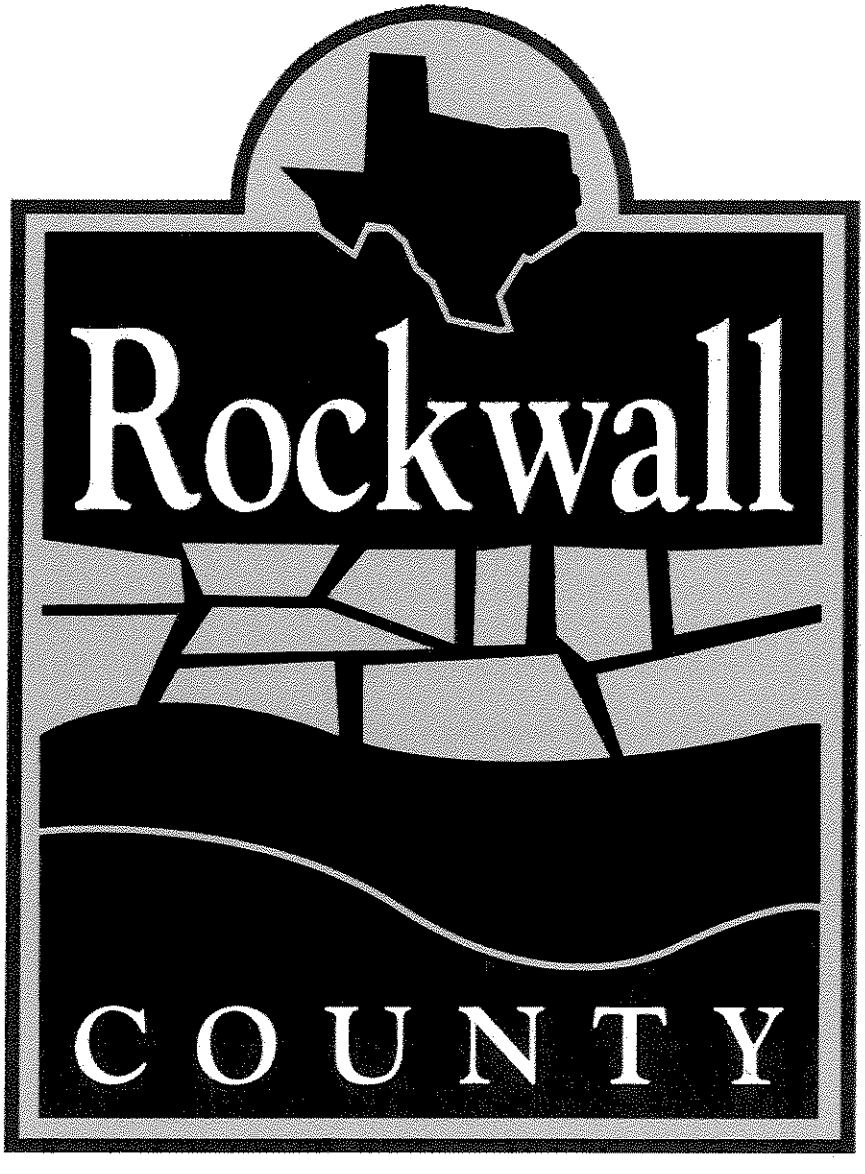
ANNUAL BUDGET



FOR THE YEAR ENDING SEPTEMBER 30, 2013

Rockwall County, Texas

Annual Budget - 2013

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Certification of the Rockwall County, Texas Annual Budget

for the Fiscal Year Ending
September 30, 2013

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 11th day of September 2012 and the same appears on file in the Office of the County Clerk.

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

County Judge

County Clerk

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET – FY2013

STATISTICAL DATA

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

THE NET TAXABLE PROPERTY VALUATION as follows shows an increase of $74,836,061 from that of the preceding year. Total net taxable valuation in Rockwall County for calendar year 2012 is based on approximately 100% of the true or market value of property assessed:

NET TAXABLE VALUATION BEFORE FREEZE AMOUNT	**$6,994,007,954**
NET TAXABLE VALUATION AFTER FREEZE AMOUNT	**6,293,100,708**
FREEZE CEILING AMOUNT	**2,483,852**
(THIS IS THE NINTH 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 **net taxable valuation**, is **$26,800,393**. Of this amount it is estimated that 98% or $26,264,385 will be collected within the current tax year and that approximately $536,008 of said taxes will probably be delinquent on July 1, 2013.

DELINQUENT COUNTY TAXES due Rockwall County on July 1, 2012 amounted to $1,108,445. Of this amount, it is estimated that $296,281 will be collected during the current tax year.

THE OUTSTANDING PRINCIPAL BOND AND TIME WARRANT DEBT of Rockwall County on October 1, 2011 was $56,500,000. On October 1, 2012, said principal bond and time warrant debt is $69,920,000 and during the year covered by this Budget, there will be paid

PRINCIPAL OF	**$ 2,555,000**
INTEREST OF	**$ 3,185,884**
ADMINISTRATIVE FEE OF	**$ 8,000**

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

October 1, 2012
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
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	4,369,393.33	9,655,000.00	3,466,175.02	13,121,175.02
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	1,017,160.52	390,000.00	15,871.03	405,871.03
COUNTY SERVICES BUILDING Limited Tax Notes Series 2008A	9-25-08	2-01-15	4.070%	2,000,000.00	285,482.00	2,285,482.00	1,308,017.50	920,000.00	57,464.50	977,464.50
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	4,999,707.33	22,955,000.00	13,693,715.76	36,648,715.76
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	2,175,922.95	9,885,000.00	6,072,643.82	15,957,643.82
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	324,029.38	2,340,000.00	1,216,856.25	3,556,856.25
REFUNDED SERIES 1998,2001,2008 Limited Tax Refunding Bonds Series 2010	5-11-10	2-01-34	3.653%	8,815,000.00	3,447,543.13	12,262,543.13	1,788,609.38	7,765,000.00	2,708,933.75	10,473,933.75
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2012	1-10-12	9-30-32	3.142%	16,010,000.00	7,138,385.63	23,148,385.63	0.00	16,010,000.00	7,138,385.63	23,148,385.63
TOTAL BONDS & TAX NOTES				$77,360,000.00	$42,912,886.15	$120,272,886.15	$15,982,840.39	$69,920,000.00	$34,370,045.76	$104,290,045.76

ROCKWALL COUNTY, TEXAS
INFORMATION FOR CALCUATING
THE EFFECTIVE TAX RATE FOR 2012

COUNTY-WIDE OBLIGATIONS
FOR THE YEAR ENDING SEPTEMBER 30, 2013

OBLIGATIONS	PRINCIPAL	INTEREST	FEES	TOTAL
County Library Permanent Improvement Bonds Limited Tax Notes Series 2007 (Matures FY2027)				
11,500,000	455,000.00	417,323.75	1,000.00	873,323.75
Capital Purchases Limited Tax Notes Series 2007 (Matures FY2014)				
1,250,000	190,000.00	11,841.00	1,000.00	202,841.00
Refunding Bonds Limited Tax Notes Series 2009 (Matures FY2034)				
24,705,000	670,000.00	995,406.26	1,000.00	1,666,406.26
Refunding Bonds Limited Tax Notes Series 2010 (Matures FY2034)				
8,815,000	585,000.00	302,912.50	1,000.00	888,912.50
Whitmore Building Limited Tax Notes Series 2008A (Matures FY2015)				
2,000,000	295,000.00	31,595.25	1,000.00	327,595.25
Road Bonds Unlimited Tax Notes Series 2009 (Matures FY2034)				
10,620,000	285,000.00	439,015.63	1,000.00	725,015.63
Road Bonds Unlimited Tax Notes Series 2010 (Matures FY2034)				
2,460,000	75,000.00	88,507.50	1,000.00	164,507.50
Road Bonds Unlimited Tax Notes Series 2012 (Matures FY2032)				
16,010,000	0.00	899,281.88	1,000.00	900,281.88
TOTAL COUNTY OBLIGATIONS	$2,555,000.00	$3,185,883.77	$8,000.00	$5,748,883.77

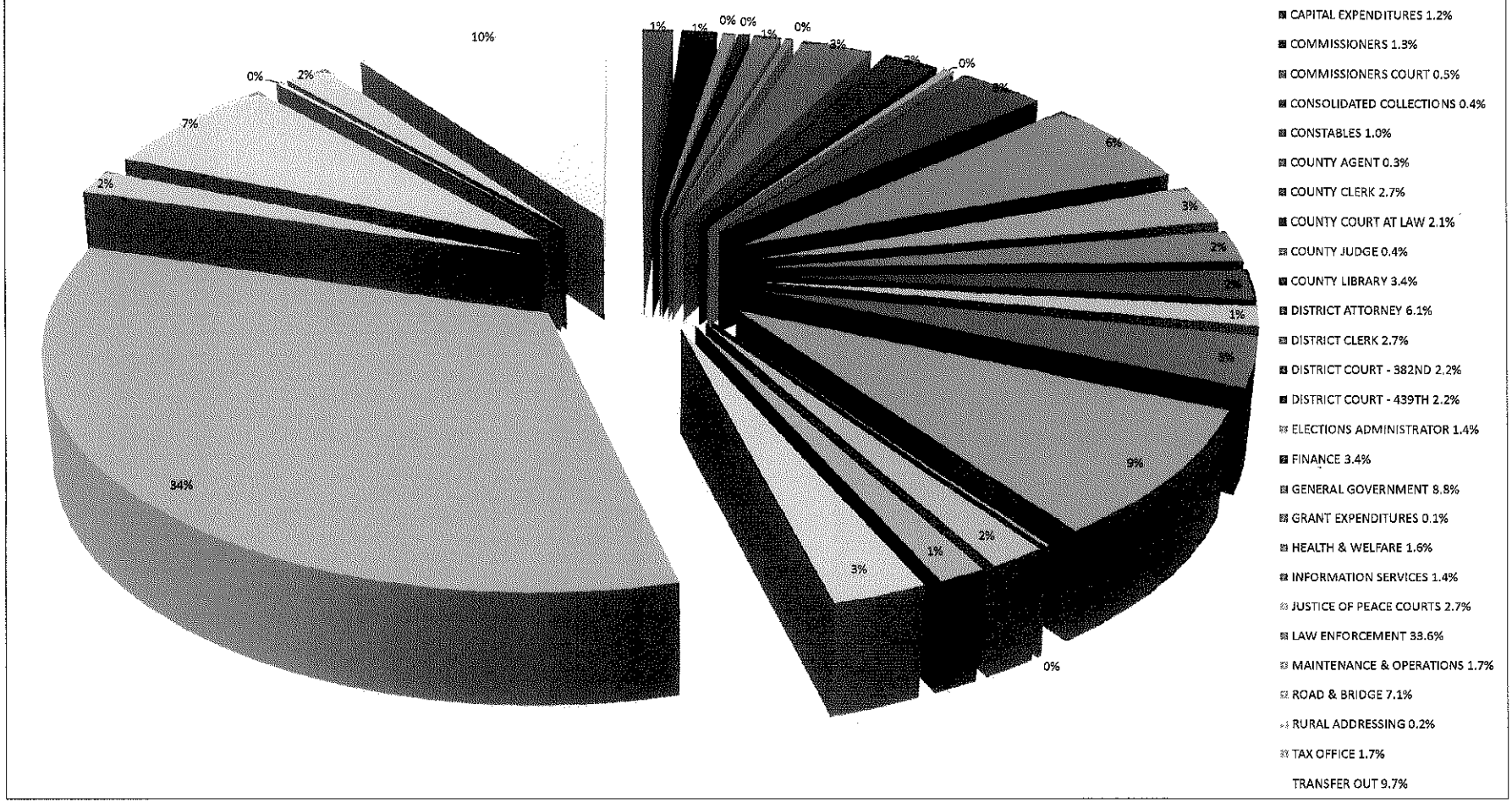
ROCKWALL COUNTY, TEXAS
FY2013 ANNUAL BUDGET

COUNTY-WIDE TAX RATES BY FUND

DESCRIPTION	TAX RATE 2012	TAX RATE 2011	TAX RATE 2010	TAX RATE 2009	TAX RATE 2008
OPERATING FUNDS					
General	0.3023	0.3079	0.2995	0.2944	0.2991
Road & Bridge	0.0001	0.0001	0.0025	0.0025	0.0025
Total Operating	**0.3024**	**0.3080**	**0.3020**	**0.2969**	**0.3016**
DEBT SERVICE FUNDS					
Capital Purchases – Series 2004		*	*	*	*
Capital Purchases – Series 2005		*	*	*	*
Capital Purchases – Series 2007	*	*	*	*	*
County Library - Series 2007	*	*	*	*	*
County Services Bldg – Series 2008A	*	*	*	*	
New Courthouse – Series 2009	*	*	*	*	
Road Improvements – Series 2009	*	*	*	*	
Road Improvements – Series 2010	*	*	*	*	
Refunding 98,01,08 – Series 2010	*	*	*	*	
Road Improvements – Series 2012	*				
Total Debt Service	**0.0840**	**0.0784**	**0.0844**	**0.0781**	**0.0734**
TOTAL TAX RATE	**0.3864**	**0.3864**	**0.3864**	**0.3750**	**0.3750**

