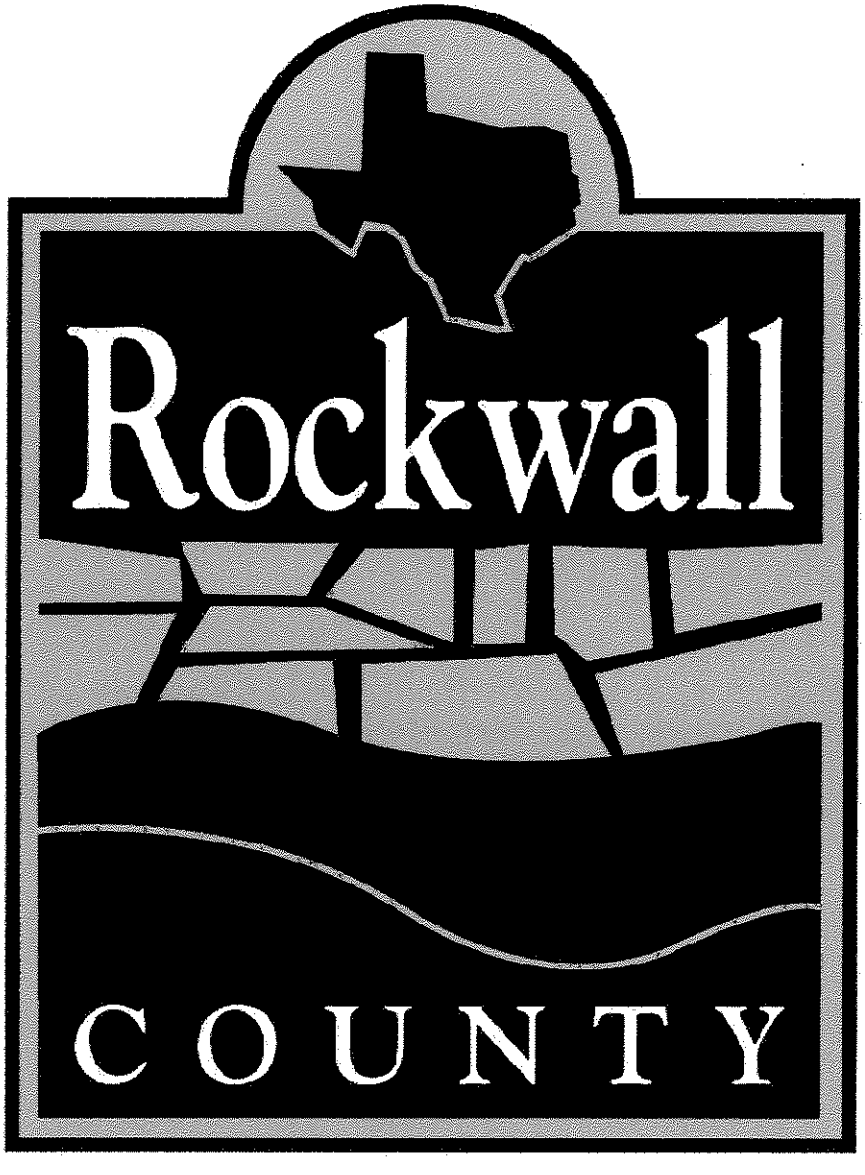
ANNUAL BUDGET



FOR THE YEAR ENDING SEPTEMBER 30, 2012

Rockwall County, Texas

Annual Budget - 2012

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Certification of the Rockwall County, Texas Annual Budget

for the Fiscal Year Ending
September 30, 2012

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 2011 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.

Rockwall COUNTY

County Judge

County Clerk

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET – FY2012

STATISTICAL DATA

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

THE ASSESSED PROPERTY VALUATION as follows shows an increase of $16,620,360 from that of the preceding year. Total assessed valuation in Rockwall County for calendar year 2011 is based on approximately 100% of the true or market value of property assessed:

ASSESSED VALUATION BEFORE FREEZE AMOUNT	**$6,919,171,893**
ASSESSED VALUATION AFTER FREEZE AMOUNT	**6,257,184,806**
FREEZE CEILING AMOUNT	**2,352,072**
(THIS IS THE SEVENTH YEAR OF THE TAX FREEZE)	

THE PROPOSED COUNTY TAX RATE contained in this Budget is $.3864 on each $100.00 of assessed valuation. This rate is the same rate now in effect.

THE TOTAL AMOUNT OF COUNTY TAXES levied for this Budget, based on the above **assessed valuation**, is **$26,482,495**. Of this amount it is estimated that 98% or $25,952,845 will be collected within the current tax year and that approximately $529,650 of said taxes will probably be delinquent on July 1, 2011.

DELINQUENT COUNTY TAXES due Rockwall County on July 1, 2011 amounted to $1,355,087. Of this amount, it is estimated that $332,000 will be collected during the current tax year.

THE OUTSTANDING PRINCIPAL BOND AND TIME WARRANT DEBT of Rockwall County on October 1, 2010 was $47,800,000. On October 1, 2011, said principal bond and time warrant debt is $56,500,000 and during the year covered by this Budget, there will be paid

PRINCIPAL OF	**$ 2,590,000**
INTEREST OF	**$ 2,373,083**
ADMINISTRATIVE FEE OF	**$ 8,000**

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

October 1, 2011
BONDS & TAX NOTES

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Amount of Obligation Principal	Interest	Total	Amount Retired	Amount of Obligation Outstanding Principal	Interest	Total
CAPITAL PURCHASES Limited Tax Notes Series 2004	10-01-04	2-01-11	3.283%	950,000.00	130,030.88	1,080,030.88	1,080,013.82	0.00	17.06	17.06
CAPITAL PURCHASES Limited Tax Notes Series 2005	11-01-05	2-01-12	3.850%	550,000.00	81,742.99	631,742.99	524,721.74	105,000.00	2,021.25	107,021.25
COUNTY LIBRARY Permanent Improvement Bonds Series 2007	4-01-07	2-01-27	4.398%	11,500,000.00	5,990,568.35	17,490,568.35	3,495,288.33	10,090,000.00	3,905,280.02	13,995,280.02
CAPITAL PURCHASES Limited Tax Notes Series 2007	8-13-07	2-01-14	3.947%	1,250,000.00	173,031.55	1,423,031.55	812,894.02	575,000.00	35,137.53	610,137.53
COUNTY SERVICES BUILDING Limited Tax Notes Series 2008A	9-25-08	2-01-15	4.070%	2,000,000.00	285,482.00	2,285,482.00	979,561.25	1,205,000.00	100,920.75	1,305,920.75
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	3,332,738.57	23,610,000.00	14,705,684.52	38,315,684.52
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2009	6-01-09	2-01-34	4.700%	10,620,000.00	7,513,566.77	18,133,566.77	1,448,960.45	10,165,000.00	6,519,606.32	16,684,606.32
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	164,071.88	2,410,000.00	1,306,813.75	3,716,813.75
REFUNDED SERIES 1998,2001,2008 Limited Tax Refunding Bonds Series 2010	5-11-10	2-01-34	3.653%	8,815,000.00	3,447,543.13	12,262,543.13	893,296.88	8,340,000.00	3,029,246.25	11,369,246.25
TOTAL BONDS & TAX NOTES				$62,850,000.00	$35,986,274.39	$98,836,274.39	$12,731,546.94	$56,500,000.00	$29,604,727.45	$86,104,727.45

ROCKWALL COUNTY, TEXAS
INFORMATION FOR CALCUATING
THE EFFECTIVE TAX RATE FOR 2011

COUNTY-WIDE OBLIGATIONS
FOR THE YEAR ENDING SEPTEMBER 30, 2012

OBLIGATIONS	PRINCIPAL	INTEREST	FEES	TOTAL
Capital Purchases Limited Tax Notes Series 2004 $950,000	0.00	33.15	0.00	33.15
Capital Purchases Limited Tax Notes Series 2005 $550,000	105,000.00	2,021.25	1,000.00	108,021.25
County Library Permanent Improvement Bonds Limited Tax Notes Series 2007 $11,500,000	435,000.00	439,105.00	1,000.00	875,105.00
Capital Purchases Limited Tax Notes Series 2007 $1,250,000	185,000.00	19,266.50	1,000.00	205,266.50
County Services Building Limited Tax Notes Series 2008A $2,000,000	285,000.00	43,456.25	1,000.00	329,456.25
New Courthouse / Justice Center Limited Tax Refunding Bonds Series 2009 $24,705,000	655,000.00	1,011,968.76	1,000.00	1,667,968.76
Road Improvements Unlimited Tax Road Bonds Series 2009 $10,620,000	280,000.00	446,962.50	1,000.00	727,962.50
Road Improvements Unlimited Tax Road Bonds Series 2010 $2,460,000	70,000.00	89,957.50	1,000.00	160,957.50
Refunded Series 1998, 2001, 2008 Limited Tax Refunding Bonds Series 2010 $8,815,000	575,000.00	320,312.50	1,000.00	896,312.50
TOTAL COUNTY OBLIGATIONS	$2,590,000.00	$2,373,083.41	$8,000.00	$4,971,083.41

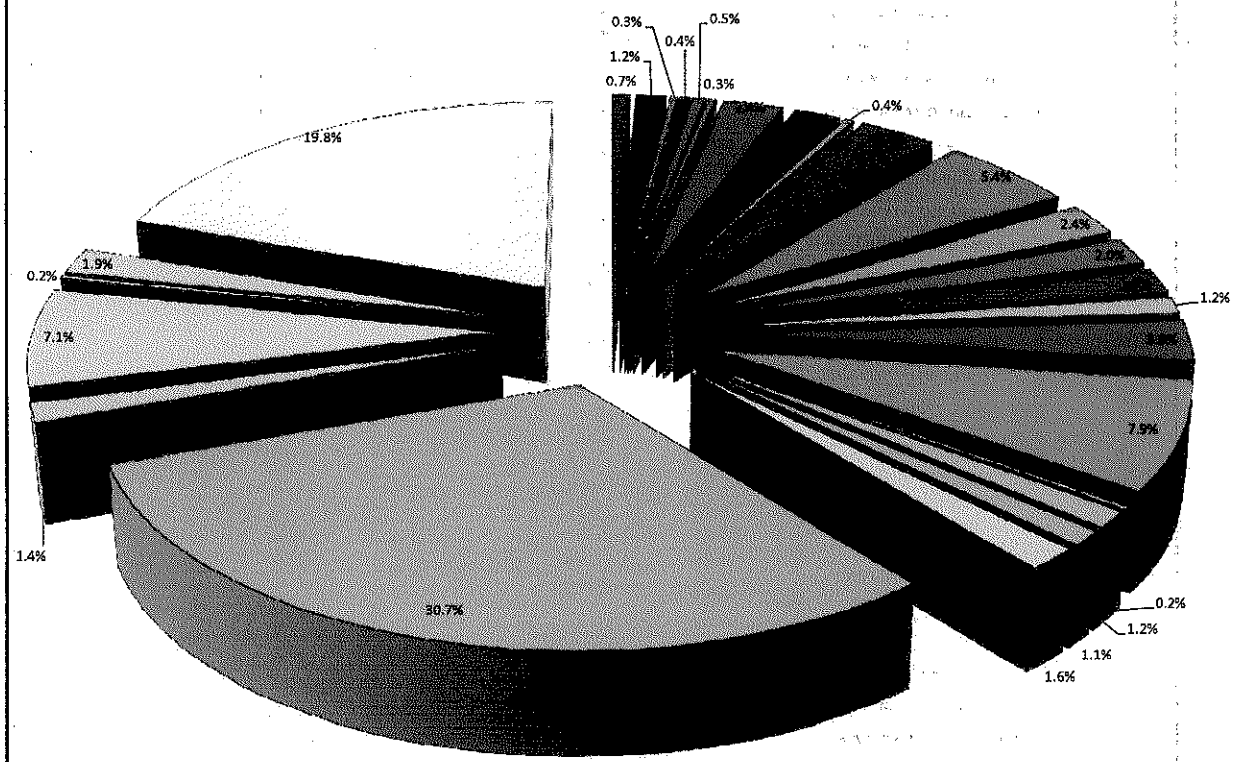
ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET – 2012

COUNTY-WIDE TAX RATES BY FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2012

DESCRIPTION	TAX RATE 2011	TAX RATE 2010	TAX RATE 2009	TAX RATE 2008	TAX RATE 2007
OPERATING FUNDS					
General	0.3079	0.2995	0.2944	0.2991	0.2970
Road & Bridge	0.0001	0.0025	0.0025	0.0025	0.0025
Total Operating	**0.3080**	**0.3020**	**0.2969**	**0.3016**	**0.2995**
DEBT SERVICE FUNDS					
Capital Purchases – Series 2004	*	*	*	*	*
Capital Purchases – Series 2005	*	*	*	*	*
Capital Purchases – Series 2007	*	*	*	*	
County Library - Series 2007	*	*	*	*	
County Services Bldg – Series 2008A	*	*	*		
New Courthouse – Series 2009	*	*	*		
Road Improvements – Series 2009	*	*	*		
Road Improvements – Series 2010	*	*	*		
Refunding 98,01,08 – Series 2010	*	*	*		
Total Debt Service	**0.0784**	**0.0844**	**0.0781**	**0.0734**	**0.0505**
TOTAL TAX RATE	**0.3864**	**0.3864**	**0.3750**	**0.3750**	**0.3500**

*Debt Service Funds are consolidated

FY2012 DEPARTMENTAL BUDGETS

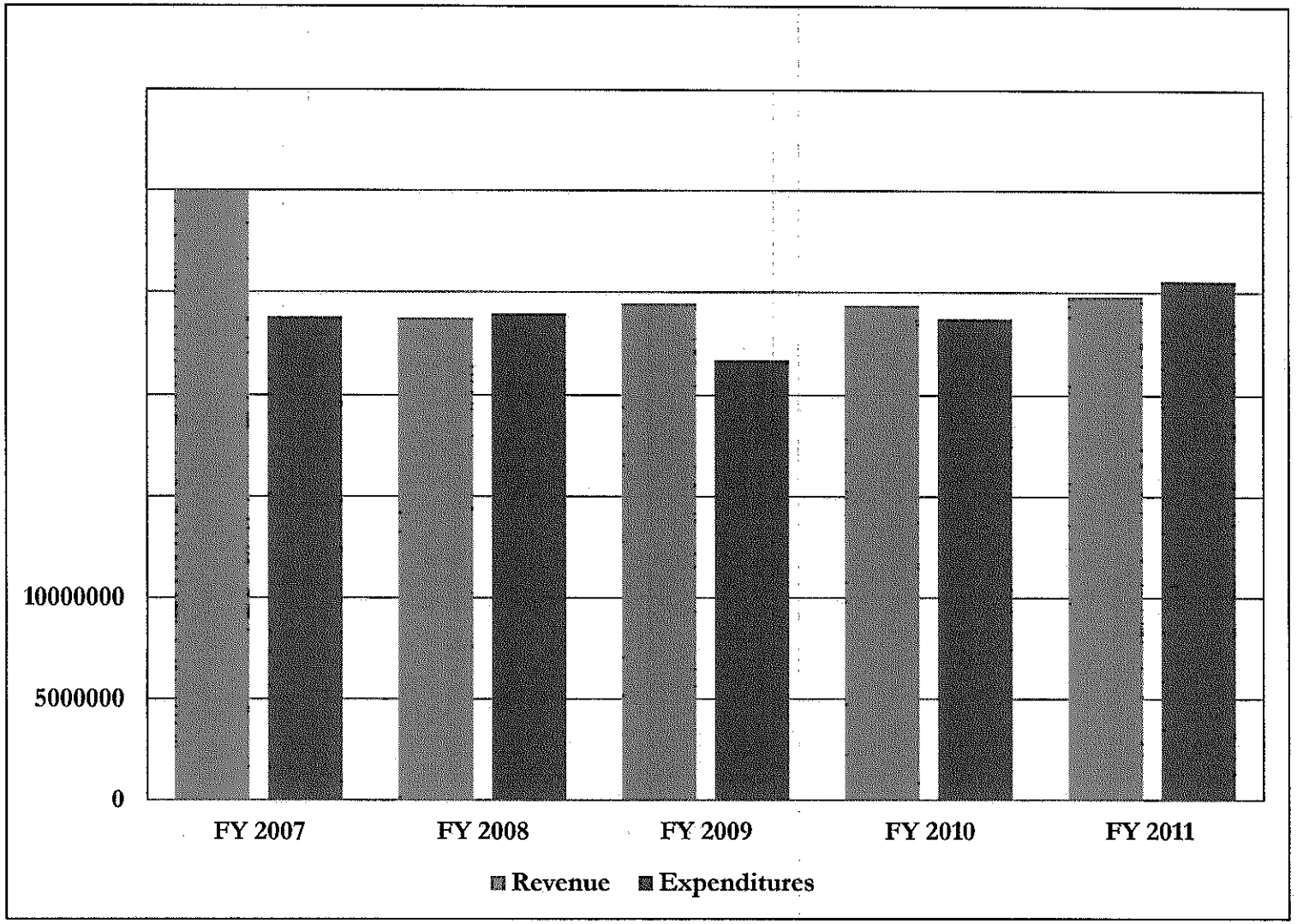


- CAPITAL EXPENDITURES 0.7%
- COMMISSIONERS 1.2%
- COMMISSIONERS COURT 0.3%
- CONSOLIDATED COLLECTIONS 0.4%
- CONSTABLES 0.5%
- COUNTY AGENT 0.3%
- COUNTY CLERK 2.4%
- COUNTY COURT AT LAW 1.8%
- COUNTY JUDGE 0.4%
- COUNTY LIBRARY 3.1%
- DISTRICT ATTORNEY 5.4%
- DISTRICT CLERK 2.4%
- DISTRICT COURT - 382ND 2.0%
- DISTRICT COURT - 439TH 1.9%
- ELECTIONS ADMINISTRATOR 1.2%
- FINANCE 3.0%
- GENERAL GOVERNMENT 7.9%
- GRANT EXPENDITURES 0.2%
- HEALTH & WELFARE 1.2%
- INFORMATION SERVICES 1.1%
- JUSTICE OF PEACE COURT 1.6%
- LAW ENFORCEMENT 30.7%
- MAINTENANCE & OPERATIONS 1.4%
- ROAD & BRIDGE 7.1%
- RURAL ADDRESSING 0.2%
- TAX OFFICE 1.9%
- TRANSFER OUT 19.8%

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



ROCKWALL COUNTY, TEXAS

ANNUAL BUDGET - FY2012

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	BUDGETED EXPENDITURES FY 2012	BUDGETED EXPENDITURES FY 2011	ACTUAL EXPENDITURES FY 2011
PERSONNEL COSTS			
SALARIES	11,490,961.00	11,478,879.00	11,176,198.00
SUPPLEMENTS	204,357.00	204,967.00	179,216.09
AWARDS/INCENTIVE PAY	49,250.00	44,750.00	40,538.00
ALLOWANCES (CAR & PHONE)	77,060.00	76,280.00	74,429.72
LONGEVITY PAY	211,220.00	182,340.00	177,793.67
RETIREMENT	1,076,110.00	1,324,018.00	1,292,706.80
SOCIAL SECURITY TAXES	920,801.00	917,061.00	860,045.41
GROUP INSURANCE	2,714,565.00	2,551,244.00	2,287,221.50
WORKERS COMP INSURANCE	127,445.00	156,571.00	111,485.44
UNEMPLOYMENT	82,790.00	71,984.00	68,789.61
TOTAL PERSONNEL COSTS	**$ 16,954,559.00**	**$ 17,008,094.00**	**$ 16,268,424.24**
OPERATING COSTS			
ADULT PROBATION OFFICE BUDGET	-	10,000.00	5,436.14
ADVERTISEMENTS	12,750.00	12,825.00	7,580.25
AMMO/WEAPONS/RANGE SUPPLIES	10,000.00	11,000.00	11,053.65
BAILIFF SERVICES	9,000.00	8,750.00	8,060.00
BOARD FOR JURORS	2,600.00	3,775.00	340.28
BONDS	6,400.00	6,200.00	5,129.50
BUILDING MAINTENANCE & REPAIRS	261,150.00	241,420.00	200,797.34
CENTRAL APPRAISAL DISTRICT	205,575.00	206,660.00	193,837.00
CLEANING SERVICE	140,000.00	-	-
COMMUNITY EVENTS/PROGRAMS	32,000.00	11,500.00	10,158.39
CONTINGENCY FUND	520,000.00	700,000.00	175,777.65
CONTRABAND DISPOSAL	1,500.00	1,000.00	-
CONTRACT SERVICES	8,700.00	10,350.00	5,770.00
COPIER EXPENSE/LEASE	36,000.00	30,945.00	31,826.71
COURT APPOINTED ATTORNEYS	420,000.00	387,500.00	343,584.10
CRIME PREVENTION	2,500.00	3,000.00	2,039.56
CRIMINAL INVESTIGATION DEPARTMENT	13,000.00	15,000.00	11,939.87
DA MODULAR RENTAL	6,400.00	13,237.00	13,062.85
DATA SERVICES	17,660.00	27,000.00	24,133.00
DUES & SUBSCRIPTIONS	72,960.00	73,550.00	71,881.98
ELECTION EXPENSE	24,000.00	24,000.00	20,579.67
EMPLOYEE BENEFITS	6,000.00	6,000.00	3,999.88
EQUIPMENT < $200	37,935.00	38,525.00	26,182.79
EQUIPMENT LEASE/RENTAL	1,250.00	3,000.00	385.10
EQUIPMENT REPAIR	15,740.00	17,339.00	8,032.78
GAS, OIL & MAINTENANCE	283,000.00	271,665.00	307,567.77
HAZMAT EMERGENCY SERVICES	-	-	-
INDEXING/SCANNING	175,000.00	190,000.00	153,246.06
INMATE EXPENSES	817,000.00	650,500.00	670,260.48
INSURANCE - AUTO	50,000.00	55,585.00	51,396.00
INSURANCE - GENERAL LIABILITY /PROPERTY	215,000.00	104,045.00	124,302.23
INVESTIGATION CASES	42,000.00	33,750.00	23,233.26
JURORS	125,000.00	123,500.00	57,170.00
K-9 EXPENSE	3,000.00	3,500.00	3,173.05

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - FY2012

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	BUDGETED EXPENDITURES FY 2012	BUDGETED EXPENDITURES FY 2011	ACTUAL EXPENDITURES FY 2011
OPERATING COSTS (CON'T)			
LIBRARY BOOKS & PERIODICALS	50,000.00	75,000.00	80,349.15
LIBRARY SUPPLIES	11,000.00	13,000.00	12,912.04
MAINTENANCE AGREEMENTS	487,238.00	519,555.00	536,136.24
MICROFILMING/STORAGE	600.00	600.00	-
MISCELLANEOUS	5,225.00	5,600.00	6,747.84
OUTSIDE AUDIT FEES	-	-	-
OUT OF COUNTY/MENTAL	-	-	1,435.00
PHYSICALS FOR LAW ENFORCEMENT	5,375.00	5,375.00	2,942.00
PLAN REVIEW/INSPECTION FEES	-	-	-
POSTAGE EXPENSE	130,240.00	130,520.00	84,715.00
PRE-EMPLOYMENT SCREENING	3,550.00	1,500.00	224.00
PROFESSIONAL FEES	150,000.00	300,500.00	157,790.00
PUBLIC OFFICIALS INSURANCE	65,000.00	75,110.00	65,034.00
PUBLIC PROGRAMS	10,616.00	15,000.00	15,967.21
PUBLIC SUPPLIES	-	-	-
RADIO EXPENSE	7,900.00	6,865.00	7,804.42
REMOTE BIRTH CERTIFICATE FEE	4,000.00	5,000.00	3,359.88
RENT	46,400.00	67,600.00	65,800.00
REPORTER'S RECORD	34,500.00	33,250.00	24,561.50
SCAAP FUNDED EXPENSES	9,500.00	-	-
SECURITY SYSTEMS	5,800.00	2,400.00	4,292.57
SOFTWARE	29,600.00	33,500.00	10,900.54
STATE ONSITE SEPTIC FEES	1,000.00	2,000.00	511.00
SUBSTITUTE COURT REPORTER	24,000.00	25,000.00	15,087.00
SUPPLIES/JAIL	64,000.00	64,000.00	68,654.45
SUPPLIES/OFFICE	168,090.00	167,905.00	136,933.56
TELEPHONE COMMUNICATION	132,460.00	121,075.00	138,969.74
TIF #1 HARBOR PROJECT	223,150.00	217,840.00	192,546.47
TIMEKEEPING SOFTWARE	12,500.00	12,500.00	12,480.00
TOOLS	3,900.00	3,000.00	4,433.31
TRANSLATOR/INTERPRETER	5,450.00	5,350.00	817.40
UNANTICIPATED EXPENSE	5,000.00	26,874.00	23,515.67
UNIFORMS	55,200.00	45,700.00	42,928.09
UTILITIES	532,488.00	546,150.00	503,449.62
VISITING JUDGE'S EXPENSE	18,000.00	19,600.00	11,879.35
TOTAL OPERATING COSTS	**$ 5,874,902.00**	**$ 5,842,490.00**	**$ 4,805,114.39**
TRAVEL & TRAINING			
TRAINING/SOFTWARE	-	-	-
TRAVEL/TRAINING	134,250.00	157,700.00	122,250.29
TOTAL TRAVEL & TRAINING	**$ 134,250.00**	**$ 157,700.00**	**$ 122,250.29**
CAPITAL EXPENDITURES			
CAPITAL OUTLAY > $200	88,425.00	349,705.00	317,401.64
CAPITAL-LIBRARY LAND	-	-	-
CAPITAL IMPROVEMENTS	225,000.00	192,370.00	188,891.22
LEASEHOLD IMPROVEMENTS	-	-	-
OPEN SPACE PLAN	20,000.00	10,000.00	-
PROPERTY ACQUISITIONS	-	50,000.00	-
VETERANS MEMORIAL	-	-	-
TOTAL CAPITAL EXPENDITURES	**$ 333,425.00**	**$ 602,075.00**	**$ 506,292.86**

ROCKWALL COUNTY, TEXAS

ANNUAL BUDGET - FY2012

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	BUDGETED EXPENDITURES FY 2012	BUDGETED EXPENDITURES FY 2011	ACTUAL EXPENDITURES FY 2011
GRANT EXPENDITURES			
SCAPP GRANT	9,000.00	15,000.00	5,670.45
TCEQ (AIRCHECK) GRANT	36,621.00	285,521.00	285,521.00
VINE GRANT	18,285.00	18,285.00	18,283.00
TOTAL GRANT EXPENDITURES	**$ 63,906.00**	**$ 318,806.00**	**$ 309,474.45**
TRANSFERS OUT			
TRANSFER TO COPS FAST 3 FUN	-	-	-
TRANSFER TO COURTHOUSE CONSTRUCTION	5,000,000.00	2,426,000.00	2,426,000.00
TRANSFER TO DEBT SERVICE	-	-	-
TRANSFER TO EMERGENCY MANAGE	-	-	-
TRANSFER FOR HOUSING INMATES	-	50,000.00	-
TRANSFER TO I.H.C.	580,000.00	1,000,000.00	300,000.00
TRANSFER TO INSURANCE TRUST	-	-	-
TRANSFER TO JUVENILE PROBATI	478,826.00	478,826.00	478,826.00
TRANSFER TO LAW LIBRARY	-	-	-
TRANSFER FOR PROPERTY LEASES	-	-	-
TRANSFER TO PUBLIC SAFETY	245,000.00	-	-
TRANSFER TO RECORDS MANAGEME	-	-	-
TRANSFER TO ROAD & BRIDGE	-	-	-
TRANSFER TO SECURITY FUND	160,000.00	55,000.00	41,250.00
TRANSFER TO TCEQ LOCAL INT. PROJ	-	-	-
TRANSFER TO VETERAN'S MEMORIAL	-	-	-
PRIOR PERIOD ADJUSTMENT	-	-	(10.00)
TOTAL TRANSFER OUT	**$ 6,463,826.00**	**$ 4,009,826.00**	**$ 3,246,066.00**
PUBLIC SAFETY			
EMERGENCY SERVICES CORP	9,415.00	6,615.00	6,615.00
AMBULANCE SERVICES/DECEASED	15,000.00	15,000.00	16,400.00
ESC AMBULANCE SUBSIDY	-	-	-
AMBULANCE SUBSIDY REIMBURSEM	-	-	-
ESC FIRING RANGE OPERATIONS	5,303.00	5,140.00	4,956.81
ESC FIRING RANGE DEBT	120,622.00	103,744.00	103,744.00
ESC EMERGENCY MANAGEMENT	77,377.00	53,479.00	53,479.00
UTILITIES	2,113.00	8,450.00	8,183.79
RENT - DPS OFFICE	7,925.00	27,400.00	26,109.43
LAW ENFORCEMENT INSURANCE	-	90,695.00	75,842.75
FIRE CALLS-WATER TRUCKS	-	-	-
FIRE CALLS-ROCKWALL FIRE DEP	-	-	-
FIRE CALLS-MCCLENDON	-	-	-
FIRE CALLS-FATE FIRE DEPT	-	-	-
FIRE CALLS-ROYSE CITY FIRE D	-	-	-
FIRE CALLS-HEATH FIRE DEPT	-	-	-
FIRE CALLS-WYLIE FIRE DEPT	-	-	-
DPS - HIGHWAY PATROL	3,000.00	10,000.00	4,460.35
DPS - LICENSE & WEIGHTS	200.00	500.00	196.75
DPS - DRIVERS LICENSE	-	2,000.00	1,478.33
TEXAS GAME WARDEN	-	250.00	-
TOTAL PUBLIC SAFETY	**$ 240,955.00**	**$ 323,273.00**	**$ 301,466.21**

ROCKWALL COUNTY, TEXAS

ANNUAL BUDGET - FY2012

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	BUDGETED EXPENDITURES FY 2012	BUDGETED EXPENDITURES FY 2011	ACTUAL EXPENDITURES FY 2011
HEALTH & WELFARE			
AUTOPSY SERVICES	60,000.00	-	-
HELPING HANDS	80,000.00	80,000.00	80,000.00
NCTCOG AGENCY ON AGING	2,300.00	2,300.00	2,300.00
NCTCOG VISION NORTH TEXAS	750.00	750.00	-
NCTCOG EMERGENCY MGMNT FEE	5,000.00	5,000.00	5,000.00
NCTCOG PUBLIC WORKS PROGRAM	3,353.00	3,353.00	3,353.00
ROCKWALL HISTORICAL FOUNDATI	10,000.00	14,500.00	14,500.00
ROCKWALL COMMITTEE ON AGING	20,000.00	20,000.00	20,000.00
ROYSE CITY SENIOR CITIZENS C	2,500.00	-	-
CHILD PROTECTIVE SERVICES	5,000.00	15,000.00	15,000.00
LAKES REGIONAL MHMR CENTER	4,400.00	4,400.00	4,400.00
PAUPERS & INDIGENT	10,000.00	5,000.00	5,000.00
DANSA	25,000.00	25,000.00	25,000.00
ANIMAL CONTROL	10,000.00	15,000.00	10,256.90
CASA	5,000.00	5,000.00	5,000.00
PREGNANCY RESOURCE CENTER	-	2,500.00	2,500.00
STAR TRANSIT (FORMERLY KART)	10,000.00	10,000.00	10,000.00
TOTAL HEALTH & WELFARE	**$ 253,303.00**	**$ 207,803.00**	**$ 202,309.90**
OTHER ACCOUNTS			
COG 911 REIMBURSEMENTS	-	-	-
ROYSE CITY BRANCH LIBRARY	-	-	-
GRAND TOTAL	**$ 30,319,126.00**	**$ 28,470,067.00**	**$ 25,761,398.34**

