057-430-204	WORKERS COMP INSURANCE	22.00	18.00	106.87
057-430-206	UNEMPLOYMENT	110.00	112.00	101.81
057-430-297	SUB-TOTAL PERSONNEL COSTS	37,964.00	37,962.00	34,455.80
057-430-300	OFFICE SUPPLIES	10,000.00	10,000.00	4,166.72
057-430-408	INDEXING/SCANNING		-	-
057-430-409	RECONSTRUCTION OF OLD RECORDS	500,000.00	500,000.00	289,133.50
057-430-425	DATA SERVICES	-	-	-
057-430-465	SOFTWARE	50,000.00	50,000.00	11,628.00
057-430-496	UNANTICIPATED EXPENSE	-	-	-
057-430-497	SUB-TOTAL OPERATING COSTS	560,000.00	560,000.00	304,928.22
057-430-500	TRAVEL & TRAINING	8,000.00	5,000.00	3,911.79
057-430-800	CAPITAL OUTLAY >\$200 <\$5,000	50,000.00	50,000.00	2,229.03
057-430-801	CAPITAL OUTLAY > \$5,000	50,000.00	50,000.00	7,800.00
057-999-028	TRANSFER TO CC VITAL STATS	-	-	-
057-999-029	TRANSFER TO CC ARCHIVAL FEE	-	-	-
	TOTAL EXPENDITURES	\$ 705,964.00	\$ 702,962.00	\$ 333,324.84

FY16 Annual Budget
Rockwall County, Texas
Records Management (058)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 114,268	\$ 119,501	\$ 119,501	\$ 134,896
Revenue*	\$ 32,124	\$ 30,050	\$ 24,907	\$ 22,025
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 146,392	\$ 149,551	\$ 144,408	\$ 156,921
Expenditures	\$ 26,891	\$ 60,000	\$ 9,513	\$ 125,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 119,501	\$ 89,551	\$ 134,896	\$ 31,921

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 32,103	\$ 30,000	\$ 24,875	\$ 22,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 21	\$ 50	\$ 33	\$ 25
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 32,124	\$ 30,050	\$ 24,907	\$ 22,025
Other Financing/From Fund Balance	\$ -	\$ 29,950	\$ -	\$ 102,975
Total Revenue	\$ 32,124	\$ 60,000	\$ 24,907	\$ 125,000

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET COUNTY RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE--			
058-341-100	RECORDS MANAGEMENT FEE	\$ 22,000.00	\$ 30,000.00	\$ 24,874.79
058-360-100	INTEREST	25.00	50.00	32.64
058-370-000	OTHER FIN FROM FUND BALANCE	102,975.00	29,950.00	-
058-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 125,000.00	\$ 60,000.00	\$ 24,907.43
	EXPENDITURES--			
058-400-408	MANAGEMENT & PRESERVATION	\$ 75,000.00	\$ 20,000.00	\$ 7,307.65
058-400-440	UTILITIES-STORAGE BUILDING	-	-	-
058-400-460	RENT-STORAGE BUILDING	-	-	-
058-400-465	SOFTWARE	-	-	-
058-400-800	CAPITAL OUTLAY >\$200 <\$5,000	50,000.00	20,000.00	2,205.00
058-400-801	CAPITAL OUTLAY > \$5,000	-	20,000.00	-
	TOTAL EXPENDITURES	\$ 125,000.00	\$ 60,000.00	\$ 9,512.65

FY16 Annual Budget
Rockwall County, Texas
Courthouse Security (059)

Fund Analysis

	Actual FY14 Unaudited	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 57,916	\$ 38,857	\$ 38,857	\$ 45,950
Revenue*	\$ 51,415	\$ 48,000	\$ 46,422	\$ 42,000
Transfers In	\$ 160,000	\$ 200,000	\$ 200,000	\$ 210,000
Total Funds Available	\$ 269,331	\$ 286,857	\$ 285,279	\$ 297,950
Expenditures	\$ 230,474	\$ 245,093	\$ 239,329	\$ 274,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 38,857	\$ 41,764	\$ 45,950	\$ 23,950

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 51,411	\$ 48,000	\$ 46,418	\$ 42,000
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 4	\$ -	\$ 4	\$ -
Transfer From Other Funds	\$ 160,000	\$ 200,000	\$ 200,000	\$ 210,000
Sub Total Revenue	\$ 211,415	\$ 248,000	\$ 246,422	\$ 252,000
Other Financing/From Fund Balance	\$ -	\$ 37,093	\$ -	\$ 22,000
Total Revenue	\$ 211,415	\$ 285,093	\$ 246,422	\$ 274,000