*Debt Service Funds are consolidated

2013 DEPARTMENTAL BUDGETS



GENERAL FUND

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

ROCKWALL COUNTY, TEXAS			
ANNUAL BUDGET - FY2013			
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION			
	BUDGETED EXPENDITURES FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES FY
ACCOUNT NAME	2013	2012	2012
PERSONNEL COSTS			
SALARIES	11,708,290.00	11,538,851.00	11,450,418.05
SUPPLEMENTS	203,486.00	204,357.00	175,426.24
AWARDS/INCENTIVE PAY	54,150.00	49,250.00	43,452.00
ALLOWANCES (CAR & PHONE)	86,360.00	77,060.00	76,036.80
LONGEVITY PAY	202,080.00	193,740.00	191,323.34
DA STATE LONGEVITY PAY	0.00	17,480.00	1,656.66
RETIREMENT	1,098,462.00	1,077,423.00	1,068,626.88
SOCIAL SECURITY TAXES	939,723.00	923,272.00	879,245.84
GROUP INSURANCE	2,555,489.00	2,593,821.00	2,371,488.90
WORKERS COMP INSURANCE	134,686.00	127,504.00	121,694.89
UNEMPLOYMENT	85,084.00	82,878.00	64,825.43
TOTAL PERSONNEL COSTS	**$ 17,067,810.00**	**$ 16,885,636.00**	**$ 16,444,195.03**
OPERATING COSTS			
ADULT PROBATION OFFICE BUDGET	-	-	-
ADVERTISEMENTS	11,750.00	12,750.00	6,086.05
AMMO/WEAPONS/RANGE SUPPLIES	10,000.00	10,000.00	9,895.96
BAILIFF SERVICES	8,500.00	9,000.00	6,075.00
BOARD FOR JURORS	3,000.00	2,600.00	346.43
BONDS	7,400.00	6,400.00	6,035.00
BUILDING MAINTENANCE & REPAIRS	256,500.00	336,174.00	329,153.45
CENTRAL APPRAISAL DISTRICT	241,143.00	205,575.00	205,575.00
CLEANING SERVICE	135,000.00	140,000.00	132,330.00
COMMUNITY EVENTS/PROGRAMS	20,000.00	32,000.00	26,859.87
CONTINGENCY FUND	493,274.00	249,918.00	-
CONTRABAND DISPOSAL	1,500.00	1,500.00	1,044.75
CONTRACT SERVICES	14,200.00	12,700.00	8,240.00
COPIER EXPENSE/LEASE	43,050.00	34,950.00	36,770.88
COURT APPOINTED ATTORNEYS	435,000.00	420,000.00	370,024.11
CRIME PREVENTION	2,500.00	2,500.00	492.12
CRIMINAL INVESTIGATION DEPARTMENT	12,000.00	13,000.00	6,771.48
DA MODULAR RENTAL	-	6,400.00	6,242.00
DATA SERVICES	21,128.00	17,660.00	15,848.00
DUES & SUBSCRIPTIONS	75,855.00	72,910.00	70,030.52
ELECTION EXPENSE	22,000.00	26,695.00	26,765.37
EMPLOYEE BENEFITS	7,500.00	6,000.00	3,835.29
EQUIPMENT < $200	34,435.00	37,935.00	23,054.13
EQUIPMENT LEASE/RENTAL	1,250.00	1,250.00	2,258.50
EQUIPMENT REPAIR	16,740.00	15,540.00	8,881.83
GAS, OIL & MAINTENANCE	291,000.00	285,660.00	323,251.80
HAZMAT EMERGENCY SERVICES	-	-	-
INDEXING/SCANNING	65,000.00	175,000.00	180,226.63
INMATE EXPENSES	802,000.00	859,365.00	876,093.32
INSURANCE - AUTO	70,000.00	50,000.00	43,773.00
INSURANCE - DEDUCTIBLES	20,000.00	-	-
INSURANCE - GENERAL LIABILITY /PROPERTY /LAW ENFORCI	239,000.00	295,000.00	208,646.05
INSURANCE - PUBLIC OFFICIALS	45,000.00	65,000.00	36,450.00
INVESTIGATION CASES	47,000.00	40,580.00	10,941.74
JURORS	106,000.00	125,000.00	43,580.00
K-9 EXPENSE	3,000.00	3,000.00	1,572.39

ROCKWALL COUNTY, TEXAS

ANNUAL BUDGET - FY2013

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	BUDGETED EXPENDITURES FY 2013	BUDGETED EXPENDITURES FY 2012	ACTUAL EXPENDITURES FY 2012
OPERATING COSTS (CON'T)			-
LIBRARY BOOKS & PERIODICALS	14,725.00	50,000.00	50,913.74
LIBRARY SUPPLIES	10,000.00	11,000.00	5,673.32
MAINTENANCE AGREEMENTS	663,195.00	511,271.00	496,323.13
MICROFILMING/STORAGE	600.00	600.00	-
MISCELLANEOUS	5,125.00	5,225.00	3,423.60
OUTSIDE AUDIT FEES	-	-	-
OUT OF COUNTY/MENTAL	-	-	-
PHYSICALS FOR LAW ENFORCEMENT	3,075.00	3,340.00	1,205.00
PLAN REVIEW/INSPECTION FEES	-	-	-
POSTAGE EXPENSE	114,290.00	129,795.00	88,415.46
PRE-EMPLOYMENT SCREENING	2,850.00	3,550.00	864.00
PROFESSIONAL FEES	100,000.00	150,000.00	189,928.95
PUBLIC PROGRAMS	10,000.00	10,616.00	11,229.80
PUBLIC SUPPLIES	-	-	59.96
RADIO EXPENSE	8,150.00	7,900.00	9,210.98
REMOTE BIRTH CERTIFICATE FEE	4,000.00	4,000.00	3,111.00
RENT	41,000.00	53,600.00	58,600.00
REPORTER'S RECORD	44,500.00	34,065.00	18,164.25
SCAAP FUNDED EXPENSES	-	9,500.00	12,325.00
SECURITY SYSTEMS	5,484.00	5,800.00	2,629.50
SOFTWARE	17,800.00	29,600.00	6,881.95
STATE ONSITE SEPTIC FEES	1,000.00	1,000.00	580.00
SUBSTITUTE COURT REPORTER	14,000.00	24,000.00	5,100.00
SUPPLIES/JAIL	54,000.00	64,000.00	56,063.00
SUPPLIES/OFFICE	162,900.00	168,606.00	141,667.83
TELEPHONE COMMUNICATION	222,848.00	132,460.00	143,678.72
TIF #1 HARBOR PROJECT	224,000.00	223,150.00	214,138.12
TIMEKEEPING SOFTWARE	12,500.00	12,500.00	-
TOOLS	4,500.00	3,900.00	6,173.99
TRANSLATOR/INTERPRETER	14,050.00	5,450.00	-
UNANTICIPATED EXPENSE	20,000.00	5,000.00	11,724.34
UNIFORMS	52,400.00	56,700.00	44,842.88
UTILITIES	615,270.00	539,288.00	631,288.07
VETERAN'S MEMORIAL	1,000.00	-	-
VISITING JUDGE'S EXPENSE	12,000.00	18,000.00	8,542.55
TOTAL OPERATING COSTS	**$ 6,016,987.00**	**$ 5,845,978.00**	**$ 5,249,909.81**
TRAVEL & TRAINING			
TRAINING/SOFTWARE	-	-	-
TRAVEL/TRAINING	161,500.00	136,400.00	104,998.72
TOTAL TRAVEL & TRAINING	**$ 161,500.00**	**$ 136,400.00**	**$ 104,998.72**
CAPITAL EXPENDITURES			
CAPITAL OUTLAY > $200	344,194.00	217,147.00	212,018.97
CAPITAL-LIBRARY LAND	-	-	-
CAPITAL IMPROVEMENTS	-	124,386.00	105,343.34
LEASEHOLD IMPROVEMENTS	-	-	-
OPEN SPACE PLAN	20,000.00	20,000.00	4,995.00
PROPERTY ACQUISITIONS	-	-	-
VETERANS MEMORIAL	-	-	-
TOTAL CAPITAL EXPENDITURES	**$ 364,194.00**	**$ 361,533.00**	**$ 322,357.31**

ROCKWALL COUNTY, TEXAS

ANNUAL BUDGET - FY2013

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	BUDGETED EXPENDITURES FY 2013	BUDGETED EXPENDITURES FY 2012	ACTUAL EXPENDITURES FY 2012
GRANT EXPENDITURES			
SCAPP GRANT	-	9,000.00	4,724.25
TCEQ (AIRCHECK) GRANT	37,498.00	36,621.00	36,621.00
VINE GRANT	-	18,285.00	18,283.00
TOTAL GRANT EXPENDITURES	**$ 37,498.00**	**$ 63,906.00**	**$ 59,628.25**
TRANSFERS OUT			
TRANSFER TO COPS FAST 3 FUN	-	-	-
TRANSFER TO COURTHOUSE CONSTRUCTION	-	5,000,000.00	4,992,210.79
TRANSFER TO DEBT SERVICE	-	-	-
TRANSFER TO EMERGENCY MANAGE	-	-	-
TRANSFER FOR HOUSING INMATES	-	-	-
TRANSFER TO I.H.C.	500,000.00	580,000.00	400,000.00
TRANSFER TO INSURANCE TRUST	-	-	-
TRANSFER TO JUDICIAL SOFTWARE UPGRADE	1,500,000.00	-	-
TRANSFER TO JUVENILE PROBATI	452,192.00	487,426.00	487,426.00
TRANSFER TO LAW LIBRARY	-	-	-
TRANSFER FOR PROPERTY LEASES	-	-	-
TRANSFER TO PUBLIC SAFETY	180,000.00	245,000.00	245,000.00
TRANSFER TO RECORDS MANAGEME	-	-	-
TRANSFER TO ROAD & BRIDGE	-	-	-
TRANSFER TO SCAAP GRANT	30,295.00	-	-
TRANSFER TO SECURITY FUND	160,000.00	160,000.00	160,000.00
TRANSFER TO TCEQ LOCAL INT. PROJ	-	-	-
TRANSFER TO VETERAN'S MEMORIAL	-	5,000.00	5,000.00
PRIOR PERIOD ADJUSTMENT	-	-	-
TOTAL TRANSFER OUT	**$ 2,822,487.00**	**$ 6,477,426.00**	**$ 6,289,636.79**
PUBLIC SAFETY			
EMERGENCY SERVICES CORP	9,815.00	9,415.00	9,415.00
AMBULANCE SERVICES/DECEASED	15,000.00	15,000.00	13,600.00
ESC AMBULANCE SUBSIDY	-	-	-
AMBULANCE SUBSIDY REIMBURSEM	-	-	-
ESC FIRING RANGE OPERATIONS	9,365.00	5,303.00	5,302.13
ESC FIRING RANGE DEBT	115,649.00	120,622.00	120,621.09
ESC EMERGENCY MANAGEMENT	-	77,377.00	77,376.51
UTILITIES	-	2,113.00	1,628.06
RENT - DPS OFFICE	-	7,925.00	7,131.27
LAW ENFORCEMENT INSURANCE	-	-	-
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	3,000.00	2,042.35
DPS - LICENSE & WEIGHTS	200.00	200.00	9.50
DPS - DRIVERS LICENSE	-	-	-
TEXAS GAME WARDEN	-	-	-
TOTAL PUBLIC SAFETY	**$ 153,029.00**	**$ 240,955.00**	**$ 237,125.91**

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - FY2013

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	BUDGETED EXPENDITURES FY 2013	BUDGETED EXPENDITURES FY 2012	ACTUAL EXPENDITURES FY 2012
HEALTH & WELFARE			
AUTOPSY SERVICES	100,000.00	120,000.00	102,375.00
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	-
ROCKWALL HISTORICAL FOUNDATI	10,000.00	10,000.00	10,000.00
ROCKWALL COMMITTEE ON AGING	20,000.00	20,000.00	20,000.00
ROYSE CITY SENIOR CITIZENS C		2,500.00	2,500.00
CHILD PROTECTIVE SERVICES	5,000.00	5,000.00	5,000.00
LAKES REGIONAL MHMR CENTER	4,400.00	4,400.00	4,400.00
PAUPERS & INDIGENT	10,000.00	10,000.00	3,941.00
NTBHA/DANSA	25,000.00	25,000.00	25,000.00
ANIMAL CONTROL	12,000.00	10,000.00	13,836.55
CASA	5,000.00	5,000.00	5,000.00
CHILD ADVOCACY GROUP	25,000.00	-	-
STAR TRANSIT (FORMERLY KART)	10,000.00	10,000.00	10,000.00
TOTAL HEALTH & WELFARE	**$ 314,450.00**	**$ 313,303.00**	**$ 289,352.55**
OTHER ACCOUNTS			
COG 911 REIMBURSEMENTS	-	-	-
ROYSE CITY BRANCH LIBRARY	-	-	-
GRAND TOTAL	**$ 26,937,955.00**	**$ 30,325,137.00**	**$ 28,997,204.37**

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - 2013

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	BUDGETED EXPENDITURES 2013	BUDGETED EXPENDITURES 2012	BUDGETED EXPENDITURES 2011
GENERAL GOVERNMENT	$ 2,549,737	$ 2,606,656	$ 2,077,665
COUNTY JUDGE	116,982	117,290	122,811
COMMISSIONERS COURT	144,472	100,793	81,975
COMMISSIONER PRECINCT #1	100,209	97,758	100,595
COMMISSIONER PRECINCT #2	95,556	94,806	97,539
COMMISSIONER PRECINCT #3	97,556	97,806	97,854
COMMISSIONER PRECINCT #4	96,817	96,931	99,764
HUMAN RESOURCES	157,662	154,242	146,630
COUNTY CLERK	790,304	786,905	804,467
INFORMATION SERVICES	483,058	350,520	361,039
COUNTY COURT AT LAW JUDGE	611,215	594,568	622,738
CONSOLIDATED COLLECTIONS	120,069	124,909	N/A
DISTRICT JUDGE - 382ND	654,477	647,197	649,562
DISTRICT JUDGE - 439TH	626,328	618,699	569,936
DISTRICT CLERK	785,517	772,968	750,217
JUSTICE OF THE PEACE #1	269,074	267,181	279,830
JUSTICE OF THE PEACE #2	263,928	270,214	315,073
JUSTICE OF THE PEACE #3	124,377	-	-
JUSTICE OF THE PEACE #4	124,377	-	-
DISTRICT ATTORNEY	1,775,521	1,774,190	1,736,124
ELECTIONS ADMINISTRATOR	395,428	360,906	410,607
COUNTY AUDITOR	483,752	479,268	480,046
COUNTY TREASURER	360,577	349,308	366,838
TAX ASSESSOR-COLLECTOR	495,052	620,367	628,529
MAINTENANCE & OPERATIONS	492,083	442,038	894,672
PUBLIC SAFETY	252,217	240,955	323,273
CONSTABLE #1	89,063	87,616	87,011
CONSTABLE #2	88,863	83,288	84,281
CONSTABLE #3	106,205	-	-
CONSTABLE #4	111,763	-	-
COUNTY SHERIFF	4,282,857	4,382,926	4,292,565
COUNTY JAIL	5,312,838	5,388,996	5,019,156
RURAL ADDRESSING	65,830	65,283	78,093
HEALTH CORDINATOR	150,841	146,414	147,333
HEALTH & WELFARE	314,450	253,303	207,803
COUNTY LIBRARY	976,401	1,004,533	1,404,517
COUNTY AGENT	92,514	98,571	164,330
CAPITAL EXPENDITURES	20,000	220,000	470,600
GRANT EXPENDITURES	37,498	63,906	318,806
TRANSFERS OUT*	2,822,487	6,463,826	4,009,826
GRAND TOTAL	$ 26,937,955	$ 30,325,137	$ 28,302,105