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - 2012

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	BUDGETED EXPENDITURES 2012	BUDGETED EXPENDITURES 2011	BUDGETED EXPENDITURES 2010
GENERAL GOVERNMENT	$ 2,606,656	$ 2,077,665	$ 3,421,658
COUNTY JUDGE	117,290	122,811	155,241
COMMISSIONERS COURT	100,793	81,975	77,690
COMMISSIONER PRECINCT #1	97,758	100,595	103,012
COMMISSIONER PRECINCT #2	94,806	97,539	97,587
COMMISSIONER PRECINCT #3	97,806	97,854	99,162
COMMISSIONER PRECINCT #4	96,931	99,764	100,521
HUMAN RESOURCES	154,242	146,630	156,089
COUNTY CLERK	786,905	804,467	800,483
INFORMATION SERVICES	350,520	361,039	392,935
COUNTY COURT AT LAW JUDGE	594,568	622,738	646,158
CONSOLIDATED COLLECTIONS	124,909	N/A	N/A
DISTRICT JUDGE - 382ND	647,197	649,562	789,484
DISTRICT JUDGE - 439TH	618,699	569,936	N/A
DISTRICT CLERK	772,968	750,217	661,022
JUSTICE OF THE PEACE #1	267,181	279,830	262,361
JUSTICE OF THE PEACE #2	270,214	315,073	314,162
DISTRICT ATTORNEY	1,774,190	1,736,124	1,496,215
ELECTIONS ADMINISTRATOR	360,906	410,607	426,739
COUNTY AUDITOR	479,268	480,046	483,094
COUNTY TREASURER	349,308	366,838	371,647
TAX ASSESSOR-COLLECTOR	620,367	628,529	636,337
MAINTENANCE & OPERATIONS	442,038	894,672	1,164,573
PUBLIC SAFETY	240,955	323,273	609,110
CONSTABLE #1	87,616	87,011	85,156
CONSTABLE #2	83,288	84,281	84,342
COUNTY SHERIFF	4,382,926	4,292,565	4,291,979
COUNTY JAIL	5,388,996	5,019,156	4,867,911
RURAL ADDRESSING	65,283	78,093	80,922
HEALTH CORDINATOR	146,414	147,333	146,117
HEALTH & WELFARE	253,303	207,803	211,950
COUNTY LIBRARY	1,004,533	1,404,517	1,415,567
COUNTY AGENT	98,571	164,330	161,848
CAPITAL EXPENDITURES	220,000	470,600	66,000
GRANT EXPENDITURES	63,906	318,806	290,925
TRANSFERS OUT*	6,463,826	4,009,826	2,110,288
GRAND TOTAL	$ 30,325,137	$ 28,302,105	$ 27,078,285

*For detailed list of Transfers Out - see page 57

FY12 Annual Budget
Rockwall County, Texas
General Fund (001)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 19,634,106	$ 20,254,582	$ 20,254,582	$ 19,483,858
Revenue	$ 24,364,084	$ 24,995,423	$ 24,774,037	$ 25,125,137
Transfers In	$ -	$ 32,000	$ 32,000	$ -
Total Funds Available	$ 43,998,190	$ 45,282,005	$ 45,060,619	$ 44,608,995
Expenditures	$ 22,524,118	$ 24,292,279	$ 22,330,685	$ 23,861,311
Transfers Out	$ 1,219,490	$ 4,009,826	$ 3,246,076	$ 6,463,826
Ending Balance	$ 20,254,582	$ 16,979,900	$ 19,483,858	$ 14,283,858
Revenue Analysis				
Total Taxes	$ 20,288,776	$ 21,072,427	$ 20,553,317	$ 21,180,327
Total Intergovernmental	$ 1,104,695	$ 1,171,946	$ 1,186,328	$ 957,710
Total Fees of Office	$ 1,725,536	$ 1,543,300	$ 1,862,663	$ 1,760,900
Total Fines & Forfeitures	$ 1,093,613	$ 1,090,000	$ 1,028,700	$ 1,100,000
Total Miscellaneous	$ 151,465	$ 117,750	$ 143,030	$ 126,200
Transfer From Other Funds	$ -	$ 32,000	$ 32,000	$ -
Sub Total Revenue	$ 24,364,084	$ 25,027,423	$ 24,806,037	$ 25,125,137
Other Financing/From Fund Balance	$ -	$ 3,274,682		$ 5,200,000
Total Revenue	$ 24,364,084	$ 28,302,105	$ 24,806,037	$ 30,325,137

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
001-310-110	CURRENT AD VALOREM TAXES	$ 17,681,680.00	$ 16,507,267.00	$ 17,071,726.71
001-310-120	CURRENT YR DELINQUENT AV TAX	2,998,647.00	4,024,160.00	3,055,755.13
001-310-130	PRIOR YRS DELINQUENT AV TAX	270,000.00	311,000.00	235,367.50
001-318-110	SPECIAL INVENTORY TAX	30,000.00	30,000.00	-
001-318-115	LATE RENDITION PENALTY FEE	-	-	-
001-319-110	CURRENT YR P&I	125,000.00	125,000.00	130,663.23
001-319-120	PRIOR YEARS P&I	75,000.00	75,000.00	59,804.06
001-319-130	SALES TAX	-	-	-
001-319-297	SUB TOTAL TAXES	21,180,327.00	21,072,427.00	20,553,316.63
001-330-205	SCAAP GRANT FUNDS	32,400.00	60,000.00	31,495.00
001-330-206	BULLETPROOF VEST PARTNERSHIP	-	-	5,379.11
001-330-210	INDIGENT DEFENSE GRANT	35,000.00	30,000.00	43,231.00
001-330-215	VINE GRANT	18,000.00	18,000.00	18,283.00
001-330-220	TCEQ (AIRCHECK) GRANT	36,621.00	285,521.00	285,521.00
001-330-225	HOMELAND SECURITY GRANT	-	-	-
001-333-300	JUDGES STATE SUPPLEMENTS	75,000.00	78,750.00	82,855.98
001-333-305	TOBACCO FUND REIMBURSEMENT	15,000.00	15,000.00	14,860.50
001-334-200	MIXED BEVERAGE TAX ALLOCATION	225,000.00	200,000.00	220,068.21
001-335-485	JUROR REIMBURSEMENTS	20,000.00	20,000.00	19,958.00
001-335-690	COG RURAL ADDRESSING REIMBURSE	24,315.00	24,315.00	24,315.84
001-336-650	FATE LAW ENFORCEMENT	476,374.00	440,360.00	440,360.00
001-338-900	MISCELLANEOUS INTERGOVERNMENTAL	-	-	-
001-339-297	SUB TOTAL INTERGOVERNMENTAL	957,710.00	1,171,946.00	1,186,327.64
001-340-100	COUNTY JUDGE FEES	100.00	1,000.00	807.00
001-340-120	JUDGES EDUCATION FUND	700.00	700.00	670.00
001-340-200	SHERIFF FEES	80,000.00	100,000.00	81,286.76
001-340-205	COMMISSION INMATE PHONES	40,000.00	35,000.00	51,027.55
001-340-215	BOARDING PRISONERS	200,000.00	120,000.00	280,160.12
001-340-216	TRANSPORTING INMATES	2,000.00	5,000.00	-
001-340-217	JAIL WORK RELEASE FEES	4,500.00	2,500.00	5,258.00
001-340-218	CITY INMATE FEES	40,000.00	50,000.00	45,150.00
001-340-220	DISPATCH SERVICES	33,000.00	28,000.00	28,000.00
001-340-305	COUNTY COURT ATTORNEY FEES	5,000.00	5,000.00	5,689.35
001-340-400	COUNTY CLERK FEES	625,000.00	500,000.00	630,051.17
001-340-490	VOTER REGISTRATION FEES	500.00	1,000.00	498.40
001-340-500	TAX ASSESSOR COLLECTOR FEES	270,000.00	250,000.00	288,142.80
001-340-510	COUNTY TREASURER FEES	60,000.00	60,000.00	44,829.94
001-340-600	DISTRICT ATTORNEY FEES	20,000.00	20,000.00	19,890.00
001-340-605	DISTRICT COURT ATTORNEY FEES	25,000.00	20,000.00	21,859.96
001-340-610	FIRE MARSHALL FEES	1,500.00	1,500.00	1,300.00
001-340-700	DISTRICT CLERK FEES	180,000.00	150,000.00	187,361.97

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
001-340-702	JURY FEES	3,500.00	3,000.00	3,074.00
001-340-705	COURT REPORTER FEES	-	-	-
001-340-801	J.P. #1 FEES	40,000.00	50,000.00	36,728.38
001-340-802	J.P. #2 FEES	40,000.00	50,000.00	41,380.73
001-340-805	CONSTABLE #1 FEES	40,000.00	30,000.00	40,325.00
001-340-806	CONSTABLE #2 FEES	25,000.00	20,000.00	23,889.00
001-340-900	LAND DEVELOPMENT FEE	-	5,000.00	-
001-340-901	SEPTIC TANK PERMIT FEES	20,000.00	30,000.00	21,900.00
001-340-903	INSPECTION FEE	-	-	-
001-340-905	FISCAL OFFICER FEES	2,500.00	3,000.00	702.65
001-341-400	GUARDIANSHIP FEES	2,500.00	2,500.00	2,680.00
001-342-000	RURAL ADDRESSING FEES	100.00	100.00	-
001-342-293	PRIOR PERIODS ADJUSTMENTS	-	-	-
001-342-297	SUB TOTAL FEES OF OFFICE	1,760,900.00	1,543,300.00	1,862,662.78
001-350-440	COUNTY COURT FINES	375,000.00	350,000.00	353,091.79
001-350-450	DISTRICT COURT FINES	250,000.00	250,000.00	221,172.40
001-350-801	JP#1 FINES (75%)	175,000.00	200,000.00	155,278.38
001-350-802	JP #2 FINES (75%)	260,000.00	260,000.00	246,395.36
001-352-100	BOND FORFEITURES	40,000.00	30,000.00	52,762.26
001-359-297	SUB TOTAL FINES & FORFEITURE	1,100,000.00	1,090,000.00	1,028,700.19
001-360-100	INTEREST	110,000.00	105,250.00	126,802.18
001-364-100	INCOME GAIN ON INVESTMENT	-	-	-
001-370-000	OTHER FIN FROM FUND BALANCE	5,200,000.00	3,274,682.00	-
001-370-100	UNANTICIPATED REVENUE	10,000.00	10,000.00	6,050.47
001-370-200	RENTAL INCOME	200.00	-	350.00
001-370-401	VENDING MACHINES	1,000.00	-	1,124.76
001-380-800	PROCEEDS/SALE OF FIXED ASSET	5,000.00	2,500.00	8,702.74
001-389-297	SUB TOTAL MISCELLANEOUS	5,326,200.00	3,392,432.00	143,030.15
001-390-049	TRANSFER FROM SF ABANDONED AUTO	-	32,000.00	32,000.00
001-390-080	TRANSFER FROM WHITMORE PROJECT	-	-	-
001-390-081	TRANSFER FROM ROAD BONDS	-	-	-
001-390-083	TRANSFER FROM VETERANS MEMORIAL	-	-	-
001-390-297	SUB TOTAL TRANSFERS	-	32,000.00	32,000.00
	TOTAL REVENUE	**$ 30,325,137.00**	**$ 28,302,105.00**	**$ 24,806,037.39**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--GENERAL GOVERNMENT--			
001-400-202	GROUP INSURANCE & RETIREES	$ 65,000.00	$ 65,400.00	$ 83,824.42
001-400-203	TCDRS RETIREMENT	-	250,000.00	250,000.00
001-400-204	WORKERS COMP INSURANCE	-	-	-
001-400-206	UNEMPLOYMENT RESERVE	50,000.00	45,914.00	45,912.10
001-400-210	RETIREE GROUP INS REIMBURSEMENT	-	-	18,424.62
001-400-297	SUB-TOTAL PERSONNEL COSTS	115,000.00	361,314.00	361,311.90
001-400-300	CENTRAL PURCHASING	4,000.00	4,000.00	1,055.10
001-400-310	POSTAGE & METERS	25,000.00	25,000.00	17,670.38
001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	6,000.00	6,000.00	3,999.88
001-400-320	COMMUNITY EVENTS	28,000.00	8,000.00	7,358.75
001-400-330	GAS, OIL & MAINT	2,500.00	2,500.00	468.58
001-400-352	EQUIPMENT/FURNITURE < $200	-	-	-
001-400-402	TIF #1 HARBOR PROJECT	223,150.00	217,840.00	192,546.47
001-400-406	CENTRAL APPRAISAL DISTRICT	205,575.00	206,660.00	193,837.00
001-400-410	PROFESSIONAL FEES	150,000.00	300,000.00	157,790.00
001-400-420	TELEPHONE COMMUNICATIONS	115,000.00	1,200.00	27,502.11
001-400-430	ADVERTISEMENT	5,000.00	5,000.00	4,924.50
001-400-440	ADULT PROBATION UTILITIES	24,000.00	-	-
001-400-441	ANNEX UTILITIES	9,100.00	-	-
001-400-442	COUNTY SERVICES UTILITIES	19,650.00	-	-
001-400-443	COURTHOUSE UTILITIES	244,800.00	-	-
001-400-444	GOVERNMENT CENTER UTILITIES	86,000.00	-	-
001-400-445	HISTORIC COURTHOUSE UTILITIES	30,500.00	-	-
001-400-446	108 S. FANNIN UTILITIES	4,900.00	-	-
001-400-447	COUNTY LIBRARY UTILITIES	108,750.00	-	-
001-400-448	LAW ENFORCEMENT UTILITIES	-	-	-
001-400-449	COUNTY CLEANING SERVICES	140,000.00	-	-
001-400-451	MAINTENANCE AGREEMENTS	33,070.00	25,775.00	50,492.99
001-400-452	EQUIPMENT REPAIRS	-	250.00	-
001-400-458	SECURITY SYSTEMS	5,000.00	-	-
001-400-460	PARKING LOT/HANCE	5,000.00	-	-
001-400-462	COPIER EXPENSE/LEASE	-	1,700.00	1,766.08
001-400-465	SOFTWARE	25,000.00	-	-
001-400-481	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	18,282.75
001-400-482	GENERAL LIABILITY INSURANCE	50,000.00	43,050.00	43,922.00
001-400-483	PUBLIC OFFICIALS INSURANCE	65,000.00	75,110.00	65,034.00
001-400-484	INSURANCE AUTOS	50,000.00	55,585.00	51,396.00
001-400-485	PROPERTY INSURANCE COVERAGE	165,000.00	60,995.00	80,380.23
001-400-486	LAW ENFORCEMENT INSURANCE	80,000.00	-	-
001-400-495	CONTINGENCY FUND	556,661.00	532,038.00	(7,815.65)
001-400-496	UNANTICIPATED EXPENSE	5,000.00	26,874.00	23,515.67
001-400-497	SUB-TOTAL OPERATING COSTS	2,491,656.00	1,617,577.00	934,126.84

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--GENERAL GOVERNMENT--			
001-400-500	TRAVEL & TRAINING	-	-	-
001-400-505	PROBATE TRAINING FUND	-	-	-
001-400-510	IT CONTRACT SERVICES	-	-	-
001-400-597	SUB-TOTAL MILEAGE/TRNG COSTS	-	-	-
001-400-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-400-801	CAPITAL OUTLAY > $5,000	-	-	-
001-400-805	CAPITAL IMPROVEMENTS	-	-	-
001-400-825	CAPITAL LEASES	-	-	-
	TOTAL GENERAL GOVERNMENT	**$ 2,606,656.00**	**$ 1,978,891.00**	**$ 1,295,438.74**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COUNTY JUDGE--			
001-410-101	COUNTY JUDGE SALARY (1)	$ 79,860.00	$ 79,860.00	$ 79,860.04
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	-	3,750.00	4,326.90
001-410-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-410-200	SOCIAL SECURITY TAXES	6,485.00	6,772.00	6,808.76
001-410-202	GROUP INSURANCE	10,531.00	10,531.00	2,672.40
001-410-203	RETIREMENT	7,630.00	7,968.00	8,019.62
001-410-204	WORKERS COMP INSURANCE	183.00	237.00	167.83
001-410-206	UNEMPLOYMENT	231.00	193.00	-
001-410-297	SUB-TOTAL PERSONNEL COSTS	109,840.00	114,231.00	106,775.53
001-410-300	OFFICE SUPPLIES	1,500.00	1,500.00	971.47
001-410-310	POSTAGE EXPENSE	100.00	100.00	30.09
001-410-330	GAS, OIL & MAINT	-	-	-
001-410-333	BOARD FOR JURORS	-	-	-
001-410-352	EQUIPMENT/FURNITURE < $200	250.00	250.00	86.55
001-410-400	CCT APPOINTED ATTORNEYS	-	-	600.00
001-410-405	REPORTER'S RECORD	-	-	-
001-410-407	SUBSTITUTE COURT REPORTER	-	-	-
001-410-414	TRANSLATOR	-	-	-
001-410-415	VISITING JUDGE'S EXPENSE	-	-	-
001-410-420	TELEPHONE COMMUNICATION	-	650.00	621.28
001-410-451	MAINTENANCE AGREEMENTS	-	480.00	478.00
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	500.00	500.00	214.00
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	2,450.00	3,580.00	3,101.39
001-410-500	TRAVEL & TRAINING	5,000.00	5,000.00	3,546.27
001-410-510	SOFTWARE TRAINING	-	-	-
001-410-800	CAPITAL OUTLAY >$200 <$5,000	-	1,350.00	1,350.00
001-410-801	CAPITAL OUTLAY > $5,000	-	-	-
001-410-805	CAPITAL IMPROVEMENTS	-	-	-
001-410-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JUDGE	**$ 117,290.00**	**$ 124,161.00**	**$ 114,773.19**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COMMISSIONERS COURT--			
001-420-101	COMMISSIONERS SALARIES	$ -	$ -	$ -
001-420-105	CHIEF ASSISTANT (1)	47,622.00	46,917.00	47,925.44
001-420-106	VETERAN AFFAIR OFFICER (1/2)	21,442.00	-	-
001-420-108	PART-TIME CONSULTANT	-	5,000.00	-
001-420-109	LONGEVITY	1,980.00	1,800.00	1,800.00
001-420-150	CAR ALLOWANCE	-	-	-
001-420-200	SOCIAL SECURITY TAXES	5,435.00	4,110.00	3,729.67
001-420-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-420-203	RETIREMENT	6,394.00	4,835.00	4,475.33
001-420-204	WORKERS COMP INSURANCE	96.00	90.00	56.84
001-420-206	UNEMPLOYMENT	193.00	117.00	108.09
001-420-297	SUB-TOTAL PERSONNEL COSTS	93,693.00	73,400.00	68,633.77
001-420-300	OFFICE SUPPLIES	1,500.00	1,500.00	1,281.64
001-420-310	POSTAGE EXPENSE	100.00	100.00	-
001-420-352	EQUIPMENT/FURNITURE < $200	250.00	250.00	182.73
001-420-410	PROFESSIONAL FEES	-	-	-
001-420-420	TELEPHONE COMMUNICATION	-	1,825.00	1,800.13
001-420-451	MAINTENANCE AGREEMENTS	600.00	350.00	749.00
001-420-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-420-462	COPIER EXPENSE	1,900.00	1,900.00	1,873.50
001-420-465	SOFTWARE	-	-	254.89
001-420-480	BONDS	200.00	100.00	-
001-420-481	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,200.00
001-420-495	MISCELLANEOUS	250.00	250.00	-
001-420-497	TOTAL OPERATING COSTS	6,400.00	7,875.00	7,341.89
001-420-500	TRAVEL & TRAINING	700.00	700.00	649.72
001-420-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-420-801	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-420-805	CAPITAL IMPROVEMENTS	-	-	-
001-420-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONERS COURT	**$ 100,793.00**	**$ 81,975.00**	**$ 76,625.38**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COMMISSIONER PRECINCT #1--			
001-421-101	COMMISSIONER SALARY (1)	$ 63,888.00	$ 63,888.00	$ 63,887.98
001-421-109	LONGEVITY PAY	2,520.00	2,340.00	2,340.00
001-421-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-421-200	SOCIAL SECURITY TAXES	5,456.00	5,442.00	5,411.03
001-421-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-421-203	RETIREMENT	6,420.00	6,404.00	6,403.28
001-421-204	WORKERS COMP INSURANCE	154.00	190.00	130.52
001-421-206	UNEMPLOYMENT	194.00	155.00	-
001-421-297	SUB-TOTAL PERSONNEL COSTS	94,083.00	93,870.00	93,631.19
001-421-300	OFFICE SUPPLIES	300.00	300.00	225.22
001-421-310	POSTAGE EXPENSE	25.00	25.00	3.52
001-421-352	EQUIPMENT/FURNITURE < $200	200.00	200.00	133.80
001-421-420	TELEPHONE COMMUNICATION	-	650.00	621.34
001-421-462	COPIER EXPENSE	-	50.00	-
001-421-480	BONDS	100.00	100.00	-
001-421-481	DUES & SUBSCRIPTIONS	50.00	200.00	100.00
001-421-495	MISCELLANEOUS	-	200.00	-
001-421-497	SUB-TOTAL OPERATING COSTS	675.00	1,725.00	1,083.88
001-421-500	TRAVEL & TRAINING	3,000.00	5,000.00	4,647.06
001-421-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-421-801	CAPITAL OUTLAY > $5,000	-	-	-
001-421-805	CAPITAL IMPROVEMENTS	-	-	-
001-421-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #1	**$ 97,758.00**	**$ 100,595.00**	**$ 99,362.13**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	COMMISSIONER PRECINCT #2			
001-422-101	COMMISSIONER SALARY (1)	$ 63,888.00	$ 63,888.00	$ 63,887.98
001-422-109	LONGEVITY PAY	-	-	-
001-422-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-422-200	SOCIAL SECURITY TAXES	5,263.00	5,263.00	4,768.16
001-422-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-422-203	RETIREMENT	6,193.00	6,193.00	6,192.68
001-422-204	WORKERS COMP INSURANCE	149.00	184.00	130.52
001-422-206	UNEMPLOYMENT	187.00	150.00	-
001-422-297	SUB-TOTAL PERSONNEL COSTS	91,131.00	91,129.00	90,437.72
001-422-300	OFFICE SUPPLIES	300.00	300.00	321.41
001-422-310	POSTAGE EXPENSE	25.00	25.00	0.44
001-422-352	EQUIPMENT/FURNITURE < $200	200.00	200.00	-
001-422-420	TELEPHONE COMMUNICATION	-	650.00	621.35
001-422-462	COPIER EXPENSE	-	10.00	-
001-422-480	BONDS	100.00	100.00	100.00
001-422-481	DUES & SUBSCRIPTIONS	50.00	25.00	-
001-422-495	MISCELLANEOUS	-	100.00	120.00
001-422-497	SUB-TOTAL OPERATING COSTS	675.00	1,410.00	923.20
001-422-500	TRAVEL & TRAINING	3,000.00	5,000.00	1,246.41
001-422-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-422-801	CAPITAL OUTLAY > $5,000	-	-	-
001-422-805	CAPITAL IMPROVEMENTS	-	-	-
001-422-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #2	**$ 94,806.00**	**$ 97,539.00**	**$ 92,607.33**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COMMISSIONER PRECINCT #3--			
001-423-101	COMMISSIONER SALARY (1)	$ 63,888.00	$ 63,888.00	$ 63,887.98
001-423-109	LONGEVITY PAY	-	-	-
001-423-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-423-200	SOCIAL SECURITY TAXES	5,263.00	5,263.00	4,983.32
001-423-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-423-203	RETIREMENT	6,193.00	6,193.00	6,192.68
001-423-204	WORKERS COMP INSURANCE	149.00	184.00	130.52
001-423-206	UNEMPLOYMENT	187.00	150.00	-
001-423-297	SUB-TOTAL PERSONNEL COSTS	91,131.00	91,129.00	90,652.88
001-423-300	OFFICE SUPPLIES	300.00	300.00	62.25
001-423-310	POSTAGE EXPENSE	25.00	25.00	0.44
001-423-352	EQUIPMENT/FURNITURE < $200	200.00	200.00	12.99
001-423-420	TELEPHONE COMMUNICATION	-	650.00	621.35
001-423-462	COPIER EXPENSE	-	50.00	-
001-423-480	BONDS	100.00	100.00	100.00
001-423-481	DUES & SUBSCRIPTIONS	50.00	200.00	-
001-423-495	MISCELLANEOUS	-	200.00	-
001-423-497	SUB-TOTAL OPERATING COSTS	675.00	1,725.00	797.03
001-423-500	TRAVEL & TRAINING	6,000.00	5,000.00	3,494.67
001-423-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-423-801	CAPITAL OUTLAY > $5,000	-	-	-
001-423-805	CAPITAL IMPROVEMENTS	-	-	-
001-423-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #3	**$ 97,806.00**	**$ 97,854.00**	**$ 94,944.58**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COMMISSIONER PRECINCT #4--			
001-424-101	COMMISSIONER SALARY (1)	$ 63,888.00	$ 63,888.00	$ 63,887.98
001-424-109	LONGEVITY PAY	960.00	840.00	840.00
001-424-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-424-200	SOCIAL SECURITY TAXES	5,337.00	5,328.00	5,255.96
001-424-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-424-203	RETIREMENT	6,279.00	6,269.00	6,268.28
001-424-204	WORKERS COMP INSURANCE	151.00	186.00	130.52
001-424-206	UNEMPLOYMENT	190.00	152.00	-
001-424-297	SUB-TOTAL PERSONNEL COSTS	92,256.00	92,114.00	91,841.12
001-424-300	OFFICE SUPPLIES	300.00	300.00	510.49
001-424-310	POSTAGE EXPENSE	25.00	25.00	24.32
001-424-352	EQUIPMENT/FURNITURE < $200	200.00	200.00	19.99
001-424-420	TELEPHONE COMMUNICATION	-	650.00	621.35
001-424-462	COPIER EXPENSE	-	25.00	-
001-424-480	BONDS	100.00	100.00	100.00
001-424-481	DUES & SUBSCRIPTIONS	50.00	150.00	97.95
001-424-495	MISCELLANEOUS	-	200.00	-
001-424-497	SUB-TOTAL OPERATING COSTS	675.00	1,650.00	1,374.10
001-424-500	TRAVEL & TRAINING	4,000.00	6,000.00	4,009.84
001-424-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-424-801	CAPITAL OUTLAY > $5,000	-	-	-
001-424-805	CAPITAL IMPROVEMENTS	-	-	-
001-424-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #4	**$ 96,931.00**	**$ 99,764.00**	**$ 97,225.06**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--HUMAN RESOURCES--			
001-425-102	HUMAN RESOURCES MANAGER (1)	$ 60,523.00	$ 59,629.00	$ 59,858.26
001-425-103	CHIEF ASSISTANT (1)	39,848.00	35,026.00	35,158.05
001-425-107	OVERTIME PAY	500.00	-	-
001-425-150	ALLOWANCE (CAR)	1,280.00	1,280.00	1,284.90
001-425-200	SOCIAL SECURITY TAXES	7,814.00	7,318.00	6,921.97
001-425-202	GROUP INSURANCE	21,062.00	21,062.00	21,076.80
001-425-203	RETIREMENT	9,194.00	8,610.00	8,667.09
001-425-204	WORKERS COMP INSURANCE	139.00	162.00	113.48
001-425-206	UNEMPLOYMENT	277.00	208.00	209.59
001-425-297	SUB-TOTAL PERSONNEL COSTS	140,637.00	133,295.00	133,290.14
001-425-300	OFFICE SUPPLIES	1,900.00	2,500.00	2,492.00
001-425-310	POSTAGE EXPENSE	95.00	100.00	58.08
001-425-352	EQUIPMENT/FURNITURE < $200	285.00	300.00	80.98
001-425-420	TELEPHONE COMMUNICATION	-	1,800.00	1,768.15
001-425-430	RECRUITING ADS	1,900.00	1,725.00	809.00
001-425-431	BACKGROUND CHECKS	150.00	500.00	14.00
001-425-432	DRUG TESTING	3,400.00	1,000.00	210.00
001-425-451	MAINTENANCE AGREEMENTS	300.00	400.00	409.29
001-425-452	EQUIPMENT REPAIRS	190.00	200.00	272.40
001-425-462	COPIER EXPENSE	1,100.00	160.00	-
001-425-481	DUES & SUBSCRIPTIONS	285.00	300.00	180.00
001-425-482	INSURANCE AUTO	-	-	-
001-425-486	CONTRACT LABOR	200.00	350.00	-
001-425-497	SUB-TOTAL OPERATING COSTS	9,805.00	9,335.00	6,293.90
001-425-500	TRAVEL & TRAINING	3,800.00	4,000.00	1,872.16
001-425-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-425-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL HUMAN RESOURCES	**$ 154,242.00**	**$ 146,630.00**	**$ 141,456.20**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COUNTY CLERK--			
001-430-101	COUNTY CLERKS SALARY (1)	$ 68,147.00	$ 68,147.00	$ 46,130.18
001-430-104	DEPUTIES SALARIES (9)	294,031.00	289,798.00	293,474.05
001-430-108	SUPPLEMENTAL STAFF/ELECTION	-	-	-
001-430-109	LONGEVITY PAY	5,460.00	4,440.00	4,440.00
001-430-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,423.02
001-430-200	SOCIAL SECURITY TAXES	28,277.00	27,874.00	25,322.03
001-430-202	GROUP INSURANCE	105,310.00	105,310.00	78,260.60
001-430-203	RETIREMENT	33,267.00	32,795.00	31,092.03
001-430-204	WORKERS COMP INSURANCE	501.00	612.00	400.47
001-430-206	UNEMPLOYMENT	1,007.00	791.00	642.57
001-430-297	SUB-TOTAL PERSONNEL COSTS	538,000.00	531,767.00	481,184.95
001-430-300	OFFICE SUPPLIES	15,000.00	17,650.00	8,352.37
001-430-310	POSTAGE EXPENSE	15,000.00	15,000.00	13,165.38
001-430-352	EQUIPMENT/FURNITURE < $200	500.00	500.00	126.78
001-430-408	INDEXING/SCANNING	175,000.00	190,000.00	153,246.06
001-430-409	REMOTE BIRTH CERTIFICATE FEE	4,000.00	5,000.00	3,359.88
001-430-410	PUBLIC INTERNET SERVICE	-	-	-
001-430-420	TELEPHONE COMMUNICATION	-	4,850.00	4,610.41
001-430-430	ADVERTISEMENTS	500.00	500.00	-
001-430-451	MAINTENANCE AGREEMENTS	30,105.00	32,250.00	30,678.54
001-430-452	EQUIPMENT REPAIRS	2,500.00	500.00	429.38
001-430-462	COPIER EXPENSE	-	-	-
001-430-465	SOFTWARE	100.00	100.00	1,114.33
001-430-480	BONDS	400.00	400.00	350.00
001-430-481	DUES & SUBSCRIPTIONS	500.00	300.00	329.50
001-430-484	ELECTION EXPENSE	-	-	-
001-430-495	MISCELLANEOUS	300.00	300.00	250.00
001-430-497	SUB-TOTAL OPERATING COSTS	243,905.00	267,350.00	216,012.63
001-430-500	TRAVEL & TRAINING	5,000.00	5,350.00	5,347.56
001-430-510	SOFTWARE TRAINING	-	-	-
001-430-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-430-801	CAPITAL OUTLAY > $5,000	-	-	-
001-430-805	CAPITAL IMPROVEMENTS	-	-	-
001-430-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY CLERK	**$ 786,905.00**	**$ 804,467.00**	**$ 702,545.14**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--INFORMATION SERVICES--			
001-435-102	DIRECTOR'S SALARY (1)	$ 60,523.00	$ 59,629.00	$ 59,858.26
001-435-103	TECHNICIANS' SALARY (3)	98,115.00	96,064.00	95,278.36
001-435-105	ASSISTANT'S SALARY (1)	40,644.00	40,043.00	40,873.42
001-435-109	LONGEVITY PAY	2,640.00	1,800.00	1,800.00
001-435-150	ALLOWANCES(CAR & PHONE)	6,020.00	6,020.00	5,687.78
001-435-200	SOCIAL SECURITY TAXES	15,907.00	15,571.00	14,708.40
001-435-202	GROUP INSURANCE	52,655.00	52,655.00	48,740.10
001-435-203	RETIREMENT PLAN	18,716.00	18,321.00	17,929.77
001-435-204	WORKERS COMP INSURANCE	1,194.00	1,454.00	1,028.04
001-435-206	UNEMPLOYMENT	566.00	442.00	442.78
001-435-297	SUB-TOTAL PERSONNEL COSTS	296,980.00	291,999.00	286,346.91
001-435-300	OFFICE SUPPLIES	1,000.00	1,350.00	2,542.94
001-435-310	POSTAGE EXPENSE	-	90.00	23.50
001-435-330	GAS,OIL & MAINT	1,000.00	2,000.00	1,379.70
001-435-335	UNIFORMS & ACCESSORIES	-	700.00	90.00
001-435-352	EQUIPMENT/FURNITURE < $200	1,000.00	3,000.00	3,534.51
001-435-420	TELEPHONE/AIR CARDS	1,400.00	3,200.00	3,409.55
001-435-425	DATA SERVICES	-	-	-
001-435-435	PERSONNEL HIRING COSTS	-	-	-
001-435-450	MAINTENANCE & REPAIRS	-	-	258.76
001-435-451	MAINTENANCE AGREEMENTS	39,640.00	27,850.00	30,630.80
001-435-452	EQUIPMENT REPAIRS	500.00	4,500.00	1,690.24
001-435-458	SECURITY SYSTEM	-	300.00	96.00
001-435-462	COPIER EXPENSE	-	-	-
001-435-465	SOFTWARE	500.00	6,000.00	6,200.93
001-435-481	DUES & SUBSCRIPTIONS	-	50.00	200.00
001-435-482	VEHICLE INSURANCE	-	-	-
001-435-486	CONTRACT SERVICES	3,500.00	10,000.00	5,430.00
001-435-497	SUB-TOTAL OPERATING COSTS	48,540.00	59,040.00	55,486.93
001-435-500	TRAVEL & TRAINING	5,000.00	10,000.00	8,698.19
001-435-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-435-801	CAPITAL OUTLAY > $5,000	-	-	-
001-435-805	CAPITAL IMPROVEMENTS	-	-	-
001-435-825	CAPITAL LEASES	-	-	-
	TOTAL INFORMATION SERVICES	**$ 350,520.00**	**$ 361,039.00**	**$ 350,532.03**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	2011 ACTUAL
	--COUNTY COURT AT LAW JUDGE-			
001-440-101	COURT AT LAW JUDGE (1)	$ 49,000.00	$ 49,000.00	$ 49,000.11
001-440-103	COURT ADMINISTRATOR (1)	39,847.00	46,917.00	40,765.95
001-440-105	ASSISTANT COORDINATOR (1)	36,854.00	37,776.00	34,694.09
001-440-108	SUPPLEMENTAL STAFF/TRANSLATOR	6,000.00	6,000.00	5,820.00
001-440-109	LONGEVITY PAY	1,320.00	5,220.00	5,220.00
001-440-110	COURT REPORTER (1)	67,919.00	66,915.00	59,451.31
001-440-114	COUNTY SUPPLEMENT	15,000.00	15,000.00	14,999.92
001-440-115	STATE SUPPLEMENT	75,000.00	75,000.00	75,000.11
001-440-130	BAILIFF SALARY (1)	41,582.00	46,137.00	39,814.27
001-440-150	CAR ALLOWANCE	-	-	-
001-440-200	SOCIAL SECURITY TAX	25,438.00	26,621.00	23,250.21
001-440-202	GROUP INSURANCE	52,655.00	52,655.00	46,983.70
001-440-203	RETIREMENT	29,927.00	31,317.00	28,704.80
001-440-204	WORKERS COMP INSURANCE	1,266.00	1,718.00	1,007.92
001-440-206	UNEMPLOYMENT	905.00	757.00	414.20
001-440-297	SUB-TOTAL PERSONNEL COSTS	442,713.00	461,033.00	425,126.59
001-440-300	OFFICE SUPPLIES	3,130.00	3,130.00	3,792.54
001-440-310	POSTAGE EXPENSE	1,500.00	1,800.00	1,005.71
001-440-333	BOARD FOR JURORS	200.00	500.00	-
001-440-335	UNIFORMS/ACCESSORIES	200.00	200.00	133.75
001-440-352	EQUIPMENT/FURNITURE < $200	1,000.00	1,000.00	1,438.41
001-440-400	COURT APPOINTED ATTORNEY	100,000.00	100,000.00	92,586.80
001-440-405	REPORTER'S RECORDS	1,500.00	1,500.00	-
001-440-407	SUBSTITUTE COURT REPORTER	4,000.00	4,000.00	5,850.00
001-440-414	TRANSLATOR	1,000.00	1,000.00	75.00
001-440-415	VISITING JUDGE'S EXPENSE	8,000.00	10,000.00	7,446.67
001-440-416	OUT OF COUNTY/MENTAL	-	-	1,435.00
001-440-420	TELEPHONE COMMUNICATION	-	2,700.00	1,852.92
001-440-430	ADVERTISEMENT	-	-	-
001-440-451	MAINTENANCE AGREEMENTS	400.00	2,450.00	328.10
001-440-452	EQUIPMENT REPAIRS	500.00	1,000.00	-
001-440-462	COPIER EXPENSE	1,700.00	1,700.00	1,933.00
001-440-465	COMPUTER ($600 PER MONTH)	-	-	-
001-440-480	BONDS	100.00	100.00	273.50
001-440-481	DUES & SUBSCRIPTIONS	9,625.00	9,625.00	7,588.67
001-440-485	COURT AT LAW JURORS	10,000.00	12,000.00	5,780.00
001-440-486	BAILIFF SERVICES	3,000.00	3,000.00	4,050.00
001-440-491	INVESTIGATION CASES	2,000.00	2,000.00	1,200.00
001-440-495	MISCELLANEOUS	-	-	-
001-440-497	SUB-TOTAL OPERATING COSTS	147,855.00	157,705.00	136,770.07

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COUNTY COURT AT LAW JUDGE-			
001-440-500	TRAVEL & TRAINING	4,000.00	4,000.00	2,211.66
001-440-510	SOFTWARE TRAINING	-	-	-
001-440-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-440-801	CAPITAL OUTLAY > $5,000	-	-	-
001-440-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COURT AT LAW JUDGE	**$ 594,568.00**	**$ 622,738.00**	**$ 564,108.32**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--CONSOLIDATED COLLECTIONS--			
001-445-101	COLLECTIONS MANAGER (1)	$ 45,587.00	-	-
001-445-104	CLERK (1)	27,957.00	-	-
001-445-109	LONGEVITY	-	-	-
001-445-200	SOCIAL SECURITY TAXES	5,626.00	-	-
001-445-202	GROUP INSURANCE	21,062.00	-	-
001-445-203	RETIREMENT	6,619.00	-	-
001-445-204	WORKERS COMP INSURANCE	258.00	-	-
001-445-206	UNEMPLOYMENT	200.00	-	-
001-445-297	SUB-TOTAL PERSONNEL COSTS	107,309.00	-	-
001-445-300	OFFICE SUPPLIES	2,000.00	-	-
001-445-310	POSTAGE	1,500.00	-	-
001-445-352	EQUIPMENT/FURNITURE < $200	300.00	-	-
001-445-451	MAINTENANCE AGREEMENTS	10,000.00	-	-
001-445-452	EQUIPMENT REPAIRS	200.00	-	-
001-445-462	COPIER EXPENSE	2,000.00	-	-
001-445-480	BONDS	100.00	-	-
001-445-481	DUES & SUBSCRIPTIONS	500.00	-	-
001-445-497	SUB-TOTAL OPERATING COSTS	16,600.00	-	-
001-445-500	TRAVEL & TRAINING	1,000.00	-	-
001-445-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-445-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL CONSOLIDATED COLLECTIONS	**$ 124,909.00**	-	-

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--382ND DISTRICT COURT--			
001-450-103	COURT ADMINISTRATOR (1)	$ 47,622.00	$ 46,917.00	$ 47,023.15
001-450-105	ASSISTANT COORDINATOR (1)	43,181.00	42,543.00	42,617.03
001-450-108	SUPPLEMENTAL STAFF/TRANSLATOR	18,000.00	18,000.00	6,870.00
001-450-109	LONGEVITY PAY	8,040.00	6,840.00	6,840.00
001-450-110	COURT REPORTER SALARY (1)	79,398.00	79,398.00	79,703.40
001-450-114	COUNTY SUPPLEMENT	15,000.00	15,000.00	15,000.00
001-450-130	BAILIFF SALARY (1)	56,939.00	56,099.00	52,636.67
001-450-200	SOCIAL SECURITY TAX	20,517.00	20,258.00	17,680.09
001-450-202	GROUP INSURANCE	42,124.00	42,124.00	42,153.60
001-450-203	RETIREMENT	22,516.00	22,212.00	21,943.87
001-450-204	WORKERS COMP INSURANCE	1,725.00	1,745.00	1,423.43
001-450-206	UNEMPLOYMENT	731.00	576.00	512.09
001-450-297	SUB-TOTAL PERSONNEL COSTS	355,793.00	351,712.00	334,403.33
001-450-300	OFFICE SUPPLIES	6,000.00	6,000.00	3,658.85
001-450-310	POSTAGE EXPENSE	2,500.00	3,000.00	2,067.74
001-450-333	BOARD FOR JURORS	1,000.00	1,500.00	268.88
001-450-335	UNIFORMS/ACCESS	200.00	200.00	-
001-450-352	EQUIPMENT/FURNITURE < $200	300.00	300.00	77.16
001-450-400	DJ APPOINTED ATTORNEY	160,000.00	162,500.00	166,157.21
001-450-405	REPORTER'S RECORDS	15,000.00	15,000.00	21,879.50
001-450-407	SUBSTITUTE COURT REPORTER	10,000.00	11,000.00	8,337.00
001-450-414	TRANSLATOR/INTERPRETER	2,000.00	2,000.00	405.00
001-450-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	2,674.80
001-450-420	TELEPHONE COMMUNICATION	-	2,750.00	2,591.97
001-450-430	ADVERTISEMENT	-	-	-
001-450-451	MAINTENANCE AGREEMENTS	1,604.00	2,600.00	2,395.27
001-450-452	EQUIPMENT REPAIRS	500.00	700.00	-
001-450-462	COPIER EXPENSE	1,700.00	1,700.00	1,688.58
001-450-465	COMPUTER ($600 PER MONTH)	-	-	-
001-450-480	BONDS	100.00	100.00	-
001-450-481	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	10,154.36
001-450-485	PETIT JURORS	50,000.00	50,000.00	33,500.00
001-450-486	BAILIFF SERVICES	3,000.00	3,000.00	2,210.00
001-450-488	GRAND JURORS	6,000.00	6,000.00	4,685.00
001-450-491	INVESTIGATION CASES	15,000.00	15,000.00	16,297.42
001-450-495	MISCELLANEOUS	-	-	-
001-450-497	SUB-TOTAL OPERATING COSTS	287,904.00	296,350.00	279,048.74

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--382ND DISTRICT COURT--			
001-450-500	TRAVEL & TRAINING	3,500.00	4,000.00	1,330.77
001-450-510	SOFTWARE TRAINING	-	-	-
001-450-650	JUVENILE PROBATION BUDGET	-	-	-
001-450-655	PROBATION OFFICE BUDGET	-	10,000.00	5,436.14
001-450-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-450-801	CAPITAL OUTLAY > $5,000	-	-	-
001-450-805	CAPITAL IMPROVEMENTS	-	-	-
001-450-825	CAPITAL LEASES	-	-	-
	TOTAL 382ND DISTRICT COURT	**$ 647,197.00**	**$ 662,062.00**	**$ 620,218.98**

ROCKWALL COUNTY, TEXAS
2012 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	2011 ACTUAL
	--439TH DISTRICT COURT--			
001-455-103	COURT ADMINISTRATOR (1)	$ 47,622.00	$ 43,007.00	$ 39,699.00
001-455-105	ASSISTANT COORDINATOR (1)	36,854.00	38,998.00	27,931.29
001-455-108	SUPPLEMENTAL STAFF/TRANSLATOR	18,000.00	16,500.00	3,690.00
001-455-109	LONGEVITY PAY	5,040.00	-	-
001-455-110	COURT REPORTER SALARY (1)	74,728.00	72,782.00	63,231.30
001-455-114	COUNTY SUPPLEMENT	15,000.00	13,750.00	12,442.31
001-455-130	BAILIFF SALARY (1)	46,828.00	51,424.00	40,323.64
001-455-200	SOCIAL SECURITY TAX	18,672.00	18,089.00	12,927.90
001-455-202	GROUP INSURANCE	42,124.00	28,083.00	32,947.10
001-455-203	RETIREMENT	20,347.00	19,797.00	16,526.63
001-455-204	WORKERS COMP INSURANCE	1,514.00	1,591.00	978.43
001-455-206	UNEMPLOYMENT	666.00	515.00	383.40
001-455-297	SUB-TOTAL PERSONNEL COSTS	327,395.00	304,536.00	251,081.00
001-455-300	OFFICE SUPPLIES	6,000.00	7,000.00	4,468.40
001-455-310	POSTAGE EXPENSE	2,500.00	2,750.00	992.84
001-455-333	BOARD FOR JURORS	1,000.00	1,375.00	71.40
001-455-335	UNIFORMS/ACCESS	200.00	200.00	162.48
001-455-352	EQUIPMENT/FURNITURE < $200	300.00	275.00	513.50
001-455-400	DJ APPOINTED ATTORNEY	160,000.00	125,000.00	84,240.09
001-455-405	REPORTER'S RECORDS	15,000.00	13,750.00	1,820.00
001-455-407	SUBSTITUTE COURT REPORTER	10,000.00	10,000.00	900.00
001-455-414	TRANSLATOR/INTERPRETER	2,000.00	1,850.00	337.40
001-455-415	VISITING JUDGES' EXPENSE	5,000.00	4,600.00	1,757.88
001-455-420	TELEPHONE COMMUNICATION	-	2,750.00	2,103.59
001-455-430	ADVERTISEMENT	-	-	121.50
001-455-451	MAINTENANCE AGREEMENTS	1,504.00	2,600.00	343.01
001-455-452	EQUIPMENT REPAIRS	500.00	650.00	-
001-455-462	COPIER EXPENSE	1,700.00	-	1,672.62
001-455-465	COMPUTER ($600 PER MONTH)	-	-	299.00
001-455-480	BONDS	100.00	100.00	-
001-455-481	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	9,955.93
001-455-485	PETIT JURORS	50,000.00	46,000.00	6,850.00
001-455-486	BAILIFF SERVICES	3,000.00	2,750.00	1,800.00
001-455-488	GRAND JURORS	6,000.00	6,500.00	5,115.00
001-455-491	INVESTIGATION CASES	15,000.00	13,750.00	2,871.50
001-455-495	MISCELLANEOUS	-	-	-
001-455-497	SUB-TOTAL OPERATING COSTS	287,804.00	249,900.00	126,396.14
001-455-500	TRAVEL & TRAINING	3,500.00	3,000.00	1,140.49
001-455-510	SOFTWARE TRAINING	-	-	-
001-455-655	PROBATION OFFICE BUDGET	-	-	-
001-455-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-455-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL 439TH DISTRICT COURT	**$ 618,699.00**	**$ 557,436.00**	**$ 378,617.63**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	2011 ACTUAL
	--DISTRICT CLERK--			
001-460-101	DISTRICT CLERK'S SALARY (1)	$ 68,147.00	$ 68,147.00	$ 68,147.30
001-460-104	DEPUTIES SALARIES (12)	388,718.00	376,473.00	374,223.11
001-460-109	LONGEVITY PAY	11,580.00	8,040.00	8,040.00
001-460-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-460-200	SOCIAL SECURITY TAXES	35,989.00	34,780.00	33,060.78
001-460-202	GROUP INSURANCE	136,903.00	136,903.00	117,278.46
001-460-203	RETIREMENT	42,338.00	40,921.00	39,344.48
001-460-204	WORKERS COMP INSURANCE	638.00	763.00	532.05
001-460-206	UNEMPLOYMENT	1,280.00	990.00	824.92
001-460-297	SUB-TOTAL PERSONNEL COSTS	687,593.00	669,017.00	643,451.02
001-460-300	OFFICE SUPPLIES	18,000.00	14,000.00	18,517.62
001-460-310	POSTAGE EXPENSE	15,000.00	15,500.00	13,865.96
001-460-352	EQUIPMENT/FURNITURE < $200	1,000.00	1,000.00	2,136.95
001-460-408	MICROFILMING/STORAGE	600.00	600.00	-
001-460-420	TELEPHONE COMMUNICATION	-	4,650.00	4,426.22
001-460-430	ADVERTISEMENT	1,200.00	1,200.00	1,020.00
001-460-451	MAINTENANCE AGREEMENTS	41,775.00	40,450.00	37,561.03
001-460-452	EQUIPMENT REPAIRS	1,000.00	500.00	372.96
001-460-462	COPIER EXPENSE	2,300.00	2,300.00	2,278.58
001-460-465	SOFTWARE	-	-	-
001-460-480	BONDS	500.00	500.00	340.00
001-460-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,092.00
001-460-497	SUB-TOTAL OPERATING COSTS	82,375.00	81,700.00	81,611.32
001-460-500	TRAVEL & TRAINING	3,000.00	4,000.00	2,384.07
001-460-510	SOFTWARE TRAINING	-	-	-
001-460-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-460-801	CAPITAL OUTLAY > $5,000	-	-	-
001-460-805	CAPITAL IMPROVEMENTS	-	-	-
001-460-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT CLERK	$ 772,968.00	$ 754,717.00	$ 727,446.41

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--JUSTICE OF THE PEACE #1--			
001-471-101	JP #1 SALARY (1)	$ 66,018.00	$ 66,018.00	$ 65,896.77
001-471-105	JP CLERKS (3)	98,246.00	96,795.00	97,354.44
001-471-107	VISITING JP	-	-	634.79
001-471-108	TRANSLATOR SALARY	400.00	400.00	-
001-471-109	LONGEVITY PAY	-	2,520.00	2,520.00
001-471-150	ALLOWANCES (AUTO/PHONE)	4,920.00	4,920.00	4,774.60
001-471-200	SOCIAL SECURITY TAXES	12,972.00	13,054.00	12,795.30
001-471-202	GROUP INSURANCE	42,124.00	52,395.00	42,153.60
001-471-203	RETIREMENT	15,263.00	15,359.00	15,349.02
001-471-204	WORKERS COMP INSURANCE	231.00	288.00	202.89
001-471-206	UNEMPLOYMENT	462.00	371.00	211.91
001-471-297	SUB-TOTAL PERSONNEL COSTS	240,636.00	252,120.00	241,893.32
001-471-300	OFFICE SUPPLIES	4,000.00	4,000.00	3,786.60
001-471-310	POSTAGE EXPENSE	8,000.00	7,260.00	8,496.87
001-471-330	GAS, OIL & MAINT	-	-	-
001-471-333	BOARD FOR JURORS	200.00	200.00	-
001-471-335	UNIFORMS	-	-	-
001-471-352	EQUIPMENT/FURNITURE < $200	500.00	500.00	543.39
001-471-405	REPORTERS RECORDS	-	-	-
001-471-407	SUBSTITUTE COURT REPORTER	-	-	-
001-471-414	TRANSLATOR/INTERPRETER	250.00	250.00	-
001-471-415	VISITING JUDGES/ARRAIGNMENTS	-	-	-
001-471-420	TELEPHONE COMMUNICATION	-	2,500.00	2,456.88
001-471-451	MAINTENANCE AGREEMENTS	7,395.00	6,800.00	6,687.00
001-471-452	EQUIPMENT REPAIRS	100.00	100.00	124.35
001-471-462	COPIER EXPENSE	100.00	100.00	-
001-471-465	SOFTWARE	-	-	-
001-471-480	BONDS	250.00	250.00	100.00
001-471-481	DUES & SUBSCRIPTIONS	250.00	250.00	371.06
001-471-485	JUROR	1,500.00	1,500.00	1,140.00
001-471-497	SUB-TOTAL OPERATING COSTS	22,545.00	23,710.00	23,706.15
001-471-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,778.41
001-471-510	SOFTWARE TRAINING	-	-	-
001-471-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-471-801	CAPITAL OUTLAY > $5,000	-	-	-
001-471-805	CAPITAL IMPROVEMENTS	-	-	-
001-471-825	CAPITAL LEASES	-	-	-
	TOTAL JP #1	**$ 267,181.00**	**$ 279,830.00**	**$ 269,377.88**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--JUSTICE OF THE PEACE #2--			
001-472-101	JP # 2 SALARY (1)	66,018.00	66,018.00	66,017.95
001-472-105	JP CLERKS (3)	101,918.00	128,507.00	122,773.14
001-472-107	VISITING JP	-	-	634.79
001-472-108	TRANSLATOR SALARY	400.00	400.00	-
001-472-109	LONGEVITY PAY	1,560.00	3,420.00	3,420.00
001-472-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.99
001-472-200	SOCIAL SECURITY TAXES	13,373.00	15,549.00	14,190.64
001-472-202	GROUP INSURANCE	42,124.00	52,655.00	47,422.80
001-472-203	RETIREMENT	15,734.00	18,295.00	17,741.66
001-472-204	WORKER'S COMP INSURANCE	238.00	342.00	234.20
001-472-206	UNEMPLOYMENT	476.00	442.00	270.68
001-472-297	SUB-TOTAL PERSONNEL COSTS	246,761.00	290,548.00	277,625.85
001-472-300	OFFICE SUPPLIES	4,000.00	4,000.00	4,486.13
001-472-310	POSTAGE EXPENSE	3,500.00	2,875.00	2,811.15
001-472-333	BOARD FOR JURORS	200.00	200.00	-
001-472-352	EQUIPMENT/FURNITURE < $200	500.00	500.00	759.62
001-472-405	REPORTERS RECORDS	-	-	-
001-472-407	SUBSTITUTE COURT REPORTER	-	-	-
001-472-414	TRANSLATOR/INTERPRETER	200.00	250.00	-
001-472-415	VISITING JUDGE'S EXPENSE	-	-	-
001-472-420	TELEPHONE COMMUNICATION	-	1,875.00	1,773.84
001-472-451	MAINTENANCE AGREEMENTS	8,703.00	8,000.00	7,869.00
001-472-452	EQUIPMENT REPAIRS	200.00	100.00	22.76
001-472-462	COPIER EXPENSE	-	100.00	-
001-472-465	SOFTWARE	-	-	-
001-472-480	BONDS	250.00	250.00	100.00
001-472-481	DUES & SUBSCRIPTIONS	400.00	250.00	344.47
001-472-485	JURORS	1,500.00	1,500.00	100.00
001-472-497	SUB-TOTAL OPERATING COSTS	19,453.00	19,900.00	18,266.97
001-472-500	TRAVEL & TRAINING	4,000.00	4,625.00	4,606.86
001-472-510	SOFTWARE TRAINING	-	-	-
001-472-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-472-801	CAPITAL OUTLAY > $5,000	-	-	-
001-472-805	CAPITAL IMPROVEMENTS	-	-	-
001-472-825	CAPITAL LEASES	-	-	-
	TOTAL JP #2	**$ 270,214.00**	**$ 315,073.00**	**$ 300,499.68**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--DISTRICT ATTORNEY--			
001-480-102	VICTIM ASSISTANCE COORD (1)	$ 36,309.00	$ 36,309.00	$ 12,621.78
001-480-103	ASSIST D.A. SALARIES (12)	860,766.00	845,069.00	823,247.32
001-480-104	D.A. INVESTIGATORS (2&1/2)	119,686.00	121,985.00	121,503.22
001-480-105	CLERKS SALARIES (6&1/2)	193,976.00	199,379.00	211,711.06
001-480-108	SUPPLEMENTAL STAFF/TRANSLATOR	1,000.00	1,000.00	-
001-480-109	LONGEVITY PAY	7,020.00	7,740.00	7,813.67
001-480-110	ASSIST DA'S STATE LONGEVITY	17,480.00	4,560.00	(60.00)
001-480-114	COUNTY SUPPLEMENT	15,000.00	15,000.00	15,000.00
001-480-115	JUDICIAL SUPPLEMENT	-	-	-
001-480-150	ALLOWANCE (PHONE)	720.00	-	-
001-480-200	SOCIAL SECURITY TAXES	95,779.00	94,177.00	88,122.23
001-480-202	GROUP INSURANCE	221,151.00	203,199.00	152,079.80
001-480-203	RETIREMENT	112,677.00	110,796.00	108,817.55
001-480-204	WORKERS' COMP INSURANCE	1,045.00	1,283.00	886.42
001-480-206	UNEMPLOYMENT	3,412.00	2,677.00	2,600.03
001-480-297	SUB-TOTAL PERSONNEL COSTS	1,686,021.00	1,643,174.00	1,544,343.08
001-480-300	OFFICE SUPPLIES	13,500.00	13,500.00	13,682.36
001-480-310	POSTAGE EXPENSE	1,500.00	1,500.00	1,307.53
001-480-330	GAS, OIL & MAINT	4,000.00	4,000.00	2,740.00
001-480-335	UNIFORMS & ACCESSORIES	-	-	-
001-480-352	EQUIPMENT/FURNITURE < $200	2,500.00	2,500.00	4,329.28
001-480-400	OUTSIDE AUDIT FEES	-	-	-
001-480-405	REPORTER'S RECORDS	3,000.00	3,000.00	862.00
001-480-407	SUBSTITUTE COURT REPORTER	-	-	-
001-480-415	VISITING PROSECUTORS	-	-	-
001-480-420	TELEPHONE COMMUNICATION	-	6,500.00	6,172.25
001-480-451	MAINTENANCE AGREEMENTS	21,769.00	19,650.00	19,786.89
001-480-452	EQUIPMENT REPAIRS	500.00	500.00	434.66
001-480-462	COPIER EXPENSE	4,000.00	4,000.00	3,941.33
001-480-465	SOFTWARE	-	-	2,567.89
001-480-480	BONDS	400.00	400.00	334.00
001-480-481	DUES & SUBSCRIPTIONS	13,500.00	13,500.00	11,362.77
001-480-482	INSURANCE AUTOS	-	-	-
001-480-491	INVESTIGATION CASES	10,000.00	3,000.00	2,864.34
001-480-495	MISCELLANEOUS	-	-	-
001-480-497	SUB-TOTAL OPERATING COSTS	74,669.00	72,050.00	70,385.30
001-480-500	TRAVEL & TRAINING	13,500.00	21,500.00	20,132.01
001-480-510	SOFTWARE TRAINING	-	-	-
001-480-800	CAPITAL OUTLAY >$200 <$5,000	-	400.00	399.99
001-480-801	CAPITAL OUTALY > $5,000	-	-	-
001-480-805	CAPITAL IMPROVEMENTS	-	-	-
001-480-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT ATTORNEY	**$ 1,774,190.00**	**$ 1,737,124.00**	**$ 1,635,260.38**

ROCKWALL COUNTY, TEXAS
2012 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	2011 ACTUAL
	--ELECTIONS ADMINISTRATOR--			
001-490-102	ADMINISTRATOR SALARY (1)	$ 62,684.00	$ 61,758.00	$ 61,988.22
001-490-103	CLERK'S SALARY(2)	58,754.00	59,045.00	60,312.41
001-490-104	EARLY VOTING WORKERS (W2)	40,000.00	40,000.00	14,450.00
001-490-106	ELECTION DAY WORKERS (W2)	12,000.00	15,000.00	14,350.50
001-490-108	PART TIME CLERKS	-	-	-
001-490-109	LONGEVITY PAY	4,680.00	4,500.00	4,500.00
001-490-149	ELECTION JUDGE ALLOWANCE	-	-	-
001-490-150	ALLOWANCE (PHONE)	420.00	420.00	421.51
001-490-200	SOCIAL SECURITY TAXES	13,658.00	13,827.00	11,307.81
001-490-202	GROUP INSURANCE	31,593.00	31,593.00	31,615.20
001-490-203	RETIREMENT	16,069.00	16,267.00	11,450.00
001-490-204	WORKERS COMP INSURANCE	741.00	804.00	680.37
001-490-206	UNEMPLOYMENT	487.00	393.00	276.45
001-490-297	SUB TOTAL PERSONNEL COSTS	241,086.00	243,607.00	211,352.47
001-490-300	OFFICE SUPPLIES	6,000.00	6,000.00	5,056.11
001-490-301	ELECTION SUPPLIES	12,000.00	12,000.00	10,566.06
001-490-310	POSTAGE EXPENSE	18,000.00	17,000.00	3,881.87
001-490-352	EQUIPMENT/FURNITURE < $200	2,000.00	2,500.00	1,027.51
001-490-420	TELEPHONE/AIR CARDS	4,350.00	8,150.00	7,884.72
001-490-430	ADVERTISEMENT	2,000.00	2,000.00	338.25
001-490-440	UTILITIES	2,175.00	8,700.00	6,421.97
001-490-451	MAINTENANCE AGREEMENTS	44,495.00	52,750.00	52,502.84
001-490-452	EQUIPMENT REPAIRS	200.00	200.00	701.96
001-490-458	SECURITY SYSTEM	150.00	1,000.00	573.48
001-490-460	RENT	9,000.00	36,000.00	36,000.00
001-490-462	COPIER EXPENSE	1,600.00	1,600.00	1,539.33
001-490-463	EQUIPMENT LEASE/RENTAL	1,250.00	1,500.00	385.10
001-490-465	SOFTWARE/LICENSING	-	-	-
001-490-480	BONDS	100.00	100.00	200.00
001-490-481	DUES & SUBSCRIPTIONS	500.00	500.00	551.50
001-490-483	EARLY VOTING WORKER (1099)	-	-	-
001-490-484	ELECTION DAY WORKER (1099)	-	-	133.00
001-490-495	VOTING MACHINE PROGRAMMING	12,000.00	12,000.00	10,146.61
001-490-497	SUB-TOTAL OPERATING COSTS	115,820.00	162,000.00	137,644.31
001-490-500	TRAVEL & TRAINING	4,000.00	5,000.00	4,985.73
001-490-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-490-801	CAPITAL OUTLAY > $5,000	-	-	-
001-490-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL ELECTIONS ADMINISTRATOR	**$ 360,906.00**	**$ 410,607.00**	**$ 353,982.51**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COUNTY AUDITOR--			
001-500-102	COUNTY AUDITORS SALARY (1)	$ 79,960.00	$ 79,960.00	$ 80,267.42
001-500-103	ASSISTANTS SALARIES (6)	231,395.00	227,976.00	228,626.80
001-500-108	PART TIME SALARY	-	-	-
001-500-109	LONGEVITY PAY	5,880.00	4,320.00	4,320.00
001-500-200	SOCIAL SECURITY TAXES	24,269.00	23,889.00	23,102.78
001-500-202	GROUP INSURANCE	73,717.00	73,717.00	55,414.80
001-500-203	RETIREMENT	28,552.00	28,103.00	28,189.44
001-500-204	WORKERS COMP INSURANCE	430.00	527.00	365.68
001-500-206	UNEMPLOYMENT	865.00	679.00	677.68
001-500-297	SUB-TOTAL PERSONNEL COSTS	445,068.00	439,171.00	420,964.60
001-500-300	OFFICE SUPPLIES	5,000.00	4,500.00	3,332.59
001-500-310	POSTAGE EXPENSE	850.00	850.00	774.20
001-500-352	EQUIPMENT/FURNITURE < $200	450.00	500.00	1,825.30
001-500-420	TELEPHONE COMMUNICATION	-	4,725.00	4,686.71
001-500-430	ADVERTISEMENT	-	-	-
001-500-451	MAINTENANCE AGREEMENTS	17,500.00	16,200.00	16,505.71
001-500-452	EQUIPMENT REPAIRS	300.00	500.00	-
001-500-462	COPIER EXPENSE	2,400.00	2,400.00	2,493.95
001-500-465	SOFTWARE	-	-	-
001-500-480	BONDS	100.00	100.00	100.00
001-500-481	DUES & SUBSCRIPTIONS	500.00	500.00	395.00
001-500-495	MISCELLANEOUS	100.00	100.00	-
001-500-497	SUB-TOTAL OPERATING COSTS	27,200.00	30,375.00	30,113.46
001-500-500	TRAVEL & TRAINING	3,000.00	3,500.00	2,190.43
001-500-800	CAPITAL OUTLAY >$200 <$5,000		7,000.00	2,863.49
001-500-801	CAPITAL OUTLAY > $5,000	4,000.00	-	-
001-500-805	CAPITAL IMPROVEMENTS	-	-	-
001-500-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AUDITOR	**$ 479,268.00**	**$ 480,046.00**	**$ 456,131.98**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COUNTY TREASURER--			
001-510-101	TREASURERS SALARY (1)	$ 68,147.00	$ 68,147.00	$ 68,146.80
001-510-102	HUMAN RESOURCE MANAGER	-	-	-
001-510-103	ASSISTANTS (4)	143,525.00	147,259.00	143,815.96
001-510-108	PART-TIME/OVERTIME SALARY	-	8,000.00	3,965.06
001-510-109	LONGEVITY PAY	600.00	-	-
001-510-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-510-200	SOCIAL SECURITY TAXES	16,391.00	17,243.00	15,724.41
001-510-202	GROUP INSURANCE	52,655.00	52,655.00	50,070.00
001-510-203	RETIREMENT	19,284.00	19,823.00	19,613.53
001-510-204	WORKERS COMP INSURANCE	291.00	380.00	258.16
001-510-206	UNEMPLOYMENT	583.00	491.00	321.63
001-510-297	SUB-TOTAL PERSONNEL COSTS	303,476.00	315,998.00	303,915.47
001-510-300	OFFICE SUPPLIES	6,500.00	7,500.00	7,788.16
001-510-310	POSTAGE EXPENSE	3,500.00	4,500.00	4,197.91
001-510-352	EQUIPMENT/FURNITURE < $200	150.00	150.00	300.13
001-510-410	PROFESSIONAL FEES	-	500.00	-
001-510-420	TELEPHONE COMMUNICATION	-	3,875.00	3,834.54
001-510-430	ADVERTISEMENT	-	-	-
001-510-451	MAINTENANCE AGREEMENTS	17,332.00	15,650.00	15,618.70
001-510-452	EQUIPMENT REPAIRS	100.00	565.00	458.94
001-510-462	COPIER EXPENSE	1,100.00	50.00	(4.50)
001-510-465	SOFTWARE	250.00	250.00	-
001-510-466	TIMEKEEPING SOFTWARE	12,500.00	12,500.00	12,480.00
001-510-480	BONDS	500.00	500.00	693.00
001-510-481	DUES & SUBSCRIPTIONS	400.00	800.00	1,220.00
001-510-486	CONTRACT LABOR	-	-	-
001-510-495	MISCELLANEOUS	-	-	250.00
001-510-497	SUB-TOTAL OPERATING COSTS	42,332.00	46,840.00	46,836.88
001-510-500	TRAVEL & TRAINING	3,500.00	4,000.00	2,474.28
001-510-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-510-801	CAPITAL OUTLAY > $5,000	-	-	-
001-510-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COUNTY TREASURER	**$ 349,308.00**	**$ 366,838.00**	**$ 353,226.63**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--TAX ASSESSOR-COLLECTOR--			
001-520-101	TAX ASSESSORS SALARY (1)	$ 68,147.00	$ 68,147.00	$ 68,147.04
001-520-104	DEPUTIES SALARIES (9)	302,151.00	305,692.00	304,591.55
001-520-108	PART-TIME SALARY	-	-	-
001-520-109	LONGEVITY PAY	13,860.00	15,000.00	15,000.00
001-520-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-520-200	SOCIAL SECURITY TAXES	29,541.00	29,898.00	28,892.77
001-520-202	GROUP INSURANCE	105,310.00	105,310.00	102,685.88
001-520-203	RETIREMENT	34,752.00	35,176.00	35,076.48
001-520-204	WORKERS COMP INSURANCE	524.00	657.00	448.55
001-520-206	UNEMPLOYMENT	1,052.00	849.00	689.09
001-520-297	SUB-TOTAL PERSONNEL COSTS	557,337.00	562,729.00	557,531.28
001-520-300	OFFICE SUPPLIES	18,000.00	15,975.00	7,910.15
001-520-310	POSTAGE EXPENSE	22,000.00	23,500.00	23,264.36
001-520-311	MAIL FEES	-	-	(16,880.84)
001-520-352	EQUIPMENT/FURNITURE < $200	1,200.00	600.00	602.02
001-520-420	TELEPHONE COMMUNICATION	-	2,950.00	2,885.19
001-520-430	ADVERTISEMENT	-	-	-
001-520-450	MAINTENANCE & REPAIRS	200.00	-	265.00
001-520-451	MAINTENANCE AGREEMENTS	13,780.00	12,650.00	12,620.00
001-520-452	EQUIPMENT REPAIRS	500.00	500.00	254.73
001-520-458	SECURITY SYSTEM	150.00	600.00	445.59
001-520-462	COPIER EXPENSE	1,700.00	-	-
001-520-463	EQUIPMENT LEASE/RENTAL	-	1,500.00	-
001-520-465	COMPUTER/SOFTWARE	-	-	-
001-520-480	BONDS	1,400.00	1,400.00	1,071.00
001-520-481	DUES & SUBSCRIPTIONS	600.00	600.00	1,109.95
001-520-495	MISCELLANEOUS	-	-	-
001-520-497	SUB-TOTAL OPERATING COSTS	59,530.00	60,275.00	33,547.15
001-520-500	TRAVEL & TRAINING	3,500.00	5,525.00	5,480.26
001-520-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-520-801	CAPITAL OUTLAY > $5,000	-	-	-
001-520-805	CAPITAL IMPROVEMENTS	-	-	-
001-520-825	CAPITAL LEASES	-	-	-
	TOTAL TAX ASSESSOR-COLLECTOR	**$ 620,367.00**	**$ 628,529.00**	**$ 596,558.69**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	2011 ACTUAL
	--MAINTENANCE & OPERATIONS--			
001-550-102	MAINTENANCE SUPERVISOR (1)	$ 60,523.00	$ 59,629.00	$ 59,858.26
001-550-103	TECHNICIAN SALARY (2)	67,598.00	66,599.00	66,966.85
001-550-105	PROFESSIONAL SPECIALIST	-	-	-
001-550-107	OVERTIME/COMPTIME/VACATION	7,000.00	7,000.00	2,875.17
001-550-109	LONGEVITY PAY	4,560.00	6,120.00	6,120.00
001-550-115	CUSTODIAN SALARIES (1)	24,053.00	75,161.00	69,927.85
001-550-150	ALLOWANCE (PHONE)	1,560.00	1,140.00	1,144.22
001-550-200	SOCIAL SECURITY TAXES	12,701.00	16,497.00	15,291.13
001-550-202	GROUP INSURANCE	42,124.00	63,186.00	63,669.50
001-550-203	RETIREMENT	14,945.00	19,409.00	18,672.25
001-550-204	WORKERS COMP INSURANCE	4,099.00	6,623.00	4,314.14
001-550-206	UNEMPLOYMENT	453.00	471.00	449.72
001-550-297	SUB-TOTAL PERSONNEL COSTS	239,616.00	321,835.00	309,289.09
001-550-300	OFFICE SUPPLIES	100.00	200.00	133.06
001-550-310	POSTAGE EXPENSE	-	-	-
001-550-330	GAS, OIL & MAINT	6,000.00	6,000.00	8,680.74
001-550-335	UNIFORMS & ACCESSORIES	3,000.00	2,500.00	2,289.33
001-550-352	EQUIPMENT/FURNITURE < $200	3,000.00	2,500.00	182.92
001-550-370	TOOLS	900.00	-	2,321.53
001-550-395	SIGNS & BARRICADES	1,000.00	1,000.00	-
001-550-420	TELEPHONE COMMUNICATION	-	575.00	557.52
001-550-430	ADVERTISING	-	-	-
001-550-440	UTILITIES	-	394,250.00	364,394.01
001-550-441	UTILITIES - ADULT PROBATION	-	24,000.00	16,808.13
001-550-442	JUVENILE PROBATION UTILITIES	-	-	-
001-550-443	UTILITIES-COUNTY AGENT	-	-	-
001-550-444	UTILITIES-NEW COURTHOUSE	-	-	-
001-550-449	UTILITIES-YELLOW JACKET BLDG	-	-	-
001-550-450	MAINTENANCE & REPAIRS	82,800.00	80,000.00	65,761.17
001-550-451	MAINTENANCE AGREEMENTS	94,222.00	38,575.00	39,223.16
001-550-452	EQUIPMENT REPAIRS	-	-	-
001-550-458	SECURITY SYSTEMS	-	-	1,982.50
001-550-460	PARKING LOT/HANCE	-	10,000.00	10,000.00
001-550-462	COPIER EXPENSE	-	-	-
001-550-463	RENT-COUNTY AGENT	-	-	-
001-550-464	JPD RENT	-	-	-
001-550-466	DA MODULAR RENTAL	6,400.00	13,237.00	13,062.85
001-550-469	RENT-YELLOW JACKET BLDG	-	-	-
001-550-482	PROPERTY INSURANCE COVERAGE	-	-	-
001-550-486	CONTRACT SERVICES	5,000.00	-	340.00
001-550-495	MISCELLANEOUS	-	-	755.76
001-550-496	INSURANCE REIMBURSEMENTS	-	-	-
001-550-497	SUB-TOTAL OPERATING COSTS	202,422.00	572,837.00	526,492.68

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	2011 ACTUAL
	--MAINTENANCE & OPERATIONS--			
001-550-500	TRAVEL & TRAINING	-	-	-
001-550-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-550-801	CAPITAL OUTLAY > $5,000	-	-	-
001-550-805	CAPITAL IMPROVEMENTS	-	-	-
001-550-825	CAPITAL LEASES	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	**$ 442,038.00**	**$ 894,672.00**	**$ 835,781.77**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--PUBLIC SAFETY--			
001-600-401	EMERGENCY SERVICES CORP	$ 9,415.00	$ 6,615.00	$ 6,615.00
001-600-404	AMBULANCE SERVICES/DECEASED	15,000.00	15,000.00	16,400.00
001-600-405	ESC AMBULANCE SUBSIDY	-	-	-
001-600-406	AMBULANCE SUBSIDY REIMBURSEMENT	-	-	-
001-600-410	ESC FIRING RANGE OPERATIONS	5,303.00	5,140.00	4,956.81
001-600-415	ESC FIRING RANGE DEBT	120,622.00	103,744.00	103,744.00
001-600-420	ESC EMERGENCY MANAGEMENT	77,377.00	53,479.00	53,479.00
001-600-440	UTILITIES-DPS OFFICE	2,113.00	8,450.00	8,183.79
001-600-460	RENT-DPS OFFICE	7,925.00	27,400.00	26,109.43
001-600-483	LAW ENFORCEMENT INSURANCE	-	90,695.00	75,842.75
001-600-600	FIRE CALLS-WATER TRUCKS	-	-	-
001-600-604	FIRE CALLS-ROCKWALL FIRE DEPT	-	-	-
001-600-605	FIRE CALLS-MCCLENDON-CHISHOLM	-	-	-
001-600-606	FIRE CALLS-FATE FIRE DEPT	-	-	-
001-600-607	FIRE CALLS-ROYSE CITY FIRE DEPT	-	-	-
001-600-608	FIRE CALLS-HEATH FIRE DEPT	-	-	-
001-600-609	FIRE CALLS-WYLIE FIRE DEPT	-	-	-
001-600-610	DPS - HIGHWAY PATROL	3,000.00	10,000.00	4,460.35
001-600-612	DPS - LICENSE & WEIGHTS	200.00	500.00	196.75
001-600-614	DPS - DRIVERS LICENSE	-	2,000.00	1,478.33
001-600-615	TEXAS GAME WARDEN	-	250.00	-
	TOTAL PUBLIC SAFETY	**$ 240,955.00**	**$ 323,273.00**	**$ 301,466.21**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--CONSTABLE #1--			
001-621-101	CONSTABLE'S SALARY #1 (1)	$ 51,643.00	$ 51,643.00	$ 51,643.02
001-621-109	LONGEVITY PAY	1,980.00	1,800.00	1,800.00
001-621-150	ALLOWANCES(PHONE)	720.00	720.00	719.94
001-621-200	SOCIAL SECURITY TAXES	4,157.00	4,143.00	4,017.66
001-621-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-621-203	RETIREMENT	4,891.00	4,875.00	4,874.76
001-621-204	WORKERS COMP INSURANCE	992.00	1,116.00	842.52
001-621-206	UNEMPLOYMENT	148.00	118.00	-
001-621-297	SUB-TOTAL PERSONNEL COSTS	75,062.00	74,946.00	74,436.30
001-621-300	OFFICE SUPPLIES	360.00	400.00	197.35
001-621-310	POSTAGE EXPENSE	100.00	100.00	94.02
001-621-330	GAS, OIL & MAINT	8,000.00	8,115.00	8,441.00
001-621-335	UNIFORMS & ACCESSORIES	700.00	800.00	849.88
001-621-352	EQUIPMENT/FURNITURE < $200	-	100.00	49.99
001-621-405	PHYSICALS FOR CONSTABLES	-	-	-
001-621-420	TELEPHONE/AIR CARDS	-	250.00	324.40
001-621-440	UTILITIES	-	-	-
001-621-451	MAINTENANCE AGREEMENTS	3,044.00	2,800.00	2,752.50
001-621-452	EQUIPMENT REPAIRS	-	-	-
001-621-462	COPIER EXPENSE	-	-	-
001-621-465	SOFTWARE	-	150.00	-
001-621-469	RENT	-	-	-
001-621-480	BONDS	250.00	250.00	200.00
001-621-481	DUES & SUBSCRIPTIONS	100.00	100.00	154.47
001-621-482	INSURANCE AUTO	-	-	-
001-621-495	MISCELLANEOUS	-	-	-
001-621-497	SUB-TOTAL OPERATING COSTS	12,554.00	13,065.00	13,063.61
001-621-500	TRAVEL & TRAINING	-	-	-
001-621-510	SOFTWARE TRAINING	-	-	-
001-621-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-621-801	CAPITAL OUTLAY > $5,000	-	-	-
001-621-805	CAPITAL IMPROVEMENTS	-	-	-
001-621-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #1	**$ 87,616.00**	**$ 88,011.00**	**$ 87,499.91**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--CONSTABLE #2--			
001-622-101	CONSTABLE'S #2 SALARY (1)	$ 51,643.00	$ 51,643.00	$ 51,643.02
001-622-109	LONGEVITY PAY	1,080.00	960.00	960.00
001-622-150	ALLOWANCES(PHONE)	720.00	1,200.00	1,199.90
001-622-200	SOCIAL SECURITY TAXES	4,088.00	4,116.00	3,922.96
001-622-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-622-203	RETIREMENT	4,810.00	4,842.00	4,842.32
001-622-204	WORKERS'COMP INSURANCE	976.00	1,222.00	850.24
001-622-206	UNEMPLOYMENT	146.00	117.00	-
001-622-297	SUB-TOTAL PERSONNEL COSTS	73,994.00	74,631.00	73,956.84
001-622-300	OFFICE SUPPLIES	300.00	400.00	46.93
001-622-310	POSTAGE EXPENSE	100.00	100.00	10.97
001-622-330	GAS, OIL & MAINT	5,000.00	5,000.00	1,861.92
001-622-335	UNIFORMS & ACCESSORIES	600.00	600.00	168.94
001-622-352	EQUIPMENT/FURNITURE < $200	-	100.00	-
001-622-420	TELEPHONE COMMUNICATION	-	250.00	227.54
001-622-440	UTILITIES	-	-	-
001-622-451	MAINTENANCE AGREEMENTS	3,044.00	2,800.00	2,752.50
001-622-452	EQUIPMENT REPAIRS	-	-	-
001-622-462	COPIER EXPENSE	-	-	-
001-622-465	SOFTWARE	-	150.00	-
001-622-469	RENT	-	-	-
001-622-480	BONDS	250.00	250.00	200.00
001-622-481	DUES & SUBSCRIPTIONS	-	-	-
001-622-482	INSURANCE AUTO	-	-	-
001-622-495	MISCELLANEOUS	-	-	-
001-622-497	SUB-TOTAL OPERATING COSTS	9,294.00	9,650.00	5,268.80
001-622-500	TRAVEL & TRAINING	-	-	-
001-622-510	SOFTWARE TRAINING	-	-	-
001-622-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-622-801	CAPITAL OUTLAY > $5,000	-	-	-
001-622-805	CAPITAL IMPROVEMENTS	-	-	-
001-622-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #2	**83,288.00**	**84,281.00**	**79,225.64**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	2011 ACTUAL
	--COUNTY SHERIFF--			
001-650-101	SHERIFF'S SALARY (1)	$ 80,916.00	$ 80,916.00	$ 80,915.90
001-650-102	CHIEF DEPUTY(1) LIEUT(1)	151,733.00	149,488.00	144,905.86
001-650-103	DISPATCHERS(8) SUPERVISOR(1)	346,976.00	344,037.00	355,703.02
001-650-104	DEPUTIES(27)SGT(3)DETECTS(4)	1,850,449.00	1,833,366.00	1,728,756.63
001-650-105	CLERK SALARY (3&1/2)	105,725.00	104,162.00	102,691.83
001-650-106	OFFICE MANAGER'S SALARY (1)	54,482.00	53,675.00	53,468.78
001-650-107	OVERTIME PAY	58,563.00	51,200.00	38,408.00
001-650-108	LIVESTOCK CONTROL LABOR	10,000.00	10,000.00	2,724.00
001-650-109	LONGEVITY PAY	64,260.00	57,480.00	57,480.00
001-650-110	FIRE MARSHAL	-	-	-
001-650-113	SHIFT DIFF/SP. ASSIGNMENT	14,300.00	13,400.00	16,292.46
001-650-114	HOLIDAY PAY	59,000.00	59,000.00	101,321.14
001-650-120	OFFICER IN CHARGE PAY	5,850.00	5,850.00	5,950.50
001-650-121	OFFICER INCENTIVE PAY	26,100.00	24,600.00	23,537.50
001-650-122	DISPATCH SALARY ADJUSTMENTS	-	-	-
001-650-150	ALLOWANCES(PHONE)	16,260.00	16,260.00	15,547.26
001-650-200	SOCIAL SECURITY TAXES	217,617.00	214,420.00	202,768.76
001-650-202	GROUP INSURANCE	526,550.00	525,000.00	476,097.80
001-650-203	RETIREMENT	255,113.00	251,354.00	246,094.43
001-650-204	WORKERS COMP INSURANCE	51,956.00	63,695.00	47,415.97
001-650-206	UNEMPLOYMENT	7,752.00	6,097.00	5,769.58
001-650-297	SUB-TOTAL PERSONNEL COSTS	3,903,602.00	3,864,000.00	3,705,849.42
001-650-300	OFFICE SUPPLIES	13,000.00	13,500.00	10,480.46
001-650-305	EQUIPMENT - CLOSED	-	-	-
001-650-310	POSTAGE EXPENSE	1,500.00	1,500.00	1,349.27
001-650-330	GAS, OIL & MAINT	220,000.00	211,550.00	246,289.09
001-650-335	UNIFORMS & ACCESSORIES	26,000.00	26,000.00	22,683.36
001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	10,000.00	11,000.00	11,053.95
001-650-352	EQUIPMENT/FURNITURE < $200	8,000.00	7,000.00	2,128.64
001-650-405	PHYSICALS FOR DEPUTIES	1,000.00	1,000.00	135.00
001-650-420	TELEPHONE/AIR CARDS	11,250.00	28,600.00	24,491.15
001-650-430	ADVERTISEMENT	400.00	400.00	367.00
001-650-450	MAINTENANCE & REPAIRS	9,000.00	12,200.00	3,068.23
001-650-451	MAINTENANCE AGREEMENTS	19,274.00	23,650.00	23,400.13
001-650-452	EQUIPMENT REPAIRS	4,000.00	3,000.00	505.87
001-650-455	RADIOS EXPENSE	2,500.00	1,500.00	1,555.21
001-650-456	RADIO TOWER LEASE	4,400.00	4,365.00	4,364.28
001-650-458	SECURITY SYSTEMS	-	-	-
001-650-462	COPIER EXPENSE	1,600.00	2,000.00	602.00
001-650-465	COMPUTER SOFTWARE	-	-	-
001-650-480	BONDS	500.00	500.00	271.00
001-650-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	3,199.00
001-650-482	INSURANCE AUTOS	-	-	-

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COUNTY SHERIFF--			
001-650-491	C.I.D.	13,000.00	15,000.00	11,939.87
001-650-492	K-9 EXPENSE	3,000.00	3,500.00	3,173.05
001-650-494	CRIME PREVENTION	2,500.00	3,000.00	2,039.56
001-650-495	CONTRABAND DISPOSAL	1,500.00	1,000.00	-
001-650-496	MISCELLANEOUS	3,000.00	3,000.00	2,796.08
001-650-497	SUB-TOTAL OPERATING COSTS	358,424.00	376,265.00	375,892.20
001-650-500	TRAVEL & TRAINING	19,000.00	19,000.00	15,203.61
001-650-510	SOFTWARE TRAINING	-	-	-
001-650-800	CAPITAL OUTLAY >$200 <$5,000	31,500.00	-	-
001-650-801	CAPITAL OUTLAY > $5,000	6,400.00	-	-
001-650-802	CAPITAL OUTLAY-FATE >$200	32,500.00	35,500.00	8,209.13
001-650-803	CAPITAL OUTLAY-FATE >$5,000	6,500.00	-	-
001-650-805	CAPITAL IMPROVEMENTS	25,000.00	-	-
001-650-825	CAPITAL LEASES	-	-	-
001-650-946	TRANSFER TO COPS FAST(3) FUN	-	-	-
	TOTAL COUNTY SHERIFF	**$ 4,382,926.00**	**$ 4,294,765.00**	**$ 4,105,154.36**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	2011 ACTUAL
	--COUNTY JAIL--			
001-655-102	JAIL COMMANDER (1)	$ 78,140.00	$ 76,983.00	$ 77,278.97
001-655-103	NURSING STAFF	-	161,479.00	145,225.27
001-655-104	DETENTION OFFICERS (61)	2,194,976.00	2,009,405.00	1,968,883.45
001-655-105	OFFICE MANAGER/CLERICAL (3)	109,522.00	109,016.00	107,635.82
001-655-106	MAINT/FOOD SERVICE MGRS.(2)	100,843.00	99,350.00	98,667.98
001-655-107	OVERTIME PAY	70,000.00	70,000.00	66,342.74
001-655-109	LONGEVITY PAY	30,600.00	27,480.00	27,480.00
001-655-110	ASST ADMIN(1)/JAIL LT(1)	110,816.00	109,178.00	106,448.27
001-655-111	COURT DEPUTY (1/2)	19,984.00	-	-
001-655-113	SHIFT DIFFERENTIAL PAY	77,400.00	93,915.00	80,014.40
001-655-114	HOLIDAY PAY	73,500.00	73,500.00	112,855.44
001-655-115	AWARDS & COMMENDATIONS	3,200.00	3,200.00	3,500.00
001-655-116	SPEC RESPONSE TEAM INCENTIVE	4,900.00	4,900.00	4,900.00
001-655-117	SCAAP BONUSES	13,900.00	-	800.00
001-655-121	OFFICER INCENTIVE PAY	14,100.00	11,100.00	7,550.00
001-655-150	ALLOWANCE (PHONE)	3,360.00	2,520.00	2,884.39
001-655-200	SOCIAL SECURITY TAXES	222,426.00	218,285.00	209,208.82
001-655-202	GROUP INSURANCE	731,905.00	618,801.00	591,705.00
001-655-203	RETIREMENT	261,671.00	256,809.00	254,158.94
001-655-204	WORKERS COMP INSURANCE	53,107.00	64,844.00	44,121.97
001-655-206	UNEMPLOYMENT	7,921.00	6,196.00	6,140.21
001-655-297	SUB-TOTAL PERSONNEL COSTS	4,182,271.00	4,016,961.00	3,915,801.67
001-655-300	OFFICE SUPPLIES	21,400.00	21,400.00	16,979.74
001-655-301	INMATE SUPPLIES	41,000.00	41,000.00	26,670.16
001-655-302	JAIL SUPPLIES	64,000.00	64,000.00	68,654.45
001-655-305	EQUIPMENT	-	-	-
001-655-310	POSTAGE EXPENSE	2,800.00	2,800.00	2,525.44
001-655-330	GAS, OIL & MAINT	30,000.00	27,500.00	31,616.33
001-655-333	FOOD FOR INMATES	260,000.00	260,000.00	251,475.34
001-655-335	UNIFORMS FOR DETENTION OFFICERS	24,000.00	14,000.00	16,382.95
001-655-352	EQUIPMENT/FURNITURE < $200	7,500.00	7,500.00	2,587.24
001-655-355	SCAAP FUNDED EXPENSES	9,500.00	-	-
001-655-370	TOOLS	3,000.00	3,000.00	2,111.78
001-655-391	INMATE HEALTHCARE	498,000.00	325,500.00	381,096.54
001-655-405	PHYSICALS FOR DETENT OFFICERS	4,375.00	4,375.00	2,807.00
001-655-412	CONVEYING/GUARDING INMATES	18,000.00	24,000.00	11,018.44
001-655-420	TELEPHONE COMMUNICATION	-	9,225.00	8,847.23
001-655-430	ADVERTISEMENT	700.00	700.00	-
001-655-450	MAINTENANCE & REPAIRS	135,000.00	117,220.00	97,489.00
001-655-451	MAINTENANCE AGREEMENTS	55,300.00	52,900.00	50,308.55
001-655-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	2,109.62
001-655-455	RADIO EXPENSE	1,000.00	1,000.00	1,884.93
001-655-462	COPIER EXPENSE	4,800.00	4,800.00	5,690.63

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COUNTY JAIL--			
001-655-463	EQUIPMENT LEASE/RENTAL	-	-	-
001-655-465	SOFTWARE	-	-	-
001-655-480	BONDS	400.00	400.00	497.00
001-655-481	DUES & SUBSCRIPTIONS	2,500.00	3,000.00	2,604.20
001-655-482	INSURANCE AUTOS	-	-	-
001-655-495	MISCELLANEOUS	2,250.00	1,250.00	2,816.00
001-655-497	SUB-TOTAL OPERATING COSTS	1,186,525.00	986,570.00	986,172.57
001-655-500	TRAVEL & TRAINING	17,000.00	15,000.00	13,928.51
001-655-510	SOFTWARE TRAINING	-	-	-
001-655-800	CAPITAL OUTLAY >$200 <$5,000		625.00	623.62
001-655-801	CAPITAL OUTLAY > $5,000	3,200.00	-	-
001-655-805	CAPITAL IMPROVEMENTS	-	-	-
001-655-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JAIL	**$ 5,388,996.00**	**$ 5,019,156.00**	**$ 4,916,526.37**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--RURAL ADDRESSING--			
001-690-102	COORDINATOR SALARY	$ -	$ -	$ -
001-690-103	TECHNICIAN'S SALARY (1)	37,591.00	37,776.00	36,491.26
001-690-109	LONGEVITY PAY	720.00	600.00	600.00
001-690-150	ALLOWANCE (PHONE)	420.00	420.00	421.51
001-690-200	SOCIAL SECURITY TAXES	2,963.00	2,968.00	2,532.07
001-690-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-690-203	RETIREMENT	3,486.00	3,492.00	3,376.12
001-690-204	WORKERS' COMP INSURANCE	222.00	277.00	189.91
001-690-206	UNEMPLOYMENT	105.00	84.00	81.61
001-690-297	SUB TOTAL PERSONNEL SERVICES	56,038.00	56,148.00	54,230.88
001-690-300	OFFICE SUPPLIES	1,500.00	1,500.00	1,405.37
001-690-310	POSTAGE EXPENSE	45.00	45.00	2.20
001-690-352	EQUIPMENT/FURNITURE < $200	250.00	500.00	416.14
001-690-420	TELEPHONE COMMUNICATION	-	450.00	425.92
001-690-451	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	2,500.00
001-690-452	EQUIPMENT REPAIRS	450.00	450.00	184.80
001-690-462	COPIER EXPENSE	-	-	-
001-690-465	SOFTWARE/LICENSING	3,000.00	15,000.00	-
001-690-481	MEMBERSHIPS & SUBSCRIPTIONS	-	-	200.00
001-690-495	MISCELLANEOUS	-	-	-
001-690-497	TOTAL OPERATING COSTS	7,745.00	20,445.00	5,134.43
001-690-500	TRAVEL & TRAINING	1,500.00	1,500.00	1,146.59
001-690-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-690-801	CAPITAL OUTLAY > $5,000	-	-	-
001-690-805	CAPITAL IMPROVEMENTS	-	-	-
001-690-825	CAPITAL LEASES	-	-	-
001-690-996	COG 911 REIMBURSEMENTS	-	-	-
	TOTAL RURAL ADDRESSING	**$ 65,283.00**	**$ 78,093.00**	**$ 60,511.90**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--HEALTH COORDINATOR--			
001-720-102	COORDINATORS SALARY (1)	$ 60,523.00	$ 59,629.00	$ 59,858.26
001-720-103	ASSISTANT'S SALARY	-	-	-
001-720-104	SECRETARY EXTRA HELP	-	-	-
001-720-105	CLERK'S SALARY (1)	33,410.00	32,917.00	33,043.64
001-720-109	LONGEVITY PAY	3,960.00	3,600.00	3,600.00
001-720-150	ALLOWANCE (PHONE)	420.00	420.00	421.51
001-720-200	SOCIAL SECURITY TAXES	7,577.00	7,387.00	7,059.95
001-720-202	GROUP INSURANCE	21,062.00	21,062.00	21,076.80
001-720-203	RETIREMENT	8,916.00	8,692.00	8,774.98
001-720-204	WORKERS COMP INSURANCE	467.00	565.00	286.14
001-720-206	UNEMPLOYMENT	269.00	211.00	210.70
001-720-297	SUB TOTAL PERSONNEL COSTS	136,604.00	134,483.00	134,331.98
001-720-300	OFFICE SUPPLIES	1,200.00	1,200.00	758.84
001-720-310	POSTAGE EXPENSE	750.00	750.00	569.41
001-720-330	GAS, OIL & MAINT	4,000.00	2,500.00	3,614.01
001-720-335	UNIFORMS	300.00	500.00	167.40
001-720-352	EQUIPMENT/FURNITURE < $200	300.00	300.00	149.99
001-720-420	TELEPHONE/AIR CARDS	460.00	1,800.00	1,779.02
001-720-430	ADVERTISEMENT	750.00	1,000.00	-
001-720-452	EQUIPMENT REPAIRS	200.00	200.00	-
001-720-462	COPIER EXPENSE	-	-	-
001-720-465	SOFTWARE	-	1,500.00	-
001-720-471	STATE ONSITE SEPTIC FEES	1,000.00	2,000.00	511.00
001-720-481	DUES & SUBSCRIPTIONS	100.00	100.00	42.00
001-720-482	INSURANCE AUTOS	-	-	-
001-720-495	MISCELLANEOUS	-	-	-
001-720-497	SUB-TOTAL OPERATING COSTS	9,060.00	11,850.00	7,591.67
001-720-500	TRAVEL & TRAINING	750.00	1,000.00	95.00
001-720-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-720-801	CAPITAL OUTLAY > $5,000	-	-	-
001-720-805	CAPITAL IMPROVEMENTS	-	-	-
001-720-825	CAPITAL LEASES	-	-	-
001-720-900	BUILDING PERMITS	-	-	-
001-720-905	CONTRACT SERVICES/ROCKWALL	-	-	-
	TOTAL HEALTH COORDINATOR	**$ 146,414.00**	**$ 147,333.00**	**$ 142,018.65**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--HEALTH & WELFARE--			
001-740-460	HELPING HANDS	$ 80,000.00	$ 80,000.00	$ 80,000.00
001-740-465	NCTCOG AGENCY ON AGING	2,300.00	2,300.00	2,300.00
001-740-466	NCTCOG VISION NORTH TEXAS	750.00	750.00	-
001-740-468	NCTCOG EMERGENCY MGMT FEE	5,000.00	5,000.00	5,000.00
001-740-469	NCTCOG PUBLIC WORKS PROGRAM	3,353.00	3,353.00	3,353.00
001-740-470	ROCKWALL HISTORICAL FOUNDATION	10,000.00	14,500.00	14,500.00
001-740-471	ROCKWALL COMMITTEE ON AGING	20,000.00	20,000.00	20,000.00
001-740-472	ROYSE CITY SENIOR CITIZENS CENTER	2,500.00	-	-
001-740-474	CHILD PROTECTIVE SERVICES	5,000.00	15,000.00	15,000.00
001-740-475	LAKES REGIONAL MHMR CENTER	4,400.00	4,400.00	4,400.00
001-740-476	PAUPERS & INDIGENT	10,000.00	5,000.00	5,000.00
001-740-477	NTBHA	25,000.00	25,000.00	25,000.00
001-740-478	ANIMAL CONTROL	10,000.00	15,000.00	10,256.90
001-740-479	CASA	5,000.00	5,000.00	5,000.00
001-740-480	PREGNANCY RESOURCE CENTER	-	2,500.00	2,500.00
001-740-485	STAR TRANSIT(FORMERLY KART)	10,000.00	10,000.00	10,000.00
001-740-488	AUTOPSY SERVICES	60,000.00	-	-
	TOTAL HEALTH & WELFARE	**$ 253,303.00**	**$ 207,803.00**	**$ 202,309.90**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COUNTY LIBRARY--			
001-760-102	LIBRARIANS SALARY (1)	$ 62,684.00	$ 61,758.00	$ 61,989.50
001-760-103	LIBRARY MANAGER SALARY (4)	193,067.00	240,179.00	240,112.56
001-760-105	LIBRARY SUPERVISOR (1)	40,234.00	39,639.00	40,058.60
001-760-106	LIBRARY ASSISTANTS (4)	139,031.00	172,142.00	172,154.89
001-760-108	PART TIME LIBRARY STAFF (15)	174,880.00	179,004.00	155,895.64
001-760-109	LONGEVITY PAY	10,320.00	8,040.00	8,040.00
001-760-150	ALLOWANCES(PHONE)	2,000.00	2,000.00	2,007.61
001-760-200	SOCIAL SOCIAL TAXES	47,598.00	53,763.00	51,614.75
001-760-202	GROUP INSURANCE	105,310.00	126,372.00	105,435.36
001-760-203	RETIREMENT	55,870.00	63,120.00	61,735.93
001-760-204	WORKERS COMP INSURANCE	3,935.00	4,719.00	4,082.19
001-760-206	UNEMPLOYMENT	1,696.00	1,531.00	1,499.05
001-760-297	SUB-TOTAL PERSONNEL COSTS	836,625.00	952,267.00	904,626.08
001-760-300	OFFICE SUPPLIES	8,000.00	10,000.00	7,610.48
001-760-301	PUBLIC SUPPLIES	-	-	-
001-760-305	LIBRARY SUPPLIES	11,000.00	13,000.00	12,912.04
001-760-310	POSTAGE EXPENSE	2,700.00	2,700.00	1,618.74
001-760-352	EQUIPMENT/FURNITURE < $200	4,000.00	4,000.00	1,885.04
001-760-390	BOOKS & PERIODICALS	50,000.00	75,000.00	80,349.15
001-760-395	PUBLIC PROGRAMS	10,616.00	15,000.00	15,967.21
001-760-410	SERVICE NEEDS ASSESSMENT	-	-	-
001-760-420	TELEPHONE COMMUNICATION	-	16,525.00	15,667.89
001-760-425	DATA SERVICES	17,660.00	27,000.00	24,133.00
001-760-430	ADVERTISEMENT	300.00	300.00	-
001-760-440	UTILITIES	-	108,750.00	106,585.08
001-760-450	MAINTENANCE & REPAIRS	33,150.00	30,000.00	33,924.71
001-760-451	MAINTENANCE AGREEMENTS	19,082.00	128,875.00	128,796.95
001-760-452	EQUIPMENT REPAIRS	1,500.00	1,500.00	280.11
001-760-458	SECURITY SYSTEMS	500.00	500.00	1,195.00
001-760-462	COPIER EXPENSE	4,000.00	4,000.00	4,029.75
001-760-465	COMPUTER/SOFTWARE	-	9,600.00	-
001-760-481	DUES & SUBSCRIPTIONS	400.00	500.00	345.00
001-760-486	CONTRACT SERVICES	-	-	-
001-760-497	SUB-TOTAL OPERATING COSTS	162,908.00	447,250.00	435,300.15

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COUNTY LIBRARY--			
001-760-500	TRAVEL & TRAINING	5,000.00	5,000.00	3,051.34
001-760-510	SOFTWARE TRAINING	-	-	-
001-760-600	BOOK INVENTORY	-	-	-
001-760-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-760-801	CAPITAL OUTLAY > $5,000	-	-	-
001-760-805	CAPITAL IMPROVEMENTS	-	-	-
001-760-825	CAPITAL LEASES	-	-	-
001-760-900	ROYSE CITY BRANCH LIBRARY	-	-	-
	TOTAL LIBRARY	**$ 1,004,533.00**	**$ 1,404,517.00**	**$ 1,342,977.57**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--COUNTY AGENT--			
001-780-102	COUNTY AGENT SUPPLEMENT (1)	$ 26,357.00	$ 25,967.00	$ 26,066.85
001-780-103	FCS AGENT	-	12,581.00	11,613.24
001-780-105	1/2 SECRETARY'S SALARY (1/2)	21,566.00	21,247.00	21,328.66
001-780-108	PART-TIME	3,300.00	3,300.00	2,211.00
001-780-109	LONGEVITY PAY	3,120.00	2,880.00	2,880.00
001-780-111	TEMPORARY EMPLOYEES	-	-	-
001-780-150	ALLOWANCES(PHONE)	720.00	1,440.00	971.92
001-780-200	SOCIAL SECURITY TAXES	4,212.00	5,156.00	4,665.09
001-780-202	GROUP INSURANCE	5,266.00	26,328.00	7,975.20
001-780-203	RETIREMENT	2,044.00	5,771.00	2,178.85
001-780-204	WORKER'S COMP INSURANCE	74.00	113.00	75.52
001-780-206	UNEMPLOYMENT	149.00	147.00	141.53
001-780-297	SUB-TOTAL PERSONNEL COSTS	66,808.00	104,930.00	80,107.86
001-780-300	OFFICE SUPPLIES	4,000.00	4,000.00	5,026.93
001-780-301	FCS PROGRAM SUPPLIES	-	500.00	549.19
001-780-310	POSTAGE EXPENSE	1,500.00	1,500.00	1,783.50
001-780-330	GAS, OIL & MAINT	2,500.00	2,500.00	2,476.40
001-780-352	EQUIPMENT/FURNITURE < $200	1,600.00	1,600.00	1,051.23
001-780-420	TELEPHONE COMMUNICATION	-	3,850.00	3,783.22
001-780-443	UTILITIES	2,613.00	10,450.00	9,240.43
001-780-450	MAINTENANCE & REPAIRS	-	1,000.00	30.47
001-780-451	MAINTENANCE AGREEMENTS	800.00	550.00	746.28
001-780-452	EQUIPMENT REPAIRS	700.00	324.00	190.00
001-780-462	COPIER EXPENSE	2,300.00	2,300.00	2,321.86
001-780-463	SOROPTIMIST RENT	5,400.00	21,600.00	19,800.00
001-780-465	SOFTWARE	750.00	750.00	463.50
001-780-481	DUES & SUBSCRIPTIONS	600.00	600.00	587.40
001-780-482	INSURANCE AUTOS	-	-	-
001-780-483	MASTER GARDENER PROGRAMMING	2,000.00	1,500.00	529.12
001-780-484	DISCOVERY GARDEN PROGRAMMING	2,000.00	1,500.00	1,721.33
001-780-497	SUB-TOTAL OPERATING COSTS	26,763.00	54,524.00	50,300.86
001-780-500	TRAVEL & TRAINING	5,000.00	5,000.00	3,697.66
001-780-505	FCS AGENT MILEAGE/TRAVEL	-	2,000.00	900.73
001-780-800	CAPITAL OUTLAY >$200 <$5,000	-	376.00	375.41
001-780-801	CAPITAL OUTLAY > $5,000	-	-	-
001-780-805	CAPITAL IMPROVEMENTS	-	-	-
001-780-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AGENT	**$ 98,571.00**	**$ 166,830.00**	**$ 135,382.52**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--CAPITAL EXPENDITURES--			
001-800-800	CAPITAL OUTLAY >$200 <$5,000	$ -	$ 87,604.00	$ 86,732.32
001-800-801	CAPITAL OUTLAY > $5,000	-	216,850.00	216,847.68
001-800-805	PROPERTY ACQUISITIONS	-	50,000.00	-
001-800-810	VETERANS MEMORIAL	-	-	-
001-800-820	OPEN SPACE PLAN	20,000.00	10,000.00	-
001-800-825	CAPITAL LEASES	-	-	-
001-800-840	CAPITAL IMPROVEMENTS	200,000.00	192,370.00	188,891.22
001-800-850	LEASEHOLD IMPROVEMENTS	-	-	-
	TOTAL CAPITAL EXPENDITURES	**$ 220,000.00**	**$ 556,824.00**	**$ 492,471.22**
	GRANT EXPENDITURES			
001-900-205	SCAPP GRANT	$ 9,000.00	$ 15,000.00	$ 5,670.45
001-900-215	VINE GRANT	18,285.00	18,285.00	18,283.00
001-900-220	TCEQ(AIRCHECK) GRANT	36,621.00	285,521.00	285,521.00
	TOTAL GRANT EXPENDITURES	**$ 63,906.00**	**$ 318,806.00**	**$ 309,474.45**
	--TRANSFERS--			
001-950-899	PRIOR PERIOD ADJUSTMENT	-	-	$ 10.00
001-999-015	TRANSFER TO JUVENILE PROBATION	478,826.00	478,826.00	478,826.00
001-999-020	TRANSFER TO ROAD & BRIDGE	-	-	-
001-999-025	TRANSFER TO EMERGENCY MANAGE	-	-	-
001-999-035	TRANSFER TO LAW LIBRARY	-	-	-
001-999-038	TRANSFER TO TCEQ LOCAL INT.PGM	-	-	-
001-999-047	TRANSFER FROM EMERG MGMT GRANT	-	-	-
001-999-051	TRANSFER TO PUBLIC SAFETY TAX	245,000.00	-	-
001-999-058	TRANSFER TO RECORDS MANAGEMENT	-	-	-
001-999-059	TRANSFER TO SECURITY FUND	160,000.00	55,000.00	41,250.00
001-999-060	TRANSFER TO DEBT SERVICE	-	-	-
001-999-082	TRANSFER TO COURTHOUSE CONST	5,000,000.00	2,426,000.00	2,426,000.00
001-999-083	TRANSFER TO VETERANS MEMORIAL	-	-	-
001-999-090	TRANSFER TO I.H.C.	580,000.00	1,000,000.00	300,000.00
001-999-185	TRANSFER TO INSURANCE TRUST	-	-	-
001-999-197	TOTAL TRANSFERS	6,463,826.00	3,959,826.00	3,246,066.00
001-999-400	TRANSFER FOR PROPERTY LEASES	-	-	-
001-999-655	TRANSFER FOR HOUSING INMATES	-	50,000.00	-
	TOTAL TRANSFERS	**$ 6,463,826.00**	**$ 4,009,826.00**	**$ 3,246,066.00**
	TOTAL EXPENDITURES	**$ 30,325,137.00**	**$ 28,302,105.00**	**$ 25,577,805.34**

SPECIAL REVENUE FUNDS

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

Road & Bridge Fund {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.*

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

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

Energy Efficiency Grant {032} - *To account for the cost of building energy audits and retrofits. Revenue is provided by Federal and State Aid.*

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.*

DOJ Recovery Act Grant {037} – *To account for the cost of special projects associated with the LIRAP. Revenue is provided by Local Funds & State Aid.*

TCEQ Local Initiative Projects Fund {038} – *To account for the cost of the vehicle laptop project. Revenue is provided by Federal & State Aid.*

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

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

District Attorney Forfeiture Fund {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 Fund {043} – *To account for additional personnel and equipment under grant program. Revenue is provided by State aid.*

Help America Vote Act Grant Fund {044} – *To account for additional equipment and training under grant program. Revenue is provided by State aid.*

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

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

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

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

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

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

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

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

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

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

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

FY12 Annual Budget
Rockwall County, Texas
Road & Bridge Fund (020)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 2,511,731	$ 2,785,263	$ 2,785,263	$ 2,711,144
Revenue	$ 1,779,141	$ 1,679,178	$ 1,713,837	$ 1,576,822
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 4,290,872	$ 4,464,441	$ 4,499,100	$ 4,287,966
Expenditures	$ 1,505,610	$ 1,968,903	$ 1,787,956	$ 2,325,321
Transfers Out	$ -	$ -		
Ending Balance	$ 2,785,263	$ 2,495,538	$ 2,711,144	$ 1,962,645
Revenue Analysis				
Total Taxes	$ 172,115	$ 171,403	$ 171,596	$ 10,322
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 1,410,566	$ 1,355,000	$ 1,405,563	$ 1,430,000
Total Fines & Forfeitures	$ 152,914	$ 140,000	$ 125,730	$ 125,000
Total Miscellaneous	$ 43,547	$ 12,775	$ 10,949	$ 11,500
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 1,779,141	$ 1,679,178	$ 1,713,837	$ 1,576,822
Other Financing/From Fund Balance	$ -		$ -	$ -
Total Revenue	$ 1,779,141	$ 1,679,178	$ 1,713,837	$ 1,576,822

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
020-310-110	CURRENT AD VALOREM TAXES	$ 5,727.00	$ 134,598.00	$ 142,501.85
020-310-120	CURRENT YR DELINQUENT AV TAX	995.00	32,605.00	25,507.17
020-310-130	PRIOR YRS DELINQUENT TAX	2,000.00	2,600.00	1,990.37
020-319-110	CURRENT YR P & I	1,000.00	1,000.00	1,090.68
020-319-120	PRIOR YEARS P & I	600.00	600.00	505.50
020-319-297	SUB TOTAL TAXES	10,322.00	171,403.00	171,595.57
020-321-200	AUTO REGISTRATION	600,000.00	500,000.00	417,675.63
020-321-202	CO. AUTO ROAD & BRIDGE FEE	625,000.00	650,000.00	730,419.10
020-334-300	LATERAL ROAD FUNDS	-	-	-
020-334-315	GROSS WEIGHT AND AXLE FEE	5,000.00	5,000.00	4,711.17
020-340-500	TAX ASSESSOR/COLLECTOR FEES	200,000.00	200,000.00	252,756.72
020-350-801	JP#1 FINES (25%)	40,000.00	50,000.00	47,444.92
020-350-802	JP #2 FINES (25%)	85,000.00	90,000.00	78,285.25
020-360-100	INTEREST	3,000.00	4,275.00	8,372.80
020-364-100	INCOME GAIN ON INVESTMENT	-	-	-
020-370-000	MISCELLANEOUS REVENUE	500.00	500.00	200.00
020-370-100	ASSESSMENTS	3,000.00	3,000.00	2,254.19
020-380-800	PROCEEDS/SALE OF FIXED ASSET	5,000.00	5,000.00	121.79
020-390-001	TRANSFER IN FROM GENERAL FUN	-	-	-
	TOTAL REVENUE	**$ 1,576,822.00**	**$ 1,679,178.00**	**$ 1,713,837.14**
	--EXPENDITURES--			
020-700-102	ROAD ADMINISTRATOR (1)	$ 62,684.00	$ 61,758.00	$ 61,966.52
020-700-105	1/2 CLERK'S SALARY (1/2)	21,566.00	21,247.00	22,064.13
020-700-106	ROAD & BRIDGE SALARIES (9)	340,237.00	330,865.00	319,527.86
020-700-107	OVERTIME/COMPTIME/VACATION	2,500.00	2,500.00	37.40
020-700-108	SECRETARY VACATION HELP	1,000.00	1,000.00	-
020-700-109	LONGEVITY PAY	2,340.00	1,560.00	1,560.00
020-700-150	ALLOWANCE (PHONE)	840.00	840.00	872.10
020-700-200	SOCIAL SECURITY TAXES	33,077.00	32,113.00	29,516.46
020-700-202	GROUP INSURANCE	100,045.00	100,045.00	85,235.80
020-700-203	RETIREMENT	36,168.00	35,076.00	34,962.08
020-700-204	WORKERS' COMP INSURANCE	16,244.00	19,622.00	12,830.93
020-700-206	UNEMPLOYMENT	1,180.00	912.00	884.38
020-700-297	SUB-TOTAL PERSONNEL COSTS	617,881.00	607,538.00	569,457.66
020-700-300	OFFICE SUPPLIES	500.00	500.00	16.98
020-700-305	SHOP SUPPLIES	4,500.00	4,500.00	2,805.00
020-700-310	POSTAGE EXPENSE	40.00	40.00	1.66
020-700-330	FUEL & OIL	125,000.00	100,000.00	119,127.04
020-700-331	TRANSPORTATION EQUIP REPAIRS	7,500.00	7,500.00	978.95
020-700-332	CONSTRUCTION EQUIP REPAIRS	55,000.00	55,000.00	55,734.53

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--EXPENDITURES--			
020-700-335	UNIFORMS	5,500.00	5,500.00	5,487.04
020-700-350	ROAD CONSTRUCTION MATERIALS	650,000.00	610,000.00	607,351.88
020-700-351	CULVERTS	15,500.00	15,500.00	11,193.27
020-700-352	EQUIPMENT/FURNITURE < $200	1,500.00	1,500.00	119.98
020-700-353	SAFETY EQUIPMENT	1,500.00	1,500.00	591.12
020-700-354	REPAIRS & PARTS	3,000.00	3,000.00	1,972.33
020-700-356	DUST CONTROL	-	-	-
020-700-357	R.O.W. MAINTENANCE	-	-	-
020-700-359	BRIDGE EXPENSE	3,000.00	3,000.00	336.15
020-700-370	TOOLS	1,500.00	1,500.00	714.39
020-700-395	SIGNS & BARRICADES	6,500.00	7,000.00	4,451.09
020-700-396	GUARDRAILS	3,000.00	3,000.00	-
020-700-405	EMPLOYEE PHYSICALS	300.00	300.00	90.00
020-700-410	PROFESSIONAL FEES	1,000.00	1,000.00	-
020-700-420	TELEPHONE COMMUNICATION	-	2,175.00	2,076.67
020-700-425	DATA SERVICES	-	-	-
020-700-430	ADVERTISEMENT	1,000.00	2,000.00	301.50
020-700-440	UTILITIES	9,250.00	9,250.00	9,133.27
020-700-443	LANDFILL DUMP FEE	4,000.00	4,000.00	299.28
020-700-450	BUILDING REPAIRS/MAINTENANCE	1,000.00	1,000.00	246.19
020-700-452	OTHER EQUIP REPAIRS	1,250.00	1,500.00	3.99
020-700-455	RADIOS EXPENSE	4,000.00	4,000.00	549.99
020-700-462	COPIER EXPENSE	-	-	-
020-700-463	RENTAL EQUIPMENT	60,000.00	50,000.00	61,365.60
020-700-480	BONDS	100.00	100.00	100.00
020-700-481	DUES & SUBSCRIPTIONS	-	-	75.00
020-700-482	INSURANCE TRUCKS & EQUIPMENT	30,000.00	20,000.00	24,665.00
020-700-485	PROPERTY INSURANCE	-	-	5,514.49
020-700-486	CONTRACT SERVICES	85,000.00	30,000.00	28,517.00
020-700-488	ROCKWALL ESTATES PROJECT	-	-	-
020-700-493	MISCELLANEOUS	1,000.00	1,000.00	731.97
020-700-494	SOIL & WATER CONSERVATION	15,000.00	15,000.00	400.00
020-700-495	CONTINGENCY FUND	200,000.00	-	-
020-700-496	ROAD REIMBURSEMENTS	-	-	2,875.00
020-700-497	SUB-TOTAL OPERATING COSTS	1,296,440.00	960,365.00	942,076.36
020-700-500	TRAVEL & TRAINING	1,000.00	1,000.00	-
020-700-800	CAPITAL OUTLAY >$200 <$5,000	385,000.00	126,815.00	3,456.31
020-700-801	CAPITAL OUTLAY > $5,000	-	248,185.00	248,184.33
020-700-805	CAPITAL IMPROVEMENTS	-	-	-
020-700-825	CAPITAL LEASES	25,000.00	25,000.00	24,781.29
020-700-850	LATERAL ROAD	-	-	-
	TOTAL EXPENDITURES	**$ 2,325,321.00**	**$ 1,968,903.00**	**$ 1,787,955.95**

FY12 Annual Budget
Rockwall County, Texas
Emergency Management Fund (025)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 124,823	$ 130,118	$ 130,118	$ 51,454
Revenue	$ 199,283	$ 106,958	$ 107,101	$ 154,753
Transfers In	$ -		$ -	$ -
Total Funds Available	$ 324,106	$ 237,076	$ 237,219	$ 206,207
Expenditures	$ 193,989	$ 206,958	$ 185,764	$ 207,061
Transfers Out	$ -	$ -		
Ending Balance	$ 130,117	$ 30,118	$ 51,454	$ (854)
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ 199,242	$ 106,958	$ 106,958	$ 154,753
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 41	$ -	$ 143	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 199,283	$ 106,958	$ 107,101	$ 154,753
Other Financing/From Fund Balance				
Total Revenue	$ 199,283	$ 106,958	$ 107,101	$ 154,753

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET EMERGENCY MANAGEMENT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
025-333-100	EMERGENCY SERVICES CORP	$ 154,753.00	$ 106,958.00	$ 106,958.00
025-360-100	INTEREST	-	-	142.66
025-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	**$ 154,753.00**	**$ 106,958.00**	**$ 107,100.66**
	--EXPENDITURES--			
025-680-102	COORDINATOR SALARY (1)	$ 62,835.00	$ 61,907.00	$ 62,145.14
025-680-104	SPECIALIST SALARY (1)	40,767.00	40,165.00	40,806.10
025-680-105	CLERK SALARY (1)	27,957.00	27,544.00	27,449.88
025-680-107	OVERTIME PAY	2,000.00	2,000.00	-
025-680-150	ALLOWANCE (PHONE)	1,440.00	1,440.00	1,445.42
025-680-200	SOCIAL SECURITY TAXES	10,385.00	10,179.00	9,193.77
025-680-202	GROUP INSURANCE	31,593.00	31,593.00	23,749.20
025-680-203	RETIREMENT	12,218.00	11,976.00	11,918.17
025-680-204	WORKERS COMP INSURANCE	2,482.00	3,494.00	1,704.54
025-680-206	UNEMPLOYMENT	369.00	335.00	287.01
025-680-297	SUB TOTAL PERSONNEL COSTS	192,046.00	190,633.00	178,699.23
025-680-300	OFFICE SUPPLIES	1,000.00	1,000.00	420.54
025-680-310	POSTAGE EXPENSE	100.00	100.00	9.56
025-680-330	GAS, OIL & MAINT	5,000.00	5,000.00	2,394.32
025-680-335	UNIFORMS	-	425.00	-
025-680-352	EQUIPMENT/FURNITURE < $200	1,000.00	1,200.00	647.06
025-680-420	TELEPHONE COMMUNICATION	1,500.00	2,975.00	1,171.92
025-680-450	BUILDING MAINTENANCE	-	-	-
025-680-451	MAINTENANCE AGREEMENTS	300.00	300.00	288.00
025-680-452	EQUIPMENT REPAIRS	-	-	-
025-680-455	RADIO EXPENSE	-	-	-
025-680-462	COPIER EXPENSE	200.00	200.00	-
025-680-465	SOFTWARE	-	-	-
025-680-481	DUES & SUBSCRIPTIONS	540.00	500.00	540.00
025-680-482	INSURANCE AUTO	2,625.00	2,625.00	632.00
025-680-490	HAZMAT EMERGENCY SERVICES	-	-	-
025-680-495	MISCELLANEOUS	-	-	41.16
025-680-497	SUB TOTAL OPERATING COSTS	12,265.00	14,325.00	6,144.56
025-680-500	TRAVEL & TRAINING	2,000.00	2,000.00	920.70
025-680-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
025-680-801	CAPITAL OUTLAY > $5,000	750.00	-	-
	TOTAL EXPENDITURES	**$ 207,061.00**	**$ 206,958.00**	**$ 185,764.49**

FY12 Annual Budget
Rockwall County, Texas
Fire Code Enforcement Fund (030)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 75,162	$ 93,042	$ 93,042	$ 92,242
Revenue	$ 17,880	$ 15,000	$ 200	$ 15,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 93,042	$ 108,042	$ 93,242	$ 107,242
Expenditures	$ -	$ 15,000	$ 1,000	$ 15,000
Transfers Out	$ -	$ -	$ -	
Ending Balance	$ 93,042	$ 93,042	$ 92,242	$ 92,242
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 17,880	$ 15,000	$ 200	$ 15,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 17,880	$ 15,000	$ 200	$ 15,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 17,880	$ 15,000	$ 200	$ 15,000

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET FIRE CODE ENFORCEMENT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
030-340-100	BUILDING PERMITS	$ 15,000.00	$ 15,000.00	$ 200.00
030-340-110	FIRE INSPECTIONS	-	-	-
030-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 15,000.00**	**$ 15,000.00**	**$ 200.00**
	--EXPENDITURES--			
030-400-471	FIRE INSPECTIONS	$ 15,000.00	$ 15,000.00	$ 1,000.00
	TOTAL EXPENDITURES	**$ 15,000.00**	**$ 15,000.00**	**$ 1,000.00**

FY12 Annual Budget
Rockwall County, Texas
Energy Efficiency Grant (032)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ -	$ -	$ -	$ -
Revenue	$ -	$ 115,153	$ -	$ 50,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ -	$ 115,153	$ -	$ 50,000
Expenditures	$ -	$ 115,153	$ -	$ 50,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	
Total Intergovernmental	$ -	$ -	$ -	
Total Fees of Office	$ -	$ -	$ -	
Total Fines & Forfeitures	$ -	$ -	$ -	
Total Miscellaneous	$ -	$ 115,153	$ -	$ 50,000
Transfer From Other Funds	$ -	$ -	$ -	
Sub Total Revenue	$ -	$ 115,153	$ -	$ 50,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ -	$ -

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET ENERGY EFFICIENT GRANT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
032-330-210	GRANT PROCEEDS FY2010	$ 50,000.00	$ 115,153.00	$ -
032-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 50,000.00**	**$ 115,153.00**	**$ -**
	--EXPENDITURES--			
032-400-450	BUILDING REPAIRS	$ 50,000.00	$ 115,153.00	$ -
	TOTAL EXPENDITURES	**$ 50,000.00**	**$ 115,153.00**	**$ -**

FY12 Annual Budget
Rockwall County, Texas
Court Record Preservation Fund (033)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ -	$ 14,860	$ 14,860	$ 32,562
Revenue	$ 14,860	$ 13,800	$ 17,702	$ 16,500
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 14,860	$ 28,660	$ 32,562	$ 49,062
Expenditures	$ -	$ 13,800	$ -	$ 25,000
Transfers Out	$ -	$ -	$ -	
Ending Balance	$ 14,860	$ 14,860	$ 32,562	$ 24,062
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 14,860	$ 13,800	$ 17,702	$ 16,500
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 14,860	$ 13,800	$ 17,702	$ 16,500
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 14,860	$ 13,800	$ 17,702	$ 16,500

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET COURT RECORD PRESERVATION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
033-341-100	COUNTY CLERK RECORDS FEE	$ 2,500.00	800.00	$ 3,420.00
033-341-105	DISTRICT CLERK RECORDS FEE	14,000.00	13,000.00	14,282.00
033-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 16,500.00**	**$ 13,800.00**	**$ 17,702.00**
	--EXPENDITURES--			
033-400-408	MANAGEMENT & PRESERVATION	$ 5,000.00	$ 3,800.00	$ -
033-400-800	CAPITAL OUTLAY > $200 <$5,00	20,000.00	10,000.00	-
033-400-801	CAPITAL OUTLAY >$200 <$5,000	-	-	-
	TOTAL EXPENDITURES	**$ 25,000.00**	**$ 13,800.00**	**$ -**

FY12 Annual Budget
Rockwall County, Texas
District Court Record Technology Fund (034)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ -	$ 8,615	$ 8,615	$ 10,565
Revenue	$ 8,615	$ 10,000	$ 8,800	$ 10,000
Transfers In	$ -			$ -
Total Funds Available	$ 8,615	$ 18,615	$ 17,415	$ 20,565
Expenditures	$ -	$ 10,000	$ 6,850	$ 10,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 8,615	$ 8,615	$ 10,565	$ 10,565
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 8,615	$ 10,000	$ 8,800	$ 10,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 8,615	$ 10,000	$ 8,800	$ 10,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 8,615	$ 10,000	$ 8,800	$ 10,000

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET DISTRICT COURT RECORDS PRESERVATION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
034-341-300	DISTRICT CLERK ARCHIVAL FEE	$ 10,000.00	$ 10,000.00	$ 8,800.00
034-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 10,000.00**	**$ 10,000.00**	**$ 8,800.00**
	--EXPENDITURES--			
034-460-408	MANAGEMENT & PRESERVATION	$ 10,000.00	$ 10,000.00	$ 6,850.00
	TOTAL EXPENDITURES	**$ 10,000.00**	**$ 10,000.00**	**$ 6,850.00**

FY12 Annual Budget
Rockwall County, Texas
Law Library Fund (035)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 174,952	$ 206,647	$ 206,647	$ 218,079
Revenue	$ 62,301	$ 50,280	$ 60,468	$ 60,240
Transfers In	$ -	$ -	$ -	
Total Funds Available	$ 237,253	$ 256,927	$ 267,115	$ 278,319
Expenditures	$ 30,606	$ 66,789	$ 49,036	$ 92,848
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 206,647	$ 190,138	$ 218,079	$ 185,471
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 61,975	$ 50,000	$ 60,253	$ 60,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 326	$ 280	$ 215	$ 240
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 62,301	$ 50,280	$ 60,468	$ 60,240
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 62,301	$ 50,280	$ 60,468	$ 60,240

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET LAW LIBRARY FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
035-340-400	COUNTY CLERK FEES	$ 15,000.00	$ 15,000.00	$ 16,205.00
035-340-700	DISTRICT CLERK FEES	45,000.00	35,000.00	44,048.00
035-360-100	INTEREST	240.00	280.00	214.88
035-390-001	TRANSFER IN FROM GENERAL	-	-	-
	TOTAL REVENUE & TRANSFERS	**$ 60,240.00**	**$ 50,280.00**	**$ 60,467.88**
	--EXPENDITURES--			
035-400-108	LIBRARY ATTENDANT(1092HRS)(1	$ 15,225.00	$ 15,000.00	$ 4,650.00
035-400-200	SOCIAL SECURITY TAXES	1,165.00	1,148.00	355.73
035-400-203	RETIREMENT	1,370.00	1,350.00	-
035-400-204	WORKERS COMP INSURANCE	47.00	58.00	0.53
035-400-206	UNEMPLOYMENT	41.00	33.00	9.93
035-400-297	SUB-TOTAL PERSONNEL COSTS	17,848.00	17,589.00	5,015.13
035-400-390	BOOKS & SUPPLEMENTS	40,000.00	37,000.00	44,020.56
035-400-481	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	-
035-400-800	CAPITAL OUTLAY >$200 <$5,000	25,000.00	2,200.00	-
035-400-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL EXPENDITURES	**$ 92,848.00**	**$ 66,789.00**	**$ 49,035.69**

FY12 Annual Budget
Rockwall County, Texas
County & District Court
Technology Fund (036)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ -	$ 592	$ 592	$ 3,356
Revenue	$ 592	$ 3,400	$ 2,764	$ 1,800
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 592	$ 3,992	$ 3,356	$ 5,156
Expenditures	$ -	$ 3,400	$ -	$ 1,800
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 592	$ 592	$ 3,356	$ 3,356
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 592	$ 3,400	$ 2,764	$ 1,800
Total Fines & Forfeitures	$ -	$ -	$ -	
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 592	$ 3,400	$ 2,764	$ 1,800
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 592	$ 3,400	$ 2,764	$ 1,800

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET COUNTY/DISTRICT COURT TECHNOLOGY FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
036-342-126	COUNTY CLERK TECHNOLOGY FEE	$ 1,500.00	$ 3,000.00	$ 2,444.00
036-342-127	DISTRICT CLERK TECHNOLOGY FE	300.00	400.00	320.00
036-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 1,800.00**	**$ 3,400.00**	**$ 2,764.00**
	--EXPENDITURES--			
036-400-465	SOFTWARE	$ 400.00	$ 400.00	$ -
036-400-800	CAPITAL OUTLAY >$200 <$5,000	1,400.00	3,000.00	-
	TOTAL EXPENDITURES	**$ 1,800.00**	**$ 3,400.00**	**$ -**

FY12 Annual Budget
Rockwall County, Texas
DOJ Recovery Act Grant Fund (037)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ -	$ 2,547	$ 2,547	$ -
Revenue	$ 25,216	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 25,216	$ -	$ 2,547	$ -
Expenditures	$ 22,669	$ 3,460	$ 2,547	$ -
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 2,547	$ (913)	$ -	$ -
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ 25,216	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 25,216	$ -	$ -	$ -
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 25,216	$ -	$ -	$ -

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET DOJ RECOVERY ACT GRANT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
037-330-210	GRANT PROCEEDS FY2010	$ -	$ -	$ -
037-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ -**	**$ -**	**$ -**
	--EXPENDITURES--			
037-650-800	CAPITAL OUTLAY >$200 <$5,000	$ -	$ 3,460.00	$ 2,547.40
	TOTAL EXPENDITURES	**$ -**	**$ 3,460.00**	**$ 2,547.40**

FY12 Annual Budget
Rockwall County, Texas
TCEQ Local Initiative Grant (038)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 3,810	$ 3,810	$ 3,810	$ 3,810
Revenue	$ -	$ 54,924	$ -	$ 59,022
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 3,810	$ -	$ 3,810	$ 62,832
Expenditures	$ -	$ 113,648	$ -	$ 59,022
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 3,810	$ (54,914)	$ 3,810	$ 3,810
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ 54,924	$ -	$ 59,022
Total Fees of Office	$ -	$ -	$ -	
Total Fines & Forfeitures	$ -	$ -	$ -	
Total Miscellaneous	$ -	$ -	$ -	
Transfer From Other Funds	$ -	$ -	$ -	
Sub Total Revenue	$ -	$ 54,924	$ -	$ 59,022
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ 54,924	$ -	$ 59,022

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET TCEQ LOCAL INITIATIVE PROJECTS GRANT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
038-330-220	TCEQ GRANT FUNDS	$ 59,022.00	$ 54,923.98	$ -
038-360-100	INTEREST	-	-	-
038-390-001	TRANSFER IN - COUNTY MATCH	-	-	-
	TOTAL REVENUE	**$ 59,022.00**	**$ 54,923.98**	**$ -**
	--EXPENDITURES--			
038-400-495	CONTINGENCY FUND	$ 59,022.00	$ 113,647.96	$ -
038-400-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
038-400-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL EXPENDITURES	**$ 59,022.00**	**$ 113,647.96**	**$ -**

FY12 Annual Budget
Rockwall County, Texas
Justice Court Security Fund (039)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 27,606	$ 33,578	$ 33,578	$ 37,930
Revenue	$ 5,972	$ 5,035	$ 4,663	$ 5,050
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 33,578	$ 38,613	$ 38,241	$ 42,980
Expenditures	$ -	$ 30,000	$ 311	$ 30,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 33,578	$ 8,613	$ 37,930	$ 12,980
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 5,929	$ 5,000	$ 4,625	$ 5,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 43	$ 35	$ 38	$ 50
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 5,972	$ 5,035	$ 4,663	$ 5,050
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 5,972	$ 5,035	$ 4,663	$ 5,050

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET JUSTICE COURT SECURITY FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
039-342-125	JP'S SECURITY FEE	$ 5,000.00	$ 5,000.00	$ 4,625.13
039-360-100	INTEREST	50.00	35.00	38.09
	TOTAL REVENUE	**$ 5,050.00**	**$ 5,035.00**	**$ 4,663.22**
	--EXPENDITURES--			
039-400-458	SECURITY SYSTEMS	$ 5,000.00	$ 5,000.00	$ 310.93
039-400-800	CAPITAL OUTLAY >$200 <$5,000	25,000.00	25,000.00	-
039-400-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL EXPENDITURES	**$ 30,000.00**	**$ 30,000.00**	**$ 310.93**

FY12 Annual Budget
Rockwall County, Texas
DA State Fund (040)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ -			
Revenue	$ 34,449	$ 34,450	$ 33,589	$ 22,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 34,449	$ 34,450	$ 33,589	$ 22,000
Expenditures	$ 34,446	$ 34,443	$ 33,588	$ 22,000
Transfers Out	$ -			
Ending Balance	$ 3	$ 7	$ 1	$ -
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ 34,449	$ 34,450	$ 33,589	$ 22,000
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 34,449	$ 34,450	$ 33,589	$ 22,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 34,449	$ 34,450	$ 33,589	$ 22,000

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET DISTRICT ATTORNEY STATE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
040-333-200	DISTRICT ATTORNEY STATE FUND	$ 22,000.00	$ 34,450.00	$ 33,588.75
040-360-100	INTEREST	-	-	-
040-370-000	MISCELLANEOUS	-	-	2,828.00
040-390-001	TRANSFER FROM GENERAL FUND	-	-	-
040-390-042	TRANSFER FROM SEIZURE FUND	-	-	-
	TOTAL REVENUE	**$ 22,000.00**	**$ 34,450.00**	**$ 30,760.75**
	--EXPENDITURES--			
040-480-103	ASSIST D.A. SALARIES	$ 10,039.00	$ 20,683.00	$ 13,910.76
040-480-104	D.A. INVESTIGATOR SALARY	2,000.00	2,000.00	2,007.62
040-480-105	SECRETARIES SALARIES	6,763.00	6,763.00	6,855.80
040-480-108	PART TIME SALARY	-	-	-
040-480-200	SOCIAL SECURITY TAXES	1,438.00	2,252.00	1,682.81
040-480-202	GROUP INSURANCE	-	-	-
040-480-203	RETIREMENT	1,693.00	2,650.00	2,049.39
040-480-204	WORKERS COMP INSURANCE	16.00	31.00	17.48
040-480-206	UNEMPLOYMENT	51.00	64.00	54.75
040-480-297	SUB TOTAL PERSONNEL SERVICES	22,000.00	34,443.00	26,578.61
040-480-300	SUPPLIES	-	-	3,128.27
040-480-330	GAS, OIL & MAINT	-	-	-
040-480-420	TELEPHONE COMMUNICATION	-	-	-
040-480-462	COPIER LEASES	-	-	-
040-480-465	SOFTWARE	-	-	3,191.96
040-480-481	DUES & SUBSCRIPTIONS	-	-	275.00
040-480-491	INVESTIGATION CASES	-	-	-
040-480-497	SUB TOTAL OPERATING COSTS	-	-	6,595.23
040-480-500	TRAVEL & TRAINING	-	-	414.21
040-480-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
040-480-805	CAPITAL IMPROVEMENTS	-	-	-
040-480-998	TOTAL DA STATE	22,000.00	34,443.00	33,588.05
040-950-899	PRIOR PERIOD ADJUSTMENT	-	-	-
	TOTAL EXPENDITURES	**$ 22,000.00**	**$ 34,443.00**	**$ 33,588.05**

FY12 Annual Budget
Rockwall County, Texas
DA Forfeiture Fund (042)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 76,710	$ 79,820	$ 79,820	$ 83,806
Revenue	$ 6,702	$ 10,160	$ 6,634	$ 10,160
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 83,412	$ 89,980	$ 86,454	$ 93,966
Expenditures	$ 3,592	$ 71,942	$ 2,648	$ 89,949
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 79,820	$ 18,038	$ 83,806	$ 4,017
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ 6,533	$ 10,000	$ 6,509	$ 10,000
Total Miscellaneous	$ 169	$ 160	$ 125	$ 160
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 6,702	$ 10,160	$ 6,634	$ 10,160
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 6,702	$ 10,160	$ 6,634	$ 10,160

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET DISTRICT ATTORNEY FORFEITURE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
042-360-100	INTEREST	$ 160.00	$ 160.00	$ 132.80
042-370-450	MONIES FORFEITED	10,000.00	10,000.00	8,444.24
042-380-800	PROCEEDS/SALE OF FIXED ASSET	-	-	-
042-389-297	SUB TOTAL MISCELLANEOUS	10,160.00	10,160.00	8,577.04
	TOTAL REVENUE	**$ 10,160.00**	**$ 10,160.00**	**$ 8,577.04**
	--EXPENDITURES--			
042-480-105	SALARIES	$ 14,750.00	$ 14,750.00	$ -
042-480-114	SALARY SUPPLEMENTS	7,000.00	7,000.00	296.14
042-480-200	SOCIAL SECURITY TAXES	1,664.00	1,664.00	22.16
042-480-202	GROUP INSURANCE	-	-	-
042-480-203	RETIREMENT	1,958.00	1,958.00	26.66
042-480-204	WORKERS COMP INSURANCE	18.00	22.00	0.24
042-480-206	UNEMPLOYMENT	59.00	48.00	0.65
042-480-297	SUB TOTAL PERSONNEL SERVICES	25,449.00	25,442.00	345.85
042-480-300	SUPPLIES	3,000.00	3,000.00	2,070.00
042-480-330	GAS, OIL & MAINT	-	-	-
042-480-335	UNIFORMS & ACCESSORIES	3,000.00	3,000.00	124.90
042-480-352	EQUIPMENT/FURNITURE < $200	15,000.00	10,000.00	-
042-480-420	TELEPHONE COMMUNICATION	-	-	-
042-480-430	LEGAL NOTICES/ADS	3,000.00	3,000.00	-
042-480-452	OFFICE EQUIPMENT REPAIRS	-	-	-
042-480-465	SOFTWARE	3,000.00	-	796.00
042-480-491	INVESTIGATION CASES	3,000.00	3,000.00	-
042-480-492	SPECIAL PROSECUTOR EXPENSE	4,000.00	4,000.00	-
042-480-494	DRUG EDUCATION	8,000.00	8,000.00	-
042-480-495	MISCELLANEOUS	-	-	-
042-480-497	SUB TOTAL OPERATING COSTS	42,000.00	34,000.00	2,990.90
042-480-500	TRAVEL & TRAINING	7,500.00	2,500.00	1,417.12
042-480-800	CAPITAL OUTLAY >$200 <$5,000	-	10,000.00	2,271.22
042-480-801	CAPITAL OUTLAY > $5,000	15,000.00	-	-
	TOTAL EXPENDITURES	**$ 89,949.00**	**$ 71,942.00**	**$ 7,025.09**

FY12 Annual Budget
Rockwall County, Texas
Cities Readiness Initiative Grant (043)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 0	$ -	$ -	$ -
Revenue	$ 28,327	$ 50,816	$ 47,697	$ 14,002
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 28,327	$ 50,816	$ 47,697	$ 14,002
Expenditures	$ 28,327	$ 50,816	$ 47,697	$ 14,002
Transfers Out	$ -	$ -	$ -	
Ending Balance	$ 0	$ -	$ (0)	$ -
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ 28,327	$ 50,816	$ 47,697	$ 14,002
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 28,327	$ 50,816	$ 47,697	$ 14,002
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 28,327	$ 50,816	$ 47,697	$ 14,002

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET CITIES READINESS INITIATIVE GRANT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
043-330-200	GRANT PROCEEDS	$ 14,002.00	$ 50,816.00	$ 47,697.17
043-330-210	GRANT PROCEEDS FY2007	-	-	-
043-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 14,002.00**	**$ 50,816.00**	**$ 47,697.17**
	--EXPENDITURES--			
043-680-105	PERSONNEL	$ -	$ -	$ -
043-680-300	OFFICE SUPPLIES	1,000.00	1,400.00	890.29
043-680-301	PROGRAM SUPPLIES	-	-	-
043-680-310	POSTAGE EXPENSE	-	-	-
043-680-335	UNIFORMS & ACCESSORIES	-	-	-
043-680-352	EQUIPMENT/FURNITURE < $200	-	-	2,194.55
043-680-391	EMERGENCY MEDICATIONS	-	-	-
043-680-430	ADVERTISEMENTS	-	-	-
043-680-465	SOFTWARE	-	-	482.12
043-680-486	CONTRACT SERVICES	3,500.00	24,000.00	18,840.00
043-680-497	SUB TOTAL OPERATING COSTS	4,500.00	34,000.00	2,990.90
043-680-500	TRAVEL	-	-	-
043-680-800	CAPITAL OUTLAY >$200 <$5,000	-	25,416.00	25,290.21
043-680-801	CAPITAL OUTLAY > $5,000	9,502.00	-	-
	TOTAL EXPENDITURES	**$ 14,002.00**	**$ 50,816.00**	**$ 47,697.17**

FY12 Annual Budget
Rockwall County, Texas
Help America Vote Act Grant (044)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 18,035	$ 18,035	$ 18,035	$ 16,849
Revenue	$ 576	$ 37,459	$ 1,024	$ 35,250
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 18,611	$ 55,494	$ 19,059	$ 52,099
Expenditures	$ 576	$ 37,459	$ 2,210	$ 35,250
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 18,035	$ 18,035	$ 16,849	$ 16,849
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ 576	$ 37,459	$ 1,024	$ 35,250
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 576	$ 37,459	$ 1,024	$ 35,250
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 576	$ 37,459	$ 1,024	$ 35,250

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET HELP AMERICA VOTE ACT GRANT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
044-330-210	COUNTY EDUCATION FUND	$ 1,271.00	$ 3,480.00	$ 1,024.14
044-330-215	VOTING SYSTEM ACCESSIBILITY	-	-	-
044-330-220	GENERAL HAVA COMPLIANCE	33,979.00	33,979.00	12,720.00
044-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 35,250.00**	**$ 37,459.00**	**$ 13,744.14**
	--EXPENDITURES--			
044-490-495	CONTINGENCY	$ 33,979.00	$ 33,979.00	$ -
044-490-500	MILEAGE & TRAINING	1,271.00	3,480.00	2,209.87
044-490-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
044-490-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL EXPENDITURES	**$ 35,250.00**	**$ 37,459.00**	**$ 2,209.87**

FY12 Annual Budget
Rockwall County, Texas
TX State Library Grants (045)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 98	$ -	$ -	$ 383
Revenue	$ 19,529	$ 22,224	$ 19,224	$ 3,000
Transfers In	$ -	$ -	$ -	
Total Funds Available	$ 19,627	$ 22,224	$ 19,224	$ 3,383
Expenditures	$ 19,627	$ 22,224	$ 18,841	$ 3,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 0	$ -	$ 383	$ 383
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ 19,529	$ 22,224	$ 19,224	$ 3,000
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 19,529	$ 22,224	$ 19,224	$ 3,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 19,529	$ 22,224	$ 19,224	$ 3,000

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET TEXAS STATE LIBRARY GRANTS FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
045-333-200	LOAN STAR GRANT FUNDING	$ -	$ 19,224.00	$ 19,224.00
045-333-250	TEXAS READS GRANT AWARD	3,000.00	3,000.00	-
045-333-996	UNEXPENDED GRANT FUNDS	-	-	-
045-339-100	LOCAL FUNDS	-	-	-
045-360-100	INTEREST	-	-	-
045-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	**$ 3,000.00**	**$ 22,224.00**	**$ 19,224.00**
	--EXPENDITURES--			
	--LOAN STAR LIBRARY GRANT--			
045-760-320	BOOKS & COMPUTER SOFTWARE	$ -	$ 9,224.00	$ 18,345.89
045-760-325	BOOKS ON CD & CASSETTE	-	10,000.00	-
045-760-397	TOTAL SUPPLIES & MATERIALS	-	19,224.00	18,345.89
045-760-465	CONTRACTUAL/LICENSES	-	-	875.00
	TOTAL LONE STAR LIBRARY GRANT	**-**	**19,224.00**	**19,220.89**
	--TEXAS READS GRANT--			
045-762-300	SUPPLIES	$ 3,000.00	$ 3,000.00	$ 380.00
	TOTAL TEXAS READS GRANT	**3,000.00**	**3,000.00**	**380.00**
	TOTAL EXPENDITURES	**$ 3,000.00**	**$ 22,224.00**	**$ 18,840.89**

FY12 Annual Budget
Rockwall County, Texas
Sheriff's Abandoned Auto Fund (049)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 32,198	$ 34,475	$ 34,475	$ 4,055
Revenue	$ 2,277	$ 4,035	$ 1,580	$ 4,050
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 34,475	$ 38,510	$ 36,055	$ 8,105
Expenditures	$ -	$ 1,000	$ -	$ 1,000
Transfers Out	$ -	$ 32,000	$ 32,000	$ -
Ending Balance	$ 34,475	$ 5,510	$ 4,055	$ 7,105
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 2,233	$ 4,000	$ 1,538	$ 4,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 44	$ 35	$ 42	$ 50
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 2,277	$ 4,035	$ 1,580	$ 4,050
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 2,277	$ 4,035	$ 1,580	$ 4,050

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET SHERIFF'S ABANDONED AUTO FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
049-360-100	INTEREST	$ 50.00	$ 35.00	$ 42.07
049-364-100	AUCTION PROCEEDS	4,000.00	4,000.00	1,538.30
	TOTAL REVENUE	**$ 4,050.00**	**$ 4,035.00**	**$ 1,580.37**
	--EXPENDITURES--			
049-650-430	ADS FOR AUCTION	$ 1,000.00	$ 1,000.00	$ -
049-650-495	MISCELLANEOUS	-	-	-
049-650-497	TOTAL EXPENDITURES	1,000.00	1,000.00	-
049-999-001	TRANSFER TO GENERAL FUND	-	32,000.00	32,000.00
	TOTAL EXPENDITURES & TRANSFERS	**$ 1,000.00**	**$ 33,000.00**	**$ 32,000.00**

FY12 Annual Budget
Rockwall County, Texas
Errors & Omission (050)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 106,029	$ 116,212	$ 116,212	$ 125,672
Revenue	$ 10,182	$ 8,150	$ 9,461	$ 9,150
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 116,212	$ 124,362	$ 125,672	$ 134,822
Expenditures	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 116,212	$ 124,362	$ 125,672	$ 134,822
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 10,000	$ 8,000	$ 9,315	$ 9,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 182	$ 150	$ 146	$ 150
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 10,182	$ 8,150	$ 9,461	$ 9,150
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 10,182	$ 8,150	$ 9,461	$ 9,150

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET ERRORS & OMMISSION INSURANCE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
050-340-400	COUNTY CLERK FEES	$ 2,000.00	$ 2,000.00	$ 2,315.00
050-340-700	DISTRICT CLERK FEES	7,000.00	6,000.00	7,000.00
050-360-100	INTEREST	150.00	150.00	145.84
	TOTAL REVENUE	**$ 9,150.00**	**$ 8,150.00**	**$ 9,460.84**
	--EXPENDITURES--			
050-400-483	ERRORS & OMISSION INSURANCE	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**

FY12 Annual Budget
Rockwall County, Texas
Public Safety Sales Tax Fund (051)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 656,283	$ 571,027	$ 571,027	$ 239,852
Revenue	$ 232,345	$ 200,800	$ 216,032	$ 200,700
Transfers In	$ -	$ -	$ -	$ 230,000
Total Funds Available	$ 888,627	$ 771,827	$ 787,059	$ 670,552
Expenditures	$ 317,600	$ 557,169	$ 547,207	$ 560,278
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 571,027	$ 214,659	$ 239,852	$ 110,274
Revenue Analysis				
Total Taxes	$ 231,337	$ 200,000	$ 215,543	$ 200,000
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 1,008	$ 800	$ 490	$ 700
Transfer From Other Funds	$ -	$ -	$ -	$ 230,000
Sub Total Revenue	$ 232,345	$ 200,800	$ 216,032	$ 430,700
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 232,345	$ 200,800	$ 216,032	$ 430,700

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET PUBLIC SAFETY SALES TAX FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
051-335-100	SPECIAL PURPOSE SALES TAX	$ 200,000.00	$ 200,000.00	$ 215,542.54
051-360-100	INTEREST	700.00	800.00	489.50
051-390-001	TRANSFER FROM GENERAL FUND	245,000.00	-	-
	TOTAL REVENUE	**$ 445,700.00**	**$ 200,800.00**	**$ 216,032.04**
	--EXPENDITURES--			
051-600-405	ESC AMBULANCE SUBSIDY	$ 235,378.00	$ 232,268.50	$ 232,268.50
051-600-486	CONTRACT SERVICES	18,000.00	18,000.00	12,538.44
051-600-604	FIRE CALLS-ROCKWALL FIRE DEP	93,600.00	93,600.00	93,600.00
051-600-605	FIRE CALLS-MCLENDON FIRE DEP	48,000.00	48,000.00	48,000.00
051-600-606	FIRE CALLS-FATE FIRE DEPT	48,000.00	48,000.00	48,000.00
051-600-607	FIRE CALLS-ROYSE CITY FIRE D	58,800.00	58,800.00	58,800.00
051-600-608	FIRE CALLS-HEATH FIRE DEPT	48,000.00	48,000.00	48,000.00
051-600-609	FIRE CALLS-WYLIE FIRE DEPT	5,000.00	5,000.00	6,000.00
051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	2,500.00	2,500.00	-
051-600-690	HAZMAT DISPOSAL & SERVICES	3,000.00	3,000.00	-
	TOTAL EXPENDITURES	**$ 560,278.00**	**$ 557,168.50**	**$ 547,206.94**

FY12 Annual Budget
Rockwall County, Texas
Child Abuse Prevention Fund (052)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ -	$ -	$ -	$ -
Revenue	$ -	$ 200	$ -	$ 200
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ -	$ -	$ -	$ 200
Expenditures	$ -	$ 200	$ -	$ 200
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ 200	$ -	$ 200
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ -	$ 200	$ -	$ 200
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ 200	$ -	$ 200

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET CHILD ABUSE PREVENTION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
052-341-100	CONVICTION FEES	$ 200.00	$ 200.00	$ -
052-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 200.00**	**$ 200.00**	**$ -**
	--EXPENDITURES--			
052-400-475	CHILD ABUSE PREVENTION	$ 200.00	$ 200.00	$ -
	TOTAL EXPENDITURES	**$ 200.00**	**$ 200.00**	**$ -**

FY12 Annual Budget
Rockwall County, Texas
District Clerk Records Management (053)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 21,267	$ 21,702	$ 21,702	$ 19,617
Revenue	$ 10,244	$ 10,000	$ 9,069	$ 10,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 31,510	$ 31,702	$ 30,771	$ 29,617
Expenditures	$ 9,808	$ 29,259	$ 11,154	$ 17,559
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 21,702	$ 2,443	$ 19,617	$ 12,058
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 10,243	$ 10,000	$ 9,069	$ 10,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 1	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 10,244	$ 10,000	$ 9,069	$ 10,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 10,244	$ 10,000	$ 9,069	$ 10,000

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET DISTRICT CLERK RECORDS MANAGEMENT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
053-341-100	RECORDS MANAGEMENT FEES	$ 10,000.00	$ 10,000.00	$ 9,070.00
053-350-100	PRESERVATION & RESTORATION FEES	-	-	-
053-360-100	INTEREST	-	-	1.00
	TOTAL REVENUE	**$ 10,000.00**	**$ 10,000.00**	**$ 9,069.00**
	--EXPENDITURES--			
053-400-108	PART-TIME CLERK (1)	$ 15,225.00	$ 25,000.00	$ 10,330.00
053-400-200	SOCIAL SECURITY TAXES	1,165.00	1,913.00	790.26
053-400-203	RETIREMENT	1,370.00	2,250.00	-
053-400-204	WORKERS COMP INSURANCE	21.00	42.00	11.57
053-400-206	UNEMPLOYMENT	41.00	54.00	22.55
053-400-297	SUB-TOTAL PERSONNEL COSTS	17,822.00	29,259.00	11,154.38
053-400-408	MANAGEMENT & PRESERVATION	-	-	-
053-400-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
053-460-465	CONTRACT SERVICES	-	-	-
	TOTAL EXPENDITURES	**$ 17,822.00**	**$ 29,259.00**	**$ 11,154.38**

FY12 Annual Budget
Rockwall County, Texas
Court Reporter Service Fee (054)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 126,551	$ 153,413	$ 153,413	$ 176,550
Revenue	$ 26,862	$ 20,205	$ 26,007	$ 25,240
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 153,413	$ 173,618	$ 179,420	$ 201,790
Expenditures	$ -	$ 85,000	$ 2,870	$ 117,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 153,413	$ 88,618	$ 176,550	$ 84,790
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 26,620	$ 20,000	$ 25,815	$ 25,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 242	$ 205	$ 192	$ 240
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 26,862	$ 20,205	$ 26,007	$ 25,240
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 26,862	$ 20,205	$ 26,007	$ 25,240

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET COURT REPORTER SERVICE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
054-341-100	COURT REPORTER SERVICE FEES	$ 25,000.00	$ 20,000.00	$ 25,815.00
054-360-100	INTEREST	240.00	205.00	192.47
	TOTAL REVENUE	**$ 25,240.00**	**$ 20,205.00**	**$ 26,007.47**
	--EXPENDITURES--			
054-400-300	SUPPLIES	$ 5,000.00	$ 2,000.00	$ -
054-400-352	EQUIPMENT/FURNITURE < $200	10,000.00	4,000.00	-
054-400-406	TRANSCRIPTION SERVICES	10,000.00	10,000.00	-
054-400-407	SUBSTITUTE COURT REPORTER	25,000.00	25,000.00	145.00
054-400-452	EQUIPMENT REPAIRS	5,000.00	2,000.00	-
054-400-497	SUB TOTAL OPERATING COSTS	55,000.00	43,000.00	145.00
054-400-500	TRAVEL & TRAINING	2,000.00	2,000.00	-
054-400-800	CAPITAL OUTLAY >$200 <$5,000	40,000.00	40,000.00	2,725.05
054-400-801	CAPITAL OUTLAY > $5,000	20,000.00	-	-
	TOTAL EXPENDITURES	**$ 117,000.00**	**$ 85,000.00**	**$ 2,870.05**

FY12 Annual Budget
Rockwall County, Texas
Appellate Justice System (055)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 11,440	$ 12,442	$ 12,442	$ 13,380
Revenue	$ 10,021	$ 7,015	$ 9,382	$ 9,025
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 21,461	$ 19,457	$ 21,824	$ 22,405
Expenditures	$ 9,019	$ 14,000	$ 8,444	$ 15,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 12,442	$ 5,457	$ 13,380	$ 7,405
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 10,000	$ 7,000	$ 9,362	$ 9,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 21	$ 15	$ 20	$ 25
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 10,021	$ 7,015	$ 9,382	$ 9,025
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 10,021	$ 7,015	$ 9,382	$ 9,025

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET APPELATE JUSTICE SYSTEM FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
055-340-400	COUNTY CLERK FEES	$ 2,000.00	$ 2,000.00	$ 2,315.00
055-340-700	DISTRICT CLERK FEES	7,000.00	5,000.00	7,047.00
055-360-100	INTEREST	25.00	15.00	20.11
	TOTAL REVENUE	**$ 9,025.00**	**$ 7,015.00**	**$ 9,382.11**
	--EXPENDITURES--			
055-400-495	MISCELLANEOUS	$ 15,000.00	$ 14,000.00	$ 8,443.89
	TOTAL EXPENDITURES	**$ 15,000.00**	**$ 14,000.00**	**$ 8,443.89**

FY12 Annual Budget
Rockwall County, Texas
Justice Court Technology Fee (056)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 195,530	$ 219,025	$ 219,025	$ 230,108
Revenue	$ 24,918	$ 20,325	$ 19,484	$ 20,325
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 220,448	$ 239,350	$ 238,509	$ 250,433
Expenditures	$ 1,423	$ 181,500	$ 8,402	$ 181,500
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 219,025	$ 57,850	$ 230,108	$ 68,933
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 24,535	$ 20,000	$ 19,210	$ 20,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 383	$ 325	$ 274	$ 325
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 24,918	$ 20,325	$ 19,484	$ 20,325
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 24,918	$ 20,325	$ 19,484	$ 20,325

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET JUSTICE COURT TECHNOLOGY FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
056-342-125	JUSTICE COURT FEE	$ 20,000.00	$ 20,000.00	$ 19,210.09
056-360-100	INTEREST	325.00	325.00	274.28
	TOTAL REVENUE	**$ 20,325.00**	**$ 20,325.00**	**$ 19,484.37**
	--EXPENDITURES--			
056-400-300	SUPPLIES	$ 2,000.00	$ 2,000.00	$ 908.42
056-400-352	EQUIPMENT/FURNITURE < $200	2,000.00	2,000.00	-
056-400-465	SOFTWARE	-	-	-
056-400-800	CAPITAL OUTLAY >$200 <$5,000	127,500.00	177,500.00	7,493.12
056-400-801	CAPITAL OUTLAY > $5,000	50,000.00	-	-
	TOTAL EXPENDITURES	**$ 181,500.00**	**$ 181,500.00**	**$ 8,401.54**

FY12 Annual Budget
Rockwall County, Texas
County Clerk Records Management (057)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 1,369,971	$ 1,516,796	$ 1,516,796	$ 1,426,668
Revenue	$ 197,971	$ 142,850	$ 190,288	$ 190,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 1,567,943	$ 1,659,646	$ 1,707,084	$ 1,616,668
Expenditures	$ 51,146	$ 949,537	$ 280,417	$ 1,125,942
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 1,516,796	$ 710,109	$ 1,426,668	$ 490,726
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 190,171	$ 142,000	$ 185,240	$ 185,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 7,801	$ 850	$ 5,049	$ 5,000
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 197,971	$ 142,850	$ 190,288	$ 190,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 197,971	$ 142,850	$ 190,288	$ 190,000

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
057-341-100	CC RECORDS FEE	$ 95,000.00	$ 75,000.00	$ 95,707.50
057-341-200	CC VITAL STATISTICS FEE	5,000.00	7,000.00	5,732.00
057-341-300	CC ARCHIVAL FEE	85,000.00	60,000.00	83,800.00
057-360-100	INTEREST	5,000.00	850.00	5,048.77
	TOTAL REVENUE	**$ 190,000.00**	**$ 142,850.00**	**$ 190,288.27**
	--EXPENDITURES--			
	--CC RECORDS MANAGEMENT--			
057-430-108	PART-TIME CLERK (1)	$ 16,225.00	$ 15,985.00	$ 5,604.08
057-430-200	SOCIAL SECURITY TAXES	1,241.00	1,223.00	280.58
057-430-203	RETIREMENT	1,460.00	1,439.00	410.85
057-430-204	WORKERS COMP INSURANCE	22.00	27.00	2.95
057-430-206	UNEMPLOYMENT	44.00	35.00	12.17
057-430-297	SUB-TOTAL PERSONNEL COSTS	18,992.00	18,709.00	6,310.63
057-430-300	OFFICE SUPPLIES	10,000.00	2,500.00	1,156.30
057-430-408	GOVERNMENT RECORDS	-	-	2.00
057-430-409	RECONSTRUCTION OF OLD RECORD	-	-	-
057-430-425	DATA SERVICES	-	-	-
057-430-465	SOFTWARE	30,000.00	10,000.00	10,000.00
057-430-497	SUB-TOTAL OPERATING COSTS	40,000.00	12,500.00	11,154.30
057-430-500	TRAVEL & TRAINING	5,000.00	-	-
057-430-800	CAPITAL OUTLAY >$200 <$5,000	665,000.00	572,350.00	11,196.89
057-430-801	CAPITAL OUTLAY > $5,000	-	18,750.00	18,748.00
	TOTAL CC RECORDS MANAGEMENT	**$ 728,992.00**	**$ 622,309.00**	**$ 47,409.82**
	--CC VITAL STATISTICS--			
057-432-108	PART-TIME CLERK	-	-	-
057-432-200	SOCIAL SECURITY TAXES	-	-	-
057-432-203	RETIREMENT	-	-	-
057-432-204	WORKERS COMP	-	-	-
057-432-206	UNEMPLOYMENT INSURANCE	-	-	-
057-432-297	SUB-TOTAL PERSONNEL COSTS	-	-	-
057-432-300	OFFICE SUPPLIES	5,000.00	10,000.00	10,635.47
057-432-500	TRAVEL & TRAINING	5,000.00	5,000.00	2,256.55
	TOTAL CC VITAL STATISTICS	**$ 10,000.00**	**$ 15,000.00**	**$ 12,892.02**

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--CC ARCHIVAL DEPT.--			
057-433-108	PART-TIME CLERK (1)	$ 10,605.00	$ 10,448.00	$ 2,567.36
057-433-200	SOCIAL SECURITY TAXES	811.00	799.00	196.40
057-433-203	RETIREMENT	954.00	940.00	231.08
057-433-204	WORKERS COMP	14.00	18.00	5.93
057-433-206	UNEMPLOYMENT INSURANCE	29.00	23.00	5.64
057-433-297	SUB-TOTAL PERSONNEL COSTS	12,413.00	12,228.00	3,006.41
	--EXPENDITURES--			
057-433-300	OFFICE SUPPLIES	$ 20,000.00	$ -	$ -
057-433-408	RE-INDEXING RECORDS	-	50,000.00	16,446.80
057-433-409	RECONSTRUCTION OF OLD RECORD	200,000.00	200,000.00	200,661.65
057-433-410	BOOK BINDING	50,000.00	50,000.00	-
057-433-465	SCANNING MARRIAGE LICENSE	-	-	-
057-433-497	SUB-TOTAL OPERATING COSTS	270,000.00	300,000.00	217,108.45
057-433-500	TRAVEL & TRAINING	5,000.00	-	-
057-433-800	CAPITAL OUTLAY >$200 <$5,000	100,000.00	-	-
057-433-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL CC ARCHIVAL DEPT.	**$ 387,413.00**	**$ 312,228.00**	**$ 220,114.86**
	TOTAL EXPENDITURES	**$ 1,126,405.00**	**$ 949,537.00**	**$ 280,416.70**

FY12 Annual Budget
Rockwall County, Texas
Records Management (058)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 82,632	$ 96,883	$ 96,883	$ 91,709
Revenue	$ 33,659	$ 25,130	$ 32,402	$ 28,100
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 116,290	$ 122,013	$ 129,285	$ 119,809
Expenditures	$ 19,407	$ 69,450	$ 37,575	$ 80,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 96,883	$ 52,563	$ 91,709	$ 39,809
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 33,510	$ 25,000	$ 32,283	$ 28,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 149	$ 130	$ 119	$ 100
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 33,659	$ 25,130	$ 32,402	$ 28,100
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 33,659	$ 25,130	$ 32,402	$ 28,100

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET COUNTY RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
058-341-100	RECORDS MANAGEMENT FEE	$ 28,000.00	$ 25,000.00	$ 32,282.50
058-360-100	INTEREST	100.00	130.00	119.24
058-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	**$ 28,100.00**	**$ 25,130.00**	**$ 32,401.74**
	--EXPENDITURES--			
058-400-408	MANAGEMENT & PRESERVATION	$ -	$ 2,000.00	$ 4,074.42
058-400-440	UTILITIES-STORAGE BUILDING	-	3,200.00	500.56
058-400-460	RENT-STORAGE BUILDING	-	14,250.00	3,562.50
058-400-465	SOFTWARE	35,000.00	-	-
058-400-800	CAPITAL OUTLAY >$200 <$5,000	45,000.00	20,550.00	-
058-400-801	CAPITAL OUTLAY > $5,000	-	29,450.00	29,437.96
	TOTAL EXPENDITURES	**$ 80,000.00**	**$ 69,450.00**	**$ 37,575.44**

FY12 Annual Budget
Rockwall County, Texas
Courthouse Security (059)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 95,232	$ 74,785	$ 74,785	$ 48,497
Revenue	$ 51,055	$ 42,130	$ 45,739	$ 45,100
Transfers In	$ 55,000	$ 55,000	$ 41,250	$ 160,000
Total Funds Available	$ 201,287	$ 171,915	$ 161,774	$ 253,597
Expenditures	$ 126,503	$ 135,891	$ 113,277	$ 218,517
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 74,785	$ 36,024	$ 48,497	$ 35,080
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 50,902	$ 42,000	$ 45,652	$ 45,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 153	$ 130	$ 87	$ 100
Transfer From Other Funds	$ 55,000	$ 55,000	$ 41,250	$ 160,000
Sub Total Revenue	$ 106,055	$ 97,130	$ 86,989	$ 205,100
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 106,055	$ 97,130	$ 86,989	$ 205,100

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET COURTHOUSE SECURITY FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
059-342-000	SECURITY FEE	$ 30,000.00	$ 27,000.00	$ 31,234.00
059-342-125	JP'S SECURITY FEE	15,000.00	15,000.00	14,418.31
059-360-100	INTEREST	100.00	130.00	86.75
059-390-001	TRANSFER IN FROM GENERAL	160,000.00	55,000.00	41,250.00
	TOTAL REVENUE & TRANSFERS	**$ 205,100.00**	**$ 97,130.00**	**$ 86,989.06**
	--EXPENDITURES--			
059-400-104	COURT DEPUTIES (3 1/2)	$ 144,047.00	$ 84,443.00	$ 76,449.55
059-400-107	OVERTIME PAY	5,000.00	5,000.00	1,290.68
059-400-109	LONGEVITY PAY	720.00	600.00	600.00
059-400-121	OFFICER INCENTIVE PAY	1,800.00	-	-
059-400-200	SOCIAL SECURITY TAX	11,596.00	6,889.00	5,875.72
059-400-202	GROUP INSURANCE	36,859.00	21,062.00	15,807.60
059-400-203	RETIREMENT	13,641.00	8,104.00	7,050.62
059-400-204	WORKERS COMP	2,768.00	2,047.00	1,070.80
059-400-206	UNEMPLOYMENT	413.00	196.00	170.35
059-400-297	SUB-TOTAL PERSONNEL COSTS	216,844.00	128,341.00	108,315.32
059-400-300	SUPPLIES	100.00	200.00	6.99
059-400-330	GAS, OIL & MAINTENANCE	-	-	-
059-400-335	UNIFORMS & ACCESSORIES	2,500.00	1,500.00	1,610.89
059-400-352	EQUIPMENT/FURNITURE < $200	200.00	240.00	121.36
059-400-405	PHYSICALS FOR COURT DEPUTIES	200.00	200.00	179.80
059-400-420	TELEPHONE COMMUNICATION	-	750.00	693.73
059-400-452	EQUIPMENT/REPAIR	200.00	500.00	-
059-400-458	SECURITY SYSTEMS	-	500.00	811.69
059-400-462	RENTAL EQUIPMENT	-	-	-
059-400-480	BOND	-	200.00	-
059-400-481	DUES & SUBSCRIPTIONS	-	-	-
059-400-495	MISCELLANEOUS	-	200.00	-
059-400-497	SUB-TOTAL OPERATING COSTS	3,200.00	4,290.00	3,424.46
059-400-500	MILEAGE & TRAINING	1,000.00	2,500.00	780.75
059-400-800	CAPITAL OUTLAY >$200 <$5,000	-	760.00	756.51
059-400-801	CAPITAL OUTLAY > $5,000	-	-	-
059-400-998	TOTAL COURTHOUSE SECURITY	221,044.00	135,891.00	113,277.04
059-950-899	PRIOR YEAR ADJUSTMENTS	-	-	-
	TOTAL EXPENDITURES	**$ 221,044.00**	**$ 135,891.00**	**$ 113,277.04**

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.*

Capital Purchases {970} – *To account for the accumulation of resources and payment of Limited Tax Notes, Series 2004. Revenue is provided by ad valorem taxes.*

Capital Purchases {975} – *To account for the accumulation of resources and payment of Limited Tax Notes, Series 2005. Revenue is provided by ad valorem taxes.*

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.*

Capital Purchases {985} – *To account for the accumulation of resources and payment of Limited Tax Notes, Series 2007. Revenue is provided by ad valorem taxes.*

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

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

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

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

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

FY12 Annual Budget
Rockwall County, Texas
Debt Service Fund (060)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 1,034,692	$ 406,283	$ 406,283	$ 1,129,437
Revenue	$ 5,366,635	$ 5,236,143	$ 5,860,597	$ 5,370,796
Transfers In	$ -	$ -		$ -
Total Funds Available	$ 6,401,327	$ 5,642,426	$ 6,266,880	$ 6,500,233
Expenditures	$ 5,995,045	$ 5,144,143	$ 5,137,443	$ 4,971,083
Transfers Out	$ -	$ -		$ -
Ending Balance	$ 406,283	$ 498,283	$ 1,129,437	$ 1,529,150
Revenue Analysis				
Total Taxes	$ 5,362,110	$ 5,230,143	$ 5,781,950	$ 5,370,796
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 4,525	$ 6,000	$ 78,647	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 5,366,635	$ 5,236,143	$ 5,860,597	$ 5,370,796
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 5,366,635	$ 5,236,143	$ 5,860,597	$ 5,370,796

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
060-310-110	CURRENT AD VALOREM TAXES	$ 4,486,458.00	$ 4,141,035.00	$ 4,810,863.90
060-310-120	CURRENT YR DELINQUENT AV TAX	779,338.00	1,003,108.00	861,115.93
060-310-130	PRIOR YRS DELINQUENT TAX	60,000.00	51,000.00	58,924.04
060-310-209	BOND PROCEEDS	-	-	-
060-319-110	CURRENT YR P&I	30,000.00	25,000.00	36,819.82
060-319-120	PRIOR YEARS P & I	15,000.00	10,000.00	14,226.22
060-319-297	SUB TOTAL TAXES	5,370,796.00	5,230,143.00	5,781,949.91
060-360-100	INTEREST	-	6,000.00	78,646.99
	TOTAL REVENUE	**$ 5,370,796.00**	**$ 5,236,143.00**	**$ 5,860,596.90**
	CAPITAL PURCHASES 2004			-
060-970-910	PRINCIPAL	$ -	$ 175,000.00	$ 175,000.00
060-970-920	INTEREST PAYMENT	33.15	3,071.25	3,071.25
060-970-930	ADMINISTRATIVE FEES	-	1,000.00	-
060-970-997	SUB TOTAL	33.15	179,071.25	178,071.25
	CAPITAL PROJECTS 2005			
060-975-910	PRINCIPAL PAYMENT	$ 105,000.00	$ 100,000.00	$ 100,000.00
060-975-920	INTEREST PAYMENT	2,021.25	5,967.50	5,967.50
060-975-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	-
060-975-997	SUB TOTAL	108,021.25	106,967.50	105,967.50
	COUNTY LIBRARY 2007			
060-980-910	PRINCIPAL PAYMENT	$ 435,000.00	$ 420,000.00	$ 420,000.00
060-980-920	INTEREST PAYMENT	439,105.00	456,205.00	456,205.00
060-980-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	-
060-980-997	SUB TOTAL	875,105.00	877,205.00	876,205.00
	CAPITAL PROJECTS 2007			
060-985-910	PRINCIPAL PAYMENT	$ 185,000.00	$ 175,000.00	$ 175,000.00
060-985-920	INTEREST PAYMENT	19,266.50	26,306.00	26,306.00
060-985-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	300.00
060-985-997	SUB TOTAL	205,266.50	202,306.00	201,606.00
	COURTHOUSE 2009			
060-991-910	PRINCIPAL PAYMENT	$ 655,000.00	$ 640,000.00	$ 640,000.00
060-991-920	INTEREST PAYMENT	1,011,968.76	1,026,556.26	1,026,556.26
060-991-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	300.00
060-991-997	SUB TOTAL	1,667,968.76	1,667,556.26	1,666,856.26

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	REFUNDING 2010			
060-992-910	PRINCIPAL PAYMENT	$ 575,000.00	$ 475,000.00	$ 475,000.00
060-992-920	INTEREST PAYMENT	320,312.50	418,296.88	418,296.88
060-992-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	300.00
060-992-997	SUB TOTAL	896,312.50	894,296.88	893,596.88
	COUNTY SERVICES BLDG - 2008A			
060-995-910	PRINCIPAL PAYMENT	$ 285,000.00	$ 270,000.00	$ 270,000.00
060-995-920	INTEREST PAYMENT	43,456.25	54,806.00	54,806.00
060-995-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	800.00
060-995-997	SUB TOTAL	329,456.25	325,806.00	325,606.00
	RD IMPROVEMENTS 2009			
060-996-910	PRINCIPAL PAYMENT	$ 280,000.00	$ 270,000.00	$ 270,000.00
060-996-920	INTEREST PAYMENT	446,962.50	454,862.50	454,862.50
060-996-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	300.00
060-996-997	SUB TOTAL	727,962.50	725,862.50	725,162.50
	RD IMPROVEMENTS 2010			
060-997-910	PRINCIPAL PAYMENT	$ 70,000.00	$ 50,000.00	$ 50,000.00
060-997-920	INTEREST PAYMENT	89,957.50	114,071.88	114,071.88
060-997-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	300.00
060-997-997	SUB TOTAL	160,957.50	165,071.88	164,371.88
	TOTAL EXPENDITURES	**$ 4,971,083.41**	**$ 5,144,143.27**	**$ 5,137,443.27**

CAPITAL PURCHASES APPROVED

Capital Purchases *approved for Fiscal Year 2012.*

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2012
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	AMOUNT APPROVED
Commissioners Court	Computer (CPU,Software and Monitor)	1	1,000.00
County Clerk	Computer (CPU only)	3	1,500.00
	Printer	1	800.00
	Computer (CPU and Software	1	750.00
District Judge - 382nd	Computer (CPU only)	1	500.00
District Judge - 439th	Computer (CPU and Software)	1	750.00
District Clerk	Scanner including license	1	7,120.00
	Computer (CPU and Software)	2	1,500.00
	Computer (CPU,Software and Monitor)	1	900.00
	Printer	1	800.00
District Attorney	Printer	2	1,600.00
	Computer (CPU and Software)	2	1,500.00
Elections Administrator	Computer (CPU and Software)	3	2,250.00
	Server including software for Election Services	1	2,085.00
	Computer (CPU only)	1	500.00
County Auditor	Scanner - Fujitsu	1	1,000.00
County Treasurer	Scanner - Fujitsu	1	1,000.00
	Printer	1	800.00
	Computer (CPU and Software)	1	750.00
	Computer (CPU only)	1	500.00

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2012
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	AMOUNT APPROVED
Tax Assessor-Collector	Computer (CPU and Software)	4	3,000.00
	Computer (CPU only)	1	500.00
Maintenance & Operations	Computer (CPU only)	1	500.00
Constable #2	Computer (CPU and Software)	1	750.00
County Sheriff	Patrol Vehicle and Equipment	1	31,500.00
	Computer (CPU and Software)	6	4,500.00
	Computer (CPU,Software and Monitor)	2	1,900.00
	Printer	2	1,600.00
	Remodel JP Area (Capital Improvement)		25,000.00
County Sheriff - Fate	Patrol Vehicle and Equipment	1	32,500.00
	Taser	5	6,500.00
County Jail	Printer	4	3,200.00
	Computer (CPU only)	3	1,500.00
	Computer (CPU and Software)	2	1,500.00
	Monitor	3	600.00
County Library	Computer (CPU and Software w/Library discount)	5	2,750.00
	Acronis Snap Deploy (Imaging Software)	1	2,500.00
	Monitor	1	200.00
Road & Bridge	Dump Truck	3	369,000.00
	Mower - Rhino	1	10,000.00
	Fuel Tank	1	5,000.00
	Computer (CPU,Software and Monitor)	1	1,000.00

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2012
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	AMOUNT APPROVED
Emergency Management	Computer (CPU and Software)	1	750.00
County Records Management	NetData Imaging Software	1	33,100.00
TOTAL CAPITAL BUDGET REQUESTED - EQUIPMENT			**$ 566,955.00**
GRAND TOTAL CAPITAL REQUESTS			**$ 566,955.00**

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

Historic Courthouse Fund {071} - *To account for various renovations of the Rockwall County Historic Courthouse. Tax Notes were issued to finance the expenditures.*

Capital Projects Fund 2002-A {079} – *To account for equipment purchases and various County building renovations. Tax Notes were issued to finance the expenditures.*

Capital Projects Fund 2004 {077} – *To account for equipment purchases and various County building renovations. Tax Notes were issued to finance the expenditures.*

Capital Purchases Fund 2005 {075} – *To account for equipment purchases and various County building renovations. Tax Notes were issued to finance the expenditures.*

Capital Purchases Fund 2006 {078} – *To account for equipment purchases and various County building renovations. Tax Notes were issued to finance the expenditures.*

Capital Purchases Fund 2007 {072} – *To account for equipment purchases and various County building renovations. Tax Notes were issued to finance the expenditures.*

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.*

County Services Building Fund {080} – *To account for the renovation and equipping of the Rockwall County Services Building. Tax Notes were issued to finance the expenditures.*

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

Courthouse Construction Fund {082} – *To account for the construction and equipping of the new Rockwall County Courthouse. Tax Notes were issued to finance the expenditures.*

Veterans Memorial Fund {083} – *To account for the construction of the new Rockwall County Veterans Memorial. Revenue is provided by Local funds.*

FY12 Annual Budget
Rockwall County, Texas
Library Renovation Fund (073)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 548	$ 548	$ 548	$ 548
Revenue	$ -	$ -	$ -	$ -
Transfers In				
Total Funds Available	$ 548	$ 548	$ 548	$ 548
Expenditures	$ -	$ 548	$ -	$ 548
Transfers Out	$ -	$ -		$ -
Ending Balance	$ 548	$ (0)	$ 548	$ (0)

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

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET LIBRARY RENOVATION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
073-360-100	INTEREST	$ -	$ -	$ -
073-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	$ -	$ -	$ -
	--EXPENDITURES--			
073-760-495	CONTINGENCY FUND	$ 548.00	$ 548.00	$ -
073-950-899	PRIOR PERIOD ADJUSTMENT	-	-	-
	TOTAL EXPENDITURES	**$ 548.00**	**$ 548.00**	**$ -**

FY12 Annual Budget
Rockwall County, Texas
County Information Technology (074)

Fund Analysis

	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 58,445	$ 58,445	$ 58,445	$ 58,445
Revenue	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 58,445	$ 58,445	$ 58,445	$ 58,445
Expenditures		$ 52,372	$ -	$ 52,372
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 58,445	$ 6,073	$ 58,445	$ 6,073

Revenue Analysis

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

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET COUNTY INFORMATION TECHNOLOGY FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
074-330-200	LOAN PROCEEDS	$ -	$ -	$ -
074-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ -**	**$ -**	**$ -**
	--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	31,263.09	31,263.09	-
074-800-804	TSG DATA CONVERSION	4,677.19	4,677.19	-
074-800-805	TSG SETUP & TRAINING	-	-	-
074-800-806	TSG PROFESSIONAL FEES	16,431.30	16,431.30	-
074-800-807	ANB DOCUMENTATION FEES	-	-	-
074-800-808	SHIPPING & FREIGHT	-	-	-
	TOTAL EXPENDITURES	**$ 52,371.58**	**$ 52,371.58**	**$ -**

FY12 Annual Budget
Rockwall County, Texas
Library Donation Fund (076)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 73,179	$ 60,680	$ 60,680	$ 119,396
Revenue	$ 5,500	$ 100,000	$ 77,085	$ 100,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 78,679	$ 160,680	$ 137,765	$ 219,396
Expenditures	$ 18,000	$ 100,000	$ 18,369	$ 100,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 60,680	$ 60,680	$ 119,396	$ 119,396
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 5,500	$ 100,000	$ 77,085	$ 100,000
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 5,500	$ 100,000	$ 77,085	$ 100,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 5,500	$ 100,000	$ 77,085	$ 100,000

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET LIBRARY DONATION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
076-360-100	INTEREST	$ -	$ -	$ -
076-367-100	DONATION	100,000.00	100,000.00	77,085.00
	TOTAL REVENUE	**$ 100,000.00**	**$ 100,000.00**	**$ 77,085.00**
	--EXPENDITURES--			
076-760-352	EQUIPMENT/FURNITURE < $200	$ 25,000.00	$ 25,000.00	$ -
076-760-390	BOOKS & PERIODICALS	50,000.00	50,000.00	14,096.58
076-760-465	SOFTWARE	-	-	1,426.02
076-760-495	CONTINGENCY FUND	-	-	2,846.34
076-760-500	MILEAGE & TRAINING	-	-	-
076-760-800	CAPITAL OUTLAY >$200 <$5,000	25,000.00	25,000.00	-
076-760-801	CAPITAL OUTLAY > $5,000	-	-	-
076-760-840	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	**$ 100,000.00**	**$ 100,000.00**	**$ 18,368.94**

FY12 Annual Budget
Rockwall County, Texas
Historic Courthouse Fund (071)

Fund Analysis

	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 9,873	$ 4,602	$ 4,602	$ 4,611
Revenue	$ 28		$ 9	$ 10
Transfers In				
Total Funds Available	$ 9,901	$ 4,602	$ 4,611	$ 4,621
Expenditures	$ 5,299	$ 4,600	$ -	$ 4,600
Transfers Out	$ -	$ -		$ -
Ending Balance	$ 4,602	$ 2	$ 4,611	$ 21

Revenue Analysis

Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 28	$ -	$ 9	$ 10
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 28	$ -	$ 9	$ 10
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 28	$ -	$ 9	$ 10

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET HISTORIC COURTHOUSE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
071-330-200	BOND PROCEEDS	$ -	$ -	$ -
071-360-100	INTEREST	10.00	-	8.51
071-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	**$ 10.00**	**$ -**	**$ 8.51**
	--EXPENDITURES--			
071-800-300	START-UP SUPPLIES	$ -	$ -	$ -
071-800-400	SERVICES & FEES	2,000.00	-	-
071-800-535	BUILDING RESTORATION	2,600.00	4,600.00	-
071-800-600	MOVING EXPENSES	-	-	-
071-800-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
071-800-805	CAPITAL IMPROVEMENTS	-	-	-
071-950-899	PRIOR PERIOD ADJUSTMENT	-	-	-
	TOTAL EXPENDITURES	**$ 4,600.00**	**$ 4,600.00**	**$ -**

FY12 Annual Budget
Rockwall County, Texas
Capital Projects Fund 2002-A (079)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 156,943	$ 2,296	$ 2,296	$ 1,085
Revenue	$ 1,101	$ -	$ 3	$ -
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 158,043	$ 2,296	$ 2,299	$ 1,085
Expenditures	$ 155,747	$ 2,765	$ 1,214	$ 1,100
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 2,296	$ (469)	$ 1,085	$ (15)
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 1,101	$ -	$ 3	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 1,101	$ -	$ 3	$ -
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 1,101	$ -	$ 3	$ -

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET CAPITAL PURCHASES FUND 2002-A				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
079-300-002	ANTICIPATION NOTE PROCEEDS	$ -	$ -	$ -
079-360-100	INTEREST EARNED	-	-	2.77
079-380-800	PROCEEDS/SALE OF FIXED ASSET	-	-	-
	TOTAL REVENUE	**$ -**	**$ -**	**$ 2.77**
	--EXPENDITURES--			
079-800-800	CAPITAL OUTLAY >$200 <$5,000	$ -	$ 2,765.00	$ 1,214.49
079-800-801	CAPITAL OUTLAY > $5,000	1,100.00	-	-
079-800-805	CAPITAL IMPROVEMENT	-	-	-
079-800-825	CAPITAL LEASES	-	-	-
079-950-899	PRIOR PERIOD ADJUSTMENT	-	-	-
	TOTAL EXPENDITURES	**$ 1,100.00**	**$ 2,765.00**	**$ 1,214.49**

FY12 Annual Budget
Rockwall County, Texas
Capital Projects Fund 2004 (077)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 6,177	$ -	$ -	$ 2
Revenue	$ 9	$ -	$ 2	$ -
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 6,186	$ -	$ 2	$ 2
Expenditures	$ 6,186	$ 90	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ (90)	$ 2	$ 2
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 9	$ -	$ 2	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 9	$ -	$ 2	$ -
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 9	$ -	$ 2	$ -

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET CAPITAL PURCHASES FUND 2004				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
077-300-002	ANTICIPATION NOTE PROCEEDS	$ -	$ -	$ -
077-360-100	INTEREST	-	-	2.24
077-380-800	PROCEEDS/SALE OF FIXED ASSET	-	-	-
	TOTAL REVENUE	**$ -**	**$ -**	**$ 2.24**
	--EXPENDITURES--			
077-800-402	SERVICES & FEES	$ -	$ 90.00	$ -
077-800-800	CAPITAL OUTLAY	-	-	-
077-800-805	CAPTIAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	**$ -**	**$ 90.00**	**$ -**

FY12 Annual Budget
Rockwall County, Texas
Capital Purchases FY2005 (075)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 119,498	$ 8,086	$ 8,086	$ 1,725
Revenue	$ 29,508	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	
Total Funds Available	$ 149,005	$ 8,086	$ 8,086	$ 1,725
Expenditures	$ 140,919	$ 8,090	$ 6,361	$ 1,500
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 8,086	$ (4)	$ 1,725	$ 225
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 29,508	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 29,508	$ -	$ -	$ -
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 29,508	$ -	$ -	$ -

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET CAPITAL PURCHASES FUND 2005				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
075-300-002	ANTICIPATION NOTE PROCEEDS	$ -	$ -	$ -
075-360-100	INTEREST	-	-	-
075-380-800	PROCEEDS/SALE OF FIXED ASSET	-	-	-
	TOTAL REVENUE	**$ -**	**$ -**	**$ -**
	--EXPENDITURES--			
075-800-400	SERVICES & FEES	$ -	$ -	$ -
075-800-800	CAPITAL OUTLAY >$200 <$5,000	-	8,090.00	6,361.25
075-800-801	CAPITAL OUTLAY > $5,000	1,500.00	-	-
075-800-805	CAPITAL IMPROVEMENTS	-	-	-
075-950-899	PRIOR PERIOD ADJUSTMENT	-	-	-
	TOTAL EXPENDITURES	**$ 1,500.00**	**$ 8,090.00**	**$ 6,361.25**

FY12 Annual Budget
Rockwall County, Texas
Capital Purchases 2006 (078)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 157,955	$ 17,671	$ 17,671	$ 3,057
Revenue	$ 11,199	$ -	$ 14	$ -
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 169,155	$ 17,671	$ 17,685	$ 3,057
Expenditures	$ 151,484	$ 17,700	$ 14,628	$ 3,100
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 17,671	$ (29)	$ 3,057	$ (43)
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 11,199	$ -	$ 14	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 11,199	$ -	$ 14	$ -
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 11,199	$ -	$ 14	$ -

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET CAPITAL PURCHASES FUND 2006				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
078-330-200	BOND PROCEEDS	$ -	$ -	$ -
078-360-100	INTEREST	-	-	14.39
078-370-000	CONTINGENT REVENUE	-	-	-
078-380-800	PROCEEDS/SALES OF FIXED ASSE	-	-	-
	TOTAL REVENUE	**$ -**	**$ -**	**$ 14.39**
	--EXPENDITURES--			
078-800-400	SERVICES & FEES	$ -	$ -	$ -
078-800-401	COSTS OF ISSUANCE	-	-	-
078-800-403	ORIGINAL ISSUE DISCOUNT	-	-	-
078-800-405	UNDERWRITER'S FEES	-	-	-
078-800-800	CAPITAL OUTLAY >$200 <$5,000	-	17,700.00	14,628.30
078-800-801	CAPITAL OUTLAY > $5,000	3,100.00	-	-
078-800-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	**$ 3,100.00**	**$ 17,700.00**	**$ 14,628.30**

FY12 Annual Budget
Rockwall County, Texas
Capital Purchases FY2007 (072)

Fund Analysis

	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 105,681	$ 41,477	$ 41,477	$ 26,951
Revenue	$ 48,898	$ -	$ 14,755	$ -
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 154,578	$ 41,477	$ 56,232	$ 26,951
Expenditures	$ 113,102	$ 55,500	$ 29,281	$ 28,650
Transfers Out	$ -	$ -		$ -
Ending Balance	$ 41,477	$ (14,023)	$ 26,951	$ (1,699)

Revenue Analysis

Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 48,897	$ -	$ 14,755	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 48,897	$ -	$ 14,755	$ -
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 48,897	$ -	$ 14,755	$ -

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET CAPITAL PURCHASES FUND 2007				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
072-330-200	BOND PROCEEDS	$ -	$ -	$ -
072-360-100	INTEREST	-	-	-
072-370-000	MISCELLANEOUS REVENUE	-	-	-
072-380-800	PROCEEDS/SALE OF FIXED ASSET	-	-	14,755.36
	TOTAL REVENUE	**$ -**	**$ -**	**$ 14,755.36**
	--EXPENDITURES--			
072-800-400	SERVICES & FEES	$ -	$ -	$ -
072-800-401	COST OF ISSUANCE	-	-	-
072-800-403	ORIGINAL ISSUE DISCOUNT	-	-	-
072-800-405	UNDERWRITER'S FEES	-	-	-
072-800-800	CAPITAL OUTLAY >$200 <$5,000	-	55,500.00	29,281.32
072-800-801	CAPITAL OUTLAY > $5,000	28,650.00	-	-
072-800-805	CAPITAL IMPROVEMENTS	-	-	-
072-800-825	CAPITAL LEASES	-	-	-
	TOTAL EXPENDITURES	**$ 28,650.00**	**$ 55,500.00**	**$ 29,281.32**

FY12 Annual Budget
Rockwall County, Texas
Library Construction Fund (070)

Fund Analysis

	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 397,953	$ 396,357	$ 396,357	$ 271,289
Revenue	$ 827	$ 650	$ 471	$ 600
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 398,780	$ 397,007	$ 396,828	$ 271,889
Expenditures	$ 2,423	$ 399,000	$ 125,539	$ 271,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 396,357	$ (1,993)	$ 271,289	$ 889

Revenue Analysis

Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 827	$ 650	$ 471	$ 600
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 827	$ 650	$ 471	$ 600
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 827	$ 650	$ 471	$ 600

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET LIBRARY CONSTRUCTION FUND 2007				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
070-330-200	BOND PROCEEDS	$ -	$ -	$ -
070-360-100	INTEREST	600.00	650.00	471.12
	TOTAL REVENUE	**$ 600.00**	**$ 650.00**	**$ 471.12**
	--EXPENDITURES--			
070-800-300	START-UP SUPPLIES	$ -	$ -	$ -
070-800-390	BOOKS & PERIODICALS	50,000.00	-	-
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	1,000.00	-	-
070-800-500	TRAVEL & TRAINING	-	-	-
070-800-532	BUILDING CONSTRUCTION COSTS	-	-	-
070-800-800	CAPITAL OUTLAY >$200 <$5,000	220,000.00	399,000.00	125,539.00
070-800-801	CAPITAL OUTLAY > $5,000	-	-	-
070-999-060	TRANSFER TO DEBT SERVICE FUN	-	-	-
	TOTAL EXPENDITURES	**$ 271,000.00**	**$ 399,000.00**	**$ 125,539.00**

FY12 Annual Budget
Rockwall County, Texas
Capital Project - County Service (080)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 821,197	$ 562,408	$ 562,408	$ 484,769
Revenue	$ 1,144	$ 900	$ 693	$ 850
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 822,342	$ 563,308	$ 563,101	$ 485,619
Expenditures	$ 259,934	$ 575,000	$ 78,331	$ 500,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 562,408	$ (11,692)	$ 484,769	$ (14,381)
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 1,144	$ 900	$ 693	$ 850
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 1,144	$ 900	$ 693	$ 850
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 1,144	$ 900	$ 693	$ 850

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET COUNTY SERVICES BUILDING FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
080-330-200	BOND PROCEEDS	$ -	$ -	$ -
080-360-100	INTEREST	850.00	900.00	692.97
080-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	**$ 850.00**	**$ 900.00**	**$ 692.97**
	--EXPENDITURES--			
080-800-400	SERVICES & FEES	$ 25,000.00	$ 25,000.00	$ 1,000.00
080-800-401	COST OF ISSUANCE	-	-	-
080-800-430	ADVERTISING	-	-	-
080-800-432	RENOVATION COSTS	425,000.00	500,000.00	77,331.42
080-800-482	ISSURANCE PREMIUM	-	-	-
080-800-495	CONTINGENCY FUND	-	-	-
080-800-800	CAPITAL OUTLAY >$200 <$5,000	50,000.00	50,000.00	-
080-800-801	CAPITAL OUTLAY > $5,000	-	-	-
080-800-805	CAPITAL LEASES	-	-	-
080-800-825	CAPITAL IMPROVEMENTS	-	-	-
080-999-001	TRANSFER TO GENERAL FUND	-	-	-
080-999-061	TRANSFER TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	**$ 500,000.00**	**$ 575,000.00**	**$ 78,331.42**

FY12 Annual Budget
Rockwall County, Texas
Road Improvements Bonds (081)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 4,594,461	$ 6,045,172	$ 6,045,172	$ 3,537,630
Revenue	$ 2,473,064	$ 8,000	$ 10,251	$ 11,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 7,067,524	$ 6,053,172	$ 6,055,423	$ 3,548,630
Expenditures	$ 1,022,352	$ 6,559,794	$ 2,517,793	$ 5,948,644
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 6,045,172	$ (506,622)	$ 3,537,630	$ (2,400,014)
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 2,473,064	$ 8,000	$ 10,251	$ 11,000
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 2,473,064	$ 8,000	$ 10,251	$ 11,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 2,473,064	$ 8,000	$ 10,251	$ 11,000

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET ROAD IMPROVEMENTS FUND 2004				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
081-310-000	ROAD BONDS-2004 PROPOSITION	$ -	$ -	$ -
081-310-209	BOND PROCEEDS-SERIES 2009	-	-	-
081-310-210	BOND PROCEEDS-SERIES 2010	-	-	-
081-320-000	ROAD BONDS-2008 PROPOSITION	-	-	-
081-320-209	BOND PROCEEDS-SERIES 2009	-	-	-
081-320-210	BOND PROCEEDS-SERIES 2010	-	-	-
081-330-200	BOND PROCEEDS	-	-	-
081-360-100	INTEREST	-	-	-
081-360-204	INTEREST-2004 PROPOSITION	8,000.00	2,000.00	7,790.97
081-360-208	INTEREST-2008 PROPOSITION	3,000.00	6,000.00	2,460.30
081-370-000	MISCELLANEOUS REVENUE	-	-	-
081-390-001	TRANSFER IN FROM GENERAL FUN	-	-	-
	TOTAL REVENUE	**$ 11,000.00**	**$ 8,000.00**	**$ 10,251.27**
081-800-400	SERVICES & FEES	$ -	$ -	$ -
081-800-401	COST OF ISSUANCE	-	-	-
081-800-402	PREMIUM ON ISSUANCE OF BONDS	-	-	-
081-800-403	ORIGINAL ISSUE DISCOUNT	-	-	-
081-800-405	UNDERWRITER'S FEES	-	-	-
081-800-410	CONSULTING SERVICES	120,000.00	120,000.00	120,000.00
081-800-411	IH 30/JOHN KING	-	-	-
081-800-412	IH 30/FM 549	90,429.00	380,000.00	316,497.54
081-800-413	IH 30/FM 551	1,272,280.00	732,000.00	382,971.23
081-800-414	IH 30/ERBY CAMPBELL	-	-	-
081-800-415	FM 740	1,015,870.00	352,000.00	447,593.85
081-800-416	ADVANCED PLANNING-2004	-	-	-
081-800-420	ENGINEERING SERVICES	-	-	-
081-800-430	ROAD CONSTRUCTION	-	-	-
081-800-482	INSURANCE PREMIUM	-	-	-
081-800-495	CONTINGENCY FUND	668,725.00	2,394,794.00	-
081-800-802	PREMIUM ON ISSUANCE OF BONDS	-	-	-
081-800-811	SH 66	582,200.00	661,000.00	596,739.28
081-800-812	FM 740	-	-	-
081-800-813	FM 549	607,500.00	856,000.00	205,233.42
081-800-814	SH 276	1,186,390.00	675,000.00	128,289.36
081-800-815	ADVANCED PLANNING-2008	-	-	-
081-800-816	FM 552	388,750.00	389,000.00	261,883.76
081-800-817	BICYCLE PLAN	16,500.00	-	58,584.62
081-999-001	TRANSFER TO GENERAL FUND	-	-	-
081-999-060	TRANSFER OUT TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	**$ 5,948,644.00**	**$ 6,559,794.00**	**$ 2,517,793.06**

FY12 Annual Budget
Rockwall County, Texas
New Courthouse (082)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 29,743,404	$ 23,758,252	$ 23,758,252	$ 235
Revenue	$ 123,893	$ 45,000	$ 33,132	$ -
Transfers In	$ -	$ 2,426,000	$ 2,426,000	$ 5,000,000
Total Funds Available	$ 29,867,297	$ 26,229,252	$ 26,217,383	$ 5,000,235
Expenditures	$ 6,109,046	$ 27,006,900	$ 26,217,148	$ 5,000,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 23,758,252	$ (777,648)	$ 235	$ 235

Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 123,893	$ 45,000	$ 33,132	$ -
Transfer From Other Funds	$ -	$ 2,426,000	$ 2,426,000	$ 5,000,000
Sub Total Revenue	$ 123,893	$ 2,471,000	$ 2,459,132	$ 5,000,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 123,893	$ 2,471,000	$ 2,459,132	$ 5,000,000

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET NEW COURTHOUSE CONSTRUCTION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
082-330-200	BONDS PROCEEDS	$ -	$ -	$ -
082-330-209	REFUNDING BONDS S-2009	-	-	-
082-330-210	REFUNDING BONDS S-2010	-	-	-
082-360-100	INTEREST	-	45,000.00	33,131.55
082-370-000	MISCELLANEOUS	-	-	-
082-390-001	TRANSFER IN FROM GENERAL FUN	5,000,000.00	2,426,000.00	2,426,000.00
	TOTAL REVENUE	**$ 5,000,000.00**	**$ 2,471,000.00**	**$ 2,459,131.55**
082-800-104	MOVE COORDINATOR	$ -	$ 6,714.00	$ 2,193.75
082-800-200	SOCIAL SECURITY TAXES	-	514.00	164.08
082-800-203	RETIREMENT	-	604.00	197.44
082-800-204	WORKERS COMP	-	153.00	-
082-800-206	UNEMPLOYMENT	-	15.00	4.83
082-800-297	SUB-TOTAL PERSONNEL COSTS	-	8,000.00	2,560.10
082-800-300	START-UP SUPPLIES	-	2,000.00	-
082-800-400	SERVICES & FEES	60,000.00	1,300,000.00	680,765.27
082-800-401	COST OF ISSUANCE	-	-	-
082-800-402	PREMIUM ON ISSUANCE OF BONDS	-	-	-
082-800-403	ORIGINAL ISSUE DISCOUNT	-	-	-
082-800-405	UNDERWRITER'S FEES	-	-	-
082-800-410	CONSULTING SERVICES	-	10,000.00	4,320.00
082-800-420	ENGINEERING SERVICES	-	9,100.00	-
082-800-430	ADVERTISEMENT	-	5,000.00	450.00
082-800-482	INSURANCE PREMIUM	-	80,000.00	-
082-800-495	CONTINGENCY FUND	-	332,000.00	-
082-800-532	CONSTRUCTION COSTS	3,618,000.00	23,220,500.00	25,418,555.00
082-800-800	CAPITAL OUTLAY >$200 <$5,000	1,322,000.00	2,040,300.00	110,497.82
082-800-801	CAPITAL OUTLAY > $5,000	-	-	-
082-999-060	TRANSFER OUT TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	**$ 5,000,000.00**	**$ 27,006,900.00**	**$ 26,217,148.19**

FY12 Annual Budget
Rockwall County, Texas
Veterans Memorial (083)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ -	$ 499,201	$ 499,201	$ 18,067
Revenue	$ 201	$ 900	$ 17,866	$ 20,100
Transfers In	$ 499,000		$ -	$ -
Total Funds Available	$ 499,201	$ 500,101	$ 517,067	$ 38,167
Expenditures	$ -	$ 499,000	$ 499,000	$ 24,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 499,201	$ 1,101	$ 18,067	$ 14,167

Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 201	$ 900	$ 887	$ 100
Transfer From Other Funds	$ 499,000	$ -	$ -	$ -
Sub Total Revenue	$ 499,201	$ 900	$ 887	$ 100
Other Financing/From Donation	$ -	$ -	$ 16,979	$ 20,000
Total Revenue	$ 499,201	$ 900	$ 17,866	$ 20,100

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET VETERANS MEMORIAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
083-360-100	INTEREST	$ 100.00	$ 900.00	$ 886.83
083-367-100	DONATION-AMERICAN LEGION	20,000.00	-	16,979.00
083-367-105	DONATIONS - OTHER	-	-	-
083-370-000	MISCELLANEOUS REVENUE	-	-	-
083-390-001	TRANSFER IN FROM GENERAL FUN	-	-	-
	TOTAL REVENUE	**$ 20,100.00**	**$ 900.00**	**$ 17,865.83**
	--EXPENDITURES--			
083-800-300	START-UP SUPPLIES	$ -	$ -	$ -
083-800-400	SERVICES & FEES	-	10,000.00	-
083-800-430	ADVERTISING	-	-	-
083-800-532	CONSTRUCTION COSTS	4,000.00	489,000.00	478,575.00
083-800-533	GRANITE WALL-AMERICAN LEGION	20,000.00	-	20,425.00
083-800-534	MEMORIAL KIOSK	-	-	-
083-800-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
083-800-801	CAPITAL OUTLAY > $5,000	-	-	-
083-999-001	TRANSFER TO GENERAL FUND	-	-	-
	TOTAL EXPENDITURES	**$ 24,000.00**	**$ 499,000.00**	**$ 499,000.00**

TRUST & AGENCY FUNDS

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

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

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

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

FY12 Annual Budget
Rockwall County, Texas
Indigent Health Fund (090)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 160,113	$ 78,082	$ 78,081	$ 30,492
Revenue	$ 277	$ 240	$ 50	$ 250
Transfers In	$ 150,000	$ 1,000,000	$ 300,000	$ 580,000
Total Funds Available	$ 310,390	$ 1,078,322	$ 378,132	$ 610,742
Expenditures	$ 232,308	$ 500,841	$ 347,640	$ 479,829
Transfers Out	$ -	$ -		
Ending Balance	$ 78,082	$ 577,481	$ 30,492	$ 130,913
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 277	$ 240	$ 50	$ 250
Transfer From Other Funds	$ 150,000	$ 1,000,000	$ 300,000	$ 580,000
Sub Total Revenue	$ 150,277	$ 1,000,240	$ 300,050	$ 580,250
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 150,277	$ 1,000,240	$ 300,050	$ 580,250

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET INDIGENT HEALTH CARE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
090-360-100	INTEREST	$ 250.00	$ 240.00	$ 50.12
090-390-001	TRANSFER IN FROM GENERAL	580,000.00	1,000,000.00	300,000.00
	TOTAL REVENUE	**$ 580,250.00**	**$ 1,000,240.00**	**$ 300,050.12**
090-740-102	COORDINATOR'S SALARY (1)	$ 62,684.00	$ 61,758.00	$ 61,995.59
090-740-103	ASSISTANT (1)	43,132.00	42,494.00	42,657.32
090-740-108	EXTRA HELP	500.00	500.00	-
090-740-109	LONGEVITY PAY	4,560.00	4,260.00	4,260.00
090-740-200	SOCIAL SECURITY TAXES	8,482.00	8,340.00	7,769.31
090-740-202	GROUP INSURANCE	21,062.00	21,062.00	21,076.80
090-740-203	RETIREMENT	9,979.00	9,811.00	9,802.11
090-740-204	WORKERS COMP INSURANCE	150.00	184.00	93.16
090-740-206	UNEMPLOYMENT	302.00	237.00	175.00
090-740-297	SUB-TOTAL PERSONNEL COSTS	150,851.00	148,646.00	147,829.29
090-740-300	OFFICE SUPPLIES	900.00	900.00	391.21
090-740-305	EQUIPMENT/SOFTWARE	200.00	300.00	179.99
090-740-310	POSTAGE EXPENSE	500.00	500.00	312.10
090-740-391	ADDITIONAL MEDICAL EXPENSE	-	-	-
090-740-420	TELEPHONE COMMUNICATION	-	875.00	851.73
090-740-430	ADS	-	-	1.00
090-740-451	MAINTENANCE AGREEMENTS	1,800.00	1,700.00	1,800.00
090-740-452	EQUIPMENT REPAIRS	200.00	200.00	-
090-740-458	SECURITY SYSTEM	3.00	20.00	6.00
090-740-462	COPIER EXPENSE	2,175.00	-	-
090-740-481	DUES & SUBSCRIPTIONS	1,100.00	1,200.00	660.12
090-740-500	TRAVEL & TRAINING	2,000.00	3,000.00	665.10
090-740-597	SUB-TOTAL OPERATING COSTS	8,878.00	8,695.00	4,865.25
090-740-650	PHYSICIAN	36,500.00	36,500.00	31,609.20
090-740-655	HOSPITAL-INPATIENT	140,000.00	140,000.00	80,272.31
090-740-657	HOSPITAL-OUTPATIENT	63,900.00	75,000.00	54,955.03
090-740-659	PRESCRIPTION DRUGS	70,000.00	80,000.00	22,409.73
090-740-660	LABORATORY/X-RAY	7,500.00	7,500.00	5,496.45
090-740-663	SKILLED NURSING FACILITY	100.00	250.00	-
090-740-665	RURAL HEALTH CLINICS	100.00	250.00	-
090-740-680	OPTIONAL MEDICAL SERVICES	2,000.00	4,000.00	1,189.02
090-740-696	MEDICAL REIMBURSEMENTS	-	-	986.69
090-740-697	SUB-TOTAL SERVICES & CHARGES	320,100.00	343,500.00	194,945.05

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET INDIGENT HEALTH CARE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
090-740-800	CAPITAL OUTLAY >$200 $5,000	-	-	-
090-740-801	CAPITAL OUTLAY > $5,000	-	-	-
090-740-805	CAPITAL IMPROVEMENTS	-	-	-
090-740-825	CAPITAL LEASES	-	-	-
090-950-899	PRIOR YEAR ADJUSTMENTS	-	-	-
	TOTAL EXPENDITURES	**$ 479,829.00**	**$ 500,841.00**	**$ 347,639.59**

FY12 Annual Budget
Rockwall County, Texas
Bail Bond Board Fund (092)

Fund Analysis	Actual FY10	Adopted Budget FY11	Actual FY11 Unaudited	Adopted Budget FY12
Beginning Balance	$ 28,486	$ 28,696	$ 28,696	$ 30,452
Revenue	$ 1,609	$ 2,095	$ 2,572	$ 2,095
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 30,095	$ 30,791	$ 31,268	$ 32,547
Expenditures	$ 1,399	$ 5,000	$ 816	$ 5,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 28,696	$ 25,791	$ 30,452	$ 27,547
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 1,500	$ 2,000	$ 2,500	$ 2,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	109.24	$ 95	$ 72	$ 95
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 1,609	$ 2,095	$ 2,572	$ 2,095
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 1,609	$ 2,095	$ 2,572	$ 2,095

ROCKWALL COUNTY, TEXAS 2012 ANNUAL BUDGET BAIL BOND BOARD FUND				
ACCOUNT #	**ACCOUNT NAME**	**2012 BUDGET**	**2011 BUDGET**	**2011 ACTUAL**
	--REVENUE--			
092-340-900	BAIL BOND BOARD FEES	$ 2,000.00	$ 2,000.00	$ 2,500.00
092-360-100	INTEREST	95.00	95.00	71.72
092-390-001	TRANSFER IN FROM GENERAL	-	-	-
	TOTAL REVENUE	**$ 2,095.00**	**$ 2,095.00**	**$ 2,571.72**
	--EXPENDITURES--			
092-400-300	SUPPLIES	$ 500.00	$ 500.00	$ -
092-400-305	EQUIPMENT	-	-	-
092-400-310	POSTAGE EXPENSE	-	-	-
092-400-407	COURT REPORTER SERVICES	1,500.00	1,500.00	816.00
092-400-800	CAPITAL OUTLAY >$200 <$5,000	-	3,000.00	-
092-400-801	CAPITAL OUTLAY > $5,000	3,000.00	-	-
	TOTAL EXPENDITURES	**$ 5,000.00**	**$ 5,000.00**	**$ 816.00**

COMMISSIONERS COURT ORDER 9-27-11

SUBJECT: PERFORMANCE SALARY PLAN FOR ROCKWALL COUNTY EMPLOYEES

DATE: APPROVED BY COMMISSIONERS COURT ON SEPTEMBER 27, 2011

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 27th DAY OF SEPTEMBER 27, 2011, THE MEMBERS OF THE COURT DO HEREBY APPROVE THE FOLLOWING RULES AND GUIDELINES GOVERNING THE PERFORMANCE SALARY PLAN FOR FULL-TIME COUNTY EMPLOYEES. THE PLAN SHALL NOT BE INTERPRETED TO PROVIDE ANY EMPLOYEE WITH AN EXPRESS OR IMPLIED SALARY CONTRACT. THE SALARY PLAN LEVELS OF ANY PARTICULAR EMPLOYEE SHALL BE BASED ON PERFORMANCE EVALUATIONS TO BE PERFORMED BY THE EMPLOYEE'S SUPERVISOR OR DEPARTMENT HEAD. COMPLETED PERFORMANCE REVIEWS ARE TO BE FORWARDED TO HUMAN RESOURCES TO BE RETAINED IN THE EMPLOYEE'S PERSONNEL FILE. NOTWITHSTANDING THE ABOVE, ALL EMPLOYEES ARE EMPLOYED "AT WILL".

1. Elected Officials/Department Heads shall conduct, at a minimum, an annual performance evaluation with each full-time employee.

2. The annual performance evaluation shall occur on or prior to the employee's anniversary date. An employee who receives a promotion to a higher level or a demotion to a lower level will have the date of the promotion/demotion as her/his anniversary date. An employee who transfers from one department to another County department will have the date of the transfer as her/his anniversary date unless it is a lateral transfer with no change in pay. Should an employee receive an unsatisfactory evaluation, the Elected Official/Department Head shall defer any pay increase, demote, or terminate the employee.

3. All new full-time employees shall enter the salary plan at level one of the grade at which the job position is rated without prior approval of Commissioners Court. Any exception shall require Commissioners Court approval and such request must be accompanied by written justification reviewed by Human Resources.

4. Unless specifically waived on a case by case basis, a part-time employee shall not be paid an hourly rate higher than level one of the grade at which the job position is rated and shall not work more than 1,300 hours per year. An employee hired on a temporary basis is not covered by the PSP.

5. The Education Incentive Programs for the Sheriff's sworn deputies and licensed detention officers and the Staff Award Program implemented for detention officers shall not exceed the amounts budgeted for this fiscal year.

6. Shift differential pay for Detention officers and Dispatchers shall be as follows:
   Evening Shift 5% Annual Salary
   Deep Night Shift 10% Annual Salary

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

7. 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.

8. The Commissioners Court shall approve policy exceptions in advance.

PERFORMANCE SALARY PLAN (PSP) FOR CIVILIAN STAFF
(Fiscal Year 2012 Budget)

BEGINNING OCTOBER 1, 2011 THROUGH DECEMBER 31, 2011

POSITION	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
CUSTODIAN	2	23,233	23,698	24,172	24,655	25,148	25,651	26,164	26,687	27,221	27,765
CLERK	4	27,544	28,095	28,657	29,230	29,815	30,411	31,019	31,639	32,272	32,917
TECHNICIAN	6	30,066	30,667	31,280	31,906	32,544	33,195	33,859	34,536	35,227	35,932
LIBRARY ASSISTANT	8	31,886	32,524	33,174	33,837	34,514	35,204	35,908	36,626	37,359	38,106
SENIOR or ACCOUNTING CLERK	10	33,402	34,070	34,751	35,446	36,155	36,878	37,616	38,368	39,135	39,918
EQUIPMENT OPERATOR A	12	33,744	34,419	35,107	35,809	36,525	37,256	38,001	38,761	39,536	40,327
ASSISTANT COORDINATOR	14	36,309	37,035	37,776	38,532	39,303	40,089	40,891	41,709	42,543	43,394
EQUIPMENT OPERATOR B	16	36,441	37,170	37,913	38,671	39,444	40,233	41,038	41,859	42,696	43,550
CHIEF ASSISTANT	18	39,258	40,043	40,844	41,661	42,494	43,344	44,211	45,095	45,997	46,917
CHIEF DEPUTY	20	40,021	40,821	41,637	42,470	43,319	44,185	45,069	45,970	46,889	47,827
SUPERVISOR	22	38,862	39,639	40,432	41,241	42,066	42,907	43,765	44,640	45,533	46,444
EQUIPMENT OPERATOR C	24	40,831	41,648	42,481	43,331	44,198	45,082	45,984	46,904	47,842	48,799
MANAGER	26	44,913	45,811	46,727	47,662	48,615	49,587	50,579	51,591	52,623	53,675
PROFESSIONAL SPECIALIST	32	56,806	57,942	59,101	60,283	61,489	62,719	63,973	65,252	66,557	67,888
CHIEF INVESTIGATOR	DA1	48,819	49,795	50,791	51,807	52,843	53,900	54,978	56,078	57,200	58,344
PROSECUTOR I	DA2	56,806	57,942	59,101	60,283	61,489	62,719	63,973	65,252	66,557	67,888
PROSECUTOR II	DA3	63,642	64,915	66,213	67,537	68,888	70,266	71,671	73,104	74,566	76,057
SENIOR PROSECUTOR	DA4	81,638	83,271	84,936	86,635	88,368	90,135	91,938	93,777	95,653	97,566
FIRST ASSISTANT PROSECUTOR	DA5	93,149	95,012	96,912	98,850	100,827	102,844	104,901	106,999	109,139	111,322
Elected or Appointed		Set by Commissioners Court									

PERFORMANCE SALARY PLAN (PSP) FOR CIVILIAN STAFF
(Fiscal Year 2012 Budget) INCLUDES 2% COLA effective January 1, 2012
BEGINNING JANUARY 1, 2012 THROUGH SEPTEMBER 30, 2012

POSITION	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
CUSTODIAN	2	23,698	24,172	24,655	25,148	25,651	26,164	26,687	27,221	27,765	28,320
CLERK	4	28,095	28,657	29,230	29,815	30,411	31,019	31,639	32,272	32,917	33,575
TECHNICIAN	6	30,667	31,280	31,906	32,544	33,195	33,859	34,536	35,227	35,932	36,651
LIBRARY ASSISTANT	8	32,524	33,174	33,837	34,514	35,204	35,908	36,626	37,359	38,106	38,868
SENIOR or ACCOUNTING CLERK	10	34,070	34,751	35,446	36,155	36,878	37,616	38,368	39,135	39,918	40,716
EQUIPMENT OPERATOR A	12	34,419	35,107	35,809	36,525	37,256	38,001	38,761	39,536	40,327	41,134
ASSISTANT COORDINATOR	14	37,035	37,776	38,532	39,303	40,089	40,891	41,709	42,543	43,394	44,262
EQUIPMENT OPERATOR B	16	37,170	37,913	38,671	39,444	40,233	41,038	41,859	42,696	43,550	44,421
CHIEF ASSISTANT	18	40,043	40,844	41,661	42,494	43,344	44,211	45,095	45,997	46,917	47,855
CHIEF DEPUTY	20	40,821	41,637	42,470	43,319	44,185	45,069	45,970	46,889	47,827	48,784
SUPERVISOR	22	39,639	40,432	41,241	42,066	42,907	43,765	44,640	45,533	46,444	47,373
EQUIPMENT OPERATOR C	24	41,648	42,481	43,331	44,198	45,082	45,984	46,904	47,842	48,799	49,775
MANAGER	26	45,811	46,727	47,662	48,615	49,587	50,579	51,591	52,623	53,675	54,749
PROFESSIONAL SPECIALIST	32	57,942	59,101	60,283	61,489	62,719	63,973	65,252	66,557	67,888	69,246
CHIEF INVESTIGATOR	DA1	49,795	50,791	51,807	52,843	53,900	54,978	56,078	57,200	58,344	59,511
PROSECUTOR I	DA2	57,942	59,101	60,283	61,489	62,719	63,973	65,252	66,557	67,888	69,246
PROSECUTOR II	DA3	64,915	66,213	67,537	68,888	70,266	71,671	73,104	74,566	76,057	77,578
SENIOR PROSECUTOR	DA4	83,271	84,936	86,635	88,368	90,135	91,938	93,777	95,653	97,566	99,517
FIRST ASSISTANT PROSECUTOR	DA5	95,012	96,912	98,850	100,827	102,844	104,901	106,999	109,139	111,322	113,548
Elected or Appointed		Set by Commissioners Court									

PERFORMANCE SALARY PLAN (PSP) FOR LAW ENFORCEMENT STAFF
(Fiscal Year 2012 Budget)

BEGINNING OCTOBER 1, 2011 THROUGH DECEMBER 31, 2011

POSITION	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
MEDICAL TECHNICIAN	41	30,401	31,009	31,629	32,262	32,907	33,565	34,236	34,921	35,619	36,331
DETENTION OFFICER	45	33,324	33,990	34,670	35,363	36,070	36,791	37,527	38,278	39,044	39,825
COMMUNICATION OFFICER	49	34,891	35,589	36,301	37,027	37,768	38,523	39,293	40,079	40,881	41,699
SR. MEDICAL TECHNICIAN	53	36,030	36,751	37,486	38,236	39,001	39,781	40,577	41,389	42,217	43,061
JAIL CORPORAL	57	37,159	37,902	38,660	39,433	40,222	41,026	41,847	42,684	43,538	44,409
CRT DEP / EMER. MGMT. SP	61	39,377	40,165	40,968	41,787	42,623	43,475	44,345	45,232	46,137	47,060
JAIL SERGEANT	65	40,559	41,370	42,197	43,041	43,902	44,780	45,676	46,590	47,522	48,472
JAIL NURSE LVN	69	42,561	43,412	44,280	45,166	46,069	46,990	47,930	48,889	49,867	50,864
DISPATCH SUPERVISOR	73	43,557	44,428	45,317	46,223	47,147	48,090	49,052	50,033	51,034	52,055
MANAGER	75	44,913	45,811	46,727	47,662	48,615	49,587	50,579	51,591	52,623	53,675
DEPUTY	77	46,941	47,880	48,838	49,815	50,811	51,827	52,864	53,921	54,999	56,099
JAIL LT.	81	50,252	51,257	52,282	53,328	54,395	55,483	56,593	57,725	58,880	60,058
DETECTIVE	83	48,819	49,795	50,791	51,807	52,843	53,900	54,978	56,078	57,200	58,344
JAIL NURSE RN	85	56,019	57,139	58,282	59,448	60,637	61,850	63,087	64,349	65,636	66,949
SERGEANT	87	55,443	56,552	57,683	58,837	60,014	61,214	62,438	63,687	64,961	66,260
ASSISTANT JAIL ADMIN.	89	58,926	60,105	61,307	62,533	63,784	65,060	66,361	67,688	69,042	70,423
EMER. MGMT. COORD.	91	58,336	59,503	60,693	61,907	63,145	64,408	65,696	67,010	68,350	69,717
LIEUTENANT	93	60,669	61,882	63,120	64,382	65,670	66,983	68,323	69,689	71,083	72,505
CHIEF DEPUTY	95	64,417	65,705	67,019	68,359	69,726	71,121	72,543	73,994	75,474	76,983
JAIL COMMANDER	95	64,417	65,705	67,019	68,359	69,726	71,121	72,543	73,994	75,474	76,983
Sheriff		Set by Commissioners Court									

PERFORMANCE SALARY PLAN (PSP) FOR LAW ENFORCEMENT STAFF
(Fiscal Year 2012 Budget) INCLUDES 2% COLA effective January 1, 2012

BEGINNING JANUARY 1, 2012 THROUGH SEPTEMBER 30, 2012

POSITION	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
MEDICAL TECHNICIAN	41	31,009	31,629	32,262	32,907	33,565	34,236	34,921	35,619	36,331	37,058
DETENTION OFFICER	45	33,990	34,670	35,363	36,070	36,791	37,527	38,278	39,044	39,825	40,622
COMMUNICATION OFFICER	49	35,589	36,301	37,027	37,768	38,523	39,293	40,079	40,881	41,699	42,533
SR. MEDICAL TECHNICIAN	53	36,751	37,486	38,236	39,001	39,781	40,577	41,389	42,217	43,061	43,922
JAIL CORPORAL	57	37,902	38,660	39,433	40,222	41,026	41,847	42,684	43,538	44,409	45,297
CRT DEP / EMER. MGMT. SP	61	40,165	40,968	41,787	42,623	43,475	44,345	45,232	46,137	47,060	48,001
JAIL SERGEANT	65	41,370	42,197	43,041	43,902	44,780	45,676	46,590	47,522	48,472	49,441
JAIL NURSE LVN	69	43,412	44,280	45,166	46,069	46,990	47,930	48,889	49,867	50,864	51,881
DISPATCH SUPERVISOR	73	44,428	45,317	46,223	47,147	48,090	49,052	50,033	51,034	52,055	53,096
MANAGER	75	45,811	46,727	47,662	48,615	49,587	50,579	51,591	52,623	53,675	54,749
DEPUTY	77	47,880	48,838	49,815	50,811	51,827	52,864	53,921	54,999	56,099	57,221
JAIL LT.	81	51,257	52,282	53,328	54,395	55,483	56,593	57,725	58,880	60,058	61,259
DETECTIVE	83	49,795	50,791	51,807	52,843	53,900	54,978	56,078	57,200	58,344	59,511
JAIL NURSE RN	85	57,139	58,282	59,448	60,637	61,850	63,087	64,349	65,636	66,949	68,288
SERGEANT	87	56,552	57,683	58,837	60,014	61,214	62,438	63,687	64,961	66,260	67,585
ASSISTANT JAIL ADMIN.	89	60,105	61,307	62,533	63,784	65,060	66,361	67,688	69,042	70,423	71,831
EMER. MGMT. COORD.	91	59,503	60,693	61,907	63,145	64,408	65,696	67,010	68,350	69,717	71,111
LIEUTENANT	93	61,882	63,120	64,382	65,670	66,983	68,323	69,689	71,083	72,505	73,955
CHIEF DEPUTY	95	65,705	67,019	68,359	69,726	71,121	72,543	73,994	75,474	76,983	78,523
JAIL COMMANDER	95	65,705	67,019	68,359	69,726	71,121	72,543	73,994	75,474	76,983	78,523
Sheriff		Set by Commissioners Court									

County of Rockwall

Longevity Pay Policy – Fiscal Year 2012

Note: Eligibility determination date is 10/1/2011

"Elected officials, regular full-time employees, and regular part-time employees with five or more years of continuous service shall receive longevity pay based upon the following formula [note that the Commissioners Court may from time to time revise the dollar amounts applicable]:

1. *Elected and regular full-time employees:*
   a. *From five to nine full years of continuous service - $120 per year for each year*
   b. *Ten or more full years of continuous service for elected and appointed officials - $180 per year for each full year*
   c. *Ten or more full years of continuous service for Performance Salary Plan employees at step 10 - $180 per year for each full year*
2. *Regular part-time employees:*
   $60 for each full year of continuous service

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 - FY2012	FT	PT	T	Grand Total
[001-410-101] County Judge	1			1
[001-420-105] Commissioner Crt-Chief Assistant	1			
[001-420-106] Commissioner Crt-Veteran Officer	1			2
[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	1			
[001-430-104] County Clerk-Clerks	7			10
[001-435-102] Info Tech Director	1			
[001-435-103] Info Tech-Technician	3			
[001-435-105] Info Tech-Chief Assistant	1			5
[001-440-101] County Crt at Law- Judge	1			
[001-440-103] County Crt at Law-Chief Assistant	1			
[001-440-105] County Crt at Law-Asst Coordinator	1			
[001-440-108] County Crt at Law-Translator			1	
[001-440-110] County Crt at Law-Court Reporter	1			
[001-440-130] County Crt at Law-Court Deputy	1			6
[001-445-101] Consolidated Collection-Manager	1			
[001-445-104] Consolidated Collection-Clerk	1			2
[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	2			4

Rockwall County headcount - FY2012	FT	PT	T	Grand Total
[001-472-101] JP #2	1			
[001-472-105] JP #2-Chief Assistant	1			
[001-472-105] JP #2-Clerks	2			4
[001-480-102] Dist Attny-Assistant Coordinator	1			
[001-480-103] Dist Attny-Assistant DA	12			
[001-480-104] Dist Attny-Investigators	2	1		
[001-480-105] Dist Attny-Senior Clerk	2			
[001-480-105] Dist Attny-Clerks	4	1		23
[001-490-102] Elect Admin-Administrator	1			
[001-490-103] Elect Admin-Clerk	2			3
[001-500-102] Auditor	1			
[001-500-103] Auditor-Assistant Auditors	6			7
[001-510-101] Treasurer	1			
[001-510-103] Treasurer-Accounting Clerk	2			
[001-510-103] Treasurer-Senior Clerk	1			
[001-510-103] Treasurer-Assistant Coordinator	1			5
[001-520-101] Tax Collector	1			
[001-520-104] Tax Collector-Chief Deputy	1			
[001-520-104] Tax Collector-Chief Assistant	1			
[001-520-104] Tax Collector-Senior Clerk	1			
[001-520-104] Tax Collector-Clerk	6			10
[001-550-102] Maintenance Director	1			
[001-550-103] Maintenance-Technician	2			
[001-550-115] Maintenance-Custodian	1			4
[001-621-101] Const #1	1			1
[001-622-101] Const #2	1			1
[001-650-101] Sheriff Office	1			
[001-650-102] Sheriff Office-Chief Deputy	1			
[001-650-102] Sheriff Office-Lieutenant	1			
[001-650-103] Sheriff Office-Communication Officers	8			
[001-650-103] Sheriff Office-Supervisor	1			
[001-650-104] Sheriff Office-Patrol Deputies	27			
[001-650-104] Sheriff Office-Sergeant	3			
[001-650-104] Sheriff Office-Detectives	4			
[001-650-105] Sheriff Office-Clerk	3	1		
[001-650-106] Sheriff Office-Office Manager	1			
[001-650-108] Sheriff Office-Livestock Labor/Roundup			2	53

Rockwall County headcount - FY2012	FT	PT	T	Grand Total
[001-655-102] Detention Center-Jail Commander	1			
[001-655-104] Detention Center-Detention Officers	51			
[001-655-104] Detention Center-Sergeant	1			
[001-655-104] Detention Center-Jail Sergeant	3			
[001-655-104] Detention Center-Corporal	6			
[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			69.5
[001-690-103] 911 Addressing-Technician	1			1
[001-720-102] Health Coord-Director	1			
[001-720-105] Health Coord-Clerk	1			2
[001-760-102] Library-Director	1			
[001-760-103] Library-Library Manager	4			
[001-760-105] Library-Supervisor	1			
[001-760-106] Library-Assistants	4			
[001-760-108] Library-Part-time Librarians		3		
[001-760-108] Library-Part-time Library Assistants		12	1	26
[001-780-102] County Agent	1			
[001-780-105] County Agent-Chief Assistant	0.5			
[001-780-108] County Agent-Temporary help			2	3.5
[020-700-102] Road & Brdg-Administrator	1			
[020-700-105] Road & Brdg-Chief Assistant	0.5			
[020-700-106] Road & Brdg-Manager	1			
[020-700-106] Road & Brdg-Equipment Operator A	5			
[020-700-106] Road & Brdg-Equipment Operator B	2			
[020-700-106] Road & Brdg-Technician			2	11.5

Rockwall County headcount - FY2012	FT	PT	T	Grand Total
[025-680-102] Emerg Mgmt-Director	1			
[025-680-104] Emerg Mgmt-Specialist	1			
[025-680-105] Emerg Mgmt-Clerk	1			3
[035-400-108] Law Library Fund			1	1
[053-400-108] DC Records Mgmt			1	1
[057-430-108] CC Records Mgmt & Preserv		1		1
[057-433-108] CC Archival Dept		1		1
[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	**264**	**20**	**12**	**296**

.5 denotes a position being paid between two lines