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET COURTHOUSE SECURITY FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
059-342-000	SECURITY FEE	\$ 30,000.00	\$ 30,000.00	\$ 32,986.04
059-342-125	JP'S SECURITY FEE	12,000.00	18,000.00	13,431.73
059-360-100	INTEREST	-	-	4.48
059-370-000	OTHER FIN FROM FUND BALANCE	22,000.00	37,093.00	-
059-390-001	TRANSFER IN FROM GENERAL	210,000.00	200,000.00	200,000.00
	TOTAL REVENUE	\$ 274,000.00	\$ 285,093.00	\$ 246,422.25
	--EXPENDITURES--			
059-400-104	COURT DEPUTIES (3 1/2)	\$ 175,959.00	\$ 152,033.00	\$ 153,491.76
059-400-107	OVERTIME PAY	5,000.00	5,000.00	2,299.55
059-400-109	LONGEVITY PAY	-	-	-
059-400-121	OFFICER INCENTIVE PAY	2,100.00	2,700.00	2,025.00
059-400-200	SOCIAL SECURITY TAX	14,005.00	12,221.00	11,777.10
059-400-202	GROUP INSURANCE	38,925.00	38,925.00	39,788.42
059-400-203	RETIREMENT	16,476.00	14,375.00	14,449.91
059-400-204	WORKERS COMP INSURANCE	4,987.00	3,729.00	3,226.35
059-400-206	UNEMPLOYMENT	622.00	554.00	557.81
059-400-297	SUB-TOTAL PERSONNEL COSTS	258,074.00	229,537.00	227,615.90
059-400-300	SUPPLIES	1,000.00	1,000.00	557.57
059-400-330	GAS, OIL & MAINTENANCE	-	-	-
059-400-335	UNIFORMS & ACCESSORIES	1,600.00	1,400.00	1,813.74
059-400-352	EQUIPMENT/FURNITURE < \$200	1,976.00	1,806.00	722.04
059-400-405	PHYSICALS FOR COURT DEPUTIES	200.00	200.00	-
059-400-420	TELEPHONE COMMUNICATION	-	-	-
059-400-450	MAINTENANCE & REPAIRS	10,000.00	9,430.00	8,049.85
059-400-452	EQUIPMENT/REPAIR	1,000.00	1,000.00	-
059-400-458	SECURITY SYSTEMS	-	-	-
059-400-462	RENTAL EQUIPMENT	-	-	-
059-400-480	BOND	-	-	-
059-400-481	DUES & SUBSCRIPTIONS	150.00	150.00	-
059-400-495	UNANTICIPATED EXPENSE	-	-	-
059-400-497	SUB-TOTAL OPERATING COSTS	15,926.00	14,986.00	11,413.20
059-400-500	MILEAGE & TRAINING	-	-	-
059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	570.00	569.50
059-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 274,000.00	\$ 245,093.00	\$ 239,328.60

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.

FY16 Annual Budget

Rockwall County, Texas
Debt Service Fund (060)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 1,897,451	\$ 1,262,908	\$ 1,262,908	\$ 698,693
Revenue*	\$ 6,768,588	\$ 6,702,481	\$ 6,793,615	\$ 8,133,258
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 8,666,038	\$ 7,965,389	\$ 8,056,523	\$ 8,831,951
Expenditures	\$ 7,403,130	\$ 7,363,880	\$ 7,357,830	\$ 8,030,880
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,262,908	\$ 601,509	\$ 698,693	\$ 801,071

Revenue Analysis

Total Taxes	\$ 6,766,441	\$ 6,702,481	\$ 6,791,056	\$ 8,133,258
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 2,147	\$ -	\$ 2,559	\$ -
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 6,768,588	\$ 6,702,481	\$ 6,793,615	\$ 8,133,258
Other Financing/From Fund Balance	\$ -	\$ 750,000	\$ -	\$ -
Total Revenue	\$ 6,768,588	\$ 7,452,481	\$ 6,793,615	\$ 8,133,258

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
060-310-110	CURRENT AD VALOREM TAXES	\$ 7,091,267.00	\$ 5,562,273.00	\$ 5,864,648.67
060-310-120	CURRENT YR DELINQUENT AV TAX	939,613.00	1,051,607.00	819,002.65
060-310-130	PRIOR YRS DELINQUENT TAX	57,378.00	43,601.00	65,588.15
060-310-209	BOND PROCEEDS	-	-	-
060-319-110	CURRENT YR P&I	30,000.00	30,000.00	28,539.64
060-319-120	PRIOR YEARS P & I	15,000.00	15,000.00	13,276.77
060-319-297	SUB-TOTAL TAXES	8,133,258.00	6,702,481.00	6,791,055.88
060-360-100	INTEREST	-	-	2,558.92
060-370-000	OTHER FIN FROM FUND BALANCE	-	750,000.00	-
	TOTAL REVENUE	\$ 8,133,258.00	\$ 7,452,481.00	\$ 6,793,614.80
	NEW COUNTY LIBRARY			
060-980-910	PRINCIPAL PAYMENT	\$ 540,000.00	\$ 515,000.00	\$ 515,000.00
060-980-920	INTEREST PAYMENT	335,942.50	361,548.75	361,548.75
060-980-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-980-997	SUB-TOTAL	876,942.50	877,548.75	876,898.75
	COURTHOUSE 2009			
060-991-910	PRINCIPAL PAYMENT	\$ 735,000.00	\$ 710,000.00	\$ 710,000.00
060-991-920	INTEREST PAYMENT	932,168.76	955,681.26	955,681.26
060-991-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-991-997	SUB-TOTAL	1,668,168.76	1,666,681.26	1,666,031.26
	REFUNDING 2010			
060-992-910	PRINCIPAL PAYMENT	\$ 660,000.00	\$ 630,000.00	\$ 630,000.00
060-992-920	INTEREST PAYMENT	237,537.50	261,762.50	261,762.50
060-992-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-992-997	SUB-TOTAL	898,537.50	892,762.50	892,112.50
	RD IMPROVEMENTS 2012A			
060-993-910	PRINCIPAL PAYMENT	\$ 1,115,000.00	\$ 100,000.00	\$ 100,000.00
060-993-920	INTEREST PAYMENT	824,187.50	854,562.50	854,562.50
060-993-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-993-997	SUB-TOTAL	1,940,187.50	955,562.50	954,962.50
	RD IMPROVEMENTS 2013			
060-994-910	PRINCIPAL PAYMENT	\$ -	\$ 215,000.00	\$ 215,000.00
060-994-920	INTEREST PAYMENT	537,881.26	542,181.26	542,181.26
060-994-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-994-997	SUB-TOTAL	538,881.26	758,181.26	757,581.26

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	COUNTY SERVICES BLDG			
060-995-910	PRINCIPAL PAYMENT	\$ -	\$ 320,000.00	\$ 320,000.00
060-995-920	INTEREST PAYMENT	-	6,544.00	6,544.00
060-995-930	ADMINISTRATIVE FEES	-	1,000.00	-
060-995-997	SUB-TOTAL	-	327,544.00	326,544.00
	RD IMPROVEMENTS 2009			
060-996-910	PRINCIPAL PAYMENT	\$ 315,000.00	\$ 305,000.00	\$ 305,000.00
060-996-920	INTEREST PAYMENT	410,275.00	420,743.75	420,743.75
060-996-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-996-997	SUB-TOTAL	726,275.00	726,743.75	726,093.75
	RD IMPROVEMENTS 2010			
060-997-910	PRINCIPAL PAYMENT	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00
060-997-920	INTEREST PAYMENT	83,470.00	85,413.75	85,413.75
060-997-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-997-997	SUB-TOTAL	164,470.00	161,413.75	160,763.75
	RD IMPROVEMENTS 2012			
060-998-910	PRINCIPAL PAYMENT	\$ 675,000.00	\$ 435,000.00	\$ 435,000.00
060-998-920	INTEREST PAYMENT	541,417.50	561,442.50	561,442.50
060-998-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-998-997	SUB-TOTAL	1,217,417.50	997,442.50	996,842.50
	TOTAL EXPENDITURES	\$ 8,030,880.02	\$ 7,363,880.27	\$ 7,357,830.27

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.*

FY16 Annual Budget
Rockwall County, Texas
Library Construction Fund (070)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 133,265	\$ 24,842	\$ 24,842	\$ 24,858
Revenue*	\$ 28	\$ 100	\$ 16	\$ 50
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 133,293	\$ 24,942	\$ 24,858	\$ 24,908
Expenditures	\$ 108,451	\$ 55,100	\$ -	\$ 24,850
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 24,842	\$ (30,158)	\$ 24,858	\$ 58

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 28	\$ 100	\$ 16	\$ 50
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 28	\$ 100	\$ 16	\$ 50
Other Financing/From Fund Balance	\$ -	\$ 55,000	\$ -	\$ 24,800
Total Revenue	\$ 28	\$ 55,100	\$ 16	\$ 24,850

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

**ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
LIBRARY CONSTRUCTION 2007 BOND FUND**

ACCOUNT#	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
REVENUE--				
070-330-200	BOND PROCEEDS	\$ -	\$ -	\$ -
070-360-100	INTEREST	50.00	100.00	16.24
070-370-000	OTHER FIN FROM FUND BALANCE	24,800.00	55,000.00	-
	TOTAL REVENUE	\$ 24,850.00	\$ 55,100.00	\$ 16.24
EXPENDITURES--				
070-800-300	START-UP SUPPLIES	\$ -	\$ -	\$ -
070-800-390	BOOKS & PERIODICALS	24,850.00	23,100.00	-
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	-	-	-
070-800-801	CAPITAL OUTLAY > \$5,000	-	32,000.00	-
070-800-840	CAPITAL IMPROVEMENTS	-	-	-
070-999-060	TRANSFER TO DEBT SERVICE FUND	-	-	-
	TOTAL EXPENDITURES	\$ 24,850.00	\$ 55,100.00	\$ -

FY16 Annual Budget
Rockwall County, Texas
Library Renovation Fund (073)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
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	\$ -	548	\$ -	548
Other Financing/From Fund Balance	\$ -	548	\$ -	548
Total Revenue	\$ -	\$ -	\$ -	\$ -

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

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
LIBRARY RENOVATION FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
073-360-100	INTEREST	\$ -	\$ -	\$ -
073-370-000	MISCELLANEOUS REVENUE	-	-	-
073-370-001	OTHER FIN FROM FUND BALANCE	548.00	548.00	-
	TOTAL REVENUE	\$ 548.00	\$ 548.00	\$ -
	--EXPENDITURES--			
073-760-495	CONTINGENCY FUND	\$ 548.00	\$ 548.00	\$ -
	TOTAL EXPENDITURES	\$ 548.00	\$ 548.00	\$ -

FY16 Annual Budget
Rockwall County, Texas
County Information Technology (074)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	6,073	6,073	6,073	58,445
Revenue*	-	-	-	-
Transfers In	-	-	52,371	-
Total Funds Available	6,073	6,073	58,444	58,445
Expenditures	-	58,444	-	58,445
Transfers Out	-	-	-	-
Ending Balance	6,073	(52,371)	58,445	-

Revenue Analysis

Total Taxes	-	-	-	-
Total Intergovernmental	-	-	-	-
Total Fees of Office	-	-	-	-
Total Fines & Forfeitures	-	-	-	-
Total Miscellaneous	-	-	-	-
Transfer From Other Funds	-	-	52,371	-
Sub Total Revenue	-	-	52,371	-
Other Financing/From Fund Balance	-	58,444	-	58,445
Total Revenue	-	58,444	52,371	58,445

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

ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
COUNTY INFORMATION TECHNOLOGY FUND

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
074-330-200	LOAN PROCEEDS	\$ -	\$ -	\$ -
074-360-100	INTEREST	-	-	-
074-370-000	OTHER FIN FROM FUND BALANCE	58,445.00	58,444.00	-
	TOTAL REVENUE	\$ 58,445.00	\$ 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	-
074-800-804	TSG DATA CONVERSION	58,445.00	4,677.00	-
074-800-805	TSG SETUP & TRAINING	-	-	-
074-800-806	TSG PROFESSIONAL FEES	-	16,431.00	-
074-800-807	ANB DOCUMENTATION FEES	-	-	-
074-800-808	SHIPPING & FREIGHT	-	-	-
	TOTAL EXPENDITURES	\$ 58,445.00	\$ 58,444.00	\$ -

FY16 Annual Budget
Rockwall County, Texas
Library Donation Fund (076)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 45,110	\$ 34,185	\$ 34,185	\$ 25,129
Revenue*	\$ -	\$ 10,000	\$ -	\$ 10,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 45,110	\$ 44,185	\$ 34,185	\$ 35,129
Expenditures	\$ 10,925	\$ 29,000	\$ 9,056	\$ 35,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 34,185	\$ 15,185	\$ 25,129	\$ 129

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ 10,000	\$ -	\$ 10,000
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ -	\$ 10,000	\$ -	\$ 10,000
Other Financing/From Fund Balance	\$ -	\$ 19,000	\$ -	\$ 25,000
Total Revenue	\$ -	\$ 29,000	\$ -	\$ 35,000

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

**ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
LIBRARY DONATION FUND**

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
076-360-100	INTEREST	\$ -	\$ -	\$ -
076-367-100	DONATION	10,000.00	10,000.00	-
076-370-000	OTHER FIN FROM FUND BALANCE	25,000.00	19,000.00	-
	TOTAL REVENUE	\$ 35,000.00	\$ 29,000.00	\$ -
	--EXPENDITURES--			
076-760-352	EQUIPMENT/FURNITURE < \$200	\$ 5,000.00	\$ 5,000.00	\$ -
076-760-390	BOOKS & PERIODICALS	10,000.00	10,000.00	584.80
076-760-395	PUBLIC PROGRAMS	10,000.00	10,000.00	4,485.43
076-760-465	SOFTWARE	-	-	-
076-760-495	CONTINGENCY FUND	-	-	-
076-760-500	MILEAGE & TRAINING	-	-	-
076-760-800	CAPITAL OUTLAY >\$200 <\$5,000	10,000.00	4,000.00	3,985.80
076-760-801	CAPITAL OUTLAY > \$5,000	-	-	-
076-760-840	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	\$ 35,000.00	\$ 29,000.00	\$ 9,056.03

FY16 Annual Budget
Rockwall County, Texas
Road Improvements Bonds (081)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 36,135,247	\$ 12,932,904	\$ 12,932,904	\$ 7,084,179
Revenue*	\$ 33,065	\$ 990,000	\$ 961,083	\$ 11,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 36,168,312	\$ 13,922,904	\$ 13,893,988	\$ 7,095,179
Expenditures	\$ 23,235,408	\$ 14,455,282	\$ 6,809,808	\$ 8,164,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 12,932,904	\$ (532,378)	\$ 7,084,179	\$ (1,068,821)

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 33,065	\$ 990,000	\$ 961,083	\$ 11,000
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 33,065	\$ 990,000	\$ 961,083	\$ 11,000
Other Financing/From Fund Balance	\$ -	\$ 13,465,282	\$ -	\$ 8,153,000
Total Revenue	\$ 33,065	\$ 14,455,282	\$ 961,083	\$ 8,164,000

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET ROAD IMPROVEMENTS BOND FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 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	1,000.00	15,000.00	1,574.78
081-360-208	INTEREST-2008 PROPOSITION	10,000.00	25,000.00	9,508.66
081-370-000	MISCELLANEOUS REVENUE	-	950,000.00	950,000.00
081-370-001	OTHER FIN FROM FUND BALANCE	8,153,000.00	13,465,282.00	-
081-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 8,164,000.00	\$ 14,455,282.00	\$ 961,083.44
	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	96,000.00	-
081-800-413	IH 30/FM 551	14,000.00	208,000.00	-
081-800-414	IH 30/ERBY CAMPBELL	-	-	-
081-800-415	FM 740	31,000.00	46,000.00	15,454.97
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	-	-	-
081-800-802	PREMIUM ON ISSUANCE OF BONDS	-	-	-
081-800-811	SH 66	1,211,000.00	93,000.00	924,816.07
081-800-812	FM 740	-	-	-
081-800-813	FM 3549 NEE 549	2,511,000.00	5,463,450.00	3,398,953.10
081-800-814	SH 276	1,222,700.00	1,511,000.00	1,063,528.50
081-800-815	ADVANCED PLANNING-2008	2,459,300.00	5,248,615.00	-
081-800-816	FM 552	221,000.00	239,000.00	12,993.80
081-800-817	BICYCLE PLAN	-	-	-
081-800-818	IH 30 RAMP	158,000.00	1,310,217.00	1,154,061.95
081-999-001	TRANSFER TO GENERAL FUND	-	-	-
081-999-060	TRANSFER OUT TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	\$ 8,164,000.00	\$ 14,455,282.00	\$ 6,809,808.39

FY16 Annual Budget

Rockwall County, Texas
Judicial Software (084)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 877,340	\$ 648,832	\$ 648,832	\$ 833,301
Revenue*	-	273,248	273,248	-
Transfers In	-	450,000	450,000	131,538
Total Funds Available	877,340	1,372,080	1,372,080	964,839
Expenditures	228,508	1,389,983	538,779	1,030,997
Transfers Out	-	-	-	-
Ending Balance	648,832	(17,903)	833,301	(66,158)

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	273,248	273,248	\$ -
Transfer From Other Funds	\$ -	450,000	450,000	131,538
Sub Total Revenue	\$ -	723,248	723,248	131,538
Other Financing/From Fund Balance	\$ -	666,735	-	899,459
Total Revenue	\$ -	1,389,983	723,248	1,030,997

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

**ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
JUDICIAL SOFTWARE FUND**

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
084-370-000	MISCELLANEOUS REVENUE	\$ -	\$ 273,248.00	\$ 273,248.00
084-370-001	OTHER FIN FROM FUND BALANCE	899,459.00	666,735.00	-
084-390-001	TRANSFER IN FROM GENERAL FUND	131,538.00	450,000.00	450,000.00
	TOTAL REVENUE	\$ 1,030,997.00	\$ 1,389,983.00	\$ 723,248.00
	--EXPENDITURES--			
084-800-300	SUPPLIES	\$ -	\$ -	\$ -
084-800-352	EQUIPMENT	-	-	-
084-800-451	MAINTENANCE AGREEMENTS	265,997.00	-	-
084-800-465	SOFTWARE	-	-	-
084-800-495	CONTINGENCY	-	-	-
084-800-500	TRAVEL & TRAINING	-	-	-
084-800-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
084-800-801	CAPITAL OUTLAY <\$5,000	-	-	-
084-800-802	COMPUTER HARDWARE	117,000.00	204,700.00	90,506.17
084-800-803	COMPUTER SOFTWARE	648,000.00	1,175,283.00	445,997.34
084-800-804	DATA CONVERSION	-	-	-
084-800-806	PROFESSIONAL FEES	-	10,000.00	2,275.00
	TOTAL EXPENDITURES	\$ 1,030,997.00	\$ 1,389,983.00	\$ 538,778.51

FY16 Annual Budget
Rockwall County, Texas
Radio Interoperability (201)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ -	\$ -	\$ -	\$ 4,738,318
Revenue*	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Total Funds Available	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 4,738,318
Expenditures	\$ -	\$ 5,000,000	\$ 261,682	\$ 4,738,319
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ 4,738,318	\$ (1)

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfer From Other Funds	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Sub Total Revenue	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ 4,738,319
Total Revenue	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 4,738,319

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

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET COUNTY INSURANCE TRUST FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
201-360-100	INTEREST	\$ -	\$ -	\$ -
201-370-000	MISCELLANEOUS REVENUE	-	-	-
201-370-001	OTHER FIN FROM FUND BALANCE	4,738,319.00	-	-
201-390-001	TRANSFER IN FROM GENERAL FUND	-	5,000,000.00	5,000,000.00
	TOTAL REVENUE	\$ 4,738,319.00	\$ 5,000,000.00	\$ 5,000,000.00
	EXPENDITURES			
201-800-300	SUPPLIES	\$ -	\$ -	\$ -
201-800-352	EQUIPMENT	-	-	-
201-800-430	ADVERTISING	-	-	364.00
201-800-451	MAINTENANCE AGREEMENTS	-	-	-
201-800-495	CONTINGENCY	-	-	-
201-800-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
201-800-801	CAPITAL OUTLAY <\$5,000	4,718,319.00	4,500,000.00	-
201-800-806	PROFESSIONAL FEES	20,000.00	500,000.00	261,317.54
	TOTAL EXPENDITURES	\$ 4,738,319.00	\$ 5,000,000.00	\$ 261,681.54

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.*

County Insurance Trust Fund {185} – *To account for the County obligation to provide health care to eligible employees of the County. Revenue is provided by governmental resources.*

FY16 Annual Budget
Rockwall County, Texas
Indigent Health Fund (090)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 75,084	\$ 40,566	\$ 40,566	\$ 39,572
Revenue	\$ 5	\$ -	\$ 8	\$ -
Transfers In	\$ 250,000	\$ 500,000	\$ 210,000	\$ 500,000
Total Funds Available	\$ 325,088	\$ 540,566	\$ 250,574	\$ 539,572
Expenditures	\$ 284,522	\$ 481,366	\$ 211,001	\$ 484,361
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 40,566	\$ 59,200	\$ 39,572	\$ 55,211

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 5	\$ -	\$ 8	\$ -
Transfer From Other Funds	\$ 250,000	\$ 500,000	\$ 210,000	\$ 500,000
Sub Total Revenue	\$ 250,005	\$ 500,000	\$ 210,008	\$ 500,000
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 250,005	\$ 500,000	\$ 210,008	\$ 500,000

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET INDIGENT HEALTH CARE FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	--REVENUE--			
090-360-100	INTEREST	\$ -	\$ -	\$ 7.70
090-390-001	TRANSFER IN FROM GENERAL	500,000.00	500,000.00	210,000.00
	TOTAL REVENUE	500,000.00	500,000.00	210,007.70
	EXPENDITURES			
090-740-102	COORDINATOR'S SALARY (1)	\$ 70,171.00	\$ 68,127.00	\$ 68,389.05
090-740-103	ASSISTANT (1)	44,606.00	43,307.00	43,473.48
090-740-108	EXTRA HELP	500.00	500.00	-
090-740-109	LONGEVITY PAY	4,200.00	3,600.00	3,600.00
090-740-200	SOCIAL SECURITY TAXES	9,139.00	8,838.00	8,235.90
090-740-202	GROUP INSURANCE	22,243.00	22,243.00	22,242.72
090-740-203	RETIREMENT	10,753.00	10,398.00	10,391.57
090-740-204	WORKERS COMP INSURANCE	637.00	547.00	521.38
090-740-206	UNEMPLOYMENT	407.00	401.00	401.20
090-740-297	SUB-TOTAL PERSONNEL COSTS	162,656.00	157,961.00	157,255.30
090-740-300	OFFICE SUPPLIES	900.00	900.00	401.27
090-740-305	EQUIPMENT/SOFTWARE	200.00	200.00	53.90
090-740-310	POSTAGE EXPENSE	500.00	500.00	157.92
090-740-391	ADDITIONAL MEDICAL EXPENSE	-	-	-
090-740-420	TELEPHONE COMMUNICATION	-	-	-
090-740-430	ADS	-	-	-
090-740-451	MAINTENANCE AGREEMENTS	5,530.00	6,730.00	5,376.34
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	1,560.00
090-740-481	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	200.00
090-740-500	TRAVEL & TRAINING	2,000.00	2,000.00	1,067.32
090-740-597	SUB-TOTAL OPERATING COSTS	12,605.00	13,805.00	8,816.75
090-740-650	PHYSICIAN	36,500.00	36,500.00	9,802.71
090-740-655	HOSPITAL-INPATIENT	140,000.00	140,000.00	14,824.27
090-740-657	HOSPITAL-OUTPATIENT	57,900.00	57,900.00	11,973.43
090-740-659	PRESCRIPTION DRUGS	65,000.00	65,000.00	9,027.86
090-740-660	LABORATORY/X-RAY	7,500.00	7,500.00	1,081.30
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	286.16
090-740-696	MEDICAL REIMBURSEMENTS	-	-	(2,566.34)
090-740-697	SUB-TOTAL SERVICES & CHARGES	309,100.00	309,100.00	24,429.39
090-740-800	CAPITAL OUTLAY >\$200 \$5,000	-	500.00	500.00
090-740-801	CAPITAL OUTLAY > \$5,000	-	-	-
090-740-805	CAPITAL IMPROVEMENTS	-	-	-
090-740-825	CAPITAL LEASES	-	-	-
	TOTAL EXPENDITURES	\$ 484,361.00	\$ 481,366.00	\$ 211,001.44

FY16 Annual Budget
Rockwall County, Texas
Bail Bond Board Fund (092)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 33,285	\$ 34,549	\$ 34,549	\$ 34,713
Revenue*	\$ 2,519	\$ 2,550	\$ 2,029	\$ 2,525
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 35,804	\$ 37,099	\$ 36,578	\$ 37,238
Expenditures	\$ 1,255	\$ 30,500	\$ 1,865	\$ 5,500
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 34,549	\$ 6,599	\$ 34,713	\$ 31,738

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 19	\$ 50	\$ 29	\$ 25
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 2,519	\$ 2,550	\$ 2,029	\$ 2,525
Other Financing/From Fund Balance	\$ -	\$ 27,950	\$ -	\$ 2,975
Total Revenue	\$ 2,519	\$ 30,500	\$ 2,029	\$ 5,500

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

**ROCKWALL COUNTY, TEXAS
2016 ANNUAL BUDGET
BAIL BOND BOARD FUND**

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	-REVENUE-			
092-340-900	BAIL BOND BOARD FEES	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
092-360-100	INTEREST	25.00	50.00	29.22
092-370-000	OTHER FIN FROM FUND BALANCE	2,975.00	27,950.00	-
092-390-001	TRANSFER IN FROM GENERAL	-	-	-
	TOTAL REVENUE	\$ 5,500.00	\$ 30,500.00	\$ 2,029.22
	-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	1,865.00
092-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	5,000.00	-
092-400-801	CAPITAL OUTLAY > \$5,000	-	20,000.00	-
	TOTAL EXPENDITURES	\$ 5,500.00	\$ 30,500.00	\$ 1,865.00

FY16 Annual Budget
Rockwall County, Texas
County Insurance Trust Fund (185)

Fund Analysis

	Actual FY14	Adopted Budget FY15	Actual FY15 Unaudited	Adopted Budget FY16
Beginning Balance	\$ 417,146	\$ 281,469	\$ 281,469	\$ 236,015
Revenue	\$ 3,464,501	\$ 3,557,659	\$ 3,855,906	\$ 3,572,939
Transfers In	\$ -	\$ -	\$ 100,000	\$ 295,000
Total Funds Available	\$ 3,881,647	\$ 3,839,128	\$ 4,237,374	\$ 4,103,954
Expenditures	\$ 3,600,178	\$ 3,898,655	\$ 4,001,360	\$ 4,164,825
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 281,469	\$ (59,527)	\$ 236,015	\$ (60,871)

Revenue Analysis

Total Taxes	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 3,464,501	\$ 3,557,659	\$ 3,855,906	\$ 3,572,939
Transfer From Other Funds	\$ -	\$ -	\$ 100,000	\$ 295,000
Sub Total Revenue	\$ 3,464,501	\$ 3,557,659	\$ 3,955,906	\$ 3,867,939
Other Financing/From Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,464,501	\$ 3,557,659	\$ 3,955,906	\$ 3,867,939

ROCKWALL COUNTY, TEXAS 2016 ANNUAL BUDGET COUNTY INSURANCE TRUST FUND				
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	2015 ACTUAL
	REVENUE			
185-345-000	PREMIUMS	\$ -	\$ -	\$ -
185-345-050	COUNTY MED CONTRIBUTIONS	3,072,727.00	3,072,727.00	3,317,774.70
185-345-080	EMPLOYEE MED CONTRIBUTIONS	401,194.32	396,520.00	429,027.29
185-345-100	REINSURANCE CARRIER REFUNDS	-	-	-
185-345-105	COBRA PREMIUMS	-	-	-
185-345-115	PRE-65 RETIREE CONTRIBUTIONS	26,568.00	17,300.00	33,081.94
185-345-150	RX REBATES	-	-	-
185-350-255	EMPLOYEE MED FSA CONTRIBUTIONS	66,000.00	60,000.00	67,886.57
185-350-260	EMPLOYEE DEP CARE FSA CONTRIBUTIONS	6,000.00	10,012.00	7,837.28
185-360-100	INTEREST	350.00	1,000.00	298.08
185-370-000	MISCELLANEOUS REVENUE	100.00	100.00	-
185-390-001	TRANSFER FROM GENERAL FUND	295,000.00	-	100,000.00
	TOTAL REVENUE	\$ 3,867,939.32	\$ 3,557,659.00	\$ 3,955,905.86
	EXPENDITURES			
185-400-150	PERSONAL CARE ACCOUNT	\$ -	\$ -	\$ -
185-400-200	SOCIAL SECURITY	-	-	-
185-400-202	GROUP INSURANCE	-	-	-
185-400-203	RETIREMENT	-	-	-
185-400-204	WORKERS COMP	-	-	-
185-400-206	UNEMPLOYMENT	-	-	-
185-400-210	ADMINISTRATION PREMIUMS	65,000.00	65,000.00	64,470.00
185-400-211	RX CONSULTING FEE	11,000.00	10,500.00	10,745.00
185-400-212	RX CLAIMS PAID	850,000.00	535,000.00	638,994.26
185-400-213	PPO/UR/PREMIUMS	62,000.00	58,000.00	61,417.44
185-400-215	STOP LOSS CARRIER PREMIUMS	552,546.00	619,000.00	649,312.09
185-400-220	LIFE INSURANCE PREMIUMS	-	-	-
185-400-225	MEDICAL CLAIMS PAID	2,700,000.00	2,230,000.00	2,459,273.55
185-400-226	ACCRUED CLAIMS EXPENSE	(200,000.00)	(118,807.00)	(27,792.35)
185-400-230	OUT OF NETWORK CLAIMS FEES	729.00	729.00	-
185-400-235	COBRA ADMINISTRATIVE FEES	400.00	400.00	-
185-400-240	BENEFIT CONSULTING SERVICES	30,000.00	26,250.00	26,250.00
185-400-245	VISION ADMINISTRATIVE FEES	-	-	-
185-400-246	DISEASE MGMT FEES	17,100.00	17,000.00	16,885.00
185-400-247	AFFORDABLE CARE ACCT FEES	1,050.00	32,571.00	33,032.50
185-400-250	FSA ADMINISTRATIVE FEES	3,000.00	3,000.00	2,440.00
185-400-255	EMPLOYEE MED FSA WITHDRAWALS	66,000.00	60,000.00	55,801.57
185-400-260	EMPLOYEE DEP CARE FSA WITHDRAW	6,000.00	10,012.00	10,530.48
185-400-430	ADVERTISING	-	-	-
185-400-495	CONTINGENCY	-	350,000.00	-
	TOTAL EXPENDITURES	\$ 4,164,825.00	\$ 3,898,655.00	\$ 4,001,359.54

CAPITAL PURCHASES APPROVED

Capital Purchases *approved for Fiscal Year 2016.*

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2016
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT APPROVED
County Judge	Computer (CPU, software and monitor)	1	1,250.00
Commissioners Court	Laptop w/lock	1	1,550.00
	Portable PA System	1	1,000.00
	Speaker Stand	2	500.00
	Portable Podium	1	500.00
Veteran Services	Computer (CPU, software and monitor)	1	1,250.00
County Clerk	Computer (CPU, software and monitor)	3	3,750.00
Information Services	Laptop	2	3,000.00
	Computer (CPU and software) for loaner	1	1,000.00
	Update Wifi System	1	40,000.00
	Server - New Courthouse	1	4,000.00
	Email Archiving	1	20,000.00
	Intrusion Detection System	1	7,000.00
County Court at Law	Computer (CPU, software and monitor)	5	6,250.00
382nd District Court	Computer (CPU, software and monitor)	2	2,500.00
439th District Court	Computer (CPU, software and monitor)	1	1,250.00
District Clerk	Computer (CPU, software and monitor)	2	2,500.00
	Printer	4	3,400.00
	Monitor	1	200.00

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2016
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT
			APPROVED
District Attorney	Computer (CPU, software and monitor)	7	8,750.00
	Printer	3	2,400.00
	Telephone (including licensing)	1	500.00
County Auditor	Printer	3	2,400.00
County Treasurer	Computer (CPU, software and monitor)	1	1,250.00
	Printer	2	1,600.00
	Scanner	1	1,100.00
Tax Assessor	Computer (CPU, software and monitor)	1	1,250.00
Maintenance & Operations	Computer (CPU, software and monitor)	1	1,250.00
	Printer	1	800.00
	Telephone (including licensing)	1	500.00
County Sheriff	Patrol Vehicle and Equipment	5	190,000.00
	Digital Video System (vehicles)	5	35,500.00
	MDT (vehicle laptop)	2	6,000.00
	Individual body cameras	20	20,000.00
	Radar	2	2,732.00
	Computer (CPU and monitor)	1	1,000.00
	Printer	6	4,800.00
County Jail	Computer (CPU, software and monitor)	6	7,500.00
	Computer (CPU and monitor)	2	2,000.00
	Printer	2	1,600.00

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2016
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT
			APPROVED
County Library	Computer (CPU, software and monitor)	1	1,250.00
	Computer (CPU and monitor)	2	2,000.00
	Printer	3	2,600.00
County Agent	Computer (cost share)	1	700.00
	Laptop (cost share)	1	700.00
	Printer (cost share)	2	800.00
Road & Bridge	F250 Truck	1	23,912.00
	Backhoe 420D/450F	1	140,000.00
Justice Technology	Computer (CPU, software and monitor)	4	5,000.00
	Fax/Copier	1	600.00
TOTAL CAPITAL BUDGET REQUESTED - EQUIPMENT/IMPROVEMENTS			\$ 571,394.00
GRAND TOTAL CAPITAL REQUESTS			\$ 571,394.00

SUBJECT: PERFORMANCE SALARY PLAN FOR ROCKWALL COUNTY EMPLOYEES**DATE: APPROVED BY COMMISSIONERS COURT ON SEPTEMBER 8, 2015****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 8th DAY OF SEPTEMBER, 2015, 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 2016 Budget)

BEGINNING OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

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	39,028	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 2016 Budget)

BEGINNING OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

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
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 / COURT 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.

REVISED: Rockwall County headcount - FY2016	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 - FY2016	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	5			26
[001-490-102] Elect Admin-Administrator	1			
[001-490-103] Elect Admin-Assistant Coordinator	1			
[001-490-103] Elect Admin-Clerk	1			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-Deputies	18			
[001-650-104] Sheriff Office-Corporal Deputies	3			
[001-650-104] Sheriff Office-Sergeant	4			
[001-650-104] Sheriff Office-Detectives	6			
[001-650-105] Sheriff Office-Clerk	2	1		
[001-650-105] Sheriff Office-Senior Clerk	1			
[001-650-106] Sheriff Office-Office Manager	1			
[001-650-108] Sheriff Office-Livestock Labor/Roundup			2	51

Rockwall County headcount - FY2016	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 (April 1st, 2016)	7			
[001-655-104] Detention Center-Courthouse Sergeant	1			
[001-655-104] Detention Center-Jail Sergeant	4			
[001-655-104] Detention Center-Corporal	7			
[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			
[001-780-103] FCS Agent	1			
[001-780-105] County Agent-Chief Assistant	0.5			
[001-780-108] County Agent-Temporary help			2	4.5
[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	272	23	11	306

.5 denotes a position being paid between two lines

REVISED: September 2015: District Attorney clerk went to full time during FY15 budget year. Revision was not made on headcount page prior to approval for FY16 by Court.

REVISED: September 2015: Sheriff's office clarifies that not all Deputies are Patrol, deleted "Patrol" from heading

**District Clerk approved to double-fill one clerk position for a four month period