*For detailed list of Transfers Out - see page 59

FY13 Annual Budget
Rockwall County, Texas
General Fund (001)

Fund Analysis

	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 20,254,582	$ 19,253,754	$ 19,253,753	$ 15,918,979
Revenue	$ 24,726,696	$ 25,125,137	$ 25,660,975	$ 25,437,955
Transfers In	$ 32,000	$ 5,200,000	$ 1,454	$ 1,500,000
Total Funds Available	$ 45,013,278	$ 49,578,891	$ 44,916,182	$ 42,856,934
Expenditures	$ 22,513,448	$ 23,847,711	$ 22,707,567	$ 24,115,468
Transfers Out	$ 3,246,076	$ 6,477,426	$ 6,289,636	$ 2,822,487
Ending Balance	$ 19,253,754	$ 19,253,754	$ 15,918,979	$ 15,918,979

Revenue Analysis

Total Taxes	$ 20,506,360	$ 21,180,327	$ 21,228,542	$ 21,474,071
Total Intergovernmental	$ 1,185,934	$ 957,710	$ 851,030	$ 834,084
Total Fees of Office	$ 1,862,663	$ 1,760,900	$ 2,323,901	$ 2,002,800
Total Fines & Forfeitures	$ 1,028,700	$ 1,100,000	$ 888,894	$ 985,000
Total Miscellaneous	$ 143,040	$ 126,200	$ 368,609	$ 142,000
Transfer From Other Funds	$ 32,000	$ -	$ 1,455	$ -
Sub Total Revenue	$ 24,758,696	$ 25,125,137	$ 25,662,431	$ 25,437,955
Other Financing/From Fund Balance		$ 5,200,000		$ 1,500,000
Total Revenue	$ 24,758,696	$ 30,325,137	$ 25,662,431	$ 26,937,955

ROCKWALL COUNTY, TEXAS
2013 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	2012 ACTUAL
	--REVENUE--			
001-310-110	CURRENT AD VALOREM TAXES	$ 17,815,381.00	$ 17,681,680.00	$ 18,466,039.25
001-310-120	CURRENT YR DELINQUENT AV TAX	3,193,323.00	2,998,647.00	2,341,012.36
001-310-130	PRIOR YRS DELINQUENT AV TAX	235,367.00	270,000.00	234,393.26
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	115,927.30
001-319-120	PRIOR YEARS P&I	75,000.00	75,000.00	71,169.34
001-319-130	SALES TAX	-	-	-
001-319-297	SUB TOTAL TAXES	21,474,071.00	21,180,327.00	21,228,541.51
001-330-205	SCAAP GRANT FUNDS	-	32,400.00	-
001-330-206	BULLETPROOF VEST PARTNERSHIP	-	-	495.52
001-330-210	INDIGENT DEFENSE GRANT	35,000.00	35,000.00	7,259.75
001-330-215	VINE GRANT	-	18,000.00	18,283.00
001-330-220	TCEQ (AIRCHECK) GRANT	37,498.00	36,621.00	36,621.00
001-330-225	HOMELAND SECURITY GRANT	-	-	-
001-333-300	JUDGES STATE SUPPLEMENTS	75,000.00	75,000.00	75,000.00
001-333-301	ASSIST DA'S STATE LONGEVITY	18,680.00	-	-
001-333-305	TOBACCO FUND REIMBURSEMENT	15,000.00	15,000.00	24,554.33
001-334-200	MIXED BEVERAGE TAX ALLOCATIO	225,000.00	225,000.00	146,412.52
001-335-485	JUROR REIMBURSEMENTS	20,000.00	20,000.00	20,346.00
001-335-690	COG RURAL ADDRESSING REIMBUR	24,315.00	24,315.00	24,315.84
001-336-650	FATE LAW ENFORCEMENT	383,091.00	476,374.00	476,374.00
001-338-900	MISCELLANEOUS INTERGOVERNMEN	500.00	-	21,368.31
001-339-297	SUB TOTAL INTERGOVERNMENTAL	834,084.00	957,710.00	851,030.27
001-340-100	COUNTY JUDGE FEES	1,000.00	100.00	949.00
001-340-120	JUDGES EDUCATION FUND	700.00	700.00	775.00
001-340-200	SHERIFF FEES	85,000.00	80,000.00	89,807.73
001-340-205	COMMISSION INMATE PHONES	50,000.00	40,000.00	48,650.36
001-340-215	BOARDING PRISONERS	300,000.00	200,000.00	408,517.61
001-340-216	TRANSPORTING INMATES	1,000.00	2,000.00	-
001-340-217	JAIL WORK RELEASE FEES	7,500.00	4,500.00	7,417.00
001-340-218	CITY INMATE FEES	45,000.00	40,000.00	43,950.00
001-340-220	DISPATCH SERVICES	38,000.00	33,000.00	33,000.00
001-340-305	COUNTY COURT ATTORNEY FEES	10,000.00	5,000.00	11,181.65
001-340-400	COUNTY CLERK FEES	650,000.00	625,000.00	694,736.72
001-340-490	VOTER REGISTRATION FEES	500.00	500.00	664.10
001-340-500	TAX ASSESSOR COLLECTOR FEES	300,000.00	270,000.00	429,539.28
001-340-510	COUNTY TREASURER FEES	25,000.00	60,000.00	38,172.38
001-340-600	DISTRICT ATTORNEY FEES	20,000.00	20,000.00	17,770.00
001-340-605	DISTRICT COURT ATTORNEY FEES	25,000.00	25,000.00	26,398.51
001-340-610	FIRE MARSHALL FEES	1,500.00	1,500.00	825.00
001-340-700	DISTRICT CLERK FEES	190,000.00	180,000.00	224,833.42

ROCKWALL COUNTY, TEXAS
2013 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	2012 ACTUAL
	--REVENUE--			
001-340-702	JURY FEES	4,000.00	3,500.00	3,404.00
001-340-705	COURT REPORTER FEES	-	-	-
001-340-760	OUT OF COUNTY LIBRARY USER F	5,000.00	-	-
001-340-801	J.P. #1 FEES	50,000.00	40,000.00	71,416.73
001-340-802	J.P. #2 FEES	50,000.00	40,000.00	86,783.98
001-340-803	J.P. #3 FEES	20,000.00	-	-
001-340-804	J.P. #4 FEES	20,000.00	-	-
001-340-805	CONSTABLE #1 FEES	10,000.00	40,000.00	36,872.50
001-340-806	CONSTABLE #2 FEES	10,000.00	25,000.00	21,496.00
001-340-807	CONSTABLE #3 FEES	20,000.00	-	-
001-340-808	CONSTABLE #4 FEES	35,000.00	-	-
001-340-900	LAND DEVELOPMENT FEE	-	-	-
001-340-901	SEPTIC TANK PERMIT FEES	25,000.00	20,000.00	23,600.00
001-340-903	INSPECTION FEE	-	-	-
001-340-905	FISCAL OFFICER FEES	500.00	2,500.00	-
001-341-400	GUARDIANSHIP FEES	3,000.00	2,500.00	3,100.00
001-342-000	RURAL ADDRESSING FEES	100.00	100.00	40.00
001-342-293	PRIOR PERIODS ADJUSTMENTS	-	-	-
001-342-297	SUB TOTAL FEES OF OFFICE	2,002,800.00	1,760,900.00	2,323,900.97
001-350-440	COUNTY COURT FINES	325,000.00	375,000.00	298,363.56
001-350-450	DISTRICT COURT FINES	245,000.00	250,000.00	226,288.18
001-350-801	JP #1 FINES (75%)	115,000.00	175,000.00	108,842.77
001-350-802	JP #2 FINES (75%)	150,000.00	260,000.00	184,776.76
001-350-803	JP #3 FINES (75%)	50,000.00	-	-
001-350-804	JP #4 FINES (75%)	50,000.00	-	-
001-352-100	BOND FORFEITURES	50,000.00	40,000.00	70,623.21
001-359-297	SUB TOTAL FINES & FORFEITURE	985,000.00	1,100,000.00	888,894.48
001-360-100	INTEREST	120,000.00	110,000.00	118,961.86
001-364-100	INCOME GAIN ON INVESTMENT	-	-	-
001-370-000	OTHER FIN FROM FUND BALANCE	1,500,000.00	5,200,000.00	-
001-370-100	UNANTICIPATED REVENUE	10,000.00	10,000.00	18,005.23
001-370-200	RENTAL INCOME	1,000.00	200.00	650.00
001-370-401	VENDING MACHINES	1,000.00	1,000.00	566.13
001-380-800	PROCEEDS/SALE OF FIXED ASSET	10,000.00	5,000.00	230,425.42
001-389-297	SUB TOTAL MISCELLANEOUS	1,642,000.00	5,326,200.00	368,608.64
001-390-000	TRANSFER IN	-	-	1,454.79
001-390-049	TRANSFER FROM SF ABANDONED A	-	-	-
001-390-080	TRANSFER FROM WHITMORE PROJ	-	-	-
001-390-081	TRANSFER FROM ROAD BONDS	-	-	-
001-390-083	TRANSFER FROM VETERANS MEML	-	-	-
001-390-297	SUB TOTAL TRANSFERS	-	-	1,454.79
	TOTAL REVENUE	**$ 26,937,955.00**	**$ 30,325,137.00**	**$ 25,662,430.66**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--GENERAL GOVERNMENT--			
001-400-202	GROUP INSURANCE & RETIREES	$ 85,000.00	$ 65,000.00	$ 93,866.05
001-400-203	TCDRS RETIREMENT	-	-	-
001-400-204	WORKERS COMP INSURANCE	-	-	-
001-400-206	UNEMPLOYMENT RESERVE	50,000.00	50,000.00	36,587.50
001-400-210	RETIREE GROUP INS REIMBURSEM	-	-	(21,290.51)
001-400-297	SUB-TOTAL PERSONNEL COSTS	135,000.00	115,000.00	109,163.04
001-400-300	CENTRAL PURCHASING	4,000.00	4,000.00	3,212.90
001-400-310	POSTAGE & METERS	17,000.00	25,000.00	12,491.81
001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	7,500.00	6,000.00	3,835.29
001-400-320	COMMUNITY EVENTS	15,000.00	28,000.00	23,502.15
001-400-330	GAS, OIL & MAINT	1,000.00	2,500.00	1,183.09
001-400-352	EQUIPMENT/FURNITURE < $200	-	-	-
001-400-355	VETERANS MEMORIAL	1,000.00	-	-
001-400-402	TIF #1 HARBOR PROJECT	224,000.00	223,150.00	214,138.12
001-400-406	CENTRAL APPRAISAL DISTRICT	241,143.00	205,575.00	205,575.00
001-400-410	PROFESSIONAL FEES	100,000.00	150,000.00	189,928.95
001-400-420	TELEPHONE COMMUNICATIONS	100,000.00	115,000.00	119,676.25
001-400-430	ADVERTISEMENT	5,000.00	5,000.00	3,772.30
001-400-440	ADULT PROBATION UTILITIES	16,000.00	24,000.00	13,941.85
001-400-441	ANNEX UTILITIES	-	9,100.00	5,959.99
001-400-442	COUNTY SERVICES UTILITIES	22,650.00	19,650.00	20,472.22
001-400-443	COURTHOUSE UTILITIES	191,550.00	244,800.00	185,935.32
001-400-444	GOVERNMENT CENTER UTILITIES	-	86,000.00	47,503.79
001-400-445	HISTORIC COURTHOUSE UTILITIE	29,800.00	30,500.00	27,609.61
001-400-446	108 S. FANNIN UTILITIES	6,620.00	4,900.00	6,866.81
001-400-447	COUNTY LIBRARY UTILITIES	107,200.00	108,750.00	96,358.35
001-400-448	LAW ENFORCEMENT UTILITIES	235,000.00	-	215,264.68
001-400-449	COUNTY CLEANING SERVICES	135,000.00	140,000.00	132,330.00
001-400-451	MAINTENANCE AGREEMENTS	34,000.00	33,070.00	33,354.65
001-400-452	EQUIPMENT REPAIRS	-	-	-
001-400-458	SECURITY SYSTEMS	4,000.00	5,000.00	2,029.50
001-400-460	PARKING LOT/HANCE	5,000.00	5,000.00	10,000.00
001-400-462	COPIER EXPENSE/LEASE	-	-	117.02
001-400-465	SOFTWARE	5,000.00	25,000.00	-
001-400-481	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	19,742.00
001-400-482	GENERAL LIABILITY INSURANCE	29,000.00	50,000.00	19,151.00
001-400-483	PUBLIC OFFICIALS INSURANCE	45,000.00	65,000.00	36,450.00
001-400-484	INSURANCE AUTOS	70,000.00	50,000.00	43,773.00
001-400-485	PROPERTY INSURANCE COVERAGE	133,000.00	165,000.00	113,450.72
001-400-486	LAW ENFORCEMENT INSURANCE	77,000.00	80,000.00	76,044.33
001-400-487	INSURANCE DEDUCTIBLES	20,000.00	-	-
001-400-495	CONTINGENCY FUND	493,274.00	249,918.00	-
001-400-496	UNANTICIPATED EXPENSE	20,000.00	5,000.00	11,724.34
001-400-497	SUB-TOTAL OPERATING COSTS	2,414,737.00	2,184,913.00	1,895,395.04

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 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 > $5,000	-	-	-
001-400-805	CAPITAL IMPROVEMENTS	-	-	-
001-400-825	CAPITAL LEASES	-	-	-
	TOTAL GENERAL GOVERNMENT	**$ 2,549,737.00**	**$ 2,299,913.00**	**$ 2,004,558.08**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 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	-	-	-
001-410-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-410-200	SOCIAL SECURITY TAXES	6,485.00	6,485.00	6,485.70
001-410-202	GROUP INSURANCE	10,531.00	10,531.00	90.45
001-410-203	RETIREMENT	7,630.00	7,630.00	7,630.22
001-410-204	WORKERS COMP INSURANCE	106.00	183.00	115.60
001-410-206	UNEMPLOYMENT	-	231.00	-
001-410-297	SUB-TOTAL PERSONNEL COSTS	109,532.00	109,840.00	99,101.99
001-410-300	OFFICE SUPPLIES	1,500.00	1,500.00	155.70
001-410-310	POSTAGE EXPENSE	100.00	100.00	31.89
001-410-330	GAS, OIL & MAINT	-	-	-
001-410-333	BOARD FOR JURORS	-	-	-
001-410-352	EQUIPMENT/FURNITURE < $200	250.00	250.00	129.86
001-410-400	CCT APPOINTED ATTORNEYS	-	-	-
001-410-405	REPORTER'S RECORD	-	-	-
001-410-407	SUBSTITUTE COURT REPORTER	-	-	-
001-410-414	TRANSLATOR	-	-	-
001-410-415	VISITING JUDGE'S EXPENSE	-	-	-
001-410-420	TELEPHONE COMMUNICATION	-	-	-
001-410-451	MAINTENANCE AGREEMENTS	-	-	-
001-410-452	EQUIPMENT REPAIRS	-	-	-
001-410-462	COPIER EXPENSE	-	-	-
001-410-480	BONDS	100.00	100.00	100.00
001-410-481	DUES & SUBSCRIPTIONS	500.00	500.00	125.00
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	2,450.00	542.45
001-410-500	TRAVEL & TRAINING	5,000.00	5,000.00	2,682.28
001-410-510	SOFTWARE TRAINING	-	-	-
001-410-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-410-801	CAPITAL OUTLAY > $5,000	-	-	-
001-410-805	CAPITAL IMPROVEMENTS	-	-	-
001-410-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JUDGE	**$ 116,982.00**	**$ 117,290.00**	**$ 102,326.72**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--COMMISSIONERS COURT--			
001-420-101	COMMISSIONERS SALARIES	$ -	$ -	$ -
001-420-105	CHIEF ASSISTANT (1)	47,855.00	47,622.00	48,407.16
001-420-106	VETERANS SERVICE OFFICER (1)	45,811.00	45,587.00	37,467.51
001-420-108	PART-TIME CONSULTANT	-	-	-
001-420-109	LONGEVITY	2,160.00	1,980.00	1,980.00
001-420-150	CAR ALLOWANCE	-	-	-
001-420-200	SOCIAL SECURITY TAXES	7,331.00	7,282.00	6,629.74
001-420-202	GROUP INSURANCE	21,062.00	21,062.00	15,879.60
001-420-203	RETIREMENT	8,624.00	8,567.00	7,906.99
001-420-204	WORKERS COMP INSURANCE	352.00	129.00	263.84
001-420-206	UNEMPLOYMENT	307.00	259.00	233.62
001-420-297	SUB-TOTAL PERSONNEL COSTS	133,502.00	132,488.00	118,768.46
001-420-300	OFFICE SUPPLIES	2,900.00	2,500.00	2,172.11
001-420-310	POSTAGE EXPENSE	200.00	100.00	271.91
001-420-352	EQUIPMENT/FURNITURE < $200	250.00	250.00	44.93
001-420-410	PROFESSIONAL FEES	-	-	-
001-420-420	TELEPHONE COMMUNICATION	-	-	-
001-420-451	MAINTENANCE AGREEMENTS	450.00	600.00	343.18
001-420-452	EQUIPMENT REPAIRS	100.00	100.00	40.00
001-420-462	COPIER EXPENSE	1,900.00	1,900.00	2,084.96
001-420-465	SOFTWARE	-	-	-
001-420-480	BONDS	200.00	200.00	71.00
001-420-481	DUES & SUBSCRIPTIONS	1,770.00	1,500.00	1,453.00
001-420-495	MISCELLANEOUS	250.00	250.00	-
001-420-497	TOTAL OPERATING COSTS	8,020.00	7,400.00	6,481.09
001-420-500	TRAVEL & TRAINING	2,950.00	1,627.00	1,626.51
001-420-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-420-801	CAPITAL OUTLAY > $5,000	-	-	-
001-420-805	CAPITAL IMPROVEMENTS	-	-	-
001-420-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONERS COURT	**$ 144,472.00**	**$ 141,515.00**	**$ 126,876.06**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--COMMISSIONER PRECINCT #1--			
001-421-101	COMMISSIONER SALARY (1)	$ 63,888.00	$ 63,888.00	$ 63,887.98
001-421-109	LONGEVITY PAY	2,700.00	2,520.00	2,520.00
001-421-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-421-200	SOCIAL SECURITY TAXES	5,470.00	5,456.00	5,424.80
001-421-202	GROUP INSURANCE	10,531.00	10,531.00	10,581.60
001-421-203	RETIREMENT	6,436.00	6,420.00	6,419.48
001-421-204	WORKERS COMP INSURANCE	89.00	154.00	93.82
001-421-206	UNEMPLOYMENT	-	194.00	-
001-421-297	SUB-TOTAL PERSONNEL COSTS	94,034.00	94,083.00	93,847.66
001-421-300	OFFICE SUPPLIES	800.00	35.00	-
001-421-310	POSTAGE EXPENSE	25.00	25.00	1.34
001-421-352	EQUIPMENT/FURNITURE < $200	200.00	200.00	5.50
001-421-420	TELEPHONE COMMUNICATION	-	-	-
001-421-462	COPIER EXPENSE	-	-	-
001-421-480	BONDS	100.00	100.00	100.00
001-421-481	DUES & SUBSCRIPTIONS	50.00	-	-
001-421-495	MISCELLANEOUS	-	-	-
001-421-497	SUB-TOTAL OPERATING COSTS	1,175.00	360.00	106.84
001-421-500	TRAVEL & TRAINING	5,000.00	3,958.00	3,955.67
001-421-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-421-801	CAPITAL OUTLAY > $5,000	-	-	-
001-421-805	CAPITAL IMPROVEMENTS	-	-	-
001-421-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #1	**$ 100,209.00**	**$ 98,401.00**	**$ 97,910.17**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 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	4,835.18
001-422-202	GROUP INSURANCE	10,531.00	10,531.00	10,581.60
001-422-203	RETIREMENT	6,193.00	6,193.00	6,192.68
001-422-204	WORKERS COMP INSURANCE	86.00	149.00	93.82
001-422-206	UNEMPLOYMENT	-	187.00	-
001-422-297	SUB-TOTAL PERSONNEL COSTS	90,881.00	91,131.00	90,511.24
001-422-300	OFFICE SUPPLIES	300.00	300.00	68.31
001-422-310	POSTAGE EXPENSE	25.00	25.00	-
001-422-352	EQUIPMENT/FURNITURE < $200	200.00	200.00	98.99
001-422-420	TELEPHONE COMMUNICATION	-	-	-
001-422-462	COPIER EXPENSE	-	-	-
001-422-480	BONDS	100.00	100.00	100.00
001-422-481	DUES & SUBSCRIPTIONS	50.00	50.00	-
001-422-495	MISCELLANEOUS	-	-	-
001-422-497	SUB-TOTAL OPERATING COSTS	675.00	675.00	267.30
001-422-500	TRAVEL & TRAINING	4,000.00	3,000.00	2,314.62
001-422-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-422-801	CAPITAL OUTLAY > $5,000	-	-	-
001-422-805	CAPITAL IMPROVEMENTS	-	-	-
001-422-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #2	**$ 95,556.00**	**$ 94,806.00**	**$ 93,093.16**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 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	4,964.18
001-423-202	GROUP INSURANCE	10,531.00	10,531.00	10,581.60
001-423-203	RETIREMENT	6,193.00	6,193.00	6,192.68
001-423-204	WORKERS COMP INSURANCE	86.00	149.00	93.82
001-423-206	UNEMPLOYMENT	-	187.00	-
001-423-297	SUB-TOTAL PERSONNEL COSTS	90,881.00	91,131.00	90,640.24
001-423-300	OFFICE SUPPLIES	300.00	300.00	11.69
001-423-310	POSTAGE EXPENSE	25.00	25.00	-
001-423-352	EQUIPMENT/FURNITURE < $200	200.00	200.00	149.99
001-423-420	TELEPHONE COMMUNICATION	-	-	-
001-423-462	COPIER EXPENSE	-	-	-
001-423-480	BONDS	100.00	100.00	100.00
001-423-481	DUES & SUBSCRIPTIONS	50.00	50.00	-
001-423-495	MISCELLANEOUS	-	-	-
001-423-497	SUB-TOTAL OPERATING COSTS	675.00	675.00	261.68
001-423-500	TRAVEL & TRAINING	6,000.00	6,000.00	3,710.00
001-423-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-423-801	CAPITAL OUTLAY > $5,000	-	-	-
001-423-805	CAPITAL IMPROVEMENTS	-	-	-
001-423-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #3	**$ 97,556.00**	**$ 97,806.00**	**$ 94,611.92**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--COMMISSIONER PRECINCT #4--			
001-424-101	COMMISSIONER SALARY (1)	$ 63,888.00	$ 63,888.00	$ 63,887.98
001-424-109	LONGEVITY PAY	1,080.00	960.00	960.00
001-424-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-424-200	SOCIAL SECURITY TAXES	5,346.00	5,337.00	5,144.18
001-424-202	GROUP INSURANCE	10,531.00	10,531.00	10,581.60
001-424-203	RETIREMENT	6,290.00	6,279.00	6,279.08
001-424-204	WORKERS COMP INSURANCE	87.00	151.00	93.82
001-424-206	UNEMPLOYMENT	-	190.00	-
001-424-297	SUB-TOTAL PERSONNEL COSTS	92,142.00	92,256.00	91,866.64
001-424-300	OFFICE SUPPLIES	300.00	435.00	306.47
001-424-310	POSTAGE EXPENSE	25.00	25.00	7.55
001-424-352	EQUIPMENT/FURNITURE < $200	200.00	200.00	144.99
001-424-420	TELEPHONE COMMUNICATION	-	-	-
001-424-462	COPIER EXPENSE	-	-	-
001-424-480	BONDS	100.00	100.00	100.00
001-424-481	DUES & SUBSCRIPTIONS	50.00	50.00	131.88
001-424-495	MISCELLANEOUS	-	-	-
001-424-497	SUB-TOTAL OPERATING COSTS	675.00	810.00	690.89
001-424-500	TRAVEL & TRAINING	4,000.00	3,865.00	3,860.46
001-424-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-424-801	CAPITAL OUTLAY > $5,000	-	-	-
001-424-805	CAPITAL IMPROVEMENTS	-	-	-
001-424-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #4	**$ 96,817.00**	**$ 96,931.00**	**$ 96,417.99**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--HUMAN RESOURCES--			
001-425-102	HUMAN RESOURCES MANAGER (1)	$ 60,822.00	$ 60,523.00	$ 60,523.77
001-425-103	CHIEF ASSISTANT (1)	40,043.00	39,848.00	40,008.40
001-425-107	OVERTIME PAY	500.00	500.00	-
001-425-109	LONGEVITY	600.00	-	-
001-425-150	ALLOWANCE (CAR)	1,280.00	1,280.00	1,279.98
001-425-200	SOCIAL SECURITY TAXES	7,898.00	7,814.00	7,365.10
001-425-202	GROUP INSURANCE	21,062.00	21,062.00	21,163.20
001-425-203	RETIREMENT	9,292.00	9,194.00	9,163.11
001-425-204	WORKERS COMP INSURANCE	379.00	139.00	296.78
001-425-206	UNEMPLOYMENT	331.00	277.00	267.65
001-425-297	SUB-TOTAL PERSONNEL COSTS	142,207.00	140,637.00	140,067.99
001-425-300	OFFICE SUPPLIES	1,900.00	1,900.00	1,478.69
001-425-310	POSTAGE EXPENSE	95.00	95.00	45.27
001-425-352	EQUIPMENT/FURNITURE < $200	285.00	285.00	-
001-425-420	TELEPHONE COMMUNICATION	-	-	-
001-425-430	RECRUITING ADS	1,000.00	1,900.00	-
001-425-431	BACKGROUND CHECKS	150.00	150.00	14.00
001-425-432	DRUG TESTING	2,700.00	3,400.00	850.00
001-425-451	MAINTENANCE AGREEMENTS	250.00	300.00	229.64
001-425-452	EQUIPMENT REPAIRS	190.00	190.00	-
001-425-462	COPIER EXPENSE	2,500.00	1,100.00	724.00
001-425-481	DUES & SUBSCRIPTIONS	485.00	285.00	180.00
001-425-482	INSURANCE AUTO	-	-	-
001-425-486	CONTRACT LABOR	200.00	200.00	-
001-425-497	SUB-TOTAL OPERATING COSTS	9,755.00	9,805.00	3,521.60
001-425-500	TRAVEL & TRAINING	3,800.00	3,800.00	2,951.76
001-425-800	CAPITAL OUTLAY >$200 <$5,000	1,900.00	-	-
001-425-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL HUMAN RESOURCES	**$ 157,662.00**	**$ 154,242.00**	**$ 146,541.35**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--COUNTY CLERK--			
001-430-101	COUNTY CLERKS SALARY (1)	$ 68,147.00	$ 68,147.00	$ 68,147.04
001-430-104	DEPUTIES SALARIES (9)	292,670.00	294,031.00	291,243.20
001-430-108	SUPPLEMENTAL STAFF/ELECTION	-	-	-
001-430-109	LONGEVITY PAY	6,600.00	5,460.00	5,460.00
001-430-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-430-200	SOCIAL SECURITY TAXES	28,259.00	28,277.00	26,967.22
001-430-202	GROUP INSURANCE	105,310.00	105,310.00	84,840.00
001-430-203	RETIREMENT	33,248.00	33,267.00	33,016.80
001-430-204	WORKERS COMP INSURANCE	1,355.00	501.00	1,043.01
001-430-206	UNEMPLOYMENT	960.00	1,007.00	777.61
001-430-297	SUB-TOTAL PERSONNEL COSTS	538,549.00	538,000.00	513,494.80
001-430-300	OFFICE SUPPLIES	15,000.00	15,000.00	13,573.92
001-430-310	POSTAGE EXPENSE	14,000.00	15,000.00	9,350.91
001-430-352	EQUIPMENT/FURNITURE < $200	800.00	500.00	664.88
001-430-408	INDEXING/SCANNING	65,000.00	175,000.00	180,226.63
001-430-409	REMOTE BIRTH CERTIFICATE FEE	4,000.00	4,000.00	3,111.00
001-430-410	PUBLIC INTERNET SERVICE	-	-	-
001-430-420	TELEPHONE COMMUNICATION	-	-	-
001-430-430	ADVERTISEMENTS	500.00	500.00	-
001-430-451	MAINTENANCE AGREEMENTS	140,105.00	30,105.00	29,521.06
001-430-452	EQUIPMENT REPAIRS	1,500.00	2,500.00	978.91
001-430-462	COPIER EXPENSE	1,800.00	-	-
001-430-465	SOFTWARE	-	100.00	-
001-430-480	BONDS	400.00	400.00	350.00
001-430-481	DUES & SUBSCRIPTIONS	500.00	500.00	282.50
001-430-484	ELECTION EXPENSE	-	-	-
001-430-495	MISCELLANEOUS	300.00	300.00	-
001-430-497	SUB-TOTAL OPERATING COSTS	243,905.00	243,905.00	238,059.81
001-430-500	TRAVEL & TRAINING	5,000.00	5,000.00	4,338.42
001-430-510	SOFTWARE TRAINING	-	-	-
001-430-800	CAPITAL OUTLAY >$200 <$5,000	2,850.00	-	-
001-430-801	CAPITAL OUTLAY > $5,000	-	-	-
001-430-805	CAPITAL IMPROVEMENTS	-	-	-
001-430-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY CLERK	**$ 790,304.00**	**$ 786,905.00**	**$ 755,893.03**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--INFORMATION SERVICES--			
001-435-102	DIRECTOR'S SALARY (1)	$ 60,822.00	$ 60,523.00	$ 60,523.77
001-435-103	TECHNICIANS' SALARY (3)	98,598.00	99,865.00	101,154.82
001-435-105	ASSISTANT'S SALARY (1)	40,844.00	40,644.00	41,114.45
001-435-109	LONGEVITY PAY	3,540.00	2,640.00	2,640.00
001-435-150	ALLOWANCES(CAR & PHONE)	6,020.00	6,020.00	5,470.77
001-435-200	SOCIAL SECURITY TAXES	16,050.00	15,907.00	15,453.40
001-435-202	GROUP INSURANCE	52,655.00	52,655.00	52,029.80
001-435-203	RETIREMENT	18,885.00	18,716.00	18,981.40
001-435-204	WORKERS COMP INSURANCE	771.00	1,194.00	798.95
001-435-206	UNEMPLOYMENT	673.00	566.00	553.45
001-435-297	SUB-TOTAL PERSONNEL COSTS	298,858.00	298,730.00	298,720.81
001-435-300	OFFICE SUPPLIES	1,000.00	1,000.00	1,105.36
001-435-310	POSTAGE EXPENSE	-	-	-
001-435-330	GAS,OIL & MAINT	1,500.00	1,000.00	631.25
001-435-335	UNIFORMS & ACCESSORIES	-	-	-
001-435-352	EQUIPMENT/FURNITURE < $200	3,000.00	1,000.00	1,895.84
001-435-420	TELEPHONE/AIR CARDS	1,500.00	1,400.00	1,435.14
001-435-425	DATA SERVICES	-	-	-
001-435-435	PERSONNEL HIRING COSTS	-	-	-
001-435-450	MAINTENANCE & REPAIRS	-	250.00	133.66
001-435-451	MAINTENANCE AGREEMENTS	54,350.00	71,640.00	73,602.14
001-435-452	EQUIPMENT REPAIRS	4,500.00	500.00	139.99
001-435-458	SECURITY SYSTEM	-	-	-
001-435-462	COPIER EXPENSE	-	-	-
001-435-465	SOFTWARE	6,000.00	500.00	519.11
001-435-481	DUES & SUBSCRIPTIONS	-	-	-
001-435-482	VEHICLE INSURANCE	-	-	-
001-435-486	CONTRACT SERVICES	9,000.00	7,500.00	5,215.00
001-435-497	SUB-TOTAL OPERATING COSTS	80,850.00	84,790.00	84,677.49
001-435-500	TRAVEL & TRAINING	15,000.00	5,000.00	3,381.59
001-435-800	CAPITAL OUTLAY >$200 <$5,000	7,350.00	-	-
001-435-801	CAPITAL OUTLAY > $5,000	81,000.00	-	-
001-435-805	CAPITAL IMPROVEMENTS	-	-	-
001-435-825	CAPITAL LEASES	-	-	-
	TOTAL INFORMATION SERVICES	**$ 483,058.00**	**$ 388,520.00**	**$ 386,779.89**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--COUNTY COURT AT LAW JUDGE-			
001-440-101	COURT AT LAW JUDGE (1)	$ 49,000.00	$ 49,000.00	$ 49,000.12
001-440-103	COURT ADMINISTRATOR (1)	40,043.00	39,847.00	39,846.82
001-440-105	ASSISTANT COORDINATOR (1)	37,035.00	36,854.00	36,880.92
001-440-108	SUPPLEMENTAL STAFF/TRANSLATO	6,000.00	6,000.00	4,599.00
001-440-109	LONGEVITY PAY	1,440.00	1,320.00	720.00
001-440-110	COURT REPORTER (1)	68,253.00	67,919.00	67,918.56
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	75,000.12
001-440-130	BAILIFF SALARY (1)	41,787.00	41,582.00	41,582.19
001-440-150	CAR ALLOWANCE	-	-	-
001-440-195	VISITING JUDGES	5,000.00	-	1,327.50
001-440-200	SOCIAL SECURITY TAX	25,902.00	25,438.00	23,132.49
001-440-202	GROUP INSURANCE	52,655.00	52,655.00	52,908.00
001-440-203	RETIREMENT	30,470.00	29,927.00	29,335.06
001-440-204	WORKERS COMP INSURANCE	1,967.00	1,266.00	1,685.12
001-440-206	UNEMPLOYMENT	638.00	905.00	504.58
001-440-297	SUB-TOTAL PERSONNEL COSTS	450,190.00	442,713.00	439,440.40
001-440-300	OFFICE SUPPLIES	3,500.00	3,130.00	5,310.09
001-440-310	POSTAGE EXPENSE	1,000.00	1,500.00	1,022.26
001-440-333	BOARD FOR JURORS	200.00	200.00	-
001-440-335	UNIFORMS/ACCESSORIES	200.00	200.00	633.14
001-440-352	EQUIPMENT/FURNITURE < $200	1,000.00	1,000.00	143.99
001-440-400	COURT APPOINTED ATTORNEY	115,000.00	100,000.00	116,394.50
001-440-405	REPORTER'S RECORDS	1,500.00	1,500.00	220.00
001-440-407	SUBSTITUTE COURT REPORTER	4,000.00	4,000.00	-
001-440-414	TRANSLATOR	1,000.00	1,000.00	-
001-440-415	VISITING JUDGE'S EXPENSE	2,000.00	8,000.00	4,640.97
001-440-416	OUT OF COUNTY/MENTAL	-	-	-
001-440-420	TELEPHONE COMMUNICATION	-	-	-
001-440-430	ADVERTISEMENT	-	-	-
001-440-451	MAINTENANCE AGREEMENTS	400.00	400.00	343.95
001-440-452	EQUIPMENT REPAIRS	200.00	500.00	-
001-440-462	COPIER EXPENSE	2,500.00	1,700.00	2,493.97
001-440-465	COMPUTER ($600 PER MONTH)	-	-	-
001-440-480	BONDS	100.00	100.00	100.00
001-440-481	DUES & SUBSCRIPTIONS	9,625.00	9,625.00	8,384.20
001-440-485	COURT AT LAW JURORS	10,000.00	10,000.00	6,476.00
001-440-486	BAILIFF SERVICES	2,500.00	3,000.00	1,425.00
001-440-491	INVESTIGATION CASES	2,000.00	2,000.00	-
001-440-495	MISCELLANEOUS	-	-	-
001-440-497	SUB-TOTAL OPERATING COSTS	156,725.00	147,855.00	147,588.07

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--COUNTY COURT AT LAW JUDGE-			
001-440-500	TRAVEL & TRAINING	3,000.00	4,000.00	1,621.62
001-440-510	SOFTWARE TRAINING	-	-	-
001-440-800	CAPITAL OUTLAY >$200 <$5,000	1,300.00	-	-
001-440-801	CAPITAL OUTLAY > $5,000	-	-	-
001-440-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COURT AT LAW JUDGE	**$ 611,215.00**	**$ 594,568.00**	**$ 588,650.09**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--CONSOLIDATED COLLECTIONS--			
001-445-101	COLLECTIONS MANAGER (1)	$ 45,811.00	$ 45,587.00	$ 40,404.19
001-445-104	CLERK (1)	28,095.00	27,957.00	3,241.74
001-445-109	LONGEVITY	-	-	-
001-445-200	SOCIAL SECURITY TAXES	5,654.00	5,626.00	3,311.22
001-445-202	GROUP INSURANCE	21,062.00	21,062.00	8,825.20
001-445-203	RETIREMENT	6,652.00	6,619.00	3,928.20
001-445-204	WORKERS COMP INSURANCE	408.00	258.00	161.27
001-445-206	UNEMPLOYMENT	237.00	200.00	117.84
001-445-297	SUB-TOTAL PERSONNEL COSTS	107,919.00	107,309.00	59,989.66
001-445-300	OFFICE SUPPLIES	2,000.00	2,000.00	1,292.87
001-445-310	POSTAGE EXPENSE	1,500.00	1,500.00	463.38
001-445-352	EQUIPMENT/FURNITURE < $200	300.00	300.00	848.68
001-445-451	MAINTENANCE AGREEMENTS	7,150.00	10,000.00	1,500.00
001-445-452	EQUIPMENT REPAIRS	200.00	200.00	-
001-445-462	COPIER EXPENSE	-	950.00	-
001-445-480	BONDS	-	100.00	-
001-445-481	DUES & SUBSCRIPTIONS	-	500.00	-
001-445-497	SUB-TOTAL OPERATING COSTS	11,150.00	15,550.00	4,104.93
001-445-500	TRAVEL & TRAINING	1,000.00	1,000.00	600.97
001-445-800	CAPITAL OUTLAY >$200 <$5,000	-	1,050.00	998.22
001-445-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL CONSOLIDATED COLLECTIONS	**$ 120,069.00**	**$ 124,909.00**	**$ 65,693.78**

ROCKWALL COUNTY, TEXAS
2013 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	2012 ACTUAL
	--382ND DISTRICT COURT--			
001-450-103	COURT ADMINISTRATOR (1)	$ 47,855.00	$ 47,622.00	$ 47,620.56
001-450-105	ASSISTANT COORDINATOR (1)	43,394.00	43,181.00	43,264.50
001-450-108	SUPPLEMENTAL STAFF/TRANSLATO	18,000.00	18,000.00	3,799.80
001-450-109	LONGEVITY PAY	8,700.00	8,040.00	8,040.00
001-450-110	COURT REPORTER SALARY (1)	80,987.00	79,398.00	79,398.02
001-450-114	COUNTY SUPPLEMENT	15,000.00	15,000.00	15,000.00
001-450-130	BAILIFF SALARY (1)	57,221.00	56,939.00	53,730.57
001-450-195	VISITING JUDGES' EXPENSE	-	-	-
001-450-200	SOCIAL SECURITY TAX	20,744.00	20,517.00	17,743.06
001-450-202	GROUP INSURANCE	42,124.00	42,124.00	42,326.40
001-450-203	RETIREMENT	22,784.00	22,516.00	22,234.80
001-450-204	WORKERS COMP INSURANCE	2,248.00	1,725.00	1,885.08
001-450-206	UNEMPLOYMENT	820.00	731.00	615.89
001-450-297	SUB-TOTAL PERSONNEL COSTS	359,877.00	355,793.00	335,658.68
001-450-300	OFFICE SUPPLIES	6,000.00	6,000.00	4,188.83
001-450-310	POSTAGE EXPENSE	2,500.00	2,500.00	1,321.65
001-450-333	BOARD FOR JURORS	1,000.00	1,000.00	179.93
001-450-335	UNIFORMS/ACCESS	500.00	200.00	181.42
001-450-352	EQUIPMENT/FURNITURE < $200	500.00	300.00	312.42
001-450-400	DJ APPOINTED ATTORNEY	160,000.00	160,000.00	124,859.78
001-450-405	REPORTER'S RECORDS	20,000.00	15,000.00	12,241.00
001-450-407	SUBSTITUTE COURT REPORTER	5,000.00	10,000.00	1,500.00
001-450-414	TRANSLATOR/INTERPRETER	6,300.00	2,000.00	-
001-450-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	1,725.57
001-450-420	TELEPHONE COMMUNICATION	-	-	-
001-450-430	ADVERTISEMENT	-	-	-
001-450-451	MAINTENANCE AGREEMENTS	1,600.00	1,604.00	1,638.74
001-450-452	EQUIPMENT REPAIRS	200.00	500.00	-
001-450-462	COPIER EXPENSE	1,700.00	1,700.00	1,666.07
001-450-465	COMPUTER ($600 PER MONTH)	-	-	-
001-450-480	BONDS	100.00	100.00	-
001-450-481	DUES & SUBSCRIPTIONS	9,000.00	8,000.00	10,789.44
001-450-485	PETIT JURORS	40,000.00	50,000.00	14,968.00
001-450-486	BAILIFF SERVICES	3,000.00	3,000.00	1,725.00
001-450-488	GRAND JURORS	6,000.00	6,000.00	4,672.00
001-450-491	INVESTIGATION CASES	20,000.00	15,000.00	5,705.24
001-450-495	MISCELLANEOUS	-	-	-
001-450-497	SUB-TOTAL OPERATING COSTS	288,400.00	287,904.00	187,675.09

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--382ND DISTRICT COURT--			
001-450-500	TRAVEL & TRAINING	3,000.00	3,500.00	2,064.02
001-450-510	SOFTWARE TRAINING	-	-	-
001-450-650	JUVENILE PROBATION BUDGET	-	-	-
001-450-655	PROBATION OFFICE BUDGET	-	-	-
001-450-800	CAPITAL OUTLAY >$200 <$5,000	3,200.00	-	-
001-450-801	CAPITAL OUTLAY > $5,000	-	-	-
001-450-805	CAPITAL IMPROVEMENTS	-	-	-
001-450-825	CAPITAL LEASES	-	-	-
	TOTAL 382ND DISTRICT COURT	**$ 654,477.00**	**$ 647,197.00**	**$ 525,397.79**

ROCKWALL COUNTY, TEXAS
2013 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	2012 ACTUAL
	--439TH DISTRICT COURT--			
001-455-103	COURT ADMINISTRATOR (1)	$ 47,855.00	$ 47,622.00	$ 47,620.56
001-455-105	ASSISTANT COORDINATOR (1)	37,035.00	36,854.00	36,853.44
001-455-108	SUPPLEMENTAL STAFF/TRANSLATO	18,000.00	18,000.00	5,066.40
001-455-109	LONGEVITY PAY	5,460.00	5,040.00	5,040.00
001-455-110	COURT REPORTER SALARY (1)	77,779.00	74,728.00	74,727.90
001-455-114	COUNTY SUPPLEMENT	15,000.00	15,000.00	15,000.00
001-455-130	BAILIFF SALARY (1)	47,060.00	46,828.00	48,273.63
001-455-195	VISITING JUDGES' EXPENSE	-	-	-
001-455-200	SOCIAL SECURITY TAX	18,987.00	18,672.00	16,051.24
001-455-202	GROUP INSURANCE	42,124.00	42,124.00	42,326.40
001-455-203	RETIREMENT	20,717.00	20,347.00	20,476.37
001-455-204	WORKERS COMP INSURANCE	1,914.00	1,514.00	1,300.83
001-455-206	UNEMPLOYMENT	747.00	666.00	570.65
001-455-297	SUB-TOTAL PERSONNEL COSTS	332,678.00	327,395.00	313,307.42
001-455-300	OFFICE SUPPLIES	6,000.00	6,000.00	4,920.96
001-455-310	POSTAGE EXPENSE	2,500.00	2,500.00	1,398.94
001-455-333	BOARD FOR JURORS	1,000.00	1,000.00	166.50
001-455-335	UNIFORMS/ACCESS	500.00	200.00	253.92
001-455-352	EQUIPMENT/FURNITURE < $200	500.00	300.00	491.62
001-455-400	DJ APPOINTED ATTORNEY	160,000.00	160,000.00	128,769.83
001-455-405	REPORTER'S RECORDS	20,000.00	15,000.00	4,385.00
001-455-407	SUBSTITUTE COURT REPORTER	5,000.00	10,000.00	3,600.00
001-455-414	TRANSLATOR/INTERPRETER	6,300.00	2,000.00	-
001-455-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	2,176.01
001-455-420	TELEPHONE COMMUNICATION	-	-	-
001-455-430	ADVERTISEMENT	-	-	-
001-455-451	MAINTENANCE AGREEMENTS	1,600.00	1,504.00	1,220.41
001-455-452	EQUIPMENT REPAIRS	200.00	500.00	-
001-455-462	COPIER EXPENSE	1,700.00	1,700.00	1,666.07
001-455-465	COMPUTER ($600 PER MONTH)	-	-	-
001-455-480	BONDS	100.00	100.00	71.00
001-455-481	DUES & SUBSCRIPTIONS	9,000.00	8,000.00	8,457.37
001-455-485	PETIT JURORS	40,000.00	50,000.00	12,210.00
001-455-486	BAILIFF SERVICES	3,000.00	3,000.00	2,925.00
001-455-488	GRAND JURORS	6,000.00	6,000.00	3,856.00
001-455-491	INVESTIGATION CASES	20,000.00	15,000.00	2,050.00
001-455-495	MISCELLANEOUS	-	-	-
001-455-497	SUB-TOTAL OPERATING COSTS	288,400.00	287,804.00	178,618.63
001-455-500	TRAVEL & TRAINING	3,000.00	3,500.00	1,731.77
001-455-510	SOFTWARE TRAINING	-	-	-
001-455-655	PROBATION OFFICE BUDGET	-	-	-
001-455-800	CAPITAL OUTLAY >$200 <$5,000	2,250.00	-	-
001-455-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL 439TH DISTRICT COURT	**$ 626,328.00**	**$ 618,699.00**	**$ 493,657.82**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 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)	390,638.00	388,718.00	385,788.32
001-460-109	LONGEVITY PAY	10,680.00	11,580.00	10,980.00
001-460-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-460-200	SOCIAL SECURITY TAXES	36,066.00	35,989.00	34,074.17
001-460-202	GROUP INSURANCE	136,903.00	134,993.00	125,686.95
001-460-203	RETIREMENT	42,435.00	42,338.00	42,022.26
001-460-204	WORKERS COMP INSURANCE	1,729.00	638.00	1,323.52
001-460-206	UNEMPLOYMENT	1,275.00	1,280.00	1,029.98
001-460-297	SUB-TOTAL PERSONNEL COSTS	689,873.00	685,683.00	671,052.42
001-460-300	OFFICE SUPPLIES	18,000.00	19,800.00	21,537.61
001-460-310	POSTAGE EXPENSE	15,000.00	15,000.00	16,934.66
001-460-352	EQUIPMENT/FURNITURE < $200	1,000.00	1,000.00	484.28
001-460-408	MICROFILMING/STORAGE	600.00	600.00	-
001-460-420	TELEPHONE COMMUNICATION	-	-	-
001-460-430	ADVERTISEMENT	1,200.00	1,200.00	384.80
001-460-451	MAINTENANCE AGREEMENTS	44,450.00	41,775.00	40,904.57
001-460-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	770.64
001-460-462	COPIER EXPENSE	2,400.00	2,300.00	2,262.34
001-460-465	SOFTWARE	-	-	68.29
001-460-480	BONDS	500.00	500.00	340.00
001-460-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	443.50
001-460-497	SUB-TOTAL OPERATING COSTS	85,150.00	84,175.00	84,130.69
001-460-500	TRAVEL & TRAINING	3,000.00	3,110.00	3,105.28
001-460-510	SOFTWARE TRAINING	-	-	-
001-460-800	CAPITAL OUTLAY >$200 <$5,000	7,494.00	-	-
001-460-801	CAPITAL OUTLAY > $5,000	-	-	-
001-460-805	CAPITAL IMPROVEMENTS	-	-	-
001-460-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT CLERK	**$ 785,517.00**	**$ 772,968.00**	**$ 758,288.39**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--JUSTICE OF THE PEACE #1--			
001-471-101	JP #1 SALARY (1)	$ 66,018.00	$ 66,018.00	$ 66,017.90
001-471-105	JP CLERKS (3)	98,731.00	98,616.00	98,871.09
001-471-107	VISITING JP	-	-	-
001-471-108	TRANSLATOR SALARY	400.00	400.00	100.00
001-471-109	LONGEVITY PAY	600.00	-	-
001-471-150	ALLOWANCES (AUTO/PHONE)	4,920.00	4,920.00	4,919.98
001-471-200	SOCIAL SECURITY TAXES	13,055.00	12,972.00	12,737.21
001-471-202	GROUP INSURANCE	42,124.00	42,124.00	42,326.40
001-471-203	RETIREMENT	15,361.00	15,263.00	15,282.73
001-471-204	WORKERS COMP INSURANCE	625.00	231.00	490.06
001-471-206	UNEMPLOYMENT	320.00	462.00	260.07
001-471-297	SUB-TOTAL PERSONNEL COSTS	242,154.00	241,006.00	241,005.44
001-471-300	OFFICE SUPPLIES	4,000.00	4,000.00	3,730.43
001-471-310	POSTAGE EXPENSE	8,000.00	7,630.00	6,796.59
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	1,114.38
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	-	-	-
001-471-451	MAINTENANCE AGREEMENTS	7,770.00	7,395.00	7,241.92
001-471-452	EQUIPMENT REPAIRS	100.00	100.00	-
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	180.00
001-471-485	JUROR	1,500.00	1,500.00	750.00
001-471-497	SUB-TOTAL OPERATING COSTS	22,920.00	22,175.00	19,913.32
001-471-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,713.02
001-471-510	SOFTWARE TRAINING	-	-	-
001-471-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-471-801	CAPITAL OUTLAY > $5,000	-	-	-
001-471-805	CAPITAL IMPROVEMENTS	-	-	-
001-471-825	CAPITAL LEASES	-	-	-
	TOTAL JP #1	**269,074.00**	**267,181.00**	**262,631.78**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--JUSTICE OF THE PEACE #2--			
001-472-101	JP #2 SALARY (1)	$ 66,018.00	$ 66,018.00	$ 66,017.90
001-472-105	JP CLERKS (3)	97,368.00	101,918.00	102,385.48
001-472-107	VISITING JP	-	-	-
001-472-108	TRANSLATOR SALARY	400.00	400.00	-
001-472-109	LONGEVITY PAY	-	1,560.00	1,560.00
001-472-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.98
001-472-200	SOCIAL SECURITY TAXES	12,905.00	13,373.00	12,601.87
001-472-202	GROUP INSURANCE	42,124.00	42,124.00	38,794.40
001-472-203	RETIREMENT	15,185.00	15,734.00	15,739.32
001-472-204	WORKER'S COMP INSURANCE	618.00	238.00	284.96
001-472-206	UNEMPLOYMENT	300.00	476.00	268.82
001-472-297	SUB-TOTAL PERSONNEL COSTS	239,838.00	246,761.00	242,572.73
001-472-300	OFFICE SUPPLIES	4,000.00	4,000.00	3,464.68
001-472-310	POSTAGE EXPENSE	3,500.00	3,500.00	2,182.97
001-472-333	BOARD FOR JURORS	200.00	200.00	-
001-472-352	EQUIPMENT/FURNITURE < $200	500.00	500.00	371.95
001-472-405	REPORTERS RECORDS	-	-	-
001-472-407	SUBSTITUTE COURT REPORTER	-	-	-
001-472-414	TRANSLATOR/INTERPRETER	200.00	200.00	-
001-472-415	VISITING JUDGE'S EXPENSE	-	-	-
001-472-420	TELEPHONE COMMUNICATION	-	-	-
001-472-451	MAINTENANCE AGREEMENTS	9,140.00	8,703.00	8,522.92
001-472-452	EQUIPMENT REPAIRS	200.00	200.00	85.00
001-472-462	COPIER EXPENSE	-	-	-
001-472-465	SOFTWARE	-	-	-
001-472-480	BONDS	250.00	250.00	100.00
001-472-481	DUES & SUBSCRIPTIONS	600.00	400.00	488.88
001-472-485	JURORS	1,500.00	1,500.00	648.00
001-472-497	SUB-TOTAL OPERATING COSTS	20,090.00	19,453.00	15,864.40
001-472-500	TRAVEL & TRAINING	4,000.00	4,000.00	2,135.57
001-472-510	SOFTWARE TRAINING	-	-	-
001-472-800	CAPITAL OUTLAY >$200 <$5,000	-	830.00	827.04
001-472-801	CAPITAL OUTLAY > $5,000	-	-	-
001-472-805	CAPITAL IMPROVEMENTS	-	-	-
001-472-825	CAPITAL LEASES	-	-	-
	TOTAL JP #2	**$ 263,928.00**	**$ 271,044.00**	**$ 261,399.74**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--JUSTICE OF THE PEACE #3--			
001-473-101	JP #3 SALARY (1)	$ 42,013.00	$ -	$ -
001-473-105	JP CLERKS (1)	30,032.00	-	-
001-473-107	VISITING JP	-	-	-
001-473-108	TRANSLATOR SALARY	292.00	-	-
001-473-109	LONGEVITY PAY	-	-	-
001-473-150	ALLOWANCES (CAR & PHONE)	3,690.00	-	-
001-473-200	SOCIAL SECURITY TAXES	5,815.00	-	-
001-473-202	GROUP INSURANCE	15,797.00	-	-
001-473-203	RETIREMENT	6,842.00	-	-
001-473-204	WORKERS COMP INSURANCE	279.00	-	-
001-473-206	UNEMPLOYMENT	97.00	-	-
001-473-297	SUB-TOTAL PERSONNEL COSTS	104,857.00	-	-
001-473-300	OFFICE SUPPLIES	3,000.00	-	-
001-473-310	POSTAGE EXPENSE	2,500.00	-	-
001-473-333	BOARD FOR JURORS	200.00	-	-
001-473-352	EQUIPMENT/FURNITURE < $200	-	-	-
001-473-414	TRANSLATOR/INTERPRETER	-	-	-
001-473-451	MAINTENANCE AGREEMENTS	7,770.00	-	-
001-473-452	EQUIPMENT REPAIRS	100.00	-	-
001-473-480	BONDS	250.00	-	-
001-473-481	DUES & SUBSCRIPTIONS	200.00	-	-
001-473-485	JURORS	500.00	-	-
001-473-497	SUB-TOTAL OPERATING COSTS	14,520.00	-	-
001-473-500	TRAVEL & TRAINING	4,000.00	-	-
001-473-800	CAPITAL OUTLAY >$200 <$5,000	1,000.00	-	-
001-473-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL JP #3	**$ 124,377.00**	**$ -**	**$ -**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--JUSTICE OF THE PEACE #4--			
001-474-101	JP #4 SALARY (1)	$ 42,013.00	$ -	$ -
001-474-105	JP CLERKS (1)	30,032.00	-	-
001-474-107	VISITING JP	-	-	-
001-474-108	TRANSLATOR SALARY	292.00	-	-
001-474-109	LONGEVITY PAY	-	-	-
001-474-150	ALLOWANCES (CAR & PHONE)	3,690.00	-	-
001-474-200	SOCIAL SECURITY TAXES	5,815.00	-	-
001-474-202	GROUP INSURANCE	15,797.00	-	-
001-474-203	RETIREMENT	6,842.00	-	-
001-474-204	WORKERS COMP INSURANCE	279.00	-	-
001-474-206	UNEMPLOYMENT	97.00	-	-
001-474-297	SUB-TOTAL PERSONNEL COSTS	104,857.00	-	-
001-474-300	OFFICE SUPPLIES	3,000.00	-	-
001-474-310	POSTAGE EXPENSE	2,500.00	-	-
001-474-333	BOARD FOR JURORS	200.00	-	-
001-474-352	EQUIPMENT/FURNITURE < $200	-	-	-
001-474-414	TRANSLATOR/INTERPRETER	-	-	-
001-474-451	MAINTENANCE AGREEMENTS	7,770.00	-	-
001-474-452	EQUIPMENT REPAIRS	100.00	-	-
001-474-480	BONDS	250.00	-	-
001-474-481	DUES & SUBSCRIPTIONS	200.00	-	-
001-474-485	JURORS	500.00	-	-
001-474-497	SUB-TOTAL OPERATING COSTS	14,520.00	-	-
001-474-500	TRAVEL & TRAINING	4,000.00	-	-
001-474-800	CAPITAL OUTLAY >$200 <$5,000	1,000.00	-	-
001-474-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL JP #4	**$ 124,377.00**	**$ -**	**$ -**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--DISTRICT ATTORNEY--			
001-480-102	VICTIM ASSISTANCE COORD (1)	$ 37,035.00	$ 36,309.00	$ 37,022.97
001-480-103	ASSIST D.A. SALARIES (12)	861,457.00	860,766.00	860,081.87
001-480-104	D.A. INVESTIGATORS (2&1/2)	119,909.00	119,686.00	127,850.88
001-480-105	CLERKS SALARIES (6&1/2)	188,301.00	202,136.00	202,173.62
001-480-108	SUPPLEMENTAL STAFF/TRANSLATO	-	1,000.00	-
001-480-109	LONGEVITY PAY	8,580.00	7,020.00	5,563.34
001-480-110	ASSIST DA'S STATE LONGEVITY	18,680.00	17,480.00	1,656.66
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	720.00	719.94
001-480-200	SOCIAL SECURITY TAXES	95,602.00	96,403.00	91,833.03
001-480-202	GROUP INSURANCE	221,151.00	221,151.00	179,348.00
001-480-203	RETIREMENT	112,473.00	112,677.00	113,569.88
001-480-204	WORKERS COMP INSURANCE	555.00	1,071.00	604.25
001-480-206	UNEMPLOYMENT	3,998.00	3,434.00	3,293.61
001-480-297	SUB-TOTAL PERSONNEL COSTS	1,683,461.00	1,694,853.00	1,638,718.05
001-480-300	OFFICE SUPPLIES	13,500.00	13,500.00	13,548.46
001-480-310	POSTAGE EXPENSE	1,500.00	1,500.00	1,168.14
001-480-330	GAS, OIL & MAINT	4,000.00	4,000.00	4,072.40
001-480-335	UNIFORMS & ACCESSORIES	-	-	-
001-480-352	EQUIPMENT/FURNITURE < $200	2,500.00	2,500.00	948.24
001-480-400	OUTSIDE AUDIT FEES	-	-	-
001-480-405	REPORTER'S RECORDS	3,000.00	2,565.00	1,318.25
001-480-407	SUBSTITUTE COURT REPORTER	-	-	-
001-480-415	VISITING PROSECUTORS	-	-	-
001-480-420	TELEPHONE COMMUNICATION	-	-	-
001-480-451	MAINTENANCE AGREEMENTS	21,260.00	21,769.00	20,959.56
001-480-452	EQUIPMENT REPAIRS	500.00	500.00	-
001-480-462	COPIER EXPENSE	5,000.00	4,000.00	4,410.92
001-480-465	SOFTWARE	-	-	-
001-480-480	BONDS	400.00	400.00	363.00
001-480-481	DUES & SUBSCRIPTIONS	13,500.00	13,500.00	13,550.11
001-480-482	INSURANCE AUTOS	-	-	-
001-480-491	INVESTIGATION CASES	5,000.00	8,580.00	3,186.50
001-480-495	MISCELLANEOUS	-	-	-
001-480-497	SUB-TOTAL OPERATING COSTS	70,160.00	72,814.00	63,525.58
001-480-500	TRAVEL & TRAINING	13,500.00	13,500.00	13,500.00
001-480-510	SOFTWARE TRAINING	-	-	-
001-480-800	CAPITAL OUTLAY >$200 <$5,000	8,400.00	1,855.00	1,853.55
001-480-801	CAPITAL OUTALY > $5,000	-	-	-
001-480-805	CAPITAL IMPROVEMENTS	-	-	-
001-480-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT ATTORNEY	**$ 1,775,521.00**	**$ 1,783,022.00**	**$ 1,717,597.18**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--ELECTIONS ADMINISTRATOR--			
001-490-102	ADMINISTRATOR SALARY (1)	$ 62,993.00	$ 62,684.00	$ 62,684.31
001-490-103	CLERK'S SALARY(2)	62,945.00	58,754.00	63,844.09
001-490-104	EARLY VOTING WORKERS (W2)	40,000.00	40,000.00	40,040.15
001-490-106	ELECTION DAY WORKERS (W2)	12,000.00	12,000.00	9,194.00
001-490-108	PART TIME CLERKS	-	-	-
001-490-109	LONGEVITY PAY	5,460.00	4,680.00	4,680.00
001-490-149	ELECTION JUDGE ALLOWANCE	-	-	-
001-490-150	ALLOWANCE (PHONE)	420.00	420.00	419.90
001-490-200	SOCIAL SECURITY TAXES	14,062.00	13,658.00	13,130.91
001-490-202	GROUP INSURANCE	31,593.00	31,593.00	31,744.80
001-490-203	RETIREMENT	16,193.00	15,209.00	11,846.67
001-490-204	WORKERS COMP INSURANCE	1,175.00	741.00	1,351.50
001-490-206	UNEMPLOYMENT	587.00	487.00	363.43
001-490-297	SUB TOTAL PERSONNEL COSTS	247,428.00	240,226.00	239,299.76
001-490-300	OFFICE SUPPLIES	5,000.00	6,000.00	6,199.60
001-490-301	ELECTION SUPPLIES	10,000.00	14,695.00	16,644.06
001-490-310	POSTAGE EXPENSE	15,000.00	18,000.00	17,545.09
001-490-352	EQUIPMENT/FURNITURE < $200	1,000.00	2,000.00	868.75
001-490-420	TELEPHONE/AIR CARDS	7,000.00	4,350.00	9,634.80
001-490-430	ADVERTISEMENT	2,000.00	2,000.00	1,780.55
001-490-440	UTILITIES	6,450.00	7,175.00	6,780.70
001-490-451	MAINTENANCE AGREEMENTS	42,650.00	44,495.00	41,889.01
001-490-452	EQUIPMENT REPAIRS	500.00	200.00	294.50
001-490-458	SECURITY SYSTEM	600.00	150.00	-
001-490-460	RENT	36,000.00	36,000.00	36,000.00
001-490-462	COPIER EXPENSE	1,600.00	1,600.00	1,521.29
001-490-463	EQUIPMENT LEASE/RENTAL	1,250.00	1,250.00	458.50
001-490-465	SOFTWARE/LICENSING	-	-	-
001-490-480	BONDS	100.00	100.00	100.00
001-490-481	DUES & SUBSCRIPTIONS	600.00	500.00	672.00
001-490-483	EARLY VOTING WORKER (1099)	-	-	-
001-490-484	ELECTION DAY WORKER (1099)	-	-	-
001-490-495	VOTING MACHINE PROGRAMMING	12,000.00	12,000.00	10,121.31
001-490-497	SUB-TOTAL OPERATING COSTS	141,750.00	150,515.00	150,510.16
001-490-500	TRAVEL & TRAINING	4,000.00	4,665.00	4,664.46
001-490-800	CAPITAL OUTLAY >$200 <$5,000	2,250.00	-	-
001-490-801	CAPITAL OUTLAY > $5,000	-	-	-
001-490-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL ELECTIONS ADMINISTRATOR	**$ 395,428.00**	**$ 395,406.00**	**$ 394,474.38**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--COUNTY AUDITOR--			
001-500-102	COUNTY AUDITORS SALARY (1)	$ 81,559.00	$ 79,960.00	$ 79,959.88
001-500-103	ASSISTANTS SALARIES (6)	232,521.00	231,395.00	227,648.17
001-500-108	PART TIME SALARY	-	-	-
001-500-109	LONGEVITY PAY	6,480.00	5,880.00	5,880.00
001-500-200	SOCIAL SECURITY TAXES	24,522.00	24,269.00	23,021.97
001-500-202	GROUP INSURANCE	73,717.00	73,717.00	56,992.50
001-500-203	RETIREMENT	28,850.00	28,552.00	28,213.79
001-500-204	WORKERS COMP INSURANCE	1,176.00	430.00	901.63
001-500-206	UNEMPLOYMENT	1,027.00	865.00	817.84
001-500-297	SUB-TOTAL PERSONNEL COSTS	449,852.00	445,068.00	423,435.78
001-500-300	OFFICE SUPPLIES	5,000.00	5,000.00	4,160.94
001-500-310	POSTAGE EXPENSE	800.00	850.00	1,029.56
001-500-352	EQUIPMENT/FURNITURE < $200	500.00	450.00	1,586.73
001-500-420	TELEPHONE COMMUNICATION	-	-	-
001-500-430	ADVERTISEMENT	-	-	-
001-500-451	MAINTENANCE AGREEMENTS	18,100.00	17,500.00	16,222.78
001-500-452	EQUIPMENT REPAIRS	200.00	300.00	-
001-500-462	COPIER EXPENSE	2,400.00	2,400.00	2,460.70
001-500-465	SOFTWARE	2,800.00	-	-
001-500-480	BONDS	100.00	100.00	100.00
001-500-481	DUES & SUBSCRIPTIONS	500.00	500.00	542.50
001-500-495	MISCELLANEOUS	-	100.00	-
001-500-497	SUB-TOTAL OPERATING COSTS	30,400.00	27,200.00	26,103.21
001-500-500	TRAVEL & TRAINING	2,500.00	3,000.00	2,588.24
001-500-800	CAPITAL OUTLAY >$200 <$5,000	1,000.00	4,000.00	2,778.36
001-500-801	CAPITAL OUTLAY > $5,000	-	-	-
001-500-805	CAPITAL IMPROVEMENTS	-	-	-
001-500-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AUDITOR	**$ 483,752.00**	**$ 479,268.00**	**$ 454,905.59**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--COUNTY TREASURER--			
001-510-101	TREASURERS SALARY (1)	$ 68,147.00	$ 68,147.00	$ 68,147.04
001-510-102	HUMAN RESOURCE MANAGER	-	-	-
001-510-103	ASSISTANTS (4)	149,523.00	143,600.00	144,006.10
001-510-108	PART-TIME/OVERTIME SALARY	-	-	118.67
001-510-109	LONGEVITY PAY	720.00	600.00	600.00
001-510-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-510-200	SOCIAL SECURITY TAXES	16,859.00	16,391.00	15,438.59
001-510-202	GROUP INSURANCE	52,655.00	52,655.00	52,908.00
001-510-203	RETIREMENT	19,835.00	19,284.00	19,338.32
001-510-204	WORKERS COMP INSURANCE	808.00	291.00	611.49
001-510-206	UNEMPLOYMENT	480.00	583.00	380.24
001-510-297	SUB-TOTAL PERSONNEL COSTS	311,027.00	303,551.00	303,548.37
001-510-300	OFFICE SUPPLIES	6,500.00	6,285.00	4,890.63
001-510-310	POSTAGE EXPENSE	3,500.00	3,500.00	3,993.45
001-510-352	EQUIPMENT/FURNITURE < $200	150.00	150.00	525.45
001-510-410	PROFESSIONAL FEES	-	-	-
001-510-420	TELEPHONE COMMUNICATION	-	-	-
001-510-430	ADVERTISEMENT	-	-	-
001-510-451	MAINTENANCE AGREEMENTS	17,250.00	17,332.00	15,359.64
001-510-452	EQUIPMENT REPAIRS	100.00	25.00	-
001-510-462	COPIER EXPENSE	2,750.00	1,100.00	1,160.00
001-510-465	SOFTWARE	250.00	250.00	254.89
001-510-466	TIMEKEEPING SOFTWARE	12,500.00	12,500.00	-
001-510-480	BONDS	700.00	500.00	764.00
001-510-481	DUES & SUBSCRIPTIONS	450.00	400.00	645.00
001-510-486	CONTRACT LABOR	-	-	-
001-510-495	MISCELLANEOUS	-	-	-
001-510-497	SUB-TOTAL OPERATING COSTS	44,150.00	42,042.00	27,593.06
001-510-500	TRAVEL & TRAINING	3,500.00	3,500.00	2,400.26
001-510-800	CAPITAL OUTLAY >$200 <$5,000	1,900.00	215.00	215.00
001-510-801	CAPITAL OUTLAY > $5,000	-	-	-
001-510-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COUNTY TREASURER	**$ 360,577.00**	**$ 349,308.00**	**$ 333,756.69**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 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 (7)	240,837.00	302,151.00	300,071.11
001-520-108	PART-TIME SALARY	-	-	-
001-520-109	LONGEVITY PAY	8,220.00	13,860.00	13,860.00
001-520-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-520-200	SOCIAL SECURITY TAXES	24,418.00	29,541.00	28,374.43
001-520-202	GROUP INSURANCE	84,248.00	105,310.00	96,898.19
001-520-203	RETIREMENT	28,728.00	34,752.00	34,567.06
001-520-204	WORKERS COMP INSURANCE	1,170.00	524.00	1,033.55
001-520-206	UNEMPLOYMENT	798.00	1,052.00	813.29
001-520-297	SUB-TOTAL PERSONNEL COSTS	458,566.00	557,337.00	545,764.59
001-520-300	OFFICE SUPPLIES	9,300.00	16,061.00	7,332.73
001-520-310	POSTAGE EXPENSE	13,700.00	22,000.00	23,746.37
001-520-311	MAIL FEES	-	-	18,405.07
001-520-352	EQUIPMENT/FURNITURE < $200	1,200.00	1,200.00	1,272.40
001-520-420	TELEPHONE COMMUNICATION	350.00	-	-
001-520-430	ADVERTISEMENT	-	-	-
001-520-450	MAINTENANCE & REPAIRS	200.00	200.00	411.55
001-520-451	MAINTENANCE AGREEMENTS	1,152.00	13,780.00	16,763.35
001-520-452	EQUIPMENT REPAIRS	500.00	500.00	649.99
001-520-458	SECURITY SYSTEM	384.00	150.00	-
001-520-462	COPIER EXPENSE	1,700.00	1,700.00	1,856.07
001-520-463	EQUIPMENT LEASE/RENTAL	-	-	1,800.00
001-520-465	COMPUTER/SOFTWARE	-	-	-
001-520-480	BONDS	1,400.00	1,400.00	2,000.00
001-520-481	DUES & SUBSCRIPTIONS	600.00	600.00	538.70
001-520-495	MISCELLANEOUS	-	-	-
001-520-497	SUB-TOTAL OPERATING COSTS	30,486.00	57,591.00	37,966.09
001-520-500	TRAVEL & TRAINING	6,000.00	3,500.00	3,254.21
001-520-800	CAPITAL OUTLAY >$200 <$5,000	-	1,939.00	1,939.00
001-520-801	CAPITAL OUTLAY > $5,000	-	-	-
001-520-805	CAPITAL IMPROVEMENTS	-	-	-
001-520-825	CAPITAL LEASES	-	-	-
	TOTAL TAX ASSESSOR-COLLECTOR	**$ 495,052.00**	**$ 620,367.00**	**$ 588,923.89**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--MAINTENANCE & OPERATIONS--			
001-550-102	MAINTENANCE SUPERVISOR (1)	$ 60,822.00	$ 60,523.00	$ 60,523.77
001-550-103	TECHNICIAN SALARY (3)	98,598.00	82,948.00	88,168.13
001-550-105	PROFESSIONAL SPECIALIST	-	-	-
001-550-107	OVERTIME/COMPTIME/VACATION	7,000.00	7,000.00	1,899.07
001-550-109	LONGEVITY PAY	4,980.00	4,560.00	6,720.00
001-550-115	CUSTODIAN SALARIES	-	24,053.00	19,654.07
001-550-150	ALLOWANCE (PHONE)	1,980.00	1,560.00	1,527.44
001-550-200	SOCIAL SECURITY TAXES	13,320.00	12,701.00	13,506.51
001-550-202	GROUP INSURANCE	42,124.00	42,124.00	42,765.50
001-550-203	RETIREMENT	15,673.00	14,945.00	16,131.83
001-550-204	WORKERS COMP INSURANCE	4,181.00	4,099.00	3,604.61
001-550-206	UNEMPLOYMENT	555.00	453.00	461.61
001-550-297	SUB-TOTAL PERSONNEL COSTS	249,233.00	254,966.00	254,962.54
001-550-300	OFFICE SUPPLIES	200.00	100.00	212.88
001-550-310	POSTAGE EXPENSE	-	-	-
001-550-330	GAS, OIL & MAINT	6,000.00	6,000.00	6,229.60
001-550-335	UNIFORMS & ACCESSORIES	3,000.00	3,000.00	1,777.15
001-550-352	EQUIPMENT/FURNITURE < $200	3,000.00	3,000.00	50.47
001-550-370	TOOLS	1,500.00	900.00	1,120.70
001-550-395	SIGNS & BARRICADES	1,000.00	1,000.00	-
001-550-420	TELEPHONE COMMUNICATION	350.00	-	-
001-550-430	ADVERTISING	-	-	-
001-550-440	UTILITIES	-	-	-
001-550-441	UTILITIES - ADULT PROBATION	-	-	-
001-550-442	JUVENILE PROBATION UTILITIES	-	-	-
001-550-443	UTILITIES-COUNTY AGENT	-	-	-
001-550-444	UTILITIES-NEW COURTHOUSE	-	-	-
001-550-449	UTILITIES-YELLOW JACKET BLDG	-	-	-
001-550-450	MAINTENANCE & REPAIRS	78,300.00	166,252.00	166,165.67
001-550-451	MAINTENANCE AGREEMENTS	143,500.00	95,087.00	101,840.17
001-550-452	EQUIPMENT REPAIRS	-	-	-
001-550-458	SECURITY SYSTEMS	-	-	-
001-550-460	PARKING LOT/HANCE	-	-	-
001-550-462	COPIER EXPENSE	-	-	-
001-550-463	RENT-COUNTY AGENT	-	-	-
001-550-464	JPD RENT	-	-	-
001-550-466	DA MODULAR RENTAL	-	6,400.00	6,242.00
001-550-469	RENT-YELLOW JACKET BLDG	-	-	-
001-550-482	PROPERTY INSURANCE COVERAGE	-	-	-
001-550-486	CONTRACT SERVICES	5,000.00	5,000.00	3,025.00
001-550-495	MISCELLANEOUS	-	-	73.95
001-550-496	INSURANCE REIMBURSEMENTS	-	-	-
001-550-497	SUB-TOTAL OPERATING COSTS	241,850.00	286,739.00	286,737.59

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--MAINTENANCE & OPERATIONS--			
001-550-500	TRAVEL & TRAINING	-	-	-
001-550-800	CAPITAL OUTLAY >$200 <$5,000	1,000.00	-	-
001-550-801	CAPITAL OUTLAY > $5,000	-	-	-
001-550-805	CAPITAL IMPROVEMENTS	-	-	-
001-550-825	CAPITAL LEASES	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	**$ 492,083.00**	**$ 541,705.00**	**$ 541,700.13**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--PUBLIC SAFETY--			
001-600-401	EMERGENCY SERVICES CORP	$ 9,815.00	$ 9,415.00	$ 9,415.00
001-600-404	AMBULANCE SERVICES/DECEASED	15,000.00	15,000.00	13,600.00
001-600-405	ESC AMBULANCE SUBSIDY	-	-	-
001-600-406	AMBULANCE SUBSIDY REIMBURSEM	-	-	-
001-600-410	ESC FIRING RANGE OPERATIONS	9,365.00	5,303.00	5,302.13
001-600-415	ESC FIRING RANGE DEBT	115,649.00	120,622.00	120,621.09
001-600-420	ESC EMERGENCY MANAGEMENT	99,188.00	77,377.00	77,376.51
001-600-440	UTILITIES-DPS OFFICE	-	2,113.00	1,628.06
001-600-460	RENT-DPS OFFICE	-	7,925.00	7,131.27
001-600-483	LAW ENFORCEMENT INSURANCE	-	-	-
001-600-600	FIRE CALLS-WATER TRUCKS	-	-	-
001-600-604	FIRE CALLS-ROCKWALL FIRE DEP	-	-	-
001-600-605	FIRE CALLS-MCCLENDON	-	-	-
001-600-606	FIRE CALLS-FATE FIRE DEPT	-	-	-
001-600-607	FIRE CALLS-ROYSE CITY FIRE D	-	-	-
001-600-608	FIRE CALLS-HEATH FIRE DEPT	-	-	-
001-600-609	FIRE CALLS-WYLIE FIRE DEPT	-	-	-
001-600-610	DPS - HIGHWAY PATROL	3,000.00	3,000.00	2,042.35
001-600-612	DPS - LICENSE & WEIGHTS	200.00	200.00	9.50
001-600-614	DPS - DRIVERS LICENSE	-	-	-
001-600-615	TEXAS GAME WARDEN	-	-	-
	TOTAL PUBLIC SAFETY	**$ 252,217.00**	**$ 240,955.00**	**$ 237,125.91**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--CONSTABLE #1--			
001-621-101	CONSTABLE'S SALARY #1 (1)	$ 38,732.00	$ 51,643.00	$ 51,643.02
001-621-109	LONGEVITY PAY	-	1,980.00	1,980.00
001-621-150	ALLOWANCES(PHONE)	540.00	720.00	719.94
001-621-200	SOCIAL SECURITY TAXES	3,004.00	4,157.00	3,964.33
001-621-202	GROUP INSURANCE	7,696.00	10,531.00	10,581.60
001-621-203	RETIREMENT	3,535.00	4,891.00	4,890.96
001-621-204	WORKERS COMP INSURANCE	710.00	992.00	868.01
001-621-206	UNEMPLOYMENT	-	148.00	-
001-621-297	SUB-TOTAL PERSONNEL COSTS	54,217.00	75,062.00	74,647.86
001-621-300	OFFICE SUPPLIES	800.00	360.00	349.55
001-621-310	POSTAGE EXPENSE	100.00	100.00	94.36
001-621-330	GAS, OIL & MAINT	3,500.00	8,000.00	7,739.50
001-621-335	UNIFORMS & ACCESSORIES	800.00	700.00	740.18
001-621-352	EQUIPMENT/FURNITURE < $200	-	-	58.97
001-621-405	PHYSICALS FOR CONSTABLES	-	-	-
001-621-420	TELEPHONE/AIR CARDS	-	-	-
001-621-440	UTILITIES	-	-	-
001-621-451	MAINTENANCE AGREEMENTS	3,196.00	3,044.00	2,980.46
001-621-452	EQUIPMENT REPAIRS	-	-	-
001-621-462	COPIER EXPENSE	-	-	-
001-621-465	SOFTWARE	-	-	-
001-621-469	RENT	-	-	-
001-621-480	BONDS	250.00	250.00	200.00
001-621-481	DUES & SUBSCRIPTIONS	-	100.00	100.00
001-621-482	INSURANCE AUTO	-	-	-
001-621-495	MISCELLANEOUS	-	-	-
001-621-497	SUB-TOTAL OPERATING COSTS	8,646.00	12,554.00	12,263.02
001-621-500	TRAVEL & TRAINING	1,500.00	-	-
001-621-510	SOFTWARE TRAINING	-	-	-
001-621-800	CAPITAL OUTLAY >$200 <$5,000	2,700.00	-	-
001-621-801	CAPITAL OUTLAY > $5,000	22,000.00	-	-
001-621-805	CAPITAL IMPROVEMENTS	-	-	-
001-621-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #1	**$ 89,063.00**	**$ 87,616.00**	**$ 86,910.88**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	2012 ACTUAL
	--CONSTABLE #2--			
001-622-101	CONSTABLE'S #2 SALARY (1)	$ 38,732.00	$ 51,643.00	$ 49,458.24
001-622-109	LONGEVITY PAY	-	1,080.00	1,080.00
001-622-150	ALLOWANCES(PHONE)	540.00	720.00	786.46
001-622-200	SOCIAL SECURITY TAXES	3,004.00	4,088.00	3,731.09
001-622-202	GROUP INSURANCE	7,696.00	10,531.00	10,140.10
001-622-203	RETIREMENT	3,535.00	4,810.00	4,619.24
001-622-204	WORKERS COMP INSURANCE	710.00	976.00	869.30
001-622-206	UNEMPLOYMENT	-	146.00	-
001-622-297	SUB-TOTAL PERSONNEL COSTS	54,217.00	73,994.00	70,684.43
001-622-300	OFFICE SUPPLIES	800.00	300.00	261.30
001-622-310	POSTAGE EXPENSE	100.00	100.00	19.19
001-622-330	GAS, OIL & MAINT	3,500.00	5,000.00	4,319.50
001-622-335	UNIFORMS & ACCESSORIES	600.00	600.00	675.77
001-622-352	EQUIPMENT/FURNITURE < $200	-	-	-
001-622-420	TELEPHONE COMMUNICATION	-	-	-
001-622-440	UTILITIES	-	-	-
001-622-451	MAINTENANCE AGREEMENTS	3,196.00	3,044.00	2,980.46
001-622-452	EQUIPMENT REPAIRS	-	-	177.00
001-622-462	COPIER EXPENSE	-	-	-
001-622-465	SOFTWARE	-	-	-
001-622-469	RENT	-	-	-
001-622-480	BONDS	250.00	250.00	250.00
001-622-481	DUES & SUBSCRIPTIONS	-	-	-
001-622-482	INSURANCE AUTO	-	-	-
001-622-495	MISCELLANEOUS	-	-	-
001-622-497	SUB-TOTAL OPERATING COSTS	8,446.00	9,294.00	8,683.22
001-622-500	TRAVEL & TRAINING	1,500.00	-	-
001-622-510	SOFTWARE TRAINING	-	-	-
001-622-800	CAPITAL OUTLAY >$200 <$5,000	2,700.00	-	-
001-622-801	CAPITAL OUTLAY > $5,000	22,000.00	-	-
001-622-805	CAPITAL IMPROVEMENTS	-	-	-
001-622-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #2	**$ 88,863.00**	**$ 83,288.00**	**$ 79,367.65**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--CONSTABLE #3--			
001-623-101	CONSTABLE'S #3 SALARY (1)	$ 51,643.00	$ -	$ -
001-623-109	LONGEVITY PAY	-	-	-
001-623-150	ALLOWANCES (PHONE)	720.00	-	-
001-623-200	SOCIAL SECURITY TAXES	4,006.00	-	-
001-623-202	GROUP INSURANCE	10,531.00	-	-
001-623-203	RETIREMENT	4,713.00	-	-
001-623-204	WORKERS COMP INSURANCE	946.00	-	-
001-623-206	UNEMPLOYMENT	-	-	-
001-623-297	SUB-TOTAL PERSONNEