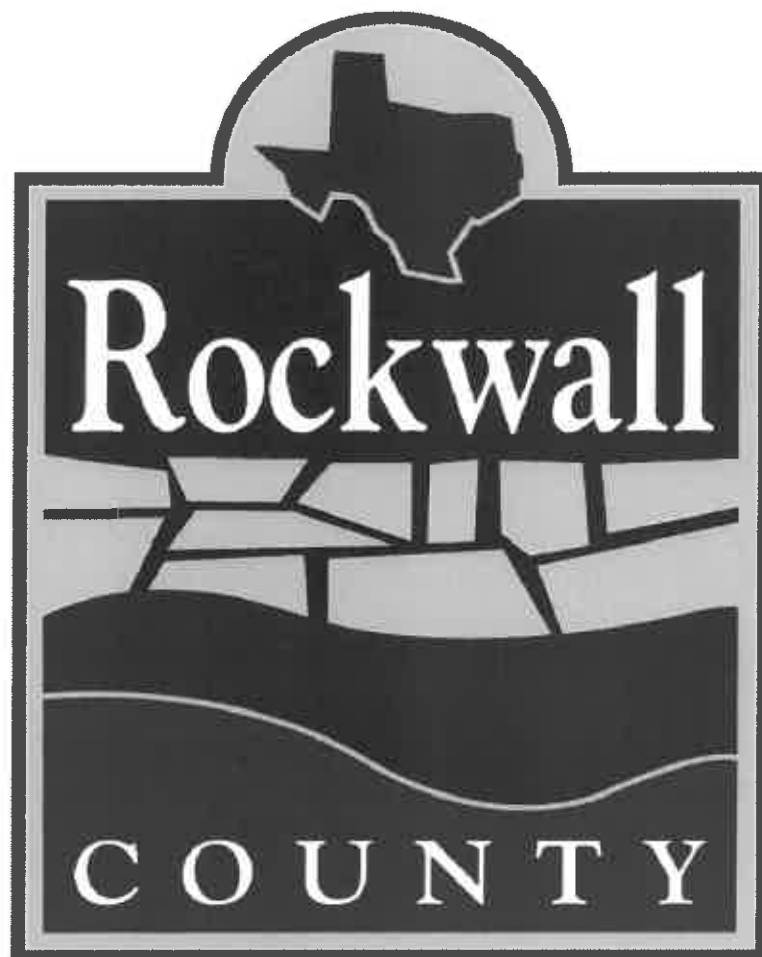


ANNUAL BUDGET



**FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2017**

Rockwall County, Texas
Annual Budget - 2017
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Rockwall County, Texas



FY2017 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,388,507, which is a 4 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 \$1,056,321.

	<u>2015</u>	<u>2016</u>
Property Tax Rate	0.3959	0.3759
Effective Tax Rate	0.3889	0.3707
Effective M&O Tax Rate	0.3059	0.2790
Rollback Tax Rate *	0.4396	0.4154
*adjusted for sales tax		
Debt Rate	0.0978	0.1046

The total net outstanding bond debt on January 1, 2017 will be \$149,357,797.

Record Vote For:

Judge David Sweet

Commissioner Cliff Sevier, Pct. 1

Commissioner Lee Gilbert, Pct. 2

Commissioner Dennis Bailey, Pct. 3

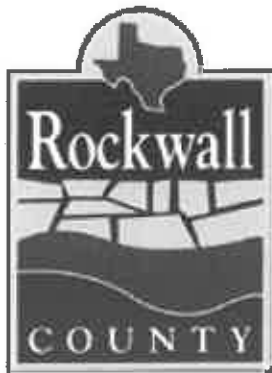
Commissioner David Magness, Pct. 4

**Certification
of the
Rockwall County, Texas
Annual Budget**

**for the Fiscal Year Ending
September 30, 2017**

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 13th day of September 2016 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 – FY2017

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 \$850,608,550 from that of the preceding year. Total net taxable valuation in Rockwall County for calendar year 2016 is based on approximately 100% of the true or market value of property assessed:

NET TAXABLE VALUATION BEFORE FREEZE AMOUNT	\$9,341,489,751
NET TAXABLE VALUATION AFTER FREEZE AMOUNT	8,314,553,316
FREEZE CEILING AMOUNT	3,379,444
(THIS IS THE THIRTEENTH YEAR OF THE TAX FREEZE)	

THE PROPOSED COUNTY TAX RATE contained in this Budget is \$.3759 on each \$100.00 of assessed valuation. This rate is a .02 decrease from the previous year.

THE TOTAL AMOUNT OF COUNTY TAXES levied for this Budget, based on the above **net taxable valuation**, is \$34,633,849. Of this amount it is estimated that 98% or \$33,941,172 will be collected within the current tax year and that approximately \$692,677 of said taxes will probably be delinquent on July 1, 2017.

DELINQUENT COUNTY TAXES due Rockwall County on July 1, 2016 amounted to \$1,146,883. Of this amount, it is estimated that \$197,370 will be collected during the current tax year.

THE OUTSTANDING PRINCIPAL BOND AND TIME WARRANT DEBT of Rockwall County on October 1, 2015 was \$100,450,000. On October 1, 2016, said principal bond and time warrant debt is \$110,610,000 and during the year covered by this Budget, there will be paid

PRINCIPAL OF	\$ 5,205,000
INTEREST OF	\$ 4,229,363
ADMINISTRATIVE FEE OF	\$ 10,000

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

October 1, 2016
BONDS & TAX NOTES

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Amount of Obligation Principal	Interest	Total	Amount Retired	Principal	Amount of Obligation Outstanding Interest	Total
COUNTY LIBRARY										
Permanent Improvement Bonds Series 2007	4-01-07	2-01-17	4.000%	1,100,000.00	257,025.82	1,357,025.82	785,825.82	560,000.00	11,200.00	571,200.00
NEW COURTHOUSE										
Limited Tax Refunding Bonds Series 2009	6-01-09	2-01-34	4.690%	24,705,000.00	16,943,423.09	41,648,423.09	11,664,644.87	20,150,000.00	9,833,778.22	29,983,778.22
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2009	6-01-09	2-01-34	4.700%	10,620,000.00	7,613,566.77	18,133,566.77	5,076,266.71	8,685,000.00	4,372,300.06	13,057,300.06
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	973,428.13	2,035,000.00	872,457.50	2,907,457.50
REFUNDED SERIES 1998, 2001, 2008										
Limited Tax Refunding Bonds Series 2010	5-11-10	2-01-34	3.653%	8,816,000.00	3,447,543.13	12,262,543.13	5,359,284.38	5,280,000.00	1,623,258.75	6,903,258.75
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2012	1-10-12	2-01-32	3.142%	16,010,000.00	7,138,385.63	23,148,385.63	3,680,109.38	14,900,000.00	4,568,276.25	19,468,276.25
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2012A	11-13-12	2-01-33	2.553%	24,205,000.00	8,622,615.63	32,827,615.63	4,393,609.38	22,990,000.00	5,444,006.25	28,434,006.25
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	1,871,903.85	14,630,000.00	5,107,090.75	19,737,090.75
REFUNDED SERIES 2007										
Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	90,116.68	7,370,000.00	983,796.50	8,273,796.50
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2016	3/21/2016	2-01-36	2.778%	14,010,000.00	6,011,632.50	20,021,632.50	0.00	14,010,000.00	6,011,632.50	20,021,632.50
TOTAL BONDS & TAX NOTES				\$124,140,000.00	\$59,112,985.98	\$183,252,985.98	\$33,895,189.20	\$110,610,000.00	\$38,747,796.78	\$149,357,796.78

ROCKWALL COUNTY, TEXAS
INFORMATION FOR CALCUATING
THE EFFECTIVE TAX RATE FOR 2016

COUNTY-WIDE OBLIGATIONS
FOR THE YEAR ENDING SEPTEMBER 30, 2017

OBLIGATIONS	PRINCIPAL	INTEREST	FEES	TOTAL
County Library Permanent Improvement Bonds Series 2007 (Matures FY2017)				
1,100,000	560,000.00	11,200.00	1,000.00	572,200.00
Refunding Bonds Limited Tax Notes Series 2009 (Matures FY2034)				
24,705,000	760,000.00	906,006.26	1,000.00	1,667,006.26
Road Bonds Unlimited Tax Notes Series 2009 (Matures FY2034)				
10,620,000	325,000.00	398,871.88	1,000.00	724,871.88
Road Bonds Unlimited Tax Notes Series 2010 (Matures FY2034)				
2,460,000	80,000.00	81,170.00	1,000.00	162,170.00
Refunding Bonds Limited Tax Notes Series 2010 (Matures FY2034)				
8,815,000	685,000.00	210,637.50	1,000.00	896,637.50
Road Bonds Unlimited Tax Notes Series 2012 (Matures FY2032)				
16,010,000	705,000.00	513,817.50	1,000.00	1,219,817.50
Road Bonds Unlimited Tax Notes Series 2012A (Matures FY2033)				
24,205,000	1,495,000.00	758,937.50	1,000.00	2,254,937.50
Road Bonds Unlimited Tax Notes Series 2013 (Matures FY2033)				
14,845,000	510,000.00	527,681.26	1,000.00	1,038,681.26
Refunding Bonds Permanent Improvement Series 2015 (Matures FY2027)				
7,370,000	85,000.00	147,282.75	1,000.00	233,282.75
Road Bonds Unlimited Tax Notes Series 2016 (Matures FY2036)				
14,845,000	0.00	673,757.50	1,000.00	674,757.50
	\$5,205,000.00	\$4,229,362.15	\$10,000.00	\$9,444,362.15

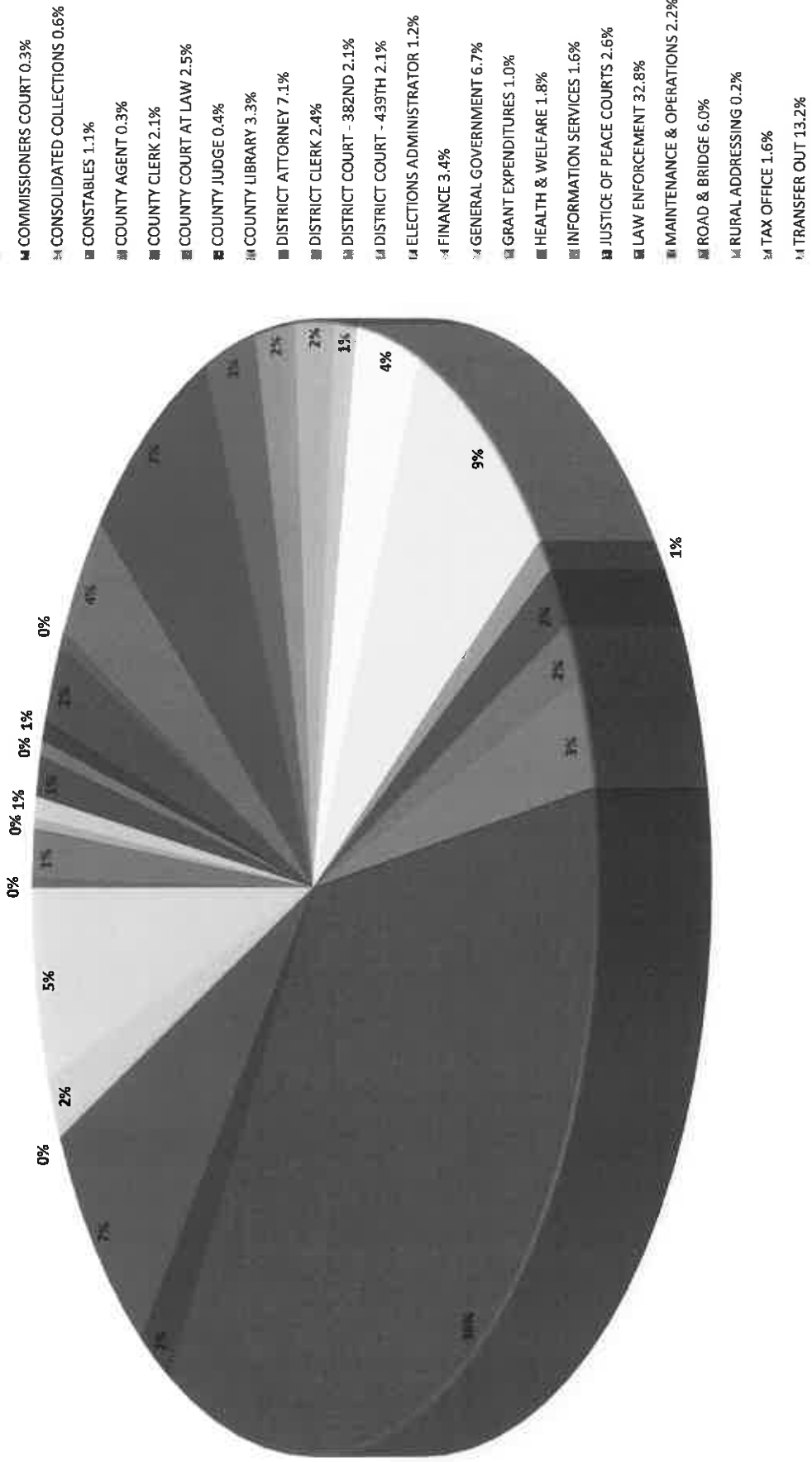
**ROCKWALL COUNTY, TEXAS
FY2017 ANNUAL BUDGET**

COUNTY-WIDE TAX RATES BY FUND

DESCRIPTION	TAX RATE 2016	TAX RATE 2015	TAX RATE 2014	TAX RATE 2013	TAX RATE 2012
OPERATING FUNDS					
General	0.27120	0.29794	0.31006	0.3018	0.3023
Road & Bridge	0.00010	0.00010	0.00010	0.0001	0.0001
Total Operating	0.27130	0.29804	0.31016	0.3019	0.3024
DEBT SERVICE FUNDS					
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	*	*	*	*	
Road Improvements – Series 2016	*				
Refunding 07 – Series 2015	*	*			
Total Debt Service	0.10460	0.09786	0.08574	0.0940	0.0840
TOTAL TAX RATE	0.3759	0.3959	0.3959	0.3959	0.3864

*Debt Service Funds are consolidated

2017 DEPARTMENTAL BUDGETS



GENERAL FUND

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

ROCKWALL COUNTY, TEXAS			
ANNUAL BUDGET - FY2017			
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION			
	ORIGINAL BUDGETED EXPENDITURES	ORIGINAL BUDGETED EXPENDITURES	ACTUAL EXPENDITURES
ACCOUNT NAME	FY 2017	FY 2016	FY 2016
PERSONNEL COSTS			
SALARIES	13,917,286.00	13,261,554.00	13,015,325.76
SUPPLEMENTS	160,108.00	215,752.00	164,027.16
AWARDS/INCENTIVE PAY	66,000.00	68,800.00	47,245.42
ALLOWANCES (CAR & PHONE)	91,460.00	89,480.00	90,746.48
LONGEVITY PAY	238,920.00	242,150.00	240,410.00
DA STATE LONGEVITY PAY	32,032.00	31,040.00	28,568.08
RETIREMENT	1,293,091.00	1,240,111.00	1,216,458.80
SOCIAL SECURITY TAXES	1,109,969.00	1,064,298.00	1,002,229.40
GROUP INSURANCE	3,022,359.00	2,910,411.00	2,957,493.21
WORKERS COMP INSURANCE	198,685.00	218,845.00	181,083.50
UNEMPLOYMENT	71,131.00	91,713.00	(6,565.22)
TOTAL PERSONNEL COSTS	\$ 20,201,041.00	\$ 19,434,154.00	\$ 18,937,022.59
OPERATING COSTS			
ADVERTISEMENTS	9,500.00	9,600.00	3,709.20
AMMO/WEAPONS/RANGE SUPPLIES	21,200.00	18,400.00	17,040.33
BAILIFF SERVICES	10,600.00	8,500.00	7,610.00
BANK DEPOSITORY FEES	8,300.00	7,800.00	8,498.60
BOARD FOR JURORS	2,700.00	2,700.00	1,098.97
BONDS	6,200.00	6,300.00	4,921.00
BUILDING MAINTENANCE & REPAIRS	265,525.00	307,025.00	261,657.91
CENTRAL APPRAISAL DISTRICT	333,222.00	347,028.00	335,359.00
CHILD ADVOCACY COUNSEL GRANT	48,580.00	8,580.00	25,659.93
CLEANING SERVICE	33,750.00	135,000.00	135,000.00
COMMUNITY EVENTS/PROGRAMS	15,000.00	15,000.00	8,365.36
CONTINGENCY FUND	408,031.00	450,000.00	-
CONTRABAND DISPOSAL	1,500.00	1,500.00	-
CONTRACT SERVICES	24,200.00	17,200.00	8,485.00
COPIER EXPENSE/LEASE	51,200.00	52,070.00	49,138.70
COURT APPOINTED ATTORNEYS	730,000.00	540,000.00	682,975.65
CRIME PREVENTION	2,500.00	2,500.00	1,781.00
CRIMINAL INVESTIGATION DEPARTMENT	12,400.00	14,570.00	8,308.76
DATA SERVICES	17,520.00	17,185.00	15,420.00
DIGITAL RESEARCH	13,000.00	9,500.00	11,226.20
DISTRICT ATTORNEY BOOKS & SUPPLEMENTS	3,000.00	3,000.00	1,844.05
DUES & SUBSCRIPTIONS	84,760.00	70,810.00	68,322.47
ELECTION EXPENSE	42,000.00	32,000.00	15,853.02
EMPLOYEE BENEFITS	10,000.00	10,000.00	4,582.27
EQUIPMENT < \$200	26,985.00	27,035.00	33,573.18
EQUIPMENT LEASE/RENTAL	500.00	500.00	231.52
EQUIPMENT REPAIR	15,440.00	16,240.00	8,824.68
GAS, OIL & MAINTENANCE	312,300.00	311,580.00	263,878.02
INDEXING/SCANNING	-	39,000.00	-
INMATE EXPENSES	897,120.00	872,120.00	966,087.92
INSURANCE - AUTO	74,000.00	76,000.00	55,581.00
INSURANCE - DEDUCTIBLES	10,000.00	5,000.00	20,250.00
INSURANCE - GENERAL LIABILITY /PROPERTY /LAW ENFORCEMENT	244,000.00	224,000.00	211,338.50
INSURANCE - PUBLIC OFFICIALS	53,000.00	53,000.00	50,457.00
INVESTIGATION CASES	49,000.00	48,000.00	38,033.05

ROCKWALL COUNTY, TEXAS			
ANNUAL BUDGET - FY2017			
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION			
	ORIGINAL BUDGETED EXPENDITURES	ORIGINAL BUDGETED EXPENDITURES	ACTUAL EXPENDITURES
ACCOUNT NAME	FY 2017	FY 2016	FY 2016
OPERATING COSTS (CON'T)			
JANITORIAL SUPPLIES	15,000.00	15,000.00	16,395.80
JURORS	106,300.00	107,000.00	53,794.00
K-9 EXPENSE	3,000.00	3,000.00	3,036.60
LIBRARY BOOKS & PERIODICALS	100,000.00	100,000.00	106,040.24
LIBRARY SUPPLIES	10,000.00	10,000.00	4,106.32
MAINTENANCE AGREEMENTS	538,840.00	737,179.00	661,267.57
OUT OF COUNTY/MENTAL	500.00	500.00	715.00
PHYSICALS FOR LAW ENFORCEMENT	2,100.00	1,600.00	6,255.00
POSTAGE EXPENSE	120,565.00	111,965.00	89,590.43
PRE-EMPLOYMENT SCREENING	2,125.00	2,075.00	1,497.00
PROBATION OFFICE BUDGET	1,500.00	1,000.00	902.68
PROFESSIONAL FEES	110,000.00	150,000.00	123,631.65
PUBLIC PROGRAMS	10,000.00	10,000.00	12,900.61
PUBLIC SUPPLIES	2,000.00	1,000.00	1,949.34
RADIO EXPENSE	8,500.00	8,060.00	5,457.44
REMOTE BIRTH CERTIFICATE FEE	4,500.00	4,000.00	3,965.61
RENT	-	7,500.00	7,500.00
REPORTER'S RECORD	44,000.00	43,500.00	13,186.25
SECURITY SYSTEMS	6,600.00	11,584.00	2,568.00
SIGNS & BARRICADES	-	350.00	-
SOFTWARE	10,010.00	13,160.00	6,461.72
STATE ONSITE SEPTIC FEES	1,500.00	1,000.00	1,640.00
SUPPLIES/JAIL	54,000.00	54,000.00	54,692.33
SUPPLIES/OFFICE	156,600.00	159,800.00	133,453.09
TELEPHONE/AIR CARDS	144,110.00	130,572.00	135,468.87
TIF #1 HARBOR PROJECT	10,000.00	225,000.00	246,274.51
TOOLS	6,500.00	7,000.00	3,239.00
TRANSLATOR/INTERPRETER	43,800.00	44,400.00	28,522.05
UNANTICIPATED EXPENSE	25,815.00	15,000.00	7,250.23
UNIFORMS	61,400.00	57,800.00	62,827.03
UTILITIES	550,000.00	550,000.00	513,912.40
VETERAN'S MEMORIAL	-	500.00	-
VISITING JUDGE'S EXPENSE	12,000.00	12,000.00	6,773.50
TOTAL OPERATING COSTS	\$ 5,998,298.00	\$ 6,354,288.00	\$ 5,640,386.56
TRAVEL & TRAINING			
TRAINING/SOFTWARE	8,000.00	8,000.00	3,671.85
TRAVEL/TRAINING	199,700.00	200,700.00	117,560.56
TOTAL TRAVEL & TRAINING	\$ 207,700.00	\$ 208,700.00	\$ 121,232.41
CAPITAL EXPENDITURES			
CAPITAL OUTLAY > \$200	458,215.00	401,882.00	489,644.15
CAPITAL IMPROVEMENTS	53,850.00	-	70,294.70
OPEN SPACE PLAN	6,000.00	80,000.00	36,275.63
FITNESS TRAIL	60,000.00	-	-
PROPERTY ACQUISITIONS	-	-	-
TOTAL CAPITAL EXPENDITURES	\$ 578,065.00	\$ 481,882.00	\$ 596,214.48

ROCKWALL COUNTY, TEXAS			
ANNUAL BUDGET - FY2017			
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION			
	ORIGINAL BUDGETED EXPENDITURES FY 2017	ORIGINAL BUDGETED EXPENDITURES FY 2016	ACTUAL EXPENDITURES FY 2016
ACCOUNT NAME			
GRANT EXPENDITURES			
TCEQ (AIRCHECK) GRANT	301,834.00	301,834.00	301,834.00
VINE GRANT		-	-
RISK MANAGEMENT GRANT	40,000.00	-	-
TOTAL GRANT EXPENDITURES	\$ 341,834.00	\$ 301,834.00	\$ 301,834.00
TRANSFERS OUT			
TRANSFER TO FACILITIES IMPROVEMENT	-		29,262.30
TRANSFER TO I.H.C.	420,000.00	500,000.00	200,575.00
TRANSFER TO INSURANCE TRUST	200,000.00	295,000.00	295,000.00
TRANSFER TO JUDICIAL SOFTWARE	-	131,538.00	131,538.00
TRANSFER TO JUVENILE PROBATION	603,309.00	556,514.00	556,514.00
TRANSFER TO RADIO INTEROPERABILITY	3,150,000.00	-	-
TRANSFER TO SECURITY FUND	218,000.00	210,000.00	210,000.00
TOTAL TRANSFER OUT	\$ 4,591,309.00	\$ 1,693,052.00	\$ 1,422,889.30
PUBLIC SAFETY			
EMERGENCY SERVICES CORP	125.00	-	-
AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	28,271.31
ESC AMBULANCE SUBSIDY	199,288.00	220,900.00	218,510.00
ESC FIRING RANGE OPERATIONS	8,115.00	6,340.00	6,337.82
ESC FIRING RANGE DEBT	-	119,635.00	119,632.33
ESC EMERGENCY MANAGEMENT	89,574.00	86,465.00	86,462.50
DPS - HIGHWAY PATROL	1,200.00	2,000.00	874.08
DPS - LICENSE & WEIGHTS	-	1,500.00	-
TEXAS GAME WARDEN	200.00	200.00	200.00
TOTAL PUBLIC SAFETY	\$ 338,502.00	\$ 477,040.00	\$ 460,288.04
HEALTH & WELFARE			
AUTOPSY SERVICES	125,000.00	125,000.00	143,250.00
HELPING HANDS	80,000.00	80,000.00	80,000.00
NCTCOG AGENCY ON AGING	4,252.00	4,601.00	4,601.00
NCTCOG EMERGENCY MGMNT FEE	5,000.00	5,000.00	5,000.00
ROCKWALL HISTORICAL FOUNDATION	19,500.00	12,000.00	12,000.00
ROCKWALL COMMITTEE ON AGING/MEALS ON WHEELS	25,000.00	20,000.00	20,000.00
LAKE REGIONAL MHMR CENTER	-	10,000.00	10,000.00
PAUPERS & INDIGENT	10,000.00	10,000.00	1,000.00
NTBHA	115,126.00	25,000.00	25,000.00
ANIMAL CONTROL	10,000.00	10,000.00	2,316.24
CASA	5,000.00	5,000.00	5,000.00
CHILD ADVOCACY GROUP	10,000.00	10,000.00	10,000.00
STAR TRANSIT (FORMERLY KART)	55,200.00	63,450.00	63,450.00
TOTAL HEALTH & WELFARE	\$ 464,078.00	\$ 380,051.00	\$ 381,617.24
GRAND TOTAL	\$ 32,720,827.00	\$ 29,331,001.00	\$ 27,861,484.62

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - 2017

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	ORIGINAL BUDGETED EXPENDITURES 2017	ORIGINAL BUDGETED EXPENDITURES 2016	ORIGINAL BUDGETED EXPENDITURES 2015
GENERAL GOVERNMENT	\$ 2,245,903	\$ 2,585,017	\$ 2,605,918
COUNTY JUDGE	130,275	128,981	127,642
VETERAN SERVICES	79,605	76,945	73,797
COMMISSIONERS COURT	88,725	87,289	82,226
COMMISSIONER PRECINCT #1	108,039	105,106	102,584
COMMISSIONER PRECINCT #2	107,714	104,781	105,284
COMMISSIONER PRECINCT #3	110,973	105,900	103,287
COMMISSIONER PRECINCT #4	110,730	107,588	104,903
HUMAN RESOURCES	179,536	171,689	168,950
COUNTY CLERK	716,708	738,127	721,988
INFORMATION SERVICES	564,045	540,099	468,009
COUNTY COURT AT LAW JUDGE	857,154	702,905	658,717
CONSOLIDATED COLLECTIONS	194,525	188,144	183,625
DISTRICT JUDGE - 382ND	742,593	711,926	677,297
DISTRICT JUDGE - 439TH	729,218	697,152	642,731
DISTRICT CLERK	840,030	896,886	850,200
JUSTICE OF THE PEACE #1	236,093	239,318	237,181
JUSTICE OF THE PEACE #2	228,662	253,613	250,854
JUSTICE OF THE PEACE #3	226,706	232,647	227,966
JUSTICE OF THE PEACE #4	230,450	235,927	231,232
DISTRICT ATTORNEY	2,465,803	2,335,991	2,094,831
ELECTIONS ADMINISTRATOR	419,227	402,523	375,198
COUNTY AUDITOR	592,680	581,897	568,175
COUNTY TREASURER	398,065	393,007	374,326
TAX ASSESSOR-COLLECTOR	570,477	510,888	512,908
MAINTENANCE & OPERATIONS	761,201	598,608	573,270
PUBLIC SAFETY	338,502	477,040	510,210
CONSTABLE #1	97,381	93,983	91,297
CONSTABLE #2	94,651	93,983	91,297
CONSTABLE #3	93,451	93,983	91,297
CONSTABLE #4	96,825	97,206	94,296
COUNTY SHERIFF	4,738,695	4,681,584	4,548,860
COUNTY JAIL	6,342,456	6,106,095	6,059,459
RURAL ADDRESSING	77,522	69,974	67,689
HEALTH COORDINATOR	174,475	169,917	165,564
HEALTH & WELFARE	464,078	380,051	333,716
COUNTY LIBRARY	1,142,253	1,145,708	1,090,132
COUNTY AGENT	117,258	113,637	93,671
CAPITAL EXPENDITURES	75,000	80,000	250,000
GRANT EXPENDITURES	341,834	301,834	38,000
TRANSFERS OUT*	4,591,309	1,693,052	6,782,382
GRAND TOTAL	\$ 32,720,827	\$ 29,331,001	\$ 33,430,969

*For detailed list of Transfers Out - see page 60

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
001-310-110	CURRENT AD VALOREM TAXES	\$ 20,741,150.00	\$ 21,588,715.00	\$ 20,793,438.26
001-310-120	CURRENT YR DELINQUENT AV TAX	3,746,630.00	2,860,566.00	3,927,697.03
001-310-130	PRIOR YRS DELINQUENT AV TAX	153,258.00	204,223.00	211,017.54
001-318-110	SPECIAL INVENTORY TAX	25,000.00	25,000.00	14,312.01
001-318-115	LATE RENDITION PENALTY FEE	-	-	22,068.27
001-319-110	CURRENT YR P&I	125,000.00	125,000.00	96,079.33
001-319-120	PRIOR YEARS P&I	75,000.00	75,000.00	53,857.02
001-319-130	SALES TAX	-	-	-
001-319-297	SUB-TOTAL TAXES	24,866,038.00	24,878,504.00	25,118,469.46
001-330-205	SCAAP GRANT FUNDS	-	-	-
001-330-206	BULLETPROOF VEST PARTNERSHIP	-	-	10,667.54
001-330-207	CJD-BODY CAMERA GRANT	-	-	-
001-330-210	INDIGENT DEFENSE GRANT	50,000.00	50,000.00	61,023.00
001-330-215	VINE GRANT	-	-	-
001-330-220	TCEQ (AIRCHECK) GRANT	301,834.00	301,834.00	301,834.00
001-330-225	HOMELAND SECURITY GRANT	-	-	-
001-330-230	RISK MANAGEMENT GRANT	40,000.00	-	-
001-330-235	VIOLENCE AGAINST WOMEN GRANT	80,000.00	80,000.00	72,957.62
001-330-240	CHILD ABUSE COUNSELING GRANT	40,000.00	40,000.00	25,659.93
001-333-300	JUDGES STATE SUPPLEMENTS	84,000.00	84,000.00	84,000.00
001-333-301	ASSIST DA'S STATE LONGEVITY	32,032.00	31,040.00	28,988.08
001-333-302	DA STATE RETIREMENT SUPPLEMENT	4,108.00	4,108.00	4,248.60
001-333-305	TOBACCO FUND REIMBURSEMENT	15,000.00	15,000.00	15,526.65
001-334-200	MIXED BEVERAGE TAX ALLOCATION	250,000.00	225,000.00	332,096.86
001-335-485	JUROR REIMBURSEMENTS	15,000.00	20,000.00	24,990.00
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	14,316.83
001-338-994	ODYSSEY MISCELLANEOUS-CC	-	-	-
001-339-297	SUB-TOTAL INTERGOVERNMENTAL	939,789.00	878,797.00	1,000,624.95
001-340-100	COUNTY JUDGE FEES	1,000.00	1,000.00	1,172.00
001-340-120	JUDGES EDUCATION FUND	1,000.00	700.00	660.00
001-340-200	SHERIFF FEES	100,000.00	90,000.00	97,763.90
001-340-205	COMMISSION INMATE PHONES	25,000.00	40,000.00	20,197.53
001-340-215	BOARDING PRISONERS	35,000.00	200,000.00	33,113.15
001-340-216	TRANSPORTING INMATES	500.00	-	435.85
001-340-217	JAIL WORK RELEASE FEES	15,000.00	10,000.00	12,520.00
001-340-218	CITY INMATE FEES	15,000.00	25,000.00	13,650.00
001-340-220	DISPATCH SERVICES	45,000.00	43,000.00	43,000.00
001-340-305	COUNTY COURT ATTORNEY FEES	25,000.00	10,000.00	32,429.37
001-340-400	COUNTY CLERK FEES	800,000.00	675,000.00	884,228.20
001-340-490	VOTER REGISTRATION FEES	500.00	1,000.00	13.90
001-340-500	TAX ASSESSOR COLLECTOR FEES	30,000.00	25,000.00	37,754.41
001-340-501	COMMISSION-SALES TAX	1,000,000.00	900,000.00	1,152,240.95
001-340-510	COUNTY TREASURER FEES	50,000.00	50,000.00	35,537.40
001-340-600	DISTRICT ATTORNEY FEES	10,000.00	15,000.00	9,751.50
001-340-605	DISTRICT COURT ATTORNEY FEES	25,000.00	25,000.00	21,672.67

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCDUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
001-340-610	FIRE MARSHALL FEES	500.00	500.00	650.00
001-340-700	DISTRICT CLERK FEES	255,000.00	250,000.00	255,364.80
001-340-702	JURY FEES	4,000.00	4,000.00	3,496.03
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	20,000.00	17,083.48
001-340-802	J.P. #2 FEES	75,000.00	100,000.00	64,431.12
001-340-803	J.P. #3 FEES	25,000.00	20,000.00	22,738.39
001-340-804	J.P. #4 FEES	50,000.00	50,000.00	44,738.45
001-340-805	CONSTABLE #1 FEES	15,000.00	15,000.00	13,076.50
001-340-806	CONSTABLE #2 FEES	15,000.00	15,000.00	11,225.00
001-340-807	CONSTABLE #3 FEES	15,000.00	15,000.00	13,057.00
001-340-808	CONSTABLE #4 FEES	15,000.00	15,000.00	17,275.00
001-340-900	LAND DEVELOPMENT FEE	-	-	500.00
001-340-901	SEPTIC TANK PERMIT FEES	50,000.00	50,000.00	75,600.00
001-340-903	INSPECTION FEE	-	-	-
001-340-905	FISCAL OFFICER FEES	-	1,000.00	468.20
001-341-400	GUARDIANSHIP FEES	3,000.00	3,000.00	4,000.00
001-342-000	RURAL ADDRESSING FEES	-	-	-
001-342-293	PRIOR PERIODS ADJUSTMENTS	-	-	-
001-342-297	SUB-TOTAL FEES OF OFFICE	2,720,500.00	2,669,200.00	2,938,908.40
001-350-440	COUNTY COURT FINES	300,000.00	275,000.00	301,669.70
001-350-450	DISTRICT COURT FINES	250,000.00	250,000.00	223,159.93
001-350-801	JP #1 FINES (75%)	25,000.00	30,000.00	22,888.77
001-350-802	JP #2 FINES (75%)	120,000.00	150,000.00	113,949.94
001-350-803	JP #3 FINES (75%)	35,000.00	30,000.00	40,819.33
001-350-804	JP #4 FINES (75%)	70,000.00	80,000.00	70,656.95
001-352-100	BOND FORFEITURES	50,000.00	50,000.00	30,277.21
001-359-297	SUB-TOTAL FINES & FORFEITURE	850,000.00	865,000.00	803,421.83
001-360-100	INTEREST	140,000.00	50,000.00	209,909.81
001-362-100	BANK DEPOSITORY CONTRACT	-	-	-
001-364-100	INCOME GAIN ON INVESTMENT	-	-	-
001-370-000	OTHER FIN FROM FUND BALANCE	3,150,000.00	-	-
001-370-100	UNANTICIPATED REVENUE	25,000.00	15,000.00	27,156.28
001-370-101	CAPITAL CREDITS	-	-	-
001-370-200	RENTAL INCOME	1,000.00	1,000.00	550.00
001-370-401	VENDING MACHINES	3,500.00	3,500.00	4,905.66
001-370-495	RESTITUTION	-	-	1,701.00
001-380-800	PROCEEDS/SALE OF FIXED ASSET	25,000.00	10,000.00	37,714.95
001-388-994	ODYSSEY MISCELLANEOUS-CC	-	-	-
001-388-995	ODYSSEY MISCELLANEOUS-DC	-	-	-
001-388-996	ODYSSEY MISCELLANEOUS-JPS	-	-	-
001-389-297	SUB-TOTAL MISCELLANEOUS	3,344,500.00	79,500.00	281,937.70
	TOTAL REVENUE	\$ 32,720,827.00	\$ 29,371,001.00	\$ 30,143,362.34

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--GENERAL GOVERNMENT--			
001-400-202	GROUP INSURANCE & RETIREES	\$ 130,800.00	\$ 90,000.00	\$ 194,323.55
001-400-203	TCDRS RETIREMENT	-	-	-
001-400-204	WORKERS COMP INSURANCE	-	-	-
001-400-206	UNEMPLOYMENT RESERVE	50,000.00	50,000.00	(35,179.51)
001-400-210	RETIREE GROUP INS REIMBURSEMENT	-	-	(62,723.55)
001-400-297	SUB-TOTAL PERSONNEL COSTS	180,800.00	140,000.00	96,420.49
001-400-300	CENTRAL PURCHASING	1,000.00	3,000.00	1,983.25
001-400-305	BANK DEPOSITORY FEES	1,500.00	1,000.00	1,172.00
001-400-310	POSTAGE & METERS	25,000.00	15,000.00	18,638.24
001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	10,000.00	10,000.00	4,582.27
001-400-320	COMMUNITY EVENTS	10,000.00	10,000.00	4,553.43
001-400-330	GAS, OIL & MAINT	500.00	-	640.00
001-400-352	EQUIPMENT/FURNITURE < \$200	-	-	625.34
001-400-355	VETERANS MEMORIAL	-	500.00	-
001-400-402	TIF #1 HARBOR PROJECT	10,000.00	225,000.00	246,274.51
001-400-406	CENTRAL APPRAISAL DISTRICT	333,222.00	347,028.00	335,359.00
001-400-410	PROFESSIONAL FEES	110,000.00	150,000.00	123,631.65
001-400-420	TELEPHONE COMMUNICATIONS	105,000.00	100,000.00	99,519.44
001-400-430	ADVERTISEMENT	4,000.00	4,000.00	2,444.80
001-400-440	ADULT PROBATION UTILITIES	15,000.00	15,000.00	12,366.80
001-400-441	ANNEX UTILITIES	-	-	-
001-400-442	COUNTY SERVICES UTILITIES	30,000.00	30,000.00	23,414.79
001-400-443	COURTHOUSE UTILITIES	200,000.00	200,000.00	197,333.10
001-400-444	GOVERNMENT CENTER UTILITIES	-	-	-
001-400-445	HISTORIC COURTHOUSE UTILITIES	25,000.00	25,000.00	25,212.97
001-400-446	108 S. FANNIN UTILITIES	-	-	-
001-400-447	COUNTY LIBRARY UTILITIES	80,000.00	80,000.00	86,907.23
001-400-448	LAW ENFORCEMENT UTILITIES	200,000.00	200,000.00	168,677.51
001-400-449	COUNTY CLEANING SERVICES	33,750.00	135,000.00	135,000.00
001-400-451	MAINTENANCE AGREEMENTS	47,000.00	43,139.00	40,803.58
001-400-452	EQUIPMENT REPAIRS	-	-	-
001-400-458	SECURITY SYSTEMS	5,000.00	10,000.00	1,968.00
001-400-460	PARKING LOT/HANCE	-	7,500.00	7,500.00
001-400-462	COPIER EXPENSE/LEASE	100.00	100.00	78.00
001-400-465	SOFTWARE	-	-	-
001-400-481	DUES & SUBSCRIPTIONS	20,000.00	15,750.00	17,302.90
001-400-482	GENERAL LIABILITY INSURANCE	14,000.00	14,000.00	11,653.00
001-400-483	PUBLIC OFFICIALS INSURANCE	53,000.00	53,000.00	50,457.00
001-400-484	INSURANCE AUTOS	74,000.00	76,000.00	55,581.00
001-400-485	PROPERTY INSURANCE COVERAGE	145,000.00	125,000.00	118,578.50
001-400-486	LAW ENFORCEMENT INSURANCE	85,000.00	85,000.00	81,107.00
001-400-487	INSURANCE DEDUCTIBLES	10,000.00	5,000.00	20,250.00
001-400-495	CONTINGENCY FUND	408,031.00	98,748.44	-
001-400-496	UNANTICIPATED EXPENSE	10,000.00	7,200.00	1,395.39
001-400-497	SUB-TOTAL OPERATING COSTS	2,065,103.00	2,090,965.44	1,895,010.70

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--GENERAL GOVERNMENT--			
001-400-500	TRAVEL & TRAINING	-	1,760.00	1,760.00
001-400-505	PROBATE TRAINING FUND	-	-	-
001-400-510	IT CONTRACT SERVICES	-	-	-
001-400-597	SUB-TOTAL MILEAGE/TRNG COSTS	-	1,760.00	1,760.00
001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,040.00	1,037.36
001-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-400-805	CAPITAL IMPROVEMENTS	-	-	-
001-400-825	CAPITAL LEASES	-	-	-
	TOTAL GENERAL GOVERNMENT	\$ 2,245,903.00	\$ 2,233,765.44	\$ 1,994,228.55

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COUNTY JUDGE--			
001-410-101	COUNTY JUDGE SALARY (1)	\$ 91,629.00	\$ 93,965.00	\$ 93,962.79
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	5,205.00	5,203.83
001-410-200	SOCIAL SECURITY TAXES	7,386.00	7,531.00	7,530.68
001-410-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-410-203	RETIREMENT	8,690.00	8,749.00	8,925.02
001-410-204	WORKERS COMP INSURANCE	429.00	500.00	322.53
001-410-206	UNEMPLOYMENT	-	-	-
001-410-297	SUB-TOTAL PERSONNEL COSTS	124,175.00	127,071.00	127,066.21
001-410-300	OFFICE SUPPLIES	1,000.00	1,000.00	315.32
001-410-310	POSTAGE EXPENSE	100.00	100.00	11.70
001-410-330	GAS, OIL & MAINT	-	-	-
001-410-333	BOARD FOR JURORS	-	-	-
001-410-352	EQUIPMENT/FURNITURE < \$200	100.00	100.00	-
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/AIR CARDS	500.00	-	-
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	239.00
001-410-482	INSURANCE AUTO	-	-	-
001-410-485	COUNTY COURT JURORS	-	-	-
001-410-486	BAILIFF SERVICES	-	-	-
001-410-491	INVESTIGATION CASES	-	-	-
001-410-497	SUB-TOTAL OPERATING COSTS	2,100.00	1,600.00	666.02
001-410-500	TRAVEL & TRAINING	4,000.00	5,000.00	3,705.61
001-410-510	SOFTWARE TRAINING	-	-	-
001-410-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,250.00	1,214.56
001-410-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-410-805	CAPITAL IMPROVEMENTS	-	-	-
001-410-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JUDGE	\$ 130,275.00	\$ 134,921.00	\$ 132,652.40

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--VETERAN SERVICES--			
001-415-106	VET SRVC OFFICER(1)	\$ 52,562.00	\$ 51,031.00	\$ 48,812.95
001-415-109	LONGEVITY	-	-	-
001-415-200	SOCIAL SECURITY TAXES	4,021.00	3,904.00	3,621.41
001-415-202	GROUP INSURANCE	11,121.00	11,121.00	11,098.86
001-415-203	RETIREMENT	4,731.00	4,593.00	4,393.26
001-415-204	WORKERS COMP INSURANCE	233.00	272.00	162.87
001-415-206	UNEMPLOYMENT	87.00	174.00	114.42
001-415-297	SUB-TOTAL PERSONNEL COSTS	72,755.00	71,095.00	68,203.77
001-415-300	OFFICE SUPPLIES	1,100.00	1,100.00	663.12
001-415-310	POSTAGE EXPENSE	500.00	500.00	202.16
001-415-352	EQUIPMENT/FURNITURE < \$200	100.00	100.00	208.77
001-415-451	MAINTENANCE AGREEMENTS	500.00	450.00	450.00
001-415-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-415-481	DUES & SUBSCRIPTIONS	500.00	500.00	-
001-415-495	UNANTICIPATED EXPENSE	-	-	-
001-415-497	SUB-TOTAL OPERATING COSTS	2,800.00	2,750.00	1,524.05
001-415-500	TRAVEL & TRAINING	2,350.00	1,850.00	991.90
001-415-800	CAPITAL OUTLAY >\$200 <\$5,000	1,700.00	1,250.00	1,214.56
001-415-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL VETERAN SERVICES	\$ 79,605.00	\$ 76,945.00	\$ 71,934.28

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COMMISSIONERS COURT--			
001-420-101	COMMISSIONERS SALARIES	\$ -	\$ -	\$ -
001-420-105	CHIEF ASSISTANT (1)	54,859.00	53,602.88	53,735.24
001-420-106	VET SRVC OFFICER	-	-	-
001-420-109	LONGEVITY	2,880.00	2,700.00	2,700.00
001-420-150	CAR ALLOWANCE	-	-	-
001-420-200	SOCIAL SECURITY TAXES	4,417.00	4,281.00	4,286.20
001-420-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-420-203	RETIREMENT	5,197.00	5,037.00	5,079.20
001-420-204	WORKERS COMP INSURANCE	256.00	298.00	169.92
001-420-206	UNEMPLOYMENT	95.00	190.00	137.24
001-420-297	SUB-TOTAL PERSONNEL COSTS	78,825.00	77,229.88	77,229.16
001-420-300	OFFICE SUPPLIES	1,800.00	1,465.00	404.64
001-420-310	POSTAGE EXPENSE	-	50.00	-
001-420-352	EQUIPMENT/FURNITURE < \$200	150.00	150.00	137.25
001-420-410	PROFESSIONAL FEES	-	-	-
001-420-420	TELEPHONE/AIR CARDS	500.00	-	-
001-420-451	MAINTENANCE AGREEMENTS	100.00	600.00	524.07
001-420-452	EQUIPMENT REPAIRS	-	-	18.40
001-420-462	COPIER EXPENSE	2,500.00	1,900.00	2,101.14
001-420-465	SOFTWARE	-	-	-
001-420-480	BONDS	50.00	50.00	71.00
001-420-481	DUES & SUBSCRIPTIONS	500.00	1,200.00	64.00
001-420-495	UNANTICIPATED EXPENSE	-	-	-
001-420-497	SUB-TOTAL OPERATING COSTS	5,600.00	5,415.00	3,320.50
001-420-500	TRAVEL & TRAINING	1,100.00	1,100.00	151.00
001-420-800	CAPITAL OUTLAY >\$200 <\$5,000	3,200.00	3,550.00	580.96
001-420-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-420-805	CAPITAL IMPROVEMENTS	-	-	-
001-420-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONERS COURT	\$ 88,725.00	\$ 87,294.88	\$ 81,281.62

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COMMISSIONER PRECINCT #1--			
001-421-101	COMMISSIONER SALARY (1)	\$ 73,302.00	\$ 75,172.00	\$ 75,169.08
001-421-109	LONGEVITY PAY	-	-	-
001-421-150	ALLOWANCES (CAR & PHONE)	4,920.00	5,205.00	5,203.83
001-421-200	SOCIAL SECURITY TAXES	5,984.00	6,150.00	6,148.51
001-421-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-421-203	RETIREMENT	7,040.00	7,088.00	7,233.62
001-421-204	WORKERS COMP INSURANCE	347.00	405.00	261.42
001-421-206	UNEMPLOYMENT	-	-	-
001-421-297	SUB-TOTAL PERSONNEL COSTS	102,714.00	105,141.00	105,137.82
001-421-300	OFFICE SUPPLIES	300.00	300.00	162.86
001-421-310	POSTAGE EXPENSE	25.00	25.00	1.44
001-421-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	-
001-421-420	TELEPHONE/AIR CARDS	500.00	-	-
001-421-452	EQUIPMENT REPAIRS	-	-	9.17
001-421-462	COPIER EXPENSE	-	-	-
001-421-480	BONDS	100.00	100.00	100.00
001-421-481	DUES & SUBSCRIPTIONS	100.00	100.00	-
001-421-495	UNANTICIPATED EXPENSE	-	-	-
001-421-497	SUB-TOTAL OPERATING COSTS	1,325.00	825.00	273.47
001-421-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,387.52
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	\$ 108,039.00	\$ 109,966.00	\$ 108,798.81

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COMMISSIONER PRECINCT #2--			
001-422-101	COMMISSIONER SALARY (1)	\$ 73,302.00	\$ 75,172.00	\$ 75,169.08
001-422-109	LONGEVITY PAY	-	-	-
001-422-150	ALLOWANCES (CAR & PHONE)	4,920.00	5,205.00	5,203.83
001-422-200	SOCIAL SECURITY TAXES	5,984.00	6,025.00	6,024.13
001-422-202	GROUP INSURANCE	11,121.00	11,121.00	11,080.86
001-422-203	RETIREMENT	7,040.00	7,048.00	7,233.62
001-422-204	WORKERS COMP INSURANCE	347.00	405.00	261.42
001-422-206	UNEMPLOYMENT	-	-	-
001-422-297	SUB-TOTAL PERSONNEL COSTS	102,714.00	104,976.00	104,972.94
001-422-300	OFFICE SUPPLIES	300.00	300.00	-
001-422-310	POSTAGE EXPENSE	-	-	-
001-422-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-422-420	TELEPHONE/AIR CARDS	500.00	-	-
001-422-462	COPIER EXPENSE	-	-	-
001-422-480	BONDS	100.00	100.00	100.00
001-422-481	DUES & SUBSCRIPTIONS	100.00	100.00	-
001-422-495	UNANTICIPATED EXPENSE	-	-	-
001-422-497	SUB-TOTAL OPERATING COSTS	1,000.00	500.00	100.00
001-422-500	TRAVEL & TRAINING	4,000.00	4,000.00	2,717.42
001-422-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-422-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-422-805	CAPITAL IMPROVEMENTS	-	-	-
001-422-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #2	\$ 107,714.00	\$ 109,476.00	\$ 107,790.36

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COMMISSIONER PRECINCT #3--			
001-423-101	COMMISSIONER SALARY (1)	\$ 73,302.00	\$ 75,172.00	\$ 75,169.08
001-423-109	LONGEVITY PAY	840.00	720.00	720.00
001-423-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,990.00	5,203.83
001-423-200	SOCIAL SECURITY TAXES	6,048.00	5,875.00	5,811.44
001-423-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-423-203	RETIREMENT	7,116.00	7,303.00	7,298.42
001-423-204	WORKERS COMP INSURANCE	351.00	409.00	261.42
001-423-206	UNEMPLOYMENT	-	-	-
001-423-297	SUB-TOTAL PERSONNEL COSTS	103,698.00	105,590.00	105,585.55
001-423-300	OFFICE SUPPLIES	300.00	300.00	102.96
001-423-310	POSTAGE EXPENSE	25.00	25.00	38.79
001-423-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	-
001-423-420	TELEPHONE/AIR CARDS	500.00	-	-
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	1,275.00	775.00	241.75
001-423-500	TRAVEL & TRAINING	6,000.00	4,000.00	3,332.26
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	\$ 110,973.00	\$ 110,365.00	\$ 109,159.56

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COMMISSIONER PRECINCT #4--			
001-424-101	COMMISSIONER SALARY (1)	\$ 73,302.00	\$ 75,172.00	\$ 75,169.08
001-424-109	LONGEVITY PAY	2,340.00	2,160.00	2,160.00
001-424-150	ALLOWANCES (CAR & PHONE)	4,920.00	5,040.00	5,203.83
001-424-200	SOCIAL SECURITY TAXES	6,163.00	6,121.00	6,116.81
001-424-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-424-203	RETIREMENT	7,251.00	7,432.00	7,428.02
001-424-204	WORKERS COMP INSURANCE	358.00	417.00	261.42
001-424-206	UNEMPLOYMENT	-	-	-
001-424-297	SUB-TOTAL PERSONNEL COSTS	105,455.00	107,463.00	107,460.52
001-424-300	OFFICE SUPPLIES	100.00	300.00	269.00
001-424-310	POSTAGE EXPENSE	425.00	25.00	117.14
001-424-352	EQUIPMENT/FURNITURE < \$200	100.00	300.00	-
001-424-420	TELEPHONE/AIR CARDS	-	-	-
001-424-462	COPIER EXPENSE	-	-	-
001-424-480	BONDS	100.00	100.00	100.00
001-424-481	DUES & SUBSCRIPTIONS	50.00	50.00	39.95
001-424-495	UNANTICIPATED EXPENSE	-	-	-
001-424-497	SUB-TOTAL OPERATING COSTS	775.00	775.00	526.09
001-424-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,509.14
001-424-800	CAPITAL OUTLAY >\$200 <\$5,000	500.00	-	-
001-424-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-424-805	CAPITAL IMPROVEMENTS	-	-	-
001-424-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #4	\$ 110,730.00	\$ 112,238.00	\$ 111,495.75

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--HUMAN RESOURCES--			
001-425-102	HUMAN RESOURCES MANAGER (1)	\$ 74,148.00	\$ 70,752.00	\$ 71,554.76
001-425-103	CHIEF ASSISTANT (1)	46,525.00	44,991.00	44,987.81
001-425-107	OVERTIME PAY	500.00	500.00	-
001-425-109	LONGEVITY	1,080.00	1,800.00	1,800.00
001-425-121	INCENTIVE PAY	300.00	-	-
001-425-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	2,015.30
001-425-200	SOCIAL SECURITY TAXES	9,528.00	8,924.00	8,934.59
001-425-202	GROUP INSURANCE	22,243.00	22,243.00	22,233.72
001-425-203	RETIREMENT	11,209.00	10,749.00	10,832.33
001-425-204	WORKERS COMP INSURANCE	553.00	623.00	364.87
001-425-206	UNEMPLOYMENT	205.00	397.00	251.25
001-425-297	SUB-TOTAL PERSONNEL COSTS	168,291.00	162,979.00	162,974.63
001-425-300	OFFICE SUPPLIES	1,500.00	1,500.00	1,322.61
001-425-310	POSTAGE EXPENSE	95.00	95.00	44.55
001-425-352	EQUIPMENT/FURNITURE < \$200	185.00	185.00	179.98
001-425-420	TELEPHONE COMMUNICATION	-	-	-
001-425-430	RECRUITING ADS	850.00	515.00	-
001-425-431	BACKGROUND CHECKS	75.00	75.00	26.00
001-425-432	DRUG TESTING	2,000.00	2,000.00	1,455.00
001-425-451	MAINTENANCE AGREEMENTS	-	400.00	225.93
001-425-452	EQUIPMENT REPAIRS	140.00	140.00	-
001-425-462	COPIER EXPENSE	1,800.00	2,500.00	1,927.15
001-425-465	SOFTWARE	-	-	-
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	7,245.00	8,010.00	5,561.22
001-425-500	TRAVEL & TRAINING	4,000.00	700.00	607.72
001-425-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-425-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL HUMAN RESOURCES	\$ 179,536.00	\$ 171,689.00	\$ 169,143.57

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COUNTY CLERK--			
001-430-101	COUNTY CLERKS SALARY (1)	\$ 78,189.00	\$ 75,912.00	\$ 80,181.19
001-430-104	DEPUTIES SALARIES (10)	339,879.00	335,614.00	326,957.48
001-430-108	SUPPLEMENTAL STAFF/ELECTION	-	-	-
001-430-109	LONGEVITY PAY	4,080.00	5,940.00	5,940.00
001-430-121	INCENTIVE PAY	1,200.00	-	-
001-430-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	2,115.30
001-430-200	SOCIAL SECURITY TAXES	32,538.00	32,088.00	30,637.28
001-430-202	GROUP INSURANCE	122,335.00	120,482.00	120,422.90
001-430-203	RETIREMENT	38,281.00	37,753.00	37,367.65
001-430-204	WORKERS COMP INSURANCE	1,889.00	2,238.00	1,225.15
001-430-206	UNEMPLOYMENT	567.00	1,160.00	797.15
001-430-297	SUB-TOTAL PERSONNEL COSTS	620,958.00	613,187.00	605,644.10
001-430-300	OFFICE SUPPLIES	13,000.00	12,990.00	12,001.60
001-430-310	POSTAGE EXPENSE	8,000.00	8,000.00	7,375.83
001-430-352	EQUIPMENT/FURNITURE < \$200	800.00	800.00	1,853.56
001-430-408	INDEXING/SCANNING	-	-	-
001-430-409	REMOTE BIRTH CERTIFICATE FEE	4,500.00	4,000.00	3,965.61
001-430-410	PUBLIC INTERNET SERVICE	-	-	-
001-430-420	TELEPHONE COMMUNICATION	-	-	-
001-430-430	ADVERTISEMENTS	100.00	500.00	51.20
001-430-431	BACKGROUND CHECKS	50.00	-	16.00
001-430-451	MAINTENANCE AGREEMENTS	56,000.00	83,900.00	76,862.76
001-430-452	EQUIPMENT REPAIRS	1,500.00	1,500.00	737.54
001-430-462	COPIER EXPENSE	3,500.00	3,600.00	3,392.00
001-430-465	SOFTWARE	-	-	-
001-430-480	BONDS	400.00	400.00	350.00
001-430-481	DUES & SUBSCRIPTIONS	500.00	500.00	387.50
001-430-484	ELECTION EXPENSE	-	-	-
001-430-495	UNANTICIPATED EXPENSE	-	-	-
001-430-497	SUB-TOTAL OPERATING COSTS	88,350.00	116,190.00	106,993.60
001-430-500	TRAVEL & TRAINING	5,000.00	5,000.00	4,602.89
001-430-510	SOFTWARE TRAINING	-	-	-
001-430-800	CAPITAL OUTLAY >\$200 <\$5,000	2,400.00	3,750.00	3,643.68
001-430-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-430-805	CAPITAL IMPROVEMENTS	-	-	-
001-430-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY CLERK	\$ 716,708.00	\$ 738,127.00	\$ 720,884.27

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--INFORMATION SERVICES--			
001-435-102	DIRECTOR'S SALARY (1)	\$ 74,617.00	\$ 67,752.00	\$ 68,273.26
001-435-103	TECHNICIANS' SALARY (3)	117,079.00	104,271.00	106,446.74
001-435-105	ASSISTANT'S SALARY (1)	50,092.00	48,633.00	49,055.04
001-435-107	OVERTIME	3,000.00	3,065.09	327.16
001-435-109	LONGEVITY PAY	4,080.00	3,660.00	3,660.00
001-435-150	ALLOWANCES (CAR & PHONE)	6,860.00	6,860.00	6,880.56
001-435-200	SOCIAL SECURITY TAXES	19,562.00	17,914.00	17,496.18
001-435-202	GROUP INSURANCE	55,607.00	55,607.00	55,588.80
001-435-203	RETIREMENT	23,017.00	21,078.00	21,117.82
001-435-204	WORKERS COMP INSURANCE	1,161.00	1,278.00	751.01
001-435-206	UNEMPLOYMENT	420.00	796.00	563.17
001-435-297	SUB-TOTAL PERSONNEL COSTS	355,495.00	330,914.09	330,159.74
001-435-300	OFFICE SUPPLIES	1,000.00	1,000.00	387.34
001-435-310	POSTAGE EXPENSE	50.00	-	42.52
001-435-330	GAS,OIL & MAINT	1,500.00	1,500.00	1,284.69
001-435-335	UNIFORMS & ACCESSORIES	-	-	-
001-435-352	EQUIPMENT/FURNITURE < \$200	3,000.00	2,795.00	6,525.12
001-435-370	TOOLS	-	-	111.76
001-435-420	TELEPHONE/AIR CARDS	2,000.00	1,500.00	961.75
001-435-425	DATA SERVICES	-	-	-
001-435-426	WEBSITE DESIGN	-	-	-
001-435-435	PERSONNEL HIRING COSTS	-	-	-
001-435-450	MAINTENANCE & REPAIRS	-	-	-
001-435-451	MAINTENANCE AGREEMENTS	84,000.00	93,400.00	82,944.79
001-435-452	EQUIPMENT REPAIRS	3,500.00	3,348.00	2,664.22
001-435-458	SECURITY SYSTEM	-	-	-
001-435-462	COPIER EXPENSE	-	-	-
001-435-465	SOFTWARE	3,000.00	6,000.00	5,828.60
001-435-481	DUES & SUBSCRIPTIONS	3,000.00	-	2,267.89
001-435-482	VEHICLE INSURANCE	-	-	-
001-435-486	CONTRACT SERVICES	9,000.00	9,000.00	8,485.00
001-435-497	SUB-TOTAL OPERATING COSTS	110,050.00	118,543.00	111,503.68
001-435-500	TRAVEL & TRAINING	15,000.00	15,000.00	11,448.05
001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	7,500.00	8,205.00	7,180.39
001-435-801	CAPITAL OUTLAY > \$5,000	76,000.00	67,502.00	57,406.15
001-435-805	CAPITAL IMPROVEMENTS	-	-	-
001-435-825	CAPITAL LEASES	-	-	-
	TOTAL INFORMATION SERVICES	\$ 564,045.00	\$ 540,164.09	\$ 517,698.01

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COUNTY COURT AT LAW JUDGE--			
001-440-101	COURT AT LAW JUDGE (1)	\$ 55,000.00	\$ 58,175.00	\$ 58,172.95
001-440-103	COURT ADMINISTRATOR (1)	48,742.00	47,757.00	47,754.17
001-440-105	ASSISTANT COORDINATOR (1)	42,493.00	41,585.00	41,581.92
001-440-108	SUPPLEMENTAL STAFF/TRANSLATOR	1,000.00	370.00	367.20
001-440-109	LONGEVITY PAY	4,620.00	3,600.00	3,600.00
001-440-110	COURT REPORTER (1)	78,311.00	76,100.00	76,614.83
001-440-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	18,692.37
001-440-115	STATE SUPPLEMENT	84,000.00	84,000.00	87,230.79
001-440-121	INCENTIVE PAY	900.00	900.00	900.00
001-440-130	BAILIFF SALARY (1)	58,916.00	50,274.00	50,660.84
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	30,371.00	29,176.00	26,704.28
001-440-202	GROUP INSURANCE	55,607.00	55,607.00	55,606.80
001-440-203	RETIREMENT	35,189.00	34,324.00	34,577.18
001-440-204	WORKERS COMP INSURANCE	3,142.00	3,428.00	2,922.46
001-440-206	UNEMPLOYMENT	388.00	764.00	531.11
001-440-297	SUB-TOTAL PERSONNEL COSTS	521,679.00	509,060.00	509,056.90
001-440-300	OFFICE SUPPLIES	5,000.00	5,000.00	5,370.74
001-440-310	POSTAGE EXPENSE	1,000.00	1,000.00	988.46
001-440-333	BOARD FOR JURORS	100.00	100.00	90.05
001-440-335	UNIFORMS & ACCESSORIES	200.00	200.00	152.44
001-440-352	EQUIPMENT/FURNITURE < \$200	1,000.00	1,000.00	-
001-440-400	COURT APPOINTED ATTORNEY	280,000.00	281,000.00	287,246.00
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	4,581.50
001-440-415	VISITING JUDGE'S EXPENSE	2,000.00	2,000.00	2,069.91
001-440-416	OUT OF COUNTY/MENTAL	500.00	500.00	715.00
001-440-420	TELEPHONE COMMUNICATION	-	-	-
001-440-430	ADVERTISEMENT	-	-	-
001-440-451	MAINTENANCE AGREEMENTS	75.00	475.00	337.62
001-440-452	EQUIPMENT REPAIRS	-	-	380.79
001-440-462	COPIER EXPENSE	2,000.00	2,500.00	2,176.79
001-440-465	SOFTWARE	-	-	-
001-440-480	BONDS	200.00	200.00	100.00
001-440-481	DUES & SUBSCRIPTIONS	13,500.00	12,000.00	13,037.47
001-440-485	COURT AT LAW JURORS	10,000.00	10,000.00	8,136.00
001-440-486	BAILIFF SERVICES	2,500.00	2,500.00	1,425.00
001-440-491	INVESTIGATION CASES	3,000.00	3,000.00	3,015.00
001-440-495	UNANTICIPATED EXPENSE	-	-	-
001-440-497	SUB-TOTAL OPERATING COSTS	329,575.00	329,975.00	329,822.77

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	-COUNTY COURT AT LAW JUDGE-			
001-440-500	TRAVEL & TRAINING	3,000.00	2,000.00	1,287.79
001-440-510	SOFTWARE TRAINING	-	-	-
001-440-655	PROBATION OFFICE BUDGET	500.00	-	-
001-440-800	CAPITAL OUTLAY >\$200 <\$5,000	2,400.00	6,250.00	6,072.80
001-440-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-440-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COURT AT LAW JUDGE	\$ 857,154.00	\$ 847,285.00	\$ 846,240.26

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--CONSOLIDATED COLLECTIONS--			
001-445-101	COLLECTIONS MANAGER (1)	\$ 52,562.00	\$ 51,031.00	\$ 51,423.53
001-445-104	CLERK (2)	70,431.00	68,652.00	68,681.49
001-445-109	LONGEVITY	1,920.00	1,680.00	1,680.00
001-445-200	SOCIAL SECURITY TAXES	9,555.00	9,285.00	8,730.57
001-445-202	GROUP INSURANCE	33,364.00	33,364.00	33,364.08
001-445-203	RETIREMENT	11,242.00	10,922.00	10,960.76
001-445-204	WORKERS COMP INSURANCE	555.00	648.00	380.74
001-445-206	UNEMPLOYMENT	206.00	412.00	291.61
001-445-297	SUB-TOTAL PERSONNEL COSTS	179,835.00	175,994.00	175,512.78
001-445-300	OFFICE SUPPLIES	2,000.00	2,000.00	851.29
001-445-310	POSTAGE EXPENSE	1,500.00	1,500.00	1,114.44
001-445-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	31.32
001-445-451	MAINTENANCE AGREEMENTS	7,390.00	7,150.00	7,150.00
001-445-452	EQUIPMENT REPAIRS	200.00	200.00	-
001-445-462	COPIER EXPENSE	-	-	-
001-445-480	BONDS	-	-	-
001-445-481	DUES & SUBSCRIPTIONS	-	-	-
001-445-497	SUB-TOTAL OPERATING COSTS	11,390.00	11,150.00	9,147.05
001-445-500	TRAVEL & TRAINING	500.00	1,000.00	-
001-445-800	CAPITAL OUTLAY >\$200 <\$5,000	2,800.00	-	-
001-445-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL CONSOLIDATED COLLECTIONS	\$ 194,525.00	\$ 188,144.00	\$ 184,659.83

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--382ND DISTRICT COURT--			
001-450-103	COURT ADMINISTRATOR (1)	\$ 54,859.00	\$ 53,262.00	\$ 49,775.24
001-450-105	ASSISTANT COORDINATOR (1)	49,261.00	47,826.00	48,319.78
001-450-108	SUPPLEMENTAL STAFF/TRANSLATOR	6,000.00	6,000.00	122.40
001-450-109	LONGEVITY PAY	8,820.00	8,280.00	8,280.00
001-450-110	COURT REPORTER SALARY (1)	79,568.00	77,250.00	77,844.14
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)	65,596.00	63,686.00	57,188.59
001-450-195	VISITING JUDGES' EXPENSE	-	-	-
001-450-200	SOCIAL SECURITY TAX	21,581.00	20,984.00	18,056.59
001-450-202	GROUP INSURANCE	44,486.00	44,486.00	44,485.44
001-450-203	RETIREMENT	24,848.00	24,147.00	23,346.59
001-450-204	WORKERS COMP INSURANCE	3,713.00	4,083.00	2,603.29
001-450-206	UNEMPLOYMENT	436.00	872.00	584.82
001-450-297	SUB-TOTAL PERSONNEL COSTS	377,168.00	368,876.00	348,606.88
001-450-300	OFFICE SUPPLIES	5,000.00	3,141.00	3,949.27
001-450-310	POSTAGE EXPENSE	2,000.00	2,000.00	1,487.90
001-450-333	BOARD FOR JURORS	1,000.00	1,000.00	142.80
001-450-335	UNIFORMS & ACCESSORIES	500.00	500.00	-
001-450-352	EQUIPMENT/FURNITURE < \$200	500.00	-	54.86
001-450-400	DJ APPOINTED ATTORNEY	225,000.00	200,000.00	187,550.67
001-450-405	REPORTER'S RECORDS	20,000.00	20,000.00	9,426.00
001-450-407	SUBSTITUTE COURT REPORTER	-	-	-
001-450-414	TRANSLATOR/INTERPRETER	18,000.00	18,300.00	11,512.50
001-450-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	2,358.32
001-450-420	TELEPHONE COMMUNICATION	-	-	-
001-450-430	ADVERTISEMENT	-	-	-
001-450-451	MAINTENANCE AGREEMENTS	75.00	1,750.00	1,216.14
001-450-452	EQUIPMENT REPAIRS	200.00	-	-
001-450-462	COPIER EXPENSE	2,000.00	1,700.00	1,748.94
001-450-465	SOFTWARE	-	-	-
001-450-480	BONDS	100.00	100.00	-
001-450-481	DUES & SUBSCRIPTIONS	12,500.00	12,000.00	12,057.62
001-450-485	PETIT JURORS	40,000.00	40,000.00	17,799.00
001-450-486	BAILIFF SERVICES	4,050.00	3,000.00	2,070.00
001-450-488	GRAND JURORS	6,000.00	6,000.00	5,000.00
001-450-491	INVESTIGATION CASES	20,000.00	20,000.00	15,477.20
001-450-495	UNANTICIPATED EXPENSE	-	-	-
001-450-497	SUB-TOTAL OPERATING COSTS	361,925.00	334,491.00	271,851.22

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--382ND DISTRICT COURT--			
001-450-500	TRAVEL & TRAINING	3,000.00	3,000.00	-
001-450-510	SOFTWARE TRAINING	-	-	-
001-450-650	JUVENILE PROBATION BUDGET	-	-	-
001-450-655	PROBATION OFFICE BUDGET	500.00	500.00	451.34
001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	-	5,059.00	4,983.70
001-450-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-450-805	CAPITAL IMPROVEMENTS	-	-	-
001-450-825	CAPITAL LEASES	-	-	-
	TOTAL 382ND DISTRICT COURT	\$ 742,593.00	\$ 711,926.00	\$ 625,893.14

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--439TH DISTRICT COURT--			
001-455-103	COURT ADMINISTRATOR (1)	\$ 54,859.00	\$ 53,262.00	\$ 53,671.75
001-455-105	ASSISTANT COORDINATOR (1)	42,493.00	41,255.00	41,572.33
001-455-108	SUPPLEMENTAL STAFF/TRANSLATOR	6,000.00	6,000.00	367.20
001-455-109	LONGEVITY PAY	6,420.00	6,120.00	6,120.00
001-455-110	COURT REPORTER SALARY (1)	87,207.00	87,207.00	87,877.94
001-455-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	18,000.00
001-455-121	INCENTIVE PAY	900.00	900.00	900.00
001-455-130	BAILIFF SALARY (1)	55,049.00	50,274.00	50,878.30
001-455-195	VISITING JUDGES' EXPENSE	-	-	-
001-455-200	SOCIAL SECURITY TAX	20,726.00	20,121.00	18,018.48
001-455-202	GROUP INSURANCE	44,486.00	44,486.00	44,485.44
001-455-203	RETIREMENT	23,843.00	23,133.00	23,312.04
001-455-204	WORKERS COMP INSURANCE	3,394.00	3,661.00	3,134.02
001-455-206	UNEMPLOYMENT	416.00	833.00	581.09
001-455-297	SUB-TOTAL PERSONNEL COSTS	363,793.00	355,252.00	348,918.59
001-455-300	OFFICE SUPPLIES	5,000.00	5,000.00	3,118.85
001-455-310	POSTAGE EXPENSE	2,000.00	2,000.00	1,595.59
001-455-333	BOARD FOR JURORS	1,000.00	1,000.00	866.12
001-455-335	UNIFORMS & ACCESSORIES	500.00	500.00	999.58
001-455-352	EQUIPMENT/FURNITURE < \$200	500.00	500.00	704.11
001-455-400	DJ APPOINTED ATTORNEY	225,000.00	200,000.00	208,178.98
001-455-405	REPORTER'S RECORDS	20,000.00	20,000.00	1,498.00
001-455-407	SUBSTITUTE COURT REPORTER	-	-	-
001-455-414	TRANSLATOR/INTERPRETER	18,000.00	18,300.00	12,382.50
001-455-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	2,345.27
001-455-420	TELEPHONE COMMUNICATION	-	-	-
001-455-430	ADVERTISEMENT	-	-	-
001-455-451	MAINTENANCE AGREEMENTS	75.00	1,850.00	1,295.64
001-455-452	EQUIPMENT REPAIRS	200.00	200.00	-
001-455-462	COPIER EXPENSE	2,000.00	1,700.00	1,748.94
001-455-465	SOFTWARE	-	-	-
001-455-480	BONDS	100.00	100.00	71.00
001-455-481	DUES & SUBSCRIPTIONS	12,500.00	12,000.00	12,396.17
001-455-485	PETIT JURORS	40,000.00	40,000.00	16,671.00
001-455-486	BAILIFF SERVICES	4,050.00	3,000.00	4,115.00
001-455-488	GRAND JURORS	6,000.00	6,000.00	5,000.00
001-455-491	INVESTIGATION CASES	20,000.00	20,000.00	14,036.64
001-455-495	UNANTICIPATED EXPENSE	-	-	-
001-455-497	SUB-TOTAL OPERATING COSTS	361,925.00	337,150.00	287,023.39
001-455-500	TRAVEL & TRAINING	3,000.00	3,000.00	2,097.98
001-455-510	SOFTWARE TRAINING	-	-	-
001-455-655	PROBATION OFFICE BUDGET	500.00	500.00	451.34
001-455-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,250.00	1,214.56
001-455-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL 439TH DISTRICT COURT	\$ 729,218.00	\$ 697,152.00	\$ 639,705.86

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--DISTRICT CLERK--			
001-460-101	DISTRICT CLERK'S SALARY (1)	\$ 78,189.00	\$ 75,912.00	\$ 80,181.19
001-460-104	DEPUTIES SALARIES (12)	432,689.00	439,264.00	430,588.65
001-460-109	LONGEVITY PAY	14,580.00	15,600.00	13,260.00
001-460-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	2,115.30
001-460-200	SOCIAL SECURITY TAXES	40,350.00	40,756.00	38,383.49
001-460-202	GROUP INSURANCE	144,578.00	147,359.00	148,113.80
001-460-203	RETIREMENT	47,471.00	47,951.00	47,353.12
001-460-204	WORKERS COMP INSURANCE	2,342.00	2,841.00	1,702.65
001-460-206	UNEMPLOYMENT	731.00	1,533.00	1,050.30
001-460-297	SUB-TOTAL PERSONNEL COSTS	762,930.00	773,216.00	762,748.50
001-460-300	OFFICE SUPPLIES	25,000.00	25,000.00	22,645.20
001-460-310	POSTAGE EXPENSE	20,000.00	20,000.00	18,248.94
001-460-352	EQUIPMENT/FURNITURE < \$200	2,000.00	1,655.00	1,042.95
001-460-408	MICROFILMING/STORAGE	-	-	-
001-460-420	TELEPHONE COMMUNICATION	-	-	-
001-460-430	ADVERTISEMENT	1,200.00	1,200.00	48.00
001-460-451	MAINTENANCE AGREEMENTS	4,600.00	51,550.00	40,293.65
001-460-452	EQUIPMENT REPAIRS	2,000.00	2,000.00	1,038.86
001-460-462	COPIER EXPENSE	5,400.00	4,320.00	4,074.00
001-460-465	SOFTWARE	-	-	-
001-460-480	BONDS	500.00	500.00	297.00
001-460-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	658.00
001-460-497	SUB-TOTAL OPERATING COSTS	61,700.00	107,225.00	88,346.60
001-460-500	TRAVEL & TRAINING	7,000.00	7,000.00	4,654.38
001-460-510	SOFTWARE TRAINING	3,000.00	3,000.00	2,512.62
001-460-800	CAPITAL OUTLAY >\$200 <\$5,000	5,400.00	6,445.00	5,935.46
001-460-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-460-805	CAPITAL IMPROVEMENTS	-	-	-
001-460-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT CLERK	\$ 840,030.00	\$ 896,886.00	\$ 864,197.56

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--JUSTICE OF THE PEACE #1--			
001-471-101	JP #1 SALARY (1)	\$ 74,998.00	\$ 76,909.00	\$ 76,908.80
001-471-105	JP CLERKS (2)	81,170.00	79,292.00	79,289.59
001-471-107	VISITING JP	-	-	-
001-471-108	TRANSLATOR SALARY	-	-	-
001-471-109	LONGEVITY PAY	1,680.00	960.00	960.00
001-471-121	INCENTIVE PAY	300.00	-	-
001-471-150	ALLOWANCES (CAR & PHONE)	4,920.00	5,120.00	5,203.83
001-471-200	SOCIAL SECURITY TAXES	12,474.00	12,041.00	11,878.68
001-471-202	GROUP INSURANCE	33,364.00	33,364.00	33,364.08
001-471-203	RETIREMENT	14,677.00	14,167.00	14,612.64
001-471-204	WORKERS COMP INSURANCE	724.00	839.00	548.72
001-471-206	UNEMPLOYMENT	136.00	271.00	191.93
001-471-297	SUB-TOTAL PERSONNEL COSTS	224,443.00	222,963.00	222,958.27
001-471-300	OFFICE SUPPLIES	3,000.00	3,000.00	1,205.26
001-471-310	POSTAGE EXPENSE	3,000.00	600.00	576.92
001-471-330	GAS, OIL & MAINT	-	-	-
001-471-333	BOARD FOR JURORS	-	-	-
001-471-335	UNIFORMS	-	-	-
001-471-352	EQUIPMENT/FURNITURE < \$200	-	-	819.52
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	-	7,105.00	6,420.12
001-471-452	EQUIPMENT REPAIRS	100.00	100.00	238.80
001-471-462	COPIER EXPENSE	-	-	-
001-471-465	SOFTWARE	-	-	-
001-471-480	BONDS	100.00	100.00	100.00
001-471-481	DUES & SUBSCRIPTIONS	250.00	250.00	170.00
001-471-485	JURORS	1,000.00	1,000.00	192.00
001-471-497	SUB-TOTAL OPERATING COSTS	7,650.00	12,355.00	9,722.62
001-471-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,185.62
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	\$ 236,093.00	\$ 239,318.00	\$ 233,866.51

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--JUSTICE OF THE PEACE #2--			
001-472-101	JP #2 SALARY (1)	\$ 74,998.00	\$ 72,814.00	\$ 76,908.80
001-472-105	JP CLERKS (2)	78,179.00	90,644.57	82,381.06
001-472-107	VISITING JP	-	-	-
001-472-108	TRANSLATOR SALARY	-	-	-
001-472-109	LONGEVITY PAY	1,320.00	600.00	600.00
001-472-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	5,203.83
001-472-200	SOCIAL SECURITY TAXES	12,195.00	12,926.00	12,066.99
001-472-202	GROUP INSURANCE	33,364.00	33,364.00	33,364.08
001-472-203	RETIREMENT	14,348.00	15,209.00	14,858.52
001-472-204	WORKERS COMP INSURANCE	708.00	901.00	538.72
001-472-206	UNEMPLOYMENT	130.00	310.00	200.74
001-472-297	SUB-TOTAL PERSONNEL COSTS	220,162.00	231,688.57	226,122.74
001-472-300	OFFICE SUPPLIES	2,500.00	2,320.00	2,044.66
001-472-310	POSTAGE EXPENSE	2,200.00	3,000.00	2,620.13
001-472-333	BOARD FOR JURORS	200.00	200.00	-
001-472-352	EQUIPMENT/FURNITURE < \$200	150.00	-	308.52
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	7,555.77
001-472-452	EQUIPMENT REPAIRS	-	-	-
001-472-462	COPIER EXPENSE	-	-	-
001-472-465	SOFTWARE	-	-	-
001-472-480	BONDS	100.00	100.00	100.00
001-472-481	DUES & SUBSCRIPTIONS	350.00	350.00	295.00
001-472-485	JURORS	800.00	1,000.00	504.00
001-472-497	SUB-TOTAL OPERATING COSTS	6,500.00	17,245.00	13,428.08
001-472-500	TRAVEL & TRAINING	2,000.00	4,000.00	150.00
001-472-510	SOFTWARE TRAINING	-	-	-
001-472-800	CAPITAL OUTLAY >\$200 <\$5,000	-	680.00	676.90
001-472-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-472-805	CAPITAL IMPROVEMENTS	-	-	-
001-472-825	CAPITAL LEASES	-	-	-
	TOTAL JP #2	\$ 228,662.00	\$ 253,613.57	\$ 240,377.72

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--JUSTICE OF THE PEACE #3--			
001-473-101	JP #3 SALARY (1)	\$ 74,998.00	\$ 74,984.00	\$ 76,908.80
001-473-105	JP CLERKS (2)	75,250.00	74,267.00	72,548.26
001-473-107	VISITING JP	-	-	-
001-473-108	TRANSLATOR SALARY	-	-	-
001-473-109	LONGEVITY PAY	960.00	840.00	840.00
001-473-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	5,203.83
001-473-200	SOCIAL SECURITY TAXES	11,943.00	11,692.00	11,319.86
001-473-202	GROUP INSURANCE	33,364.00	33,364.00	33,341.58
001-473-203	RETIREMENT	14,052.00	13,755.00	13,995.22
001-473-204	WORKERS COMP INSURANCE	693.00	815.00	557.49
001-473-206	UNEMPLOYMENT	126.00	255.00	176.20
001-473-297	SUB-TOTAL PERSONNEL COSTS	216,306.00	214,892.00	214,891.24
001-473-300	OFFICE SUPPLIES	2,500.00	3,000.00	1,594.66
001-473-310	POSTAGE EXPENSE	1,500.00	2,000.00	664.75
001-473-333	BOARD FOR JURORS	200.00	200.00	-
001-473-352	EQUIPMENT/FURNITURE < \$200	-	-	469.93
001-473-414	TRANSLATOR/INTERPRETER	200.00	200.00	-
001-473-451	MAINTENANCE AGREEMENTS	-	6,405.00	-
001-473-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-473-480	BONDS	100.00	100.00	100.00
001-473-481	DUES & SUBSCRIPTIONS	300.00	250.00	265.43
001-473-485	JURORS	1,500.00	1,500.00	492.00
001-473-497	SUB-TOTAL OPERATING COSTS	6,400.00	13,755.00	3,586.77
001-473-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,017.37
001-473-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-473-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL JP #3	\$ 226,706.00	\$ 232,647.00	\$ 221,495.38

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--JUSTICE OF THE PEACE #4--			
001-474-101	JP #4 SALARY (1)	\$ 74,998.00	\$ 76,909.00	\$ 76,908.80
001-474-105	JP CLERKS (2)	78,179.00	76,607.00	76,603.95
001-474-107	VISITING JP	-	-	-
001-474-108	TRANSLATOR SALARY	-	-	-
001-474-109	LONGEVITY PAY	840.00	720.00	720.00
001-474-150	ALLOWANCES (CAR & PHONE)	4,920.00	5,205.00	5,203.83
001-474-200	SOCIAL SECURITY TAXES	12,158.00	11,977.00	11,973.31
001-474-202	GROUP INSURANCE	33,364.00	33,364.00	33,364.08
001-474-203	RETIREMENT	14,305.00	13,987.00	14,349.38
001-474-204	WORKERS COMP INSURANCE	706.00	823.00	539.78
001-474-206	UNEMPLOYMENT	130.00	260.00	184.90
001-474-297	SUB-TOTAL PERSONNEL COSTS	219,600.00	219,852.00	219,848.03
001-474-300	OFFICE SUPPLIES	2,500.00	3,000.00	1,452.86
001-474-310	POSTAGE EXPENSE	2,500.00	3,500.00	1,224.19
001-474-333	BOARD FOR JURORS	200.00	200.00	-
001-474-352	EQUIPMENT/FURNITURE < \$200	-	-	427.37
001-474-414	TRANSLATOR/INTERPRETER	200.00	200.00	-
001-474-451	MAINTENANCE AGREEMENTS	-	3,225.00	-
001-474-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-474-480	BONDS	100.00	100.00	100.00
001-474-481	DUES & SUBSCRIPTIONS	250.00	250.00	355.00
001-474-485	JURORS	1,000.00	1,500.00	-
001-474-497	SUB-TOTAL OPERATING COSTS	6,850.00	12,075.00	3,559.42
001-474-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,389.93
001-474-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-474-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL JP #4	\$ 230,450.00	\$ 235,927.00	\$ 226,797.38

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--DISTRICT ATTORNEY--			
001-480-102	ASSISTANCE COORD (2)	\$ 83,563.00	\$ 41,261.47	\$ 43,005.39
001-480-103	ASSIST D.A. SALARIES (14)	1,100,871.00	1,012,840.00	1,007,606.67
001-480-104	D.A. INVESTIGATORS (3&2PT)	214,184.00	190,018.00	198,627.85
001-480-105	CLERKS SALARIES (6)	183,830.00	237,624.00	229,799.96
001-480-106	PROSECUTOR/GRANT (1)	74,714.00	69,891.00	70,219.08
001-480-108	SUPPLEMENTAL STAFF/TRANSLATOR	-	-	-
001-480-109	LONGEVITY PAY	5,640.00	9,480.00	9,480.00
001-480-110	ASSIST DA'S STATE LONGEVITY	32,032.00	31,040.00	28,568.08
001-480-114	COUNTY SUPPLEMENT	22,108.00	22,108.00	22,104.00
001-480-115	JUDICIAL SUPPLEMENT	-	-	-
001-480-121	INCENTIVE PAY	3,300.00	3,300.00	1,900.00
001-480-150	ALLOWANCE (PHONE)	720.00	720.00	647.61
001-480-200	SOCIAL SECURITY TAXES	131,652.00	125,374.00	117,832.87
001-480-202	GROUP INSURANCE	289,156.00	281,029.00	278,389.39
001-480-203	RETIREMENT	154,889.00	147,500.00	144,846.53
001-480-204	WORKERS COMP INSURANCE	994.00	1,139.00	648.65
001-480-206	UNEMPLOYMENT	2,800.00	5,493.00	3,803.94
001-480-297	SUB-TOTAL PERSONNEL COSTS	2,300,453.00	2,178,817.47	2,157,480.02
001-480-300	OFFICE SUPPLIES	20,000.00	15,500.00	15,483.37
001-480-310	POSTAGE EXPENSE	3,000.00	3,000.00	1,462.45
001-480-330	GAS, OIL & MAINT	4,000.00	4,000.00	3,872.78
001-480-335	UNIFORMS & ACCESSORIES	-	-	(59.02)
001-480-336	AMMO	900.00	845.00	238.86
001-480-352	EQUIPMENT/FURNITURE < \$200	1,250.00	810.00	1,831.96
001-480-360	DIGITAL RESEARCH	13,000.00	9,500.00	11,226.20
001-480-390	BOOKS & SUPPLEMENTS	3,000.00	3,000.00	1,844.05
001-480-400	OUTSIDE AUDIT FEES	-	-	-
001-480-405	REPORTER'S RECORDS	2,500.00	2,000.00	2,262.25
001-480-407	SUBSTITUTE COURT REPORTER	-	-	-
001-480-415	VISITING PROSECUTORS	-	-	-
001-480-420	TELEPHONE/AIR CARDS	1,300.00	800.00	940.72
001-480-451	MAINTENANCE AGREEMENTS	-	23,450.00	17,665.63
001-480-452	EQUIPMENT REPAIRS	500.00	100.00	160.88
001-480-462	COPIER EXPENSE	4,000.00	5,000.00	4,607.00
001-480-465	SOFTWARE	1,000.00	1,150.00	93.96
001-480-473	CHILD ABUSE COUNSEL MATCH	8,580.00	8,580.00	-
001-480-475	CHILD ABUSE COUNSEL GRANT	40,000.00	40,000.00	25,659.93
001-480-480	BONDS	450.00	450.00	384.00
001-480-481	DUES & SUBSCRIPTIONS	6,800.00	2,500.00	2,234.00
001-480-482	INSURANCE AUTOS	-	-	-
001-480-491	INVESTIGATION CASES	6,000.00	5,000.00	5,504.21
001-480-495	UNANTICIPATED EXPENSE	-	-	-
001-480-497	SUB-TOTAL OPERATING COSTS	116,280.00	125,685.00	95,413.23

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--DISTRICT ATTORNEY--			
001-480-500	TRAVEL & TRAINING	30,000.00	30,000.00	9,424.37
001-480-510	SOFTWARE TRAINING	-	-	-
001-480-800	CAPITAL OUTLAY >\$200 <\$5,000	13,600.00	20,895.00	19,964.27
001-480-801	CAPITAL OUTLAY > \$5,000	5,470.00	20,600.00	20,583.00
001-480-805	CAPITAL IMPROVEMENTS	-	-	-
001-480-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT ATTORNEY	\$ 2,465,803.00	\$ 2,375,997.47	\$ 2,302,864.89

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--ELECTIONS ADMINISTRATOR--			
001-490-102	ADMINISTRATOR SALARY (1)	\$ 68,959.00	\$ 66,950.00	\$ 67,465.00
001-490-103	CLERK'S SALARY(2)	70,132.00	71,348.50	72,958.52
001-490-104	EARLY VOTING WORKERS (W2)	30,000.00	40,000.00	22,465.69
001-490-106	ELECTION DAY WORKERS (W2)	30,000.00	20,000.00	5,134.50
001-490-108	PART TIME CLERKS	-	-	-
001-490-109	LONGEVITY PAY	1,080.00	1,800.00	1,800.00
001-490-149	ELECTION JUDGE ALLOWANCE	-	-	-
001-490-150	ALLOWANCE (PHONE)	420.00	420.00	423.13
001-490-200	SOCIAL SECURITY TAXES	15,345.00	15,322.00	14,108.74
001-490-202	GROUP INSURANCE	33,364.00	33,364.00	33,332.58
001-490-203	RETIREMENT	12,653.00	12,627.00	13,343.42
001-490-204	WORKERS COMP INSURANCE	2,391.00	2,567.00	2,862.63
001-490-206	UNEMPLOYMENT	233.00	476.00	354.62
001-490-297	SUB-TOTAL PERSONNEL COSTS	264,577.00	264,874.50	234,248.83
001-490-300	OFFICE SUPPLIES	5,000.00	5,000.00	2,493.29
001-490-301	ELECTION SUPPLIES	25,000.00	15,000.00	11,523.51
001-490-310	POSTAGE EXPENSE	20,000.00	18,250.00	23,513.76
001-490-352	EQUIPMENT/FURNITURE < \$200	2,000.00	2,000.00	922.64
001-490-420	TELEPHONE/AIR CARDS	10,000.00	7,000.00	15,126.33
001-490-430	ADVERTISEMENT	2,000.00	2,000.00	1,165.20
001-490-440	UTILITIES	-	-	-
001-490-451	MAINTENANCE AGREEMENTS	61,450.00	62,525.00	61,629.93
001-490-452	EQUIPMENT REPAIRS	400.00	400.00	-
001-490-458	SECURITY SYSTEM	-	-	-
001-490-460	RENT	-	-	-
001-490-462	COPIER EXPENSE	1,700.00	1,600.00	1,565.93
001-490-463	EQUIPMENT LEASE/RENTAL	500.00	500.00	231.52
001-490-465	SOFTWARE/LICENSING	-	-	-
001-490-480	BONDS	100.00	100.00	100.00
001-490-481	DUES & SUBSCRIPTIONS	500.00	500.00	550.00
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	4,329.51
001-490-497	SUB-TOTAL OPERATING COSTS	145,650.00	131,875.00	123,151.62
001-490-500	TRAVEL & TRAINING	6,000.00	6,000.00	4,906.17
001-490-800	CAPITAL OUTLAY >\$200 <\$5,000	3,000.00	-	-
001-490-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-490-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL ELECTIONS ADMINISTRATOR	\$ 419,227.00	\$ 402,749.50	\$ 362,306.62

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COUNTY AUDITOR--			
001-500-102	COUNTY AUDITORS SALARY (1)	\$ 92,670.00	\$ 89,971.00	\$ 90,663.28
001-500-103	ASSISTANTS SALARIES (7)	295,315.00	286,398.00	284,045.57
001-500-108	PART TIME SALARY	-	-	-
001-500-109	LONGEVITY PAY	9,980.00	8,280.00	8,280.00
001-500-121	INCENTIVE PAY	1,200.00	-	-
001-500-200	SOCIAL SECURITY TAXES	30,537.00	29,426.00	27,889.85
001-500-202	GROUP INSURANCE	88,971.00	88,971.00	88,948.38
001-500-203	RETIREMENT	35,926.00	34,619.00	34,468.98
001-500-204	WORKERS COMP INSURANCE	1,772.00	2,049.00	1,169.76
001-500-206	UNEMPLOYMENT	659.00	1,308.00	912.61
001-500-297	SUB-TOTAL PERSONNEL COSTS	557,030.00	541,022.00	536,378.43
001-500-300	OFFICE SUPPLIES	5,000.00	5,000.00	2,286.65
001-500-310	POSTAGE EXPENSE	750.00	800.00	500.21
001-500-352	EQUIPMENT/FURNITURE < \$200	1,400.00	1,400.00	748.97
001-500-420	TELEPHONE/AIR CARDS	500.00	-	-
001-500-430	ADVERTISEMENT	-	-	-
001-500-451	MAINTENANCE AGREEMENTS	18,950.00	23,075.00	22,548.18
001-500-452	EQUIPMENT REPAIRS	500.00	500.00	199.98
001-500-462	COPIER EXPENSE	1,850.00	2,500.00	2,101.59
001-500-465	SOFTWARE	-	-	-
001-500-480	BONDS	100.00	100.00	100.00
001-500-481	DUES & SUBSCRIPTIONS	600.00	600.00	395.00
001-500-495	UNANTICIPATED EXPENSE	-	-	-
001-500-497	SUB-TOTAL OPERATING COSTS	29,650.00	33,975.00	28,880.58
001-500-500	TRAVEL & TRAINING	4,500.00	4,500.00	2,440.57
001-500-800	CAPITAL OUTLAY >\$200 <\$5,000	1,500.00	2,400.00	2,264.97
001-500-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-500-805	CAPITAL IMPROVEMENTS	-	-	-
001-500-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AUDITOR	\$ 592,680.00	\$ 581,897.00	\$ 569,964.55

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COUNTY TREASURER--			
001-510-101	TREASURERS SALARY (1)	\$ 78,189.00	\$ 80,182.00	\$ 80,180.93
001-510-103	ASSISTANTS (4)	172,421.00	168,474.00	168,870.73
001-510-108	PART-TIME/OVERTIME SALARY	-	-	-
001-510-109	LONGEVITY PAY	5,040.00	3,360.00	3,360.00
001-510-121	INCENTIVE PAY	-	-	-
001-510-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	2,115.30
001-510-200	SOCIAL SECURITY TAXES	19,710.00	18,975.00	18,563.65
001-510-202	GROUP INSURANCE	55,607.00	55,607.00	55,606.80
001-510-203	RETIREMENT	23,188.00	22,323.00	22,907.41
001-510-204	WORKERS COMP INSURANCE	1,144.00	1,323.00	800.70
001-510-206	UNEMPLOYMENT	291.00	578.00	413.59
001-510-297	SUB-TOTAL PERSONNEL COSTS	357,590.00	352,822.00	352,819.11
001-510-300	OFFICE SUPPLIES	6,500.00	6,870.00	7,226.23
001-510-310	POSTAGE EXPENSE	4,500.00	4,500.00	4,545.35
001-510-352	EQUIPMENT/FURNITURE < \$200	200.00	200.00	208.64
001-510-410	PROFESSIONAL FEES	-	-	-
001-510-420	TELEPHONE COMMUNICATION	-	-	-
001-510-430	ADVERTISEMENT	-	-	-
001-510-451	MAINTENANCE AGREEMENTS	18,825.00	21,975.00	21,912.75
001-510-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-510-462	COPIER EXPENSE	2,000.00	2,785.00	2,472.00
001-510-465	SOFTWARE	250.00	250.00	-
001-510-466	TIMEKEEPING SOFTWARE	-	-	-
001-510-480	BONDS	700.00	700.00	764.00
001-510-481	DUES & SUBSCRIPTIONS	200.00	200.00	449.00
001-510-486	CONTRACT LABOR	-	-	-
001-510-495	UNANTICIPATED EXPENSE	-	-	-
001-510-497	SUB-TOTAL OPERATING COSTS	33,275.00	37,580.00	37,577.97
001-510-500	TRAVEL & TRAINING	5,000.00	4,630.00	2,722.15
001-510-800	CAPITAL OUTLAY >\$200 <\$5,000	2,200.00	3,950.00	2,724.54
001-510-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-510-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COUNTY TREASURER	\$ 398,065.00	\$ 398,982.00	\$ 395,843.77

ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--TAX ASSESSOR-COLLECTOR--			
001-520-101	TAX ASSESSORS SALARY (1)	\$ 78,189.00	\$ 75,912.00	\$ 80,181.19
001-520-104	DEPUTIES SALARIES (8)	275,614.00	240,107.00	236,237.53
001-520-108	PART-TIME SALARY	-	-	-
001-520-109	LONGEVITY PAY	4,440.00	2,880.00	3,480.00
001-520-121	INCENTIVE PAY	-	-	-
001-520-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	2,115.30
001-520-200	SOCIAL SECURITY TAXES	27,558.00	24,549.00	23,900.20
001-520-202	GROUP INSURANCE	100,093.00	88,971.00	88,948.38
001-520-203	RETIREMENT	32,423.00	28,881.00	28,981.57
001-520-204	WORKERS COMP INSURANCE	1,600.00	1,712.00	986.37
001-520-206	UNEMPLOYMENT	460.00	827.00	575.00
001-520-297	SUB-TOTAL PERSONNEL COSTS	522,377.00	465,839.00	465,405.54
001-520-300	OFFICE SUPPLIES	9,300.00	9,300.00	4,361.17
001-520-310	POSTAGE EXPENSE	13,700.00	13,700.00	15,698.57
001-520-311	MAIL FEES	-	-	(18,460.84)
001-520-352	EQUIPMENT/FURNITURE < \$200	1,200.00	1,200.00	821.44
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	118.51
001-520-458	SECURITY SYSTEM	400.00	384.00	-
001-520-459	VAULT SERVICES	6,800.00	6,800.00	7,326.60
001-520-462	COPIER EXPENSE	3,700.00	3,415.00	3,459.00
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	416.45
001-520-495	UNANTICIPATED EXPENSE	-	-	-
001-520-497	SUB-TOTAL OPERATING COSTS	37,600.00	37,299.00	14,740.90
001-520-500	TRAVEL & TRAINING	6,500.00	6,500.00	2,700.76
001-520-800	CAPITAL OUTLAY >\$200 <\$5,000	4,000.00	1,250.00	1,214.56
001-520-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-520-805	CAPITAL IMPROVEMENTS	-	-	-
001-520-825	CAPITAL LEASES	-	-	-
	TOTAL TAX ASSESSOR-COLLECTOR	\$ 570,477.00	\$ 510,888.00	\$ 484,061.76

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--MAINTENANCE & OPERATIONS--			
001-550-102	MAINTENANCE SUPERVISOR (1)	\$ 66,950.00	\$ 65,000.00	\$ 65,500.00
001-550-103	TECHNICIAN SALARY (3)	111,093.00	107,820.00	108,982.53
001-550-105	PROFESSIONAL SPECIALIST	-	-	-
001-550-107	OVERTIME/COMPTIME/VACATION	3,500.00	3,655.34	1,288.98
001-550-109	LONGEVITY PAY	4,320.00	3,960.00	3,960.00
001-550-115	CUSTODIAN SALARIES (7)	120,340.00	-	-
001-550-121	INCENTIVE PAY	600.00	-	-
001-550-150	ALLOWANCES (PHONE)	2,400.00	1,980.00	1,994.87
001-550-200	SOCIAL SECURITY TAXES	23,714.00	14,000.00	13,504.62
001-550-202	GROUP INSURANCE	66,728.00	44,486.00	44,485.44
001-550-203	RETIREMENT	27,830.00	16,404.00	16,424.12
001-550-204	WORKERS COMP INSURANCE	11,517.00	8,167.00	2,736.22
001-550-206	UNEMPLOYMENT	509.00	621.00	437.05
001-550-297	SUB-TOTAL PERSONNEL COSTS	439,501.00	266,093.34	259,313.83
001-550-300	OFFICE SUPPLIES	300.00	300.00	697.50
001-550-301	JANITORIAL SUPPLIES	15,000.00	15,000.00	16,395.80
001-550-310	POSTAGE EXPENSE	-	-	63.66
001-550-330	GAS, OIL & MAINT	6,000.00	6,000.00	6,524.87
001-550-335	UNIFORMS & ACCESSORIES	4,000.00	4,000.00	3,255.82
001-550-352	EQUIPMENT/FURNITURE < \$200	-	-	1,081.05
001-550-370	TOOLS	1,500.00	1,025.00	1,634.84
001-550-395	SIGNS & BARRICADES	-	350.00	-
001-550-420	TELEPHONE/AIR CARDS	400.00	400.00	391.56
001-550-430	ADVERTISING	-	-	-
001-550-440	MAINTENANCE & REPAIRS - AP	6,000.00	-	-
001-550-441	MAINTENANCE & REPAIRS - CH	19,000.00	-	-
001-550-442	MAINTENANCE & REPAIRS - CL	30,000.00	-	-
001-550-443	MAINTENANCE & REPAIRS - NCH	62,000.00	-	-
001-550-444	MAINTENANCE & REPAIRS - SB	5,500.00	-	-
001-550-445	MAINTENANCE AGREEMENTS - AP	2,300.00	-	-
001-550-446	MAINTENANCE AGREEMENTS - CH	16,800.00	-	-
001-550-447	MAINTENANCE AGREEMENTS - CL	28,100.00	-	-
001-550-448	MAINTENANCE AGREEMENTS - NCH	68,000.00	-	-
001-550-449	MAINTENANCE AGREEMENTS - SB	750.00	-	-
001-550-450	MAINTENANCE & REPAIRS	-	130,000.00	111,623.00
001-550-451	MAINTENANCE AGREEMENTS	-	156,070.00	158,287.42
001-550-452	EQUIPMENT REPAIRS	-	-	19.22
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	-	-	253.80
001-550-466	DA MODULAR RENTAL	-	-	-

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--MAINTENANCE & OPERATIONS--			
001-550-467	COURTHOUSE RESEARCH PLOTS	-	-	-
001-550-469	RENT-YELLOW JACKET BLDG	-	-	-
001-550-481	DUES & SUBSCRIPTIONS	-	-	125.00
001-550-482	PROPERTY INSURANCE COVERAGE	-	-	-
001-550-486	CONTRACT SERVICES	15,000.00	8,000.00	-
001-550-495	UNANTICIPATED EXPENSE	15,000.00	4,425.00	4,390.60
001-550-496	INSURANCE REIMBURSEMENTS	-	-	-
001-550-497	SUB-TOTAL OPERATING COSTS	295,650.00	325,570.00	304,744.14
001-550-500	TRAVEL & TRAINING	8,000.00	8,000.00	6,030.62
001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	6,100.00	3,525.00	2,942.56
001-550-801	CAPITAL OUTLAY > \$5,000	11,950.00	-	-
001-550-805	CAPITAL IMPROVEMENTS	-	-	-
001-550-825	CAPITAL LEASES	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	\$ 761,201.00	\$ 603,188.34	\$ 573,031.15

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--PUBLIC SAFETY--			
001-600-401	EMERGENCY SERVICES CORP	\$ 125.00	\$ -	\$ -
001-600-404	AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	28,271.31
001-600-405	ESC AMBULANCE SUBSIDY	199,288.00	220,900.00	218,510.00
001-600-406	AMBULANCE SUBSIDY REIMBURSEMENT	-	-	-
001-600-410	ESC FIRING RANGE OPERATIONS	8,115.00	6,340.00	6,337.82
001-600-415	ESC FIRING RANGE DEBT	-	119,635.00	119,632.33
001-600-420	ESC EMERGENCY MANAGEMENT	89,574.00	86,465.00	86,462.50
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 DEP	-	-	-
001-600-605	FIRE CALLS-MCCLENDON	-	-	-
001-600-606	FIRE CALLS-FATE FIRE DEPT	-	-	-
001-600-607	FIRE CALLS-ROYSE CITY FIRE D	-	-	-
001-600-608	FIRE CALLS-HEATH FIRE DEPT	-	-	-
001-600-609	FIRE CALLS-WYLIE FIRE DEPT	-	-	-
001-600-610	DPS - HIGHWAY PATROL	1,200.00	2,000.00	874.08
001-600-612	DPS - LICENSE & WEIGHTS	-	1,500.00	-
001-600-614	DPS - DRIVERS LICENSE	-	-	-
001-600-615	TEXAS GAME WARDEN	200.00	200.00	200.00
	TOTAL PUBLIC SAFETY	\$ 338,502.00	\$ 477,040.00	\$ 460,288.04

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--CONSTABLE #1--			
001-621-101	CONSTABLE'S SALARY #1 (1)	\$ 60,978.00	\$ 62,512.00	\$ 62,531.30
001-621-109	LONGEVITY PAY	-	-	-
001-621-150	ALLOWANCE (PHONE)	720.00	720.00	761.48
001-621-200	SOCIAL SECURITY TAXES	4,720.00	4,584.00	4,809.59
001-621-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-621-203	RETIREMENT	5,553.00	5,393.00	5,696.29
001-621-204	WORKERS COMP INSURANCE	1,399.00	1,633.00	1,040.52
001-621-206	UNEMPLOYMENT	-	-	-
001-621-297	SUB-TOTAL PERSONNEL COSTS	84,491.00	85,963.00	85,960.54
001-621-300	OFFICE SUPPLIES	200.00	200.00	338.74
001-621-310	POSTAGE EXPENSE	100.00	100.00	52.60
001-621-330	GAS, OIL & MAINT	4,700.00	1,335.00	981.82
001-621-335	UNIFORMS & ACCESSORIES	1,500.00	600.00	570.79
001-621-336	AMMO/RANGE SUPPLIES	200.00	-	-
001-621-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-621-405	PHYSICALS FOR CONSTABLES	-	-	-
001-621-420	TELEPHONE/AIR CARDS	550.00	550.00	468.24
001-621-440	UTILITIES	-	-	-
001-621-451	MAINTENANCE AGREEMENTS	-	3,525.00	880.75
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	60.00
001-621-482	INSURANCE AUTO	-	-	-
001-621-495	UNANTICIPATED EXPENSE	-	-	-
001-621-497	SUB-TOTAL OPERATING COSTS	7,460.00	6,520.00	3,452.94
001-621-500	TRAVEL & TRAINING	1,500.00	1,500.00	961.93
001-621-510	SOFTWARE TRAINING	-	-	-
001-621-800	CAPITAL OUTLAY >\$200 <\$5,000	3,930.00	-	-
001-621-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-621-805	CAPITAL IMPROVEMENTS	-	-	-
001-621-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #1	\$ 97,381.00	\$ 93,983.00	\$ 90,375.41

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--CONSTABLE #2--			
001-622-101	CONSTABLE'S #2 SALARY (1)	\$ 60,978.00	\$ 62,282.00	\$ 62,531.30
001-622-109	LONGEVITY PAY	-	-	-
001-622-150	ALLOWANCE (PHONE)	720.00	720.00	761.48
001-622-200	SOCIAL SECURITY TAXES	4,720.00	4,584.00	4,579.41
001-622-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-622-203	RETIREMENT	5,553.00	5,393.00	5,696.29
001-622-204	WORKERS COMP INSURANCE	1,399.00	1,633.00	1,040.52
001-622-206	UNEMPLOYMENT	-	-	-
001-622-297	SUB-TOTAL PERSONNEL COSTS	84,491.00	85,733.00	85,730.36
001-622-300	OFFICE SUPPLIES	200.00	200.00	59.49
001-622-310	POSTAGE EXPENSE	100.00	100.00	20.57
001-622-330	GAS, OIL & MAINT	4,700.00	1,565.00	1,299.54
001-622-335	UNIFORMS & ACCESSORIES	1,500.00	600.00	519.39
001-622-336	AMMO/RANGE SUPPLIES	200.00	-	-
001-622-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-622-420	TELEPHONE/AIR CARDS	550.00	550.00	486.77
001-622-440	UTILITIES	-	-	-
001-622-451	MAINTENANCE AGREEMENTS	-	3,525.00	880.74
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	-	-	-
001-622-497	SUB-TOTAL OPERATING COSTS	7,460.00	6,750.00	3,426.50
001-622-500	TRAVEL & TRAINING	1,500.00	1,500.00	-
001-622-510	SOFTWARE TRAINING	-	-	-
001-622-800	CAPITAL OUTLAY >\$200 <\$5,000	1,200.00	-	-
001-622-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-622-805	CAPITAL IMPROVEMENTS	-	-	-
001-622-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #2	\$ 94,651.00	\$ 93,983.00	\$ 89,156.86

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--CONSTABLE #3--			
001-623-101	CONSTABLE'S #3 SALARY (1)	\$ 60,978.00	\$ 62,282.00	\$ 62,531.30
001-623-109	LONGEVITY PAY	-	-	-
001-623-150	ALLOWANCE (PHONE)	720.00	720.00	761.48
001-623-200	SOCIAL SECURITY TAXES	4,720.00	4,584.00	4,579.85
001-623-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-623-203	RETIREMENT	5,553.00	5,393.00	5,696.29
001-623-204	WORKERS COMP INSURANCE	1,399.00	1,633.00	1,040.52
001-623-206	UNEMPLOYMENT	-	-	-
001-623-297	SUB-TOTAL PERSONNEL COSTS	84,491.00	85,733.00	85,730.80
001-623-300	OFFICE SUPPLIES	200.00	200.00	189.80
001-623-310	POSTAGE EXPENSE	100.00	100.00	38.95
001-623-330	GAS, OIL & MAINT	4,700.00	2,645.00	2,599.26
001-623-335	UNIFORMS & ACCESSORIES	1,500.00	600.00	91.25
001-623-336	AMMO/RANGE SUPPLIES	200.00	-	-
001-623-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-623-420	TELEPHONE/AIR CARDS	550.00	550.00	486.88
001-623-451	MAINTENANCE AGREEMENTS	-	2,445.00	1,761.50
001-623-452	EQUIPMENT REPAIRS	-	-	219.00
001-623-480	BONDS	150.00	150.00	50.00
001-623-481	DUES & SUBSCRIPTIONS	60.00	60.00	60.00
001-623-495	UNANTICIPATED EXPENSE	-	-	53.98
001-623-497	SUB-TOTAL OPERATING COSTS	7,460.00	6,750.00	5,550.62
001-623-500	TRAVEL & TRAINING	1,500.00	1,500.00	-
001-623-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-623-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL CONSTABLE #3	\$ 93,451.00	\$ 93,983.00	\$ 91,281.42

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--CONSTABLE #4--			
001-624-101	CONSTABLE'S #4 SALARY (1)	\$ 60,978.00	\$ 62,272.00	\$ 62,531.30
001-624-109	LONGEVITY PAY	2,880.00	2,700.00	2,700.00
001-624-150	ALLOWANCE (PHONE)	720.00	720.00	761.48
001-624-200	SOCIAL SECURITY TAXES	4,940.00	4,791.00	4,851.33
001-624-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-624-203	RETIREMENT	5,812.00	5,636.00	5,939.29
001-624-204	WORKERS COMP INSURANCE	1,464.00	1,706.00	1,040.52
001-624-206	UNEMPLOYMENT	-	-	-
001-624-297	SUB-TOTAL PERSONNEL COSTS	87,915.00	88,946.00	88,945.28
001-624-300	OFFICE SUPPLIES	200.00	200.00	163.67
001-624-310	POSTAGE EXPENSE	100.00	100.00	57.81
001-624-330	GAS, OIL & MAINT	4,700.00	4,645.00	4,112.36
001-624-335	UNIFORMS & ACCESSORIES	1,500.00	600.00	525.89
001-624-336	AMMO/RANGE SUPPLIES	200.00	-	-
001-624-352	SMALL EQUIPMENT < \$200	-	-	44.00
001-624-420	TELEPHONE/AIR CARDS	550.00	550.00	486.77
001-624-451	MAINTENANCE AGREEMENTS	-	1,010.00	1,761.48
001-624-452	EQUIPMENT REPAIRS	-	-	-
001-624-480	BONDS	50.00	150.00	50.00
001-624-481	DUES & SUBSCRIPTIONS	110.00	60.00	106.50
001-624-495	UNANTICIPATED EXPENSE	-	-	-
001-624-497	SUB-TOTAL OPERATING COSTS	7,410.00	7,315.00	7,308.48
001-624-500	TRAVEL & TRAINING	1,500.00	945.00	942.44
001-624-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-624-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL CONSTABLE #4	\$ 96,825.00	\$ 97,206.00	\$ 97,196.20

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COUNTY SHERIFF--			
001-650-101	SHERIFF'S SALARY (1)	\$ 98,133.00	\$ 95,275.00	\$ 100,632.80
001-650-102	CHIEF DEPUTY(1) CAPTAIN(1)	169,929.00	164,980.00	166,249.23
001-650-103	DISPATCHERS(9) SUPERVISOR(1)	403,029.00	399,599.00	310,429.83
001-650-104	DEPUTIES(19)SGT(5)DETECTS(6)	1,798,638.00	1,801,932.00	1,649,473.51
001-650-105	CLERKS(3&1/2) EVIDENCE(1)	154,017.00	110,791.00	110,218.07
001-650-106	OFFICE MANAGER(1)	55,544.00	53,896.00	54,294.68
001-650-107	OVERTIME PAY & K-9 OT	60,881.00	66,180.88	85,936.29
001-650-108	LIVESTOCK CONTROL LABOR	5,000.00	5,000.00	4,040.01
001-650-109	LONGEVITY PAY	59,900.00	71,000.00	71,000.00
001-650-110	FIRE MARSHAL	-	-	-
001-650-113	SHIFT DIFF/SP. ASSIGNMENT	16,100.00	16,100.00	13,370.18
001-650-114	HOLIDAY PAY	62,000.00	62,000.00	52,245.08
001-650-115	RADIO SYST ADMINISTRATOR(1)	64,861.00	-	-
001-650-120	OFFICER IN CHARGE PAY	2,500.00	2,500.00	1,830.02
001-650-121	OFFICER INCENTIVE PAY	21,900.00	23,700.00	21,350.00
001-650-122	DISPATCH SALARY ADJUSTMENTS	-	-	-
001-650-150	ALLOWANCES (PHONE)	15,000.00	14,580.00	13,051.04
001-650-200	SOCIAL SECURITY TAXES	228,538.00	222,151.00	197,382.89
001-650-202	GROUP INSURANCE	544,949.00	533,827.00	533,030.71
001-650-203	RETIREMENT	268,417.00	260,908.00	239,312.62
001-650-204	WORKERS COMP INSURANCE	62,132.00	71,408.00	62,963.02
001-650-206	UNEMPLOYMENT	4,757.00	9,537.00	6,209.78
001-650-297	SUB-TOTAL PERSONNEL COSTS	4,096,225.00	3,985,364.88	3,693,019.76
001-650-300	OFFICE SUPPLIES	11,000.00	11,000.00	12,734.13
001-650-305	EQUIPMENT - CLOSED	-	-	-
001-650-310	POSTAGE EXPENSE	1,500.00	1,500.00	2,232.26
001-650-330	GAS, OIL & MAINT	225,000.00	225,000.00	198,010.52
001-650-335	UNIFORMS & ACCESSORIES	30,000.00	30,000.00	32,858.73
001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	14,000.00	12,000.00	11,737.99
001-650-352	EQUIPMENT/FURNITURE < \$200	3,000.00	2,480.00	3,160.95
001-650-370	TOOLS	-	-	416.30
001-650-405	PHYSICALS FOR DEPUTIES	1,000.00	500.00	925.00
001-650-420	TELEPHONE/AIR CARDS	16,500.00	15,000.00	13,591.55
001-650-430	ADVERTISEMENT	300.00	300.00	-
001-650-450	MAINTENANCE & REPAIRS	7,000.00	6,860.00	977.09
001-650-451	MAINTENANCE AGREEMENTS	71,150.00	53,225.00	48,676.84
001-650-452	EQUIPMENT REPAIRS	1,500.00	2,000.00	1,347.05
001-650-455	RADIOS EXPENSE	2,000.00	2,000.00	398.00
001-650-456	RADIO TOWER LEASE	5,500.00	5,060.00	5,059.44
001-650-458	SECURITY SYSTEMS	-	-	-
001-650-462	COPIER EXPENSE	4,000.00	4,000.00	3,089.31
001-650-465	COMPUTER SOFTWARE	-	-	-
001-650-480	BONDS	300.00	300.00	200.00
001-650-481	DUES & SUBSCRIPTIONS	7,100.00	3,300.00	1,813.14
001-650-482	INSURANCE AUTOS	-	-	-

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COUNTY SHERIFF--			
001-650-486	CONTRACT SERVICES	-	-	-
001-650-491	C.I.D.	12,400.00	14,570.00	8,308.76
001-650-492	K-9 EXPENSE	3,000.00	3,000.00	3,036.60
001-650-494	CRIME PREVENTION	2,500.00	2,500.00	1,781.00
001-650-495	CONTRABAND DISPOSAL	1,500.00	1,500.00	-
001-650-496	UNANTICIPATED EXPENSE	700.00	700.00	1,289.76
001-650-497	SUB-TOTAL OPERATING COSTS	420,950.00	396,795.00	351,644.42
001-650-500	TRAVEL & TRAINING	20,000.00	20,000.00	14,688.63
001-650-510	SOFTWARE TRAINING	-	-	-
001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	29,520.00	70,492.00	66,774.55
001-650-801	CAPITAL OUTLAY > \$5,000	172,000.00	249,550.00	248,177.25
001-650-802	CAPITAL OUTLAY-FATE >\$200	-	-	-
001-650-803	CAPITAL OUTLAY-FATE >\$5,000	-	-	-
001-650-805	CAPITAL IMPROVEMENTS	-	-	-
001-650-806	GRANT MATCH-BODY CAMERAS	-	-	-
001-650-807	BODY CAMERA GRANT	-	-	-
001-650-825	CAPITAL LEASES	-	-	-
001-650-946	TRANSFER TO COPS FAST(3) FUND	-	-	-
	TOTAL COUNTY SHERIFF	\$ 4,738,695.00	\$ 4,722,201.88	\$ 4,374,304.61

ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COUNTY JAIL--			
001-655-102	JAIL COMMANDER (1)	\$ 76,258.00	\$ 74,206.00	\$ 74,498.36
001-655-103	NURSING STAFF	-	-	-
001-655-104	DETENTION OFFICERS (62)	2,645,951.00	2,479,268.00	2,420,772.32
001-655-105	OFFICE MANAGER/CLERICAL (3)	121,011.00	116,764.00	117,643.31
001-655-106	MAINT/FOOD SERVICE MGRS.(2)	105,113.00	101,996.00	103,139.01
001-655-107	OVERTIME PAY	120,000.00	139,532.49	241,521.04
001-655-109	LONGEVITY PAY	57,660.00	54,240.00	54,240.00
001-655-110	ASST ADMIN(1)/JAIL LT(1)	123,801.00	118,414.00	119,016.84
001-655-111	COURT DEPUTY (1/2)	27,524.00	25,137.00	25,355.01
001-655-112	PART-TIME SECURITY (1)	21,840.00	21,840.00	15,267.00
001-655-113	SHIFT DIFFERENTIAL PAY	77,400.00	77,400.00	74,083.48
001-655-114	HOLIDAY PAY	100,000.00	100,000.00	87,090.56
001-655-115	AWARDS & COMMENDATIONS	3,200.00	3,200.00	1,550.01
001-655-116	SPEC RESPONSE TEAM INCENTIVE	-	4,900.00	215.39
001-655-117	SCAAP BONUSES	-	-	-
001-655-121	OFFICER INCENTIVE PAY	28,200.00	29,400.00	18,600.00
001-655-150	ALLOWANCES (PHONE)	4,620.00	4,200.00	3,835.73
001-655-200	SOCIAL SECURITY TAXES	268,879.00	260,951.00	249,466.28
001-655-202	GROUP INSURANCE	784,059.00	772,937.00	772,871.53
001-655-203	RETIREMENT	316,132.00	306,806.00	302,329.50
001-655-204	WORKERS COMP INSURANCE	77,451.00	90,289.00	53,681.97
001-655-206	UNEMPLOYMENT	5,797.00	11,605.00	8,081.87
001-655-297	SUB-TOTAL PERSONNEL COSTS	4,964,896.00	4,793,085.49	4,743,259.21
001-655-300	OFFICE SUPPLIES	14,000.00	14,000.00	17,873.95
001-655-301	INMATE SUPPLIES	31,000.00	31,000.00	32,906.15
001-655-302	JAIL SUPPLIES	54,000.00	54,000.00	54,692.33
001-655-305	EQUIPMENT	-	-	-
001-655-310	POSTAGE EXPENSE	2,800.00	2,800.00	2,855.47
001-655-330	GAS, OIL & MAINT	50,000.00	50,000.00	41,229.54
001-655-333	FOOD FOR INMATES	260,000.00	260,000.00	238,406.56
001-655-335	UNIFORMS FOR DETENTION OFFICERS	20,000.00	20,000.00	23,776.68
001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	5,500.00	5,500.00	5,063.48
001-655-352	EQUIPMENT/FURNITURE < \$200	5,000.00	5,000.00	9,112.12
001-655-355	SCAAP FUNDED EXPENSES	-	-	-
001-655-370	TOOLS	5,000.00	5,000.00	1,076.10
001-655-391	INMATE HEALTHCARE	518,120.00	595,660.00	651,095.64
001-655-392	INMATE MENTAL EVALUATIONS	50,000.00	50,000.00	16,390.00
001-655-405	PHYSICALS FOR DETENT OFFICER	1,100.00	1,100.00	5,330.00
001-655-412	CONVEYING/GUARDING INMATES	38,000.00	13,000.00	27,289.57
001-655-414	INTERPRETOR	-	-	45.55
001-655-420	TELEPHONE COMMUNICATION	3,250.00	3,212.00	2,552.96
001-655-430	ADVERTISEMENT	-	-	-
001-655-450	MAINTENANCE & REPAIRS	136,025.00	133,895.00	119,285.16
001-655-451	MAINTENANCE AGREEMENTS	35,400.00	32,280.00	29,187.35
001-655-452	EQUIPMENT REPAIRS	2,000.00	1,090.00	1,015.71
001-655-455	RADIO EXPENSE	1,000.00	1,000.00	-

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COUNTY JAIL--			
001-655-462	COPIER EXPENSE	7,600.00	7,500.00	7,624.91
001-655-463	EQUIPMENT LEASE/RENTAL	-	-	-
001-655-465	SOFTWARE	500.00	500.00	-
001-655-480	BONDS	400.00	400.00	284.00
001-655-481	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	984.00
001-655-482	INSURANCE AUTOS	-	-	-
001-655-495	UNANTICIPATED EXPENSE	115.00	115.00	72.50
001-655-497	SUB-TOTAL OPERATING COSTS	1,241,910.00	1,288,152.00	1,288,149.73
001-655-500	TRAVEL & TRAINING	22,000.00	22,000.00	15,080.28
001-655-510	SOFTWARE TRAINING	5,000.00	5,000.00	1,159.23
001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	27,000.00	17,390.00	16,978.60
001-655-801	CAPITAL OUTLAY > \$5,000	36,800.00	-	-
001-655-805	CAPITAL IMPROVEMENTS	44,850.00	-	-
001-655-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JAIL	\$ 6,342,456.00	\$ 6,125,627.49	\$ 6,064,627.05

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--RURAL ADDRESSING--			
001-690-102	COORDINATOR SALARY	\$ -	\$ -	\$ -
001-690-103	TECHNICIAN'S SALARY (1)	42,493.00	41,255.00	39,949.70
001-690-109	LONGEVITY PAY	1,980.00	1,800.00	1,800.00
001-690-150	ALLOWANCE (PHONE)	420.00	420.00	423.13
001-690-200	SOCIAL SECURITY TAXES	3,434.00	3,326.00	2,848.21
001-690-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-690-203	RETIREMENT	4,041.00	3,913.00	3,795.55
001-690-204	WORKERS COMP INSURANCE	204.00	237.00	122.67
001-690-206	UNEMPLOYMENT	74.00	147.00	102.19
001-690-297	SUB-TOTAL PERSONNEL SERVICES	63,767.00	62,219.00	60,162.81
001-690-310	POSTAGE EXPENSE	45.00	45.00	-
001-690-352	EQUIPMENT/FURNITURE < \$200	250.00	250.00	-
001-690-420	TELEPHONE COMMUNICATION	-	-	-
001-690-451	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	2,500.00
001-690-452	EQUIPMENT REPAIRS	450.00	450.00	400.00
001-690-462	COPIER EXPENSE	-	-	-
001-690-465	SOFTWARE/LICENSING	2,010.00	2,010.00	238.36
001-690-481	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
001-690-495	UNANTICIPATED EXPENSE	-	-	-
001-690-497	SUB-TOTAL OPERATING COSTS	6,255.00	6,255.00	3,740.29
001-690-500	TRAVEL & TRAINING	3,000.00	1,500.00	412.77
001-690-800	CAPITAL OUTLAY >\$200 <\$5,000	4,500.00	-	-
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	\$ 77,522.00	\$ 69,974.00	\$ 64,315.87

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--HEALTH COORDINATOR--			
001-720-102	COORDINATORS SALARY (1)	\$ 69,785.00	\$ 68,277.00	\$ 68,273.27
001-720-103	ASSISTANT'S SALARY	-	-	-
001-720-104	SECRETARY EXTRA HELP	-	-	-
001-720-105	CHIEF ASSISTANT (1)	45,944.00	44,616.00	44,949.24
001-720-109	LONGEVITY PAY	5,760.00	5,400.00	5,400.00
001-720-150	ALLOWANCE (PHONE)	420.00	420.00	423.13
001-720-200	SOCIAL SECURITY TAXES	9,383.00	9,098.00	9,015.71
001-720-202	GROUP INSURANCE	22,243.00	22,243.00	22,242.72
001-720-203	RETIREMENT	10,972.00	10,637.00	10,783.10
001-720-204	WORKERS COMP INSURANCE	555.00	646.00	361.39
001-720-206	UNEMPLOYMENT	203.00	405.00	289.06
001-720-297	SUB-TOTAL PERSONNEL COSTS	165,265.00	161,742.00	161,737.62
001-720-300	OFFICE SUPPLIES	800.00	800.00	672.70
001-720-310	POSTAGE EXPENSE	750.00	750.00	436.19
001-720-330	GAS, OIL & MAINT	3,500.00	2,965.00	1,716.48
001-720-335	UNIFORMS	200.00	200.00	135.48
001-720-352	EQUIPMENT/FURNITURE < \$200	200.00	200.00	-
001-720-420	TELEPHONE/AIR CARDS	460.00	460.00	455.90
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	1,500.00	1,000.00	1,640.00
001-720-481	DUES & SUBSCRIPTIONS	100.00	100.00	-
001-720-482	INSURANCE AUTOS	-	-	-
001-720-495	UNANTICIPATED EXPENSE	-	-	48.00
001-720-497	SUB-TOTAL OPERATING COSTS	8,460.00	7,425.00	5,104.75
001-720-500	TRAVEL & TRAINING	750.00	750.00	501.34
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	\$ 174,475.00	\$ 169,917.00	\$ 167,343.71

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--HEALTH & WELFARE--			
001-740-460	HELPING HANDS	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
001-740-465	NCTCOG AGENCY ON AGING	4,252.00	4,601.00	4,601.00
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	19,500.00	12,000.00	12,000.00
001-740-471	MEALS ON WHEELS (MOWSS)	25,000.00	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	10,000.00
001-740-474	CHILD PROTECTIVE SERVICES	-	-	-
001-740-475	LAKES REGIONAL MHMR CENTER	-	10,000.00	10,000.00
001-740-476	PAUPERS & INDIGENT	10,000.00	10,000.00	1,000.00
001-740-477	NTBHA	115,126.00	25,000.00	25,000.00
001-740-478	ANIMAL CONTROL	10,000.00	10,000.00	2,316.24
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)	55,200.00	63,450.00	63,450.00
001-740-488	AUTOPSY SERVICES	125,000.00	126,600.00	143,250.00
	TOTAL HEALTH & WELFARE	\$ 464,078.00	\$ 381,651.00	\$ 381,617.24

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COUNTY LIBRARY--			
001-760-102	LIBRARIANS SALARY (1)	\$ 72,276.00	\$ 70,711.00	\$ 70,710.66
001-760-103	LIBRARY MANAGER SALARY (4)	220,448.00	215,767.78	215,766.14
001-760-105	LIBRARY SUPERVISOR (1)	42,558.00	47,271.39	47,270.67
001-760-106	LIBRARY ASSISTANTS (4)	156,329.00	154,124.07	152,103.03
001-760-108	PART TIME LIBRARY STAFF (16)	180,188.00	180,410.00	164,903.26
001-760-109	LONGEVITY PAY	19,200.00	17,460.00	17,460.00
001-760-121	INCENTIVE PAY	1,500.00	-	-
001-760-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,976.84
001-760-200	SOCIAL SECURITY TAXES	53,127.00	52,198.00	50,106.59
001-760-202	GROUP INSURANCE	111,214.00	111,214.00	111,195.60
001-760-203	RETIREMENT	62,311.00	61,248.00	59,728.80
001-760-204	WORKERS COMP INSURANCE	11,015.00	11,535.00	33,421.46
001-760-206	UNEMPLOYMENT	1,147.00	2,320.00	1,615.26
001-760-297	SUB-TOTAL PERSONNEL COSTS	933,313.00	926,259.24	926,258.31
001-760-300	OFFICE SUPPLIES	6,000.00	6,000.00	6,816.21
001-760-301	PUBLIC SUPPLIES	-	-	-
001-760-305	LIBRARY SUPPLIES	10,000.00	4,200.00	4,106.32
001-760-310	POSTAGE EXPENSE	2,000.00	2,200.00	858.11
001-760-352	EQUIPMENT/FURNITURE < \$200	3,000.00	3,000.00	1,146.64
001-760-390	BOOKS & PERIODICALS	100,000.00	101,560.00	106,040.24
001-760-395	PUBLIC PROGRAMS	10,000.00	10,000.00	12,900.61
001-760-410	SERVICE NEEDS ASSESSMENT	-	-	-
001-760-420	TELEPHONE COMMUNICATION	-	-	-
001-760-425	DATA SERVICES	17,520.00	17,185.00	15,420.00
001-760-430	ADVERTISEMENT	300.00	-	-
001-760-440	UTILITIES	-	-	-
001-760-450	MAINTENANCE & REPAIRS	-	33,000.00	29,772.66
001-760-451	MAINTENANCE AGREEMENTS	14,550.00	27,265.00	27,255.05
001-760-452	EQUIPMENT REPAIRS	1,000.00	430.00	25.58
001-760-458	SECURITY SYSTEMS	1,200.00	1,200.00	600.00
001-760-462	COPIER EXPENSE	4,950.00	4,300.00	4,908.00
001-760-465	COMPUTER/SOFTWARE	3,000.00	-	-
001-760-481	DUES & SUBSCRIPTIONS	820.00	820.00	849.00
001-760-486	CONTRACT SERVICES	-	-	-
001-760-497	SUB-TOTAL OPERATING COSTS	174,340.00	211,160.00	210,698.42
001-760-500	TRAVEL & TRAINING	2,500.00	2,440.00	43.00
001-760-510	SOFTWARE TRAINING	-	-	-
001-760-600	BOOK INVENTORY	-	-	-
001-760-800	CAPITAL OUTLAY >\$200 <\$5,000	7,000.00	5,850.00	5,631.47
001-760-801	CAPITAL OUTLAY > \$5,000	25,100.00	-	-
001-760-805	CAPITAL IMPROVEMENTS	-	-	-
001-760-825	CAPITAL LEASES	-	-	-
001-760-900	ROYSE CITY BRANCH LIBRARY	-	-	-
	TOTAL LIBRARY	\$ 1,142,253.00	\$ 1,145,709.24	\$ 1,142,631.20

ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--COUNTY AGENT--			
001-780-102	COUNTY AGENT SUPPLEMENT (1)	\$ 29,503.00	\$ 28,644.00	\$ 28,864.29
001-780-103	FCS AGENT (1)	15,450.00	15,000.00	7,557.71
001-780-105	1/2 SECRETARY'S SALARY (1/2)	24,371.00	23,661.00	23,837.50
001-780-108	PART-TIME	3,183.00	3,366.00	2,291.84
001-780-109	LONGEVITY PAY	4,580.00	4,410.00	4,410.00
001-780-111	TEMPORARY EMPLOYEES	-	-	-
001-780-150	ALLOWANCES (PHONE)	1,440.00	720.00	733.55
001-780-200	SOCIAL SECURITY TAXES	6,008.00	5,800.00	5,050.13
001-780-202	GROUP INSURANCE	5,561.00	5,561.00	5,713.56
001-780-203	RETIREMENT	2,291.00	2,219.00	2,234.63
001-780-204	WORKERS COMP INSURANCE	348.00	398.00	196.68
001-780-206	UNEMPLOYMENT	128.00	258.00	163.39
001-780-297	SUB-TOTAL PERSONNEL COSTS	92,863.00	90,037.00	81,053.28
001-780-300	OFFICE SUPPLIES	3,000.00	2,440.00	1,608.77
001-780-301	PROGRAM SUPPLIES	2,000.00	1,000.00	1,949.34
001-780-310	POSTAGE EXPENSE	1,200.00	1,200.00	721.62
001-780-330	GAS, OIL & MAINT	3,000.00	3,000.00	1,606.16
001-780-352	EQUIPMENT/FURNITURE < \$200	-	-	1,106.17
001-780-420	TELEPHONE COMMUNICATION	-	-	-
001-780-443	UTILITIES	-	-	-
001-780-450	MAINTENANCE & REPAIRS	-	-	-
001-780-451	MAINTENANCE AGREEMENTS	250.00	250.00	239.88
001-780-452	EQUIPMENT REPAIRS	150.00	100.00	230.97
001-780-462	COPIER EXPENSE	2,100.00	2,300.00	2,064.00
001-780-463	SOROPTIMIST RENT	-	-	-
001-780-465	SOFTWARE	250.00	250.00	47.00
001-780-481	DUES & SUBSCRIPTIONS	500.00	300.00	304.45
001-780-482	INSURANCE AUTOS	-	-	-
001-780-483	MASTER GARDENER PROGRAMMING	3,000.00	3,000.00	2,163.04
001-780-484	DISCOVERY GARDEN PROGRAMMING	2,000.00	2,000.00	1,648.89
001-780-495	UNANTICIPATED EXPENSE	-	-	-
001-780-497	SUB-TOTAL OPERATING COSTS	17,450.00	15,840.00	13,690.29
001-780-500	TRAVEL & TRAINING	3,500.00	3,500.00	2,399.59
001-780-505	FCS AGENT MILEAGE/TRAVEL	2,000.00	2,310.00	2,309.36
001-780-800	CAPITAL OUTLAY >\$200 <\$5,000	1,445.00	1,950.00	1,950.00
001-780-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-780-805	CAPITAL IMPROVEMENTS	-	-	-
001-780-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AGENT	\$ 117,258.00	\$ 113,637.00	\$ 101,402.52

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--CAPITAL EXPENDITURES--			
001-800-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 9,285.00	\$ 9,277.30
001-800-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-800-805	PROPERTY ACQUISITIONS	-	-	-
001-800-810	VETERANS MEMORIAL	-	-	-
001-800-815	FITNESS TRAIL	60,000.00	-	-
001-800-820	OPEN SPACE PLAN	6,000.00	80,000.00	36,275.63
001-800-825	CAPITAL LEASES	-	-	-
001-800-840	CAPITAL IMPROVEMENTS	9,000.00	70,402.70	70,294.70
001-800-850	LEASEHOLD IMPROVEMENTS	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	\$ 75,000.00	\$ 159,687.70	\$ 115,847.63
	--GRANT EXPENDITURES--			
001-900-205	SCAPP GRANT	\$ -	\$ -	\$ -
001-900-215	VINE GRANT	-	-	-
001-900-220	TCEQ(AIRCHECK) GRANT	301,834.00	301,834.00	301,834.00
001-900-230	RISK MANAGEMENT GRANT	40,000.00	-	-
	TOTAL GRANT EXPENDITURES	\$ 341,834.00	\$ 301,834.00	\$ 301,834.00
	--TRANSFERS--			
001-999-015	TRANSFER TO JUVENILE PROBATION	\$ 603,309.00	\$ 556,514.00	\$ 556,514.00
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.PROJECT	-	-	-
001-999-047	TRANSFER FROM EMERG MGMT GRANT	-	-	-
001-999-051	TRANSFER TO PUBLIC SAFETY TAX	-	-	-
001-999-058	TRANSFER TO RECORDS MANAGEMENT	-	-	-
001-999-059	TRANSFER TO SECURITY FUND	218,000.00	210,000.00	210,000.00
001-999-060	TRANSFER TO DEBT SERVICE	-	-	-
001-999-082	TRANSFER TO COURTHOUSE CONSTRUCTION	-	-	-
001-999-083	TRANSFER TO VETERANS MEMORIAL	-	-	-
001-999-084	TRANSFER TO JUDICIAL SOFTWARE	-	131,538.00	131,538.00
001-999-090	TRANSFER TO I.H.C.	420,000.00	500,575.00	200,575.00
001-999-185	TRANSFER TO INSURANCE TRUST	200,000.00	295,000.00	295,000.00
001-999-201	TRANSFER TO RADIO INTEROP	3,150,000.00	-	-
001-999-202	TRANSFER TO FACILITIES IMPROVEMENT	-	29,262.30	29,262.30
001-999-400	TRANSFER FOR PROPERTY LEASES	-	-	-
001-999-655	TRANSFER FOR HOUSING INMATES	-	-	-
	TOTAL TRANSFERS	\$ 4,591,309.00	\$ 1,722,889.30	\$ 1,422,889.30
	TOTAL EXPENDITURES	\$ 32,720,827.00	\$ 29,370,875.90	\$ 27,861,484.62

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.*

Truancy Court {022} – *To account for costs incurred for the operation of a Truancy Court. Revenue is provided by court costs.*

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.*

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
020-310-110	CURRENT AD VALOREM TAXES	\$ 7,648.00	\$ 7,246.00	\$ 6,979.06
020-310-120	CURRENT YR DELINQUENT AV TAX	1,381.00	960.00	1,318.28
020-310-130	PRIOR YRS DELINQUENT TAX	50.00	67.00	69.03
020-319-110	CURRENT YR P & I	100.00	500.00	32.25
020-319-120	PRIOR YEARS P & I	100.00	500.00	17.65
020-319-297	SUB TOTAL TAXES	9,279.00	9,273.00	8,416.27
020-321-200	AUTO REGISTRATION	300,000.00	335,000.00	226,903.75
020-321-202	CO. AUTO ROAD & BRIDGE FEE	850,000.00	850,000.00	975,880.00
020-330-205	CETRZ GRANT PROJECTS	-	-	-
020-334-300	LATERAL ROAD FUNDS	15,000.00	18,000.00	12,272.73
020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	15,000.00	11,138.78
020-340-500	TAX ASSESSOR/COLLECTOR FEES	350,000.00	300,000.00	355,495.70
020-350-801	JP #1 FINES (25%)	10,000.00	8,500.00	12,573.32
020-350-802	JP #2 FINES (25%)	40,000.00	55,000.00	37,975.00
020-350-803	JP #3 FINES (25%)	10,000.00	8,000.00	13,606.42
020-350-804	JP #4 FINES (25%)	20,000.00	25,000.00	23,552.26
020-360-100	INTEREST	5,000.00	1,000.00	5,556.50
020-364-100	INCOME GAIN ON INVESTMENT	-	-	-
020-370-000	MISCELLANEOUS REVENUE	2,500.00	1,000.00	1,751.27
020-370-001	OTHER FIN FROM FUND BALANCE	422,470.00	634,331.00	-
020-370-100	ASSESSMENTS	5,000.00	5,000.00	-
020-380-800	PROCEEDS/SALE OF FIXED ASSET	25,000.00	25,000.00	-
020-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 2,079,249.00	\$ 2,290,104.00	\$ 1,685,122.00
	--EXPENDITURES--			
020-700-102	ROAD ADMINISTRATOR (1)	\$ 72,276.00	\$ 70,171.00	\$ 70,489.81
020-700-105	1/2 CLERK'S SALARY (1/2)	24,371.00	23,661.00	23,837.50
020-700-106	ROAD & BRIDGE SALARIES (10)	376,629.00	367,477.00	327,253.50
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	9,480.00	7,530.00	7,530.00
020-700-150	ALLOWANCE (PHONE)	840.00	840.00	843.84
020-700-200	SOCIAL SECURITY TAXES	37,310.00	36,243.00	31,625.24
020-700-202	GROUP INSURANCE	105,653.00	105,653.00	105,572.04
020-700-203	RETIREMENT	41,045.00	39,791.00	37,839.93
020-700-204	WORKERS COMP INSURANCE	17,252.00	20,130.00	10,830.73
020-700-206	UNEMPLOYMENT	803.00	1,606.00	1,023.04
020-700-297	SUB-TOTAL PERSONNEL COSTS	689,159.00	676,602.00	616,845.63
020-700-300	OFFICE SUPPLIES	350.00	350.00	92.79
020-700-305	SHOP SUPPLIES	5,000.00	5,000.00	3,505.77
020-700-310	POSTAGE EXPENSE	40.00	40.00	-
020-700-330	FUEL & OIL	120,000.00	150,000.00	54,954.42
020-700-331	TRANSPORTATION EQUIP REPAIRS	5,000.00	5,000.00	1,451.69
020-700-332	CONSTRUCTION EQUIP REPAIRS	45,000.00	55,000.00	25,673.27

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--EXPENDITURES--			
020-700-335	UNIFORMS	7,500.00	7,000.00	9,396.88
020-700-350	ROAD CONSTRUCTION MATERIALS	600,000.00	650,000.00	650,639.72
020-700-351	CULVERTS	15,500.00	15,500.00	15,562.32
020-700-352	EQUIPMENT/FURNITURE < \$200	1,000.00	1,000.00	-
020-700-353	SAFETY EQUIPMENT	1,500.00	1,500.00	1,705.83
020-700-354	REPAIRS & PARTS	2,500.00	2,500.00	298.10
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	274.80
020-700-395	SIGNS & BARRICADES	15,000.00	12,000.00	26,496.26
020-700-396	GUARDRAILS	3,000.00	3,000.00	-
020-700-405	EMPLOYEE PHYSICALS	300.00	300.00	460.00
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	750.00	1,000.00	707.20
020-700-440	UTILITIES	12,000.00	9,300.00	9,589.58
020-700-443	LANDFILL DUMP FEE	4,000.00	4,000.00	1,500.73
020-700-450	BUILDING REPAIRS/MAINTENANCE	1,500.00	1,500.00	2,008.87
020-700-451	MAINTENANCE AGREEMENTS	2,550.00	-	1,950.00
020-700-452	OTHER EQUIP REPAIRS	1,000.00	1,000.00	37.37
020-700-455	RADIOS EXPENSE	1,000.00	2,000.00	-
020-700-462	COPIER EXPENSE	-	-	-
020-700-463	RENTAL EQUIPMENT	60,000.00	60,000.00	64,454.85
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	11,325.00
020-700-485	PROPERTY INSURANCE	-	-	-
020-700-486	CONTRACT SERVICES	90,000.00	85,000.00	109,282.60
020-700-488	ROCKWALL ESTATES PROJECT	-	-	-
020-700-493	UNANTICIPATED EXPENSE	1,000.00	1,000.00	3,803.17
020-700-494	SOIL & WATER CONSERVATION	-	115,000.00	5,295.00
020-700-495	CONTINGENCY FUND	200,000.00	200,000.00	-
020-700-496	ROAD REIMBURSEMENTS	-	-	75,380.00
020-700-497	SUB-TOTAL OPERATING COSTS	1,226,090.00	1,418,590.00	925,186.22
020-700-500	TRAVEL & TRAINING	-	-	-
020-700-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	1,256.84
020-700-801	CAPITAL OUTLAY > \$5,000	133,000.00	163,912.00	162,065.94
020-700-805	CAPITAL IMPROVEMENTS	-	-	-
020-700-825	CAPITAL LEASES	31,000.00	31,000.00	29,175.90
020-700-850	LATERAL ROAD	-	-	-
020-900-205	CERTZ GRANT PROJECTS	-	-	-
	TOTAL EXPENDITURES	\$ 2,079,249.00	\$ 2,290,104.00	\$ 1,734,530.53

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
TRUANCY COURT FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
022-341-100	COURT COSTS	\$ 1,500.00	\$ 1,000.00	\$ 50.00
022-360-100	INTEREST			-
	TOTAL REVENUE	\$ 1,500.00	\$ 1,000.00	\$ 50.00
	--EXPENDITURES--			
022-400-475	COURT EXPENSES	\$ 1,500.00	\$ 1,000.00	\$ -
	TOTAL EXPENDITURES	\$ 1,500.00	\$ 1,000.00	\$ -

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET VETERANS COURT FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
023-341-100	VETERANS COURT COSTS	\$ 10,000.00	\$ 10,000.00	\$ 11,745.61
023-341-110	PROGRAM FEES	3,000.00	3,000.00	-
023-341-120	JURY FEES	500.00	500.00	136.00
023-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 13,500.00	\$ 13,500.00	\$ 11,881.61
	--EXPENDITURES--			
023-400-300	OFFICE SUPPLIES	\$ 1,500.00	\$ -	\$ -
023-400-310	POSTAGE EXPENSE	500.00	-	-
023-400-352	EQUIPMENT/FURNITURE < \$200	2,000.00	-	-
023-400-407	COURT REPORTER SERVICES	3,000.00	-	-
023-400-475	VETERANS COURT EXPENSES	3,500.00	13,500.00	1,200.00
023-400-486	BAILIFF SERVICES	3,000.00	-	-
	TOTAL EXPENDITURES	\$ 13,500.00	\$ 13,500.00	\$ 1,200.00

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
E.A.S.E. 2.0 GRANT FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
024-330-200	DEMOCRACY LIVE	\$ 158,041.00	\$ 158,041.00	\$ 158,041.00
024-330-205	E.A.S.E. 2.0 GRANT PROCEEDS	158,041.00	158,041.00	158,041.00
024-360-100	INTEREST	-	-	-
024-370-000	OTHER FIN FROM FUND BALANCE	-	-	-
	TOTAL REVENUE	\$ 316,082.00	\$ 316,082.00	\$ 316,082.00
	--EXPENDITURES--			
024-400-400	LIVE BALLOT SETUP FEE	\$ 158,041.00	\$ 158,041.00	\$ 158,041.00
024-400-496	GRANT REIMBURSEMENTS	158,041.00	158,041.00	158,041.00
	TOTAL EXPENDITURES	\$ 316,082.00	\$ 316,082.00	\$ 316,082.00

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET EMERGENCY MANAGEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
025-333-100	EMERGENCY SERVICES CORP	179,148.00	173,270.00	173,270.00
025-360-100	INTEREST	-	-	6.32
025-370-000	MISCELLANEOUS REVENUE	-	-	150.00
025-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 179,148.00	\$ 173,270.00	\$ 173,426.32
	--EXPENDITURES--			
025-680-102	COORDINATOR SALARY (1)	\$ 72,429.00	\$ 70,320.00	\$ 70,861.04
025-680-104	SPECIALIST SALARY (1)	46,084.00	44,742.00	45,096.97
025-680-105	CLERK SALARY	-	-	-
025-680-107	OVERTIME PAY	2,000.00	2,000.00	-
025-680-109	LONGEVITY	1,800.00	1,560.00	1,560.00
025-680-150	ALLOWANCE (PHONE)	1,440.00	1,440.00	1,450.96
025-680-200	SOCIAL SECURITY TAXES	9,524.00	9,242.00	8,547.68
025-680-202	GROUP INSURANCE	22,243.00	22,243.00	22,242.72
025-680-203	RETIREMENT	11,138.00	10,806.00	10,707.29
025-680-204	WORKERS COMP INSURANCE	457.00	532.00	252.06
025-680-206	UNEMPLOYMENT	204.00	410.00	284.99
025-680-297	SUB TOTAL PERSONNEL COSTS	167,319.00	163,295.00	161,003.71
025-680-300	OFFICE SUPPLIES	500.00	-	-
025-680-310	POSTAGE EXPENSE	100.00	100.00	0.68
025-680-330	GAS, OIL & MAINT	3,000.00	3,000.00	2,679.62
025-680-335	UNIFORMS	125.00	100.00	46.48
025-680-352	EQUIPMENT/FURNITURE < \$200	-	-	-
025-680-420	TELEPHONE/AIR CARDS	1,800.00	1,000.00	853.80
025-680-450	BUILDING MAINTENANCE	-	-	-
025-680-451	MAINTENANCE AGREEMENTS	350.00	350.00	348.00
025-680-452	EQUIPMENT REPAIRS	-	-	-
025-680-455	RADIO EXPENSE	-	-	-
025-680-462	COPIER EXPENSE	-	-	-
025-680-465	SOFTWARE	-	-	-
025-680-481	DUES & SUBSCRIPTIONS	400.00	400.00	285.00
025-680-482	INSURANCE AUTO	2,629.00	2,625.00	1,193.00
025-680-490	HAZMAT EMERGENCY SERVICES	-	-	-
025-680-495	UNANTICIPATED EXPENSE	250.00	100.00	51.77
025-680-497	SUB TOTAL OPERATING COSTS	9,154.00	7,675.00	5,458.35
025-680-500	TRAVEL & TRAINING	1,800.00	2,300.00	2,187.05
025-680-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
025-680-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 178,273.00	\$ 173,270.00	\$ 168,649.11

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET COURTHOUSE RENOVATION FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
026-342-126	COUNTY CLERK RENOVATION FEE	\$ 7,500.00	\$ 5,000.00	\$ 7,415.00
026-342-127	DISTRICT CLERK RENOVATION FEE	16,000.00	15,000.00	17,925.37
026-342-128	JP RENOVATION FEE	10,000.00	10,000.00	12,285.00
026-360-100	INTEREST	-	-	-
026-370-000	OTHER FIN FROM FUND BALANCE	52,700.00	45,000.00	-
	TOTAL REVENUE	\$ 86,200.00	\$ 75,000.00	\$ 37,625.37
	--EXPENDITURES--			
026-400-432	RENOVATION/IMPROVEMENT COSTS	\$ 86,200.00	\$ 75,000.00	\$ -
026-400-465	SOFTWARE	-	-	-
026-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 86,200.00	\$ 75,000.00	\$ -

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET SCAAP GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
027-330-205	SCAAP AWARD	\$ 30,000.00	\$ 36,727.00	\$ 27,607.00
027-370-000	OTHER FIN FROM FUND BALANCE	20,000.00	27,269.00	-
027-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 50,000.00	\$ 63,996.00	\$ 27,607.00
	--EXPENDITURES--			
027-655-117	SCAAP BONUSES	\$ 24,000.00	\$ 24,000.00	\$ 13,228.84
027-655-200	SOCIAL SECURITY TAXES	1,836.00	1,836.00	983.15
027-655-203	RETIREMENT	2,160.00	2,160.00	1,191.79
027-655-204	WORKERS COMP INSURANCE	-	-	-
027-655-206	UNEMPLOYMENT	-	-	9.83
027-655-297	SUBTOTAL PERSONNEL COSTS	27,996.00	27,996.00	15,413.61
027-655-300	OFFICE SUPPLIES	-	-	389.50
027-655-350	GRANT ADMINISTRATION	6,000.00	6,000.00	4,141.05
027-655-352	EQUIPMENT/FURNITURE < \$200	-	-	236.00
027-655-355	SCAAP FUNDED EXPENSES	-	30,000.00	-
027-655-800	CAPITAL OUTLAY >\$200 <\$5,000	16,004.00	-	22,738.12
027-655-801	CAPITAL OUTLAY > \$5,000	-	-	6,252.37
	TOTAL EXPENDITURES	\$ 50,000.00	\$ 63,996.00	\$ 49,170.65

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET COUNTY CLERK VITAL STATISTICS FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
028-341-200	CC VITAL STATISTICS FEE	\$ 6,000.00	\$ 6,000.00	\$ 6,526.00
028-360-100	INTEREST	-	-	-
028-370-000	OTHER FIN FROM FUND BALANCE	14,000.00	6,000.00	-
028-390-057	TRANSFER FROM CC RECORDS MGMT	-	-	-
	TOTAL REVENUE	\$ 20,000.00	\$ 12,000.00	\$ 6,526.00
	--EXPENDITURES--			
028-432-300	OFFICE SUPPLIES	\$ 10,000.00	\$ 8,000.00	\$ 6,978.48
028-432-495	CONTINGENCY	5,000.00	-	-
028-432-500	TRAVEL & TRAINING	5,000.00	4,000.00	2,426.69
028-432-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 20,000.00	\$ 12,000.00	\$ 9,405.17

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET COUNTY CLERK ARCHIVAL FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
029-341-300	CC RECORDS ARCHIVE FEE	\$ 200,000.00	\$ 200,000.00	\$ 249,570.00
029-360-100	INTEREST	200.00	-	577.57
029-370-000	OTHER FIN FROM FUND BALANCE	50,500.00	28,000.00	-
029-390-057	TRANSFER FROM CC RECORDS MGMT	-	-	-
	TOTAL REVENUE	\$ 250,700.00	\$ 228,000.00	\$ 250,147.57
	--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	222,700.00	200,000.00	176,630.00
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	225,700.00	203,000.00	176,630.00
029-433-500	TRAVEL & TRAINING	-	-	-
029-433-800	CAPITAL OUTLAY >\$200 <\$5,000	5,000.00	5,000.00	2,950.00
029-433-801	CAPITAL OUTLAY >\$5,000	20,000.00	20,000.00	-
	TOTAL EXPENDITURES	\$ 250,700.00	\$ 228,000.00	\$ 179,580.00

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET FIRE CODE ENFORCEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
030-340-100	BUILDING PERMITS	\$ 10,000.00	\$ 10,000.00	\$ 26,385.57
030-340-110	FIRE INSPECTIONS	-	-	-
030-360-100	INTEREST	-	-	-
030-370-000	OTHER FIN FROM FUND BALANCE	116,000.00	110,000.00	-
	TOTAL REVENUE	\$ 126,000.00	\$ 120,000.00	\$ 26,385.57
	--EXPENDITURES--			
030-400-471	BUILDING INSPECTIONS	\$ 114,000.00	\$ 120,000.00	\$ 5,281.36
030-400-486	CONTRACT SERVICES	12,000.00	-	-
	TOTAL EXPENDITURES	\$ 126,000.00	\$ 120,000.00	\$ 5,281.36

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
JUVENILE DELINQUENCY PREVENTION FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 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	\$ -

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET COURT RECORD PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
033-341-100	COUNTY CLERK RECORDS FEE	\$ 4,000.00	\$ 4,000.00	\$ 4,380.00
033-341-105	DISTRICT CLERK RECORDS FEE	12,000.00	12,000.00	10,515.25
033-360-100	INTEREST	-	-	-
033-370-000	OTHER FIN FROM FUND BALANCE	78,000.00	56,000.00	-
	TOTAL REVENUE	\$ 94,000.00	\$ 72,000.00	\$ 14,895.25
	--EXPENDITURES--			
033-400-408	MANAGEMENT & PRESERVATION	\$ 94,000.00	\$ 72,000.00	\$ 72,000.00
033-400-495	CONTINGENCY	-	-	-
033-400-800	CAPITAL OUTLAY > \$200 <\$5,00	-	-	-
033-400-801	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 94,000.00	\$ 72,000.00	\$ 72,000.00

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET DISTRICT COURT RECORDS TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
034-341-300	DISTRICT CLERK ARCHIVAL FEE	\$ 12,000.00	\$ 12,000.00	\$ 16,100.25
034-360-100	INTEREST	-	-	-
034-370-000	OTHER FIN FROM FUND BALANCE	54,000.00	38,000.00	-
	TOTAL REVENUE	\$ 66,000.00	\$ 50,000.00	\$ 16,100.25
	--EXPENDITURES--			
034-460-408	MANAGEMENT & PRESERVATION	\$ 66,000.00	\$ 50,000.00	\$ 50,000.00
034-800-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 66,000.00	\$ 50,000.00	\$ 50,000.00

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET LAW LIBRARY FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
035-340-400	COUNTY CLERK FEES	\$ 15,000.00	\$ 15,000.00	\$ 17,710.00
035-340-700	DISTRICT CLERK FEES	35,000.00	40,000.00	40,535.68
035-360-100	INTEREST	100.00	100.00	489.40
035-370-000	OTHER FIN FROM FUND BALANCE	118,100.00	132,700.00	-
035-370-100	UNANTICIPATED REVENUE	-	-	-
035-390-001	TRANSFER IN FROM GENERAL	-	-	-
	TOTAL REVENUE	\$ 168,200.00	\$ 187,800.00	\$ 58,735.08
	--EXPENDITURES--			
035-400-108	LIBRARY ATTENDANT (2)	\$ 83,525.00	\$ 101,488.79	\$ 22,688.60
035-400-109	LONGEVITY	1,080.00	-	-
035-400-200	SOCIAL SECURITY TAXES	6,472.00	7,763.00	1,592.97
035-400-202	GROUP INSURANCE	11,121.00	-	7,162.30
035-400-203	RETIREMENT	7,614.00	9,134.00	2,042.04
035-400-204	WORKERS COMP INSURANCE	49.00	71.00	5.78
035-400-206	UNEMPLOYMENT	139.00	345.00	50.05
035-400-297	SUB-TOTAL PERSONNEL COSTS	110,000.00	118,801.79	33,541.74
035-400-300	OFFICE SUPPLIES	1,000.00	1,000.00	53.95
035-400-352	EQUIPMENT/FURNITURE < \$200	200.00	-	62.98
035-400-385	ELECTRONIC RESEARCH	15,000.00	15,000.00	13,092.33
035-400-390	BOOKS & SUPPLEMENTS	30,000.00	40,000.00	25,167.41
035-400-462	COPIER EXPENSE	3,000.00	3,000.00	1,992.00
035-400-481	DUES & SUBSCRIPTIONS	1,000.00	2,000.00	-
035-400-495	UNANTICIPATED EXPENSE	-	-	-
035-400-497	SUB-TOTAL OPERATING COSTS	50,200.00	61,000.00	40,368.67
035-400-800	CAPITAL OUTLAY >\$200 <\$5,000	3,000.00	3,000.00	-
035-400-801	CAPITAL OUTLAY > \$5,000	5,000.00	5,000.00	-
	TOTAL EXPENDITURES	\$ 168,200.00	\$ 187,801.79	\$ 73,910.41

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET COUNTY/DISTRICT COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
036-342-126	COUNTY CLERK TECHNOLOGY FEE	\$ 2,000.00	\$ 2,000.00	\$ 2,292.00
036-342-127	DISTRICT CLERK TECHNOLOGY FEE	1,000.00	1,000.00	737.63
036-360-100	INTEREST	-	-	-
036-370-000	OTHER FIN FROM FUND BALANCE	11,000.00	10,000.00	-
	TOTAL REVENUE	\$ 14,000.00	\$ 13,000.00	\$ 3,029.63
	--EXPENDITURES--			
036-400-352	EQUIPMENT/FURNITURE < \$200	\$ 4,000.00	\$ 3,000.00	\$ -
036-400-465	SOFTWARE	-	-	-
036-400-800	CAPITAL OUTLAY >\$200 <\$5,000	10,000.00	10,000.00	-
	TOTAL EXPENDITURES	\$ 14,000.00	\$ 13,000.00	\$ -

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
JUSTICE COURT SECURITY FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
039-342-125	JP'S SECURITY FEE	\$ -	\$ -	\$ -
039-360-100	INTEREST	50.00	10.00	88.94
039-370-000	OTHER FIN FROM FUND BALANCE	33,400.00	34,990.00	-
	TOTAL REVENUE	\$ 33,450.00	\$ 35,000.00	\$ 88.94
	--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	1,450.00	1,000.00	684.48
039-400-458	SECURITY SYSTEMS	-	-	-
039-400-800	CAPITAL OUTLAY >\$200 <\$5,000	32,000.00	34,000.00	1,118.09
039-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 33,450.00	\$ 35,000.00	\$ 1,802.57

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET DISTRICT ATTORNEY STATE FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
040-333-200	DISTRICT ATTORNEY STATE FUND	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
040-360-100	INTEREST	-	-	-
040-370-000	MISCELLANEOUS	-	-	-
040-390-001	TRANSFER FROM GENERAL FUND	-	-	-
040-390-042	TRANSFER FROM SEIZURE FUND	-	-	-
	TOTAL REVENUE	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
	--EXPENDITURES--			
040-480-103	ASSIST D.A. SALARIES	\$ 12,378.00	\$ 6,589.00	\$ 4,501.91
040-480-104	D.A. INVESTIGATOR SALARY	-	-	-
040-480-105	SECRETARIES SALARIES	6,589.00	12,378.00	7,999.92
040-480-108	PART TIME SALARY	-	-	-
040-480-200	SOCIAL SECURITY TAXES	1,451.00	1,450.00	913.97
040-480-202	GROUP INSURANCE	-	-	-
040-480-203	RETIREMENT	1,707.00	1,707.00	1,125.12
040-480-204	WORKERS COMP INSURANCE	11.00	14.00	2.36
040-480-206	UNEMPLOYMENT	31.00	64.00	40.41
040-480-297	SUB TOTAL PERSONNEL SERVICES	22,167.00	22,202.00	14,583.69
040-480-300	SUPPLIES	333.00	298.00	4,199.31
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	-	-	3,717.00
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

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET DISTRICT ATTORNEY FORFEITURE FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
042-360-100	INTEREST	\$ 250.00	\$ 100.00	\$ 368.90
042-370-000	OTHER FIN FROM FUND BALANCE	125,750.00	98,018.00	-
042-370-100	UNANTICIPATED REVENUE	-	-	-
042-370-450	MONIES FORFEITED	10,000.00	10,000.00	15,228.53
042-380-800	PROCEEDS/SALE OF FIXED ASSETS	-	-	-
	TOTAL REVENUE	\$ 136,000.00	\$ 108,118.00	\$ 15,597.43
	--EXPENDITURES--			
042-480-105	SALARIES	\$ -	\$ -	\$ -
042-480-114	SALARY SUPPLEMENTS	32,513.00	30,000.00	212.99
042-480-200	SOCIAL SECURITY TAXES	2,488.00	2,295.00	15.99
042-480-202	GROUP INSURANCE	-	-	-
042-480-203	RETIREMENT	2,927.00	2,700.00	19.16
042-480-204	WORKERS COMP INSURANCE	19.00	21.00	0.10
042-480-206	UNEMPLOYMENT	53.00	102.00	0.55
042-480-297	SUB TOTAL PERSONNEL SERVICES	38,000.00	35,118.00	248.79
042-480-300	SUPPLIES	4,000.00	3,000.00	299.31
042-480-330	GAS, OIL & MAINT	-	-	-
042-480-335	UNIFORMS & ACCESSORIES	4,500.00	2,500.00	357.99
042-480-336	AMMO	-	-	-
042-480-352	EQUIPMENT/FURNITURE < \$200	5,000.00	5,000.00	85.52
042-480-405	REPORTER'S RECORDS	3,500.00	2,500.00	-
042-480-420	TELEPHONE COMMUNICATION	-	-	-
042-480-430	LEGAL NOTICES/ADS	15,000.00	14,500.00	1,052.80
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	-
042-480-492	SPECIAL PROSECUTOR EXPENSE	5,000.00	5,000.00	-
042-480-493	CHILD ADVOCACY CENTER	25,000.00	8,000.00	850.00
042-480-494	DRUG EDUCATION	5,000.00	5,000.00	-
042-480-495	UNANTICIPATED EXPENSE	-	-	2,092.54
042-480-497	SUB TOTAL OPERATING COSTS	82,000.00	60,500.00	2,632.56
042-480-500	TRAVEL & TRAINING	-	500.00	138.56
042-480-800	CAPITAL OUTLAY >\$200 <\$5,000	7,000.00	7,000.00	-
042-480-801	CAPITAL OUTLAY > \$5,000	9,000.00	5,000.00	-
042-999-040	TRANSFER TO D.A. STATE FUND	-	-	-
	TOTAL EXPENDITURES	\$ 136,000.00	\$ 108,118.00	\$ 3,019.91

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET CITIES READINESS INITIATIVE GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
043-330-200	GRANT PROCEEDS	\$ 38,916.00	\$ 38,916.00	\$ 24,137.65
043-330-210	GRANT PROCEEDS FY2007	-	-	-
043-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 38,916.00	\$ 38,916.00	\$ 24,137.65
	--EXPENDITURES--			
043-680-105	PERSONNEL	\$ -	\$ -	\$ -
043-680-300	OFFICE SUPPLIES	2,750.00	2,750.00	939.88
043-680-301	PROGRAM SUPPLIES	2,000.00	4,625.00	-
043-680-310	POSTAGE EXPENSE	-	-	-
043-680-330	GAS, OIL & MAINT	-	-	-
043-680-335	UNIFORMS & ACCESSORIES	-	-	-
043-680-352	EQUIPMENT/FURNITURE < \$200	5,000.00	-	4,190.63
043-680-391	EMERGENCY MEDICATIONS	-	-	-
043-680-430	ADVERTISEMENTS	-	-	-
043-680-450	MAINTENANCE & REPAIRS	-	-	8.68
043-680-465	SOFTWARE	-	-	253.80
043-680-481	DUES & SUBSCRIPTIONS	3,000.00	-	8,680.00
043-680-486	CONTRACT SERVICES	-	-	-
043-680-495	UNANTICIPATED EXPENSE	-	-	-
043-680-500	TRAVEL	1,000.00	500.00	776.44
043-680-800	CAPITAL OUTLAY >\$200 <\$5,000	25,166.00	31,041.00	9,288.22
043-680-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 38,916.00	\$ 38,916.00	\$ 24,137.65

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET TEXAS STATE LIBRARY GRANTS FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
045-333-200	LOAN STAR GRANT FUNDING	\$ -	\$ -	\$ -
045-333-250	TEXAS READS GRANT AWARD	-	3,000.00	-
045-333-300	IMPACT GRANT	-	1,538.00	1,213.61
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	\$ 1,213.61
	--EXPENDITURES--			
045-760-320	BOOKS & COMPUTER SOFTWARE	\$ -	\$ -	\$ -
045-760-325	BOOKS ON CD & CASSETTE	-	-	-
045-760-465	CONTRACTUAL/LICENSES	-	-	-
	TOTAL LONE STAR LIBRARY GRANT	\$ -	\$ -	\$ -
	--TEXAS READS GRANT--			
045-762-300	SUPPLIES	\$ -	\$ 3,000.00	\$ -
	TOTAL TEXAS READS GRANT	\$ -	\$ 3,000.00	\$ -
	--IMPACT GRANT--			
045-763-300	SUPPLIES	\$ -	\$ 473.00	\$ 253.61
045-763-352	EQUIPMENT	-	-	-
045-763-486	CONTRACT SERVICES	-	1,065.00	960.00
	TOTAL IMPACT GRANT	\$ -	\$ 1,538.00	\$ 1,213.61
	TOTAL EXPENDITURES	\$ -	\$ 4,538.00	\$ 1,213.61

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET EMERGENCY MANAGEMENT FEDERAL GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
047-330-205	HOMELAND SECURITY GRANT	\$ 3,800.00	\$ 4,234.00	\$ 4,196.91
047-330-240	MITIGATION GRANT PROCEEDS	-	60,000.00	50,401.14
047-360-100	INTEREST	-	-	-
047-370-000	MISCELLANEOUS REVENUE	-	-	129.82
	TOTAL REVENUE	\$ 3,800.00	\$ 64,234.00	\$ 54,727.87
	--EXPENDITURES--			
047-645-301	GRANT SUPPLIES	\$ 500.00	\$ 117.00	\$ 479.00
047-645-352	EQUIPMENT	3,300.00	4,117.00	4,006.91
047-645-430	ADVERTISING	-	-	-
047-645-495	UNANTICIPATED EXPENSE	-	-	-
047-645-500	TRAVEL & TRAINING	-	-	-
047-645-800	CAPITAL OUTLAY	-	-	-
047-650-430	ADVERTISING	-	-	357.60
047-650-486	CONTRACT SERVICES	-	60,000.00	51,255.00
047-950-899	PRIOR PERIOD ADJUSTMENT	-	-	-
047-999-001	TRANSFER TO GENERAL FUND	-	-	-
	TOTAL EXPENDITURES	\$ 3,800.00	\$ 64,234.00	\$ 56,098.51

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET SHERIFF'S ABANDONED AUTO FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
049-360-100	INTEREST	\$ -	\$ -	\$ 10.59
049-364-100	AUCTION PROCEEDS	1,000.00	1,000.00	2,060.02
049-370-000	OTHER FIN FROM FUND BALANCE	12,000.00	10,000.00	-
	TOTAL REVENUE	\$ 13,000.00	\$ 11,000.00	\$ 2,070.61
	--EXPENDITURES--			
049-650-430	ADS FOR AUCTION	\$ 3,000.00	\$ 3,000.00	\$ -
049-650-495	UNANTICIPATED EXPENSE	10,000.00	8,000.00	-
049-999-001	TRANSFER TO GENERAL FUND	-	-	-
	TOTAL EXPENDITURES	\$ 13,000.00	\$ 11,000.00	\$ -

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET ERRORS & OMISSION INSURANCE FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
050-340-400	COUNTY CLERK FEES	\$ -	\$ -	\$ -
050-340-700	DISTRICT CLERK FEES	-	-	155.81
050-360-100	INTEREST	100.00	50.00	330.39
050-370-000	OTHER FIN FROM FUND BALANCE	151,900.00	150,000.00	-
	TOTAL REVENUE	\$ 152,000.00	\$ 150,050.00	\$ 486.20
	--EXPENDITURES--			
050-400-483	ERRORS & OMISSION INSURANCE	\$ -	\$ -	\$ -
050-400-487	INSURANCE DEDUCTIBLE	152,000.00	150,050.00	-
	TOTAL EXPENDITURES	\$ 152,000.00	\$ 150,050.00	\$ -

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET PUBLIC SAFETY SALES TAX FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
051-335-100	SPECIAL PURPOSE SALES TAX	\$ 275,000.00	\$ 275,000.00	\$ 287,756.41
051-360-100	INTEREST	25.00	10.00	604.27
051-370-000	OTHER FIN FROM FUND BALANCE	34,975.00	46,990.00	-
051-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 310,000.00	\$ 322,000.00	\$ 288,360.68
	--EXPENDITURES--			
051-600-405	ESC AMBULANCE SUBSIDY	\$ -	\$ -	\$ -
051-600-486	CONTRACT SERVICES	-	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	4,500.00
051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	-	-	-
	TOTAL EXPENDITURES	\$ 310,000.00	\$ 322,000.00	\$ 316,500.00

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET CHILD ABUSE PREVENTION FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 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	\$ -

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET DISTRICT CLERK RECORDS MANAGEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
053-341-100	RECORDS MANAGEMENT FEES	\$ 7,000.00	\$ 7,500.00	\$ 7,600.49
053-350-100	PRES & RESTORATION FEES	-	-	-
053-360-100	INTEREST	-	-	-
053-370-000	OTHER FIN FROM FUND BALANCE	10,574.00	10,101.00	-
	TOTAL REVENUE	\$ 17,574.00	\$ 17,601.00	\$ 7,600.49
	--EXPENDITURES--			
053-400-104	TEMPORARY SCANNING CLERKS	\$ -	\$ -	\$ -
053-400-108	PART-TIME CLERK (1)	15,037.00	15,037.00	8,407.35
053-400-200	SOCIAL SECURITY TAXES	1,150.00	1,150.00	643.15
053-400-203	RETIREMENT	1,353.00	1,353.00	756.65
053-400-204	WORKERS COMP INSURANCE	9.00	10.00	25.72
053-400-206	UNEMPLOYMENT	25.00	51.00	19.18
053-400-297	SUB-TOTAL PERSONNEL COSTS	17,574.00	17,601.00	9,852.05
053-400-408	MANAGEMENT & PRESERVATION	-	-	-
053-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 17,574.00	\$ 17,601.00	\$ 9,852.05

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET COURT REPORTER SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
054-341-100	COURT REPORTER SERVICE FEES	\$ 20,000.00	\$ 20,000.00	\$ 24,962.46
054-360-100	INTEREST	250.00	50.00	443.59
054-370-000	OTHER FIN FROM FUND BALANCE	164,750.00	214,950.00	-
	TOTAL REVENUE	\$ 185,000.00	\$ 235,000.00	\$ 25,406.05
	--EXPENDITURES--			
054-400-300	SUPPLIES	\$ 5,000.00	\$ 10,000.00	\$ -
054-400-352	EQUIPMENT/FURNITURE < \$200	15,000.00	15,000.00	-
054-400-405	REPORTER'S RECORDS	44,000.00	45,000.00	3,394.00
054-400-406	TRANSCRIPTION SERVICES	25,000.00	25,000.00	-
054-400-407	SUBSTITUTE COURT REPORTER	50,000.00	50,000.00	16,950.00
054-400-452	EQUIPMENT REPAIRS	2,500.00	5,000.00	-
054-400-481	DUES & SUBSCRIPTIONS	2,500.00	5,000.00	900.00
054-400-500	TRAVEL & TRAINING	20,000.00	20,000.00	734.38
054-400-800	CAPITAL OUTLAY >\$200 <\$5,000	1,000.00	40,000.00	-
054-400-801	CAPITAL OUTLAY > \$5,000	20,000.00	20,000.00	-
	TOTAL EXPENDITURES	\$ 185,000.00	\$ 235,000.00	\$ 21,978.38

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET APPELLATE JUSTICE SYSTEM FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
055-340-400	COUNTY CLERK FEES	\$ 2,500.00	\$ 2,000.00	\$ 2,530.00
055-340-700	DISTRICT CLERK FEES	5,700.00	6,000.00	7,286.81
055-360-100	INTEREST	25.00	10.00	40.13
055-370-000	OTHER FIN FROM FUND BALANCE	13,275.00	14,090.00	-
	TOTAL REVENUE	\$ 21,500.00	\$ 22,100.00	\$ 9,856.94
	--EXPENDITURES--			
055-400-495	UNANTICIPATED EXPENSE	\$ 21,500.00	\$ 22,100.00	\$ 19,633.62
	TOTAL EXPENDITURES	\$ 21,500.00	\$ 22,100.00	\$ 19,633.62

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET JUSTICE COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
056-342-125	JUSTICE COURT FEE	\$ 10,000.00	\$ 15,000.00	\$ 11,318.29
056-360-100	INTEREST	500.00	50.00	506.40
056-370-000	OTHER FIN FROM FUND BALANCE	161,500.00	164,950.00	-
	TOTAL REVENUE	\$ 172,000.00	\$ 180,000.00	\$ 11,824.69
	--EXPENDITURES--			
056-400-300	SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ 3,763.79
056-400-352	EQUIPMENT/FURNITURE < \$200	10,000.00	10,000.00	105.84
056-400-420	TELEPHONE COMMUNICATION	2,000.00	2,000.00	1,810.45
056-400-451	MAINTENANCE AGREEMENTS	-	-	11.88
056-400-462	COPIER EXPENSE	3,500.00	-	1,363.00
056-400-465	SOFTWARE	1,000.00	1,000.00	-
056-400-481	DUES & SUBSCRIPTIONS	5,000.00	-	1,322.00
056-400-500	TRAVEL & TRAINING	10,000.00	10,000.00	3,942.07
056-400-800	CAPITAL OUTLAY >\$200 <\$5,000	50,000.00	50,000.00	13,006.23
056-400-801	CAPITAL OUTLAY > \$5,000	83,500.00	100,000.00	-
	TOTAL EXPENDITURES	\$ 172,000.00	\$ 180,000.00	\$ 25,325.26

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
057-341-100	CC RECORDS FEE	\$ 230,000.00	\$ 200,000.00	\$ 253,192.50
057-360-100	INTEREST	500.00	500.00	1,636.87
057-370-000	OTHER FIN FROM FUND BALANCE	549,500.00	505,464.00	-
	TOTAL REVENUE	\$ 780,000.00	\$ 705,964.00	\$ 254,829.37
	--EXPENDITURES--			
057-430-108	PART-TIME CLERK (2)	\$ 32,432.00	\$ 32,432.00	\$ 17,896.69
057-430-200	SOCIAL SECURITY TAXES	2,482.00	2,482.00	1,369.09
057-430-203	RETIREMENT	2,918.00	2,918.00	1,610.72
057-430-204	WORKERS COMP INSURANCE	18.00	22.00	57.59
057-430-206	UNEMPLOYMENT	54.00	110.00	43.53
057-430-297	SUB-TOTAL PERSONNEL COSTS	37,904.00	37,964.00	20,977.62
057-430-300	OFFICE SUPPLIES	10,000.00	10,000.00	1,188.40
057-430-352	EQUIPMENT/FURNITURE<\$200	1,000.00	-	249.11
057-430-408	INDEXING/SCANNING	50,000.00	41,000.00	43,958.59
057-430-409	RECONSTRUCTION OF OLD RECORD	523,096.00	459,000.00	-
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	634,096.00	560,000.00	57,024.10
057-430-500	TRAVEL & TRAINING	8,000.00	8,000.00	6,359.94
057-430-800	CAPITAL OUTLAY >\$200 <\$5,000	50,000.00	50,000.00	4,781.43
057-430-801	CAPITAL OUTLAY > \$5,000	50,000.00	50,000.00	-
057-999-028	TRANSFER TO CC VITAL STATS	-	-	-
057-999-029	TRANSFER TO CC ARCHIVAL FEE	-	-	-
	TOTAL EXPENDITURES	\$ 780,000.00	\$ 705,964.00	\$ 89,143.09

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET COUNTY RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
058-341-100	RECORDS MANAGEMENT FEE	\$ 22,000.00	\$ 22,000.00	\$ 27,726.97
058-360-100	INTEREST	50.00	25.00	181.99
058-370-000	OTHER FIN FROM FUND BALANCE	110,950.00	102,975.00	-
058-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 133,000.00	\$ 125,000.00	\$ 27,908.96
	--EXPENDITURES--			
058-400-408	MANAGEMENT & PRESERVATION	\$ 133,000.00	\$ 75,000.00	\$ 40,652.20
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	1,214.56
058-400-801	CAPITAL OUTLAY > \$5,000	-	-	18,836.00
	TOTAL EXPENDITURES	\$ 133,000.00	\$ 125,000.00	\$ 60,702.76

**ROCKWALL COUNTY, TEXAS
2017 ANNUAL BUDGET
COURTHOUSE SECURITY FUND**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
059-342-000	SECURITY FEE	\$ 30,000.00	\$ 30,000.00	\$ 36,479.40
059-342-125	JP'S SECURITY FEE	12,000.00	12,000.00	12,144.29
059-360-100	INTEREST	-	-	25.34
059-370-000	OTHER FIN FROM FUND BALANCE	35,000.00	22,000.00	-
059-390-001	TRANSFER IN FROM GENERAL FUND	218,000.00	210,000.00	210,000.00
	TOTAL REVENUE	\$ 295,000.00	\$ 274,000.00	\$ 258,649.03
	--EXPENDITURES--			
059-400-104	COURT DEPUTIES (3 1/2)	\$ 192,671.00	\$ 176,074.00	\$ 179,894.67
059-400-107	OVERTIME PAY	5,000.00	5,122.79	4,119.89
059-400-109	LONGEVITY PAY	1,800.00	-	-
059-400-121	OFFICER INCENTIVE PAY	3,000.00	2,100.00	2,075.00
059-400-200	SOCIAL SECURITY TAX	15,490.00	14,005.00	13,723.45
059-400-202	GROUP INSURANCE	38,925.00	38,925.00	38,870.64
059-400-203	RETIREMENT	18,221.00	16,476.00	16,748.26
059-400-204	WORKERS COMP INSURANCE	4,590.00	4,987.00	2,434.47
059-400-206	UNEMPLOYMENT	334.00	622.00	443.36
059-400-297	SUB-TOTAL PERSONNEL COSTS	280,031.00	258,311.79	258,309.74
059-400-300	SUPPLIES	1,000.00	885.00	672.05
059-400-330	GAS, OIL & MAINTENANCE	-	-	-
059-400-335	UNIFORMS & ACCESSORIES	2,500.00	1,600.00	1,723.50
059-400-352	EQUIPMENT/FURNITURE < \$200	1,119.00	1,186.00	478.33
059-400-405	PHYSICALS FOR COURT DEPUTIES	200.00	200.00	-
059-400-420	TELEPHONE COMMUNICATION	-	-	-
059-400-450	MAINTENANCE & REPAIRS	10,000.00	10,000.00	1,093.78
059-400-452	EQUIPMENT/REPAIR	-	-	33.70
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	14,969.00	14,021.00	4,001.36
059-400-500	MILEAGE & TRAINING	-	-	-
059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,790.00	1,787.00
059-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 295,000.00	\$ 274,122.79	\$ 264,098.10

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.

Road Improvements 2016 {987} – To account for the accumulation of resources and payment of Unlimited Tax Road Bonds, Series 2016. 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.

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.

Refunding 2015 {999} - To account for the accumulation of resources and payment of Permanent Improvement Bonds, Series 2007. Revenue is provided by ad valorem taxes.

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
060-310-110	CURRENT AD VALOREM TAXES	\$ 7,999,375.00	\$ 7,091,267.00	\$ 6,829,717.13
060-310-120	CURRENT YR DELINQUENT AV TAX	1,444,987.00	939,613.00	1,290,073.27
060-310-130	PRIOR YRS DELINQUENT TAX	44,062.00	57,378.00	60,524.81
060-310-209	BOND PROCEEDS	-	-	-
060-319-110	CURRENT YR P&I	30,000.00	30,000.00	31,557.77
060-319-120	PRIOR YEARS P & I	15,000.00	15,000.00	15,254.26
060-319-297	SUB TOTAL TAXES	9,533,424.00	8,133,258.00	8,227,127.24
060-360-100	INTEREST	-	-	13,255.90
	TOTAL REVENUE	\$ 9,533,424.00	\$ 8,133,258.00	\$ 8,240,383.14
	NEW COUNTY LIBRARY			
060-980-910	PRINCIPAL PAYMENT	\$ 560,000.00	\$ 540,000.00	\$ 540,000.00
060-980-920	INTEREST PAYMENT	11,200.00	245,822.50	245,825.82
060-980-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-980-997	SUB-TOTAL	572,200.00	786,822.50	786,175.82
	RD IMPROVEMENTS 2016			
060-987-910	PRINCIPAL PAYMENT	\$ -	\$ -	\$ -
060-987-920	INTEREST PAYMENT	673,757.50	-	-
060-987-930	ADMINISTRATIVE FEES	1,000.00	-	-
060-987-997	SUB-TOTAL	674,757.50	-	-
	COURTHOUSE 2009			
060-991-910	PRINCIPAL PAYMENT	\$ 760,000.00	\$ 735,000.00	\$ 735,000.00
060-991-920	INTEREST PAYMENT	906,006.26	932,168.76	932,168.76
060-991-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-991-997	SUB-TOTAL	1,667,006.26	1,668,168.76	1,667,518.76
	REFUNDING 2010			
060-992-910	PRINCIPAL PAYMENT	\$ 685,000.00	\$ 660,000.00	\$ 660,000.00
060-992-920	INTEREST PAYMENT	210,637.50	237,537.50	237,537.50
060-992-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-992-997	SUB-TOTAL	896,637.50	898,537.50	897,887.50
	RD IMPROVEMENTS 2012A			
060-993-910	PRINCIPAL PAYMENT	\$ 1,495,000.00	\$ 1,115,000.00	\$ 1,115,000.00
060-993-920	INTEREST PAYMENT	758,937.50	824,187.50	824,187.50
060-993-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-993-997	SUB-TOTAL	2,254,937.50	1,940,187.50	1,939,587.50

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	RD IMPROVEMENTS 2013			
060-994-910	PRINCIPAL PAYMENT	\$ 510,000.00	\$ -	\$ -
060-994-920	INTEREST PAYMENT	527,681.26	537,881.26	537,881.26
060-994-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-994-997	SUB-TOTAL	1,038,681.26	538,881.26	538,281.26
	RD IMPROVEMENTS 2009			
060-996-910	PRINCIPAL PAYMENT	\$ 325,000.00	\$ 315,000.00	\$ 315,000.00
060-996-920	INTEREST PAYMENT	398,871.88	410,275.00	410,275.00
060-996-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-996-997	SUB-TOTAL	724,871.88	726,275.00	725,625.00
	RD IMPROVEMENTS 2010			
060-997-910	PRINCIPAL PAYMENT	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
060-997-920	INTEREST PAYMENT	81,170.00	83,470.00	83,470.00
060-997-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-997-997	SUB-TOTAL	162,170.00	164,470.00	163,820.00
	RD IMPROVEMENTS 2012			
060-998-910	PRINCIPAL PAYMENT	\$ 705,000.00	\$ 675,000.00	\$ 675,000.00
060-998-920	INTEREST PAYMENT	513,817.50	541,417.50	541,417.50
060-998-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-998-997	SUB-TOTAL	1,219,817.50	1,217,417.50	1,216,817.50
	REFUNDING 2015			
060-999-910	PRINCIPAL PAYMENT	\$ 85,000.00	\$ -	\$ -
060-999-920	INTEREST PAYMENT	147,282.75	90,120.00	90,116.68
060-999-930	ADMINISTRATIVE FEES	1,000.00	-	-
060-999-997	SUB-TOTAL	233,282.75	90,120.00	90,116.68
	TOTAL EXPENDITURES	\$ 9,444,362.15	\$ 8,030,880.02	\$ 8,025,830.02

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.*

Facilities Improvement Fund {202} – *To account for the repairs, maintenance and renovations of County facilities. Revenue provided by insurance claims and/or transfer from General Fund.*

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET LIBRARY CONSTRUCTION 2007 BOND FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
070-330-200	BOND PROCEEDS	\$ -	\$ -	\$ -
070-360-100	INTEREST	-	50.00	74.02
070-370-000	OTHER FIN FROM FUND BALANCE	24,950.00	24,800.00	-
	TOTAL REVENUE	\$ 24,950.00	\$ 24,850.00	\$ 74.02
	--EXPENDITURES--			
070-800-300	START-UP SUPPLIES	\$ -	\$ -	\$ -
070-800-390	BOOKS & PERIODICALS	-	24,850.00	-
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	24,950.00	-	-
070-800-840	CAPITAL IMPROVEMENTS	-	-	-
070-999-060	TRANSFER TO DEBT SERVICE FUND	-	-	-
	TOTAL EXPENDITURES	\$ 24,950.00	\$ 24,850.00	\$ -

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET LIBRARY RENOVATION FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 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	\$ -

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET COUNTY INFORMATION TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
074-330-200	LOAN PROCEEDS	\$ -	\$ -	\$ -
074-360-100	INTEREST	-	-	-
074-370-000	OTHER FIN FROM FUND BALANCE	-	58,445.00	-
	TOTAL REVENUE	\$ -	\$ 58,445.00	\$ -
	--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	-	-	-
074-800-804	TSG DATA CONVERSION	-	58,445.00	58,444.68
074-800-805	TSG SETUP & TRAINING	-	-	-
074-800-806	TSG PROFESSIONAL FEES	-	-	-
074-800-807	ANB DOCUMENTATION FEES	-	-	-
074-800-808	SHIPPING & FREIGHT	-	-	-
	TOTAL EXPENDITURES	\$ -	\$ 58,445.00	\$ 58,444.68

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET LIBRARY DONATION FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
076-360-100	INTEREST	\$ -	\$ -	\$ -
076-367-100	DONATION	10,000.00	10,000.00	-
076-370-000	OTHER FIN FROM FUND BALANCE	20,000.00	25,000.00	-
	TOTAL REVENUE	\$ 30,000.00	\$ 35,000.00	\$ -
	--EXPENDITURES--			
076-760-352	EQUIPMENT/FURNITURE < \$200	\$ 4,000.00	\$ 5,000.00	\$ -
076-760-390	BOOKS & PERIODICALS	10,000.00	10,000.00	59.71
076-760-395	PUBLIC PROGRAMS	5,000.00	10,000.00	793.00
076-760-465	SOFTWARE	1,000.00	-	-
076-760-495	CONTINGENCY FUND	-	-	-
076-760-500	MILEAGE & TRAINING	-	-	-
076-760-800	CAPITAL OUTLAY >\$200 <\$5,000	10,000.00	10,000.00	7,668.16
076-760-801	CAPITAL OUTLAY > \$5,000	-	-	-
076-760-840	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	\$ 30,000.00	\$ 35,000.00	\$ 8,520.87

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET ROAD IMPROVEMENTS BOND FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 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	-	-	-
081-320-216	BOND PROCEEDS-SERIES 2016	-	15,125,000.00	15,125,000.00
081-330-200	BOND PROCEEDS	-	-	-
081-360-100	INTEREST	-	-	-
081-360-204	INTEREST-2004 PROPOSITION	-	1,000.00	-
081-360-208	INTEREST-2008 PROPOSITION	10,000.00	10,000.00	53,368.92
081-370-000	MISCELLANEOUS REVENUE	-	1,068,737.00	1,068,737.00
081-370-001	OTHER FIN FROM FUND BALANCE	11,050,944.00	8,153,000.00	-
081-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 11,060,944.00	\$ 24,357,737.00	\$ 16,247,105.92
	--EXPENDITURES--			
081-800-400	SERVICES & FEES	\$ -	\$ 55,450.00	\$ 55,450.00
081-800-401	COST OF ISSUANCE	-	69,550.00	69,550.00
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	62,200.00
081-800-413	IH 30/FM 551	-	14,000.00	-
081-800-414	IH 30/ERBY CAMPBELL	-	-	-
081-800-415	FM 740	-	31,000.00	19,753.67
081-800-416	ADVANCED PLANNING-2004	-	-	-
081-800-482	INSURANCE PREMIUM	-	-	-
081-800-495	CONTINGENCY FUND	-	-	-
081-800-802	PREMIUM ON ISSUANCE OF BONDS	-	-	-
081-800-811	SH 66	358,000.00	7,461,000.00	3,751,563.68
081-800-812	FM 740	-	-	-
081-800-813	FM 3549 NEE 549	247,000.00	2,636,000.00	5,090,594.31
081-800-814	SH 276	454,000.00	1,347,700.00	215,013.09
081-800-815	ADVANCED PLANNING-2008	9,359,944.00	4,709,300.00	-
081-800-816	FM 552	218,000.00	1,971,000.00	3,000.00
081-800-817	BICYCLE PLAN	-	-	-
081-800-818	IH 30 RAMP	-	1,226,737.00	2,674,622.67
081-800-819	FM552 PUMP STATION#1	184,000.00	-	171,750.00
081-800-820	FM 549	-	3,000,000.00	-
081-800-821	IH30 RAMPS AT 205	-	750,000.00	-
081-800-822	IH30 RAMPS AT 740	-	750,000.00	-
081-999-001	TRANSFER TO GENERAL FUND	-	-	-
081-999-060	TRANSFER OUT TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	\$ 11,060,944.00	\$ 24,357,737.00	\$ 12,353,497.42

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET JUDICIAL SOFTWARE FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
084-370-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 3,637.57
084-370-001	OTHER FIN FROM FUND BALANCE	367,000.00	899,459.00	-
084-390-001	TRANSFER IN FROM GENERAL FUND	-	131,538.00	131,538.00
	TOTAL REVENUE	\$ 367,000.00	\$ 1,030,997.00	\$ 135,175.57
	--EXPENDITURES--			
084-800-300	SUPPLIES	\$ -	\$ -	\$ -
084-800-352	EQUIPMENT	-	-	-
084-800-451	MAINTENANCE AGREEMENTS	134,500.00	265,997.00	55,724.90
084-800-465	SOFTWARE	-	-	-
084-800-481	DUES & SUBSCRIPTIONS	-	-	719.98
084-800-495	CONTINGENCY	182,500.00	-	-
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	50,000.00	117,000.00	70,913.44
084-800-803	COMPUTER SOFTWARE	-	648,000.00	494,200.23
084-800-804	DATA CONVERSION	-	-	-
084-800-806	PROFESSIONAL FEES	-	-	-
	TOTAL EXPENDITURES	\$ 367,000.00	\$ 1,030,997.00	\$ 621,558.55

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET RADIO INTEROPERABILITY FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
201-360-100	INTEREST	\$ -	\$ -	\$ 9,711.12
201-370-000	MISCELLANEOUS REVENUE	-	-	-
201-370-001	OTHER FIN FROM FUND BALANCE	2,275,944.00	4,738,319.00	-
201-390-001	TRANSFER IN FROM GENERAL FUND	3,150,000.00	-	-
	TOTAL REVENUE	\$ 5,425,944.00	\$ 4,738,319.00	\$ 9,711.12
	--EXPENDITURES--			
201-800-300	SUPPLIES	\$ -	\$ -	\$ -
201-800-352	EQUIPMENT	-	-	-
201-800-430	ADVERTISING	-	-	-
201-800-451	MAINTENANCE AGREEMENTS	-	-	-
201-800-495	CONTINGENCY	219,142.00	-	-
201-800-496	UNANTICIPATED EXPENSE	-	-	-
201-800-500	TRAVEL & TRAINING	10,000.00	-	-
201-800-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
201-800-801	CAPITAL OUTLAY <\$5,000	4,878,800.00	4,718,319.00	2,341,638.62
201-800-806	PROFESSIONAL FEES	318,002.00	20,000.00	171,769.47
	TOTAL EXPENDITURES	\$ 5,425,944.00	\$ 4,738,319.00	\$ 2,513,408.09

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET FACILITIES IMPROVEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
202-360-100	INTEREST	\$ -	\$ -	\$ -
202-370-000	MISCELLANEOUS REVENUE	-	-	66,432.78
202-370-001	OTHER FIN FROM FUND BALANCE	96,440.00	-	-
202-390-001	TRANSFER FROM GENERAL FUND	-	-	29,262.30
	TOTAL REVENUE	\$ 96,440.00	\$ -	\$ 95,695.08
	--EXPENDITURES--			
202-800-840	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
202-800-841	INSURANCE CLAIMS	66,440.00	-	-
202-800-842	COUNTY SERVICE BLDG REMODEL	30,000.00	-	-
	TOTAL EXPENDITURES	\$ 96,440.00	\$ -	\$ -

TRUST & AGENCY FUNDS

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

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

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

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

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.*

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET INDIGENT HEALTH CARE FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
090-360-100	INTEREST	\$ -	\$ -	\$ 32.82
090-390-001	TRANSFER IN FROM GENERAL FUND	420,000.00	500,575.00	200,575.00
	TOTAL REVENUE	\$ 420,000.00	\$ 500,575.00	\$ 200,607.82
	--EXPENDITURES--			
090-740-102	COORDINATOR'S SALARY (1)	\$ 72,276.00	\$ 70,171.00	\$ 70,710.66
090-740-103	ASSISTANT (1)	45,944.00	44,606.00	44,949.24
090-740-108	EXTRA HELP	500.00	500.00	-
090-740-109	LONGEVITY PAY	4,320.00	4,200.00	4,200.00
090-740-121	INCENTIVE PAY	600.00	-	-
090-740-200	SOCIAL SECURITY TAXES	9,459.00	9,139.00	8,519.92
090-740-202	GROUP INSURANCE	22,243.00	22,243.00	22,242.72
090-740-203	RETIREMENT	11,128.00	10,753.00	10,787.52
090-740-204	WORKERS COMP INSURANCE	549.00	637.00	366.15
090-740-206	UNEMPLOYMENT	204.00	407.00	289.78
090-740-297	SUB-TOTAL PERSONNEL COSTS	167,223.00	162,656.00	162,065.99
090-740-300	OFFICE SUPPLIES	1,000.00	900.00	805.21
090-740-305	EQUIPMENT/SOFTWARE	200.00	200.00	155.34
090-740-310	POSTAGE EXPENSE	500.00	500.00	177.63
090-740-391	ADDITIONAL MEDICAL EXPENSE	-	-	-
090-740-420	TELEPHONE COMMUNICATION	-	-	-
090-740-430	ADS	-	-	-
090-740-451	MAINTENANCE AGREEMENTS	5,280.00	5,530.00	5,344.57
090-740-452	EQUIPMENT REPAIRS	200.00	200.00	-
090-740-458	SECURITY SYSTEM	-	-	-
090-740-462	COPIER EXPENSE	1,900.00	2,175.00	1,594.94
090-740-481	DUES & SUBSCRIPTIONS	1,000.00	1,100.00	200.00
090-740-500	TRAVEL & TRAINING	2,000.00	2,000.00	1,156.92
090-740-597	SUB-TOTAL OPERATING COSTS	12,080.00	12,605.00	9,434.61
090-740-650	PHYSICIAN	36,500.00	36,500.00	7,946.23
090-740-655	HOSPITAL-INPATIENT	140,000.00	140,000.00	-
090-740-657	HOSPITAL-OUTPATIENT	57,900.00	57,900.00	15,540.75
090-740-659	PRESCRIPTION DRUGS	65,000.00	65,000.00	17,813.53
090-740-660	LABORATORY/X-RAY	7,500.00	7,500.00	1,963.97
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	608.53
090-740-696	MEDICAL REIMBURSEMENTS	-	-	(1,638.43)
090-740-697	SUB-TOTAL SERVICES & CHARGES	309,100.00	309,100.00	42,234.58
090-740-800	CAPITAL OUTLAY >\$200 \$5,000	600.00	575.00	573.49
090-740-801	CAPITAL OUTLAY > \$5,000	-	-	-
090-740-805	CAPITAL IMPROVEMENTS	-	-	-
090-740-825	CAPITAL LEASES	-	-	-
	TOTAL EXPENDITURES	\$ 489,003.00	\$ 484,936.00	\$ 214,308.67

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET BAIL BOND BOARD FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
092-340-900	BAIL BOND BOARD FEES	\$ 3,000.00	\$ 2,500.00	\$ 1,500.00
092-360-100	INTEREST	140.00	25.00	162.40
092-370-000	OTHER FIN FROM FUND BALANCE	860.00	2,975.00	-
092-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 4,000.00	\$ 5,500.00	\$ 1,662.40
	--EXPENDITURES--			
092-400-300	SUPPLIES	\$ 500.00	\$ 500.00	\$ -
092-400-305	EQUIPMENT	-	-	-
092-400-310	POSTAGE EXPENSE	-	-	-
092-400-407	COURT REPORTER SERVICES	3,500.00	5,000.00	810.00
092-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
092-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 4,000.00	\$ 5,500.00	\$ 810.00

ROCKWALL COUNTY, TEXAS 2017 ANNUAL BUDGET COUNTY INSURANCE TRUST FUND				
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 ACTUAL
	--REVENUE--			
185-345-000	PREMIUMS	\$ -	\$ -	\$ -
185-345-050	COUNTY MED CONTRIBUTIONS	3,160,835.00	3,072,727.00	3,093,606.94
185-345-080	EMPLOYEE MED CONTRIBUTIONS	400,376.00	401,194.32	399,112.31
185-345-100	REINSURANCE CARRIER REFUNDS	-	-	-
185-345-105	COBRA PREMIUMS	-	-	-
185-345-115	PRE-65 RETIREE CONTRIBUTIONS	31,571.00	26,568.00	32,250.46
185-345-150	RX REBATES	-	-	-
185-350-255	EMPLOYEE MED FSA CONTRIBUTIONS	75,000.00	66,000.00	69,447.34
185-350-260	EMPLOYEE DEP CARE FSA CONTRIBUTIONS	6,500.00	6,000.00	6,375.12
185-360-100	INTEREST	1,750.00	350.00	1,850.59
185-370-000	MISCELLANEOUS REVENUE	100.00	100.00	-
185-390-001	TRANSFER FROM GENERAL FUND	200,000.00	295,000.00	295,000.00
	TOTAL REVENUE	\$ 3,876,132.00	\$ 3,867,939.32	\$ 3,897,642.76
	--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	64,578.75
185-400-211	RX CONSULTING FEE	11,000.00	11,000.00	10,710.00
185-400-212	RX CLAIMS PAID	925,000.00	850,000.00	913,263.80
185-400-213	PPO/UR/PREMIUMS	63,315.00	62,000.00	63,242.55
185-400-215	STOP LOSS CARRIER PREMIUMS	553,150.00	552,546.00	543,845.66
185-400-220	LIFE INSURANCE PREMIUMS	-	-	-
185-400-225	MEDICAL CLAIMS PAID	2,434,087.00	2,700,000.00	1,940,809.46
185-400-226	ACCRUED CLAIMS EXPENSE	(335,000.00)	(200,000.00)	(335,716.03)
185-400-230	OUT OF NETWORK CLAIMS FEES	-	729.00	-
185-400-235	COBRA ADMINISTRATIVE FEES	-	400.00	-
185-400-240	BENEFIT CONSULTING SERVICES	32,000.00	30,000.00	30,000.00
185-400-245	VISION ADMINISTRATIVE FEES	-	-	-
185-400-246	DISEASE MGMT FEES	17,000.00	17,100.00	16,830.00
185-400-247	AFFORDABLE CARE ACCT FEES	25,250.00	1,050.00	25,230.52
185-400-250	FSA ADMINISTRATIVE FEES	3,830.00	3,000.00	3,715.00
185-400-255	EMPLOYEE MED FSA WITHDRAWALS	75,000.00	66,000.00	67,247.71
185-400-260	EMPLOYEE DEP CARE FSA WITHDRAW	6,500.00	6,000.00	4,988.00
185-400-297	TOTAL PERSONNEL SERVICES	3,876,132.00	4,164,825.00	3,348,745.42
185-400-300	OFFICE SUPPLIES	-	-	-
185-400-430	ADVERTISING	-	-	-
185-400-495	CONTINGENCY	-	-	-
	TOTAL EXPENDITURES	\$ 3,876,132.00	\$ 4,164,825.00	\$ 3,348,745.42

CAPITAL PURCHASES APPROVED

Capital Purchases *approved for Fiscal Year 2017.*

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2017
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT APPROVED
County Judge	Surface Pro Tablet	1	1,500.00
Veteran Services	Desk/file cabinet	1	1,500.00
	Bookcase	1	200.00
Commissioners Court	Computer (CPU, software and monitor)	1	1,200.00
	Surface Pro Tablet	1	1,500.00
	Shredder	1	500.00
Commissioner #1	Surface Pro Tablet	1	1,500.00
Commissioner #2	Surface Pro Tablet	1	1,500.00
Commissioner #3	Surface Pro Tablet	1	1,500.00
Commissioner #4	Mobile roll file	1	500.00
County Clerk	Surface Pro Tablet	1	1,500.00
	Printer	3	2,400.00
Information Services	Audio Visual Refresh-Library meeting room	1	40,000.00
	Audio Visual Refresh-Library lab	1	10,000.00
	Cellular Backup Internet Device	1	3,000.00
	Mobile Device Mgmt Software/Service	1	1,500.00
	Network Switches	1	11,000.00
	Server - Security cameras @Juvenile Services	1	3,000.00
	Server - Southern Software @Law Enforcement Ctr	1	15,000.00

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2017
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT
			APPROVED
County Court at Law	Computer (CPU, software and monitor)	2	2,400.00
Collections	Computer (CPU and software)	2	2,000.00
	Printer	1	800.00
District Judge - 439th	Computer (CPU and software)	1	1,000.00
District Clerk	Computer (CPU and software)	3	3,000.00
	Printer	3	2,400.00
District Attorney	Computer (CPU, software and monitor)	4	4,800.00
	Computer (CPU and software)	2	2,000.00
	Printer	6	4,800.00
	Surface Pro Tablet	1	1,500.00
	Telephone (including licensing)	1	500.00
	Modular furniture	1	5,470.00
Elections Administrator	Computer (CPU and software)	3	3,000.00
County Auditor	Surface Pro Tablet	1	1,500.00
County Treasurer	Computer (CPU, software and monitor)	1	1,200.00
	Computer (CPU and software)	1	1,000.00
Tax Assessor-Collector	Computer (CPU and software)	4	4,000.00

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2017
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT APPROVED
Maintenance & Operations	Back-pack vacuum w/tools	4	1,600.00
	Up-right mop machine	4	3,800.00
	Automatic floor scrubber	1	5,150.00
	Update Energy Mgmt System - Historic Courthouse	1	6,800.00
	Computer (CPU only)	1	700.00
Constable #1	Computer (CPU, software and monitor)	1	1,200.00
	Desk w/credenza and hutch	1	2,500.00
	Chair	1	230.00
Constable #2	Computer (CPU, software and monitor)	1	1,200.00
County Sheriff	Patrol Vehicle and Equipment	5	172,000.00
	Radar	2	3,120.00
	MDT (vehicle computer)	5	15,000.00
	Computer (CPU and software)	9	9,000.00
	Printer	3	2,400.00
County Jail	Computer (CPU and software)	9	9,000.00
	Laptop	1	1,200.00
	Printer	2	1,400.00
	Maintenance truck	1	26,000.00
	Scott Carbon Cylinder 4500 psi 60 minute	2	2,000.00
	Scott Carbon Cylinder 4500 psi 30 minute	13	9,100.00
	Heavy duty fryer	2	4,300.00
	Electric range and oven	1	5,800.00
	Electric hot food table	1	5,000.00

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2017
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT APPROVED
Rural Addressing	Plotter	1	4,500.00
County Library	Computer (CPU and software)	7	7,000.00
	RFID System	1	80,000.00
County Agent	Food replica kit	1	400.00
	Demonstration oven	1	400.00
	Desk - FCS Agent	1	275.00
	File cabinet - FCS Agent	2	370.00
Road & Bridge	F250 Truck	1	47,500.00
	Skid Loader	1	80,000.00
	Water pump w/hoses	1	5,500.00
Justice Technology	Computer (CPU, software and dual monitors)	3	4,200.00
	Computer (CPU and software)	1	1,000.00
	Surface Pro Tablet	1	1,500.00
Indigent Health Care	Printer	1	600.00
CAPITAL IMPROVEMENTS			
Maintenance & Operations	Replace broken panes of glass at Historic Courthouse	1	9,000.00
County Jail	Additional perimeter fencing at Law Enforcement Center	1	44,850.00
TOTAL CAPITAL BUDGET REQUESTED - EQUIPMENT/IMPROVEMENTS			\$ 715,765.00
GRAND TOTAL CAPITAL REQUESTS			\$ 715,765.00

SUBJECT: PERFORMANCE SALARY PLAN FOR ROCKWALL COUNTY EMPLOYEES**DATE: APPROVED BY COMMISSIONERS COURT ON SEPTEMBER 13, 2016****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 13th DAY OF SEPTEMBER, 2016, 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. Should an employee receive an unsatisfactory evaluation, the Elected Official/Department Head may defer any pay increase, demote, or terminate the employee. Should the employee receive an increase in salary, the new salary should not exceed the maximum salary of Range 4 for the appropriate Job Grade without Commissioners Court approval.
 3. As of January 1, 2017, those employees who fall below the minimum salary of Range 1 for their Job Grade will receive a one-time increase to the minimum salary of Range 1.
 4. A lateral transfer occurs when an employee is reassigned to a position with the same Job Grade or Salary Range. A lateral transfer should not reflect an increase or a decrease in salary but would maintain the salary at the current rate of pay.
 5. A promotion occurs when an employee moves to a higher Job Grade. The new salary must be to the minimum salary of Range 1 for the new Job Grade but no less than a 3% increase. A salary increase greater than 6% would require Commissioners Court approval. A salary increase for promotion must not cause the department to exceed the funds available in their current budget.
 6. All new full-time employees shall start out within the parameters of Range 1 for the appropriate Job Grade 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. The starting salary must not cause the department to exceed the funds available in their current budget.
 7. A demotion occurs when an employee moves to a lower Job Grade. A decrease in salary will be commensurate with the lower job grade salary range.
 8. Unless specifically waived on a case by case basis, a part-time employee shall not be paid an hourly rate higher than Range 1 of the Job 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.
 9. The Education Incentive Programs and the Staff Award Program implemented shall not exceed the amounts budgeted for this fiscal year.
 10. Shift differential pay for Detention officers and Communications Officers shall be as follows:
 - Employees assigned to the 8 hour "Evening" shift will receive a 5% shift differential.
 - Employees assigned to the 8 hour "Night" shift will receive a 10% differential.
 - Employees assigned to the 12 hour "Night" shift will receive a 7.5% differential.
- [Note: Employees working extra shifts will be compensated according to the overtime policy and not shift differential pay.]*
11. 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.
 12. The Commissioners Court shall approve policy exceptions in advance.

Rockwall County
Performance Pay Plan - Salary Ranges
 (Effective January 1, 2017)

Job Grade	Range 1	Range 2	Range 3	Range 4
5	\$ 24,765 - \$ 26,950	\$ 26,951 - \$ 29,135	\$ 29,136 - \$ 31,706	\$ 31,707 - \$ 33,506
6	\$ 26,004 - \$ 28,298	\$ 28,299 - \$ 30,591	\$ 30,592 - \$ 33,291	\$ 33,292 - \$ 35,181
7	\$ 27,304 - \$ 29,713	\$ 29,714 - \$ 32,121	\$ 32,122 - \$ 34,956	\$ 34,957 - \$ 36,940
8	\$ 28,669 - \$ 31,198	\$ 31,199 - \$ 33,727	\$ 33,728 - \$ 36,703	\$ 36,704 - \$ 38,787
9	\$ 30,102 - \$ 32,758	\$ 32,759 - \$ 35,414	\$ 35,415 - \$ 38,539	\$ 38,540 - \$ 40,727
10	\$ 31,608 - \$ 34,396	\$ 34,397 - \$ 37,184	\$ 37,185 - \$ 40,466	\$ 40,467 - \$ 42,763
11	\$ 33,188 - \$ 36,116	\$ 36,117 - \$ 39,044	\$ 39,045 - \$ 42,490	\$ 42,491 - \$ 44,901
12	\$ 34,847 - \$ 37,921	\$ 37,922 - \$ 40,996	\$ 40,997 - \$ 44,614	\$ 44,615 - \$ 47,146
13	\$ 36,590 - \$ 39,818	\$ 39,819 - \$ 43,046	\$ 43,047 - \$ 46,845	\$ 46,846 - \$ 49,504
14	\$ 38,419 - \$ 41,808	\$ 41,809 - \$ 45,198	\$ 45,199 - \$ 49,187	\$ 49,188 - \$ 51,979
15	\$ 40,340 - \$ 43,899	\$ 43,900 - \$ 47,458	\$ 47,459 - \$ 51,646	\$ 51,647 - \$ 54,578
16	\$ 42,357 - \$ 46,094	\$ 46,095 - \$ 49,831	\$ 49,832 - \$ 54,229	\$ 54,230 - \$ 57,307
17	\$ 44,475 - \$ 48,339	\$ 48,340 - \$ 52,323	\$ 52,324 - \$ 56,941	\$ 56,942 - \$ 60,172
18	\$ 46,699 - \$ 50,819	\$ 50,820 - \$ 54,939	\$ 54,940 - \$ 59,787	\$ 59,788 - \$ 63,181
19	\$ 49,034 - \$ 53,360	\$ 53,361 - \$ 57,686	\$ 57,687 - \$ 62,777	\$ 62,778 - \$ 66,340
20	\$ 56,029 - \$ 59,436	\$ 59,437 - \$ 62,843	\$ 62,844 - \$ 66,250	\$ 66,251 - \$ 69,657
21	\$ 58,831 - \$ 62,408	\$ 62,409 - \$ 65,985	\$ 65,986 - \$ 69,562	\$ 69,563 - \$ 73,139
22	\$ 56,763 - \$ 61,771	\$ 61,772 - \$ 66,779	\$ 66,780 - \$ 72,672	\$ 72,673 - \$ 76,796
23	\$ 64,861 - \$ 68,805	\$ 68,806 - \$ 72,749	\$ 72,750 - \$ 76,693	\$ 76,694 - \$ 80,636
24	\$ 62,581 - \$ 68,103	\$ 68,104 - \$ 73,623	\$ 73,624 - \$ 80,120	\$ 80,121 - \$ 84,668
25	\$ 71,509 - \$ 75,857	\$ 75,858 - \$ 80,205	\$ 80,206 - \$ 84,553	\$ 84,554 - \$ 88,901
26	\$ 68,995 - \$ 75,083	\$ 75,084 - \$ 81,170	\$ 81,171 - \$ 88,333	\$ 88,334 - \$ 93,347
27	\$ 72,445 - \$ 78,837	\$ 78,838 - \$ 85,228	\$ 85,229 - \$ 92,751	\$ 92,750 - \$ 98,014
28	\$ 76,067 - \$ 82,779	\$ 82,780 - \$ 89,490	\$ 89,491 - \$ 97,388	\$ 97,389 - \$ 102,915
29	\$ 79,871 - \$ 86,919	\$ 86,920 - \$ 93,964	\$ 93,965 - \$ 102,256	\$ 102,257 - \$ 108,060
30	\$ 83,864 - \$ 91,264	\$ 91,265 - \$ 98,663	\$ 98,664 - \$ 107,370	\$ 107,371 - \$ 113,463
31	\$ 88,057 - \$ 95,827	\$ 95,828 - \$ 103,596	\$ 103,597 - \$ 112,738	\$ 112,739 - \$ 119,137
32	\$ 92,460 - \$ 100,619	\$ 100,620 - \$ 108,776	\$ 108,777 - \$ 118,376	\$ 118,377 - \$ 125,093
33	\$ 97,083 - \$ 105,650	\$ 105,651 - \$ 114,215	\$ 114,216 - \$ 124,295	\$ 124,296 - \$ 131,348
34	\$ 101,937 - \$ 110,932	\$ 110,933 - \$ 119,925	\$ 119,926 - \$ 130,508	\$ 130,509 - \$ 137,915
35	\$ 107,034 - \$ 116,479	\$ 116,480 - \$ 125,922	\$ 125,923 - \$ 137,035	\$ 137,036 - \$ 144,811
36	\$ 112,386 - \$ 122,303	\$ 122,304 - \$ 132,218	\$ 132,219 - \$ 143,886	\$ 143,887 - \$ 152,052
37	\$ 118,005 - \$ 128,418	\$ 128,419 - \$ 138,829	\$ 138,830 - \$ 151,081	\$ 151,082 - \$ 159,654
38	\$ 123,906 - \$ 134,840	\$ 134,841 - \$ 145,770	\$ 145,771 - \$ 158,634	\$ 158,635 - \$ 167,637
39	\$ 130,101 - \$ 141,581	\$ 141,582 - \$ 153,059	\$ 153,060 - \$ 166,567	\$ 166,568 - \$ 176,019
40	\$ 136,606 - \$ 148,661	\$ 148,661 - \$ 160,712	\$ 160,713 - \$ 174,896	\$ 174,896 - \$ 184,820

Range 1: New Hires should start out at no less than the minimum salary of Range 1 for the appropriate job grade. A higher starting salary than Range 1 would require Court approval.

Range 4: Salaries cannot exceed the maximum salary of Range 4.

Promotions: New salary must be to the minimum salary of Range 1 for the new job grade but no less than 3% increase.

Lateral Transfers: Pay rate remains the same.

Demotions: Decrease in salary will be commensurate with lower job grade salary range.

Job Grades in Order by Department		
Department	Job Title	Proposed Job Grade
Ag Ext	Chief Assistant	16
Com Court	Chief Assistant	16
County Clerk	Clerk	9
County Clerk	Senior Clerk	13
County Clerk	Chief Deputy	18
County Court at Law	Assistant Court Coordinator	13
County Court at Law	Court Deputy/Bailiff	20
County Court at Law	Chief Assistant	16
District Attorney	Clerk	9
District Attorney	Senior Clerk	12
District Attorney	Assistant Coordinator	15
District Attorney	Manager/Investigator	18
District Attorney	Chief Investigator	20
District Attorney	Prosecutor I	24
District Attorney	Prosecutor II	28
District Attorney	Senior Prosecutor	31
District Attorney	1st Assistant Prosecutor	35
District Clerk	Clerk	9
District Clerk	Jury Supervisor	15
District Clerk	Supervisor	16
District Clerk	Chief Deputy	18
District Clerk - Collections	Clerk	9
District Clerk - Collections	Senior Clerk	13
District Clerk	Collections Manager	16
District Court	Assistant Coordinator	13
District Court	Court Deputy/Bailiff	20
District Court	Chief Assistant	16
Elections	Clerk	9
Elections	Assistant Coordinator	13
Emergency Mgmt	Emergency Mgmt Specialist	16
Emergency Mgmt	Emergency Mgmt Coordinator	24
Facilities Maintenance	Technician	10
Health	Chief Assistant	16
Human Resources	Chief Assistant	18
Indigent Healthcare	Chief Assistant	16
IT	IT Technician	15
IT	Chief Assistant	18
Jail	Clerk	10
Jail	Detention Officer - Kitchen	12
Jail	Detention Officer	12
Jail	Senior Clerk	13
Jail	Jail Corp-Main	14
Jail	Jail Corporal	14

Department	Job Title	Proposed Job Grade
Jail	Jail Sgt	16
Jail	Kitchen Mgr	18
Jail	Manager	18
Jail	Jail Maintenance Manager	19
Jail	Transport Deputy	20
Jail	Jail Lieutenant	21
Jail	Asst Jail Admin	23
Jail	Jail Commander	25
Jail / Court Security	Court Deputy	20
Justice of Peace	Clerk	9
Justice of Peace	Chief Assistant	16
Library	Library Assistant	11
Library	Library Supervisor	16
Library	Library Manager	19
Road & Bridge	Equipment Operator A	12
Road & Bridge	Equipment Operator B	14
Road & Bridge	R&B Manager	19
Rural Addressing	Assistant Coordinator	15
Sheriff	Clerk	10
Sheriff	Communication Officer	13
Sheriff	Senior Clerk	13
Sheriff	Communication Supervisor	18
Sheriff	Manager	19
Sheriff	Patrol Deputy	20
Sheriff	Corporal	21
Sheriff	Detective	21
Sheriff	Sergeant	23
Sheriff	Captain	25
Sheriff	Chief Deputy	28
Tax	Clerk	9
Tax	Supervisor	15
Tax	Chief Deputy	18
Treasurer	Senior Clerk	12
Treasurer	Assistant Coordinator	13
Treasurer	Chief Assistant	18

ROCKWALL COUNTY **POLICY ON LONGEVITY PAY**

ELIGIBILITY

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

CALCULATION METHOD

Longevity pay shall be based upon the following formula:

Elected and regular full time employees

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

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

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

ELIGIBILITY DATE

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

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

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

Rockwall County headcount - FY2017	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	7			11
[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 - FY2017	FT	PT	T	Grand Total
[001-472-101] JP #2	1			
[001-472-105] JP #2-Chief Assistant	1			
[001-472-105] JP #2-Clerk	1			3
[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	2			
[001-480-103] Dist Attny-Assistant DA	15			
[001-480-104] Dist Attny-Investigators	3	2		
[001-480-105] Dist Attny-Senior Clerk	0			
[001-480-105] Dist Attny-Clerks	6			28
[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-Supervisor	1			
[001-520-104] Tax Assessor-Clerk	6			9
[001-550-102] Maintenance Director	1			
[001-550-103] Maintenance-Technician	3			
[001-550-115] Maintenance - Lead Custodian	1			
[001-550-115] Maintenance - Custodians	1	5		11
[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

Rockwall County headcount - FY2017	FT	PT	T	Grand Total
[001-650-101] Sheriff	1			
[001-650-102] Sheriff Office-Chief Deputy	1			
[001-650-102] Sheriff Office-Captain	1			
[001-650-103] Sheriff Office-Communication Officers	9			
[001-650-103] Sheriff Office-Supervisor	1			
[001-650-104] Sheriff Office-Deputies	19			
[001-650-104] Sheriff Office-Sergeant	5			
[001-650-104] Sheriff Office-Detectives	6			
[001-650-105] Sheriff Office-Clerk	2	1		
[001-650-105] Sheriff Office-Senior Clerk & Evidence Custodian	2			
[001-650-106] Sheriff Office-Office Manager	1			
[001-650-108] Sheriff Office-Livestock Labor/Roundup			2	
[001-650-115] Sheriff Office- Radio System Administrator	1			52
[001-655-102] Detention Center-Jail Commander	1			
[001-655-104] Detention Center-Detention Officers	43			
[001-655-104] Detention Center-Transport Deputy	7			
[001-655-104] Detention Center-Transport Sergeant	1			
[001-655-104] Detention Center-Courthouse Sergeant	1			
[001-655-104] Detention Center-Jail Sergeant	5			
[001-655-104] Detention Center-Jail Corporal	5			
[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		71.5
[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		2		
[001-760-108] Library-Part-time Library Assistants		12	1	25
[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

Rockwall County headcount - FY2017	FT	PT	T	Grand Total
[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	280	27	10	317

.5 denotes a position being paid between two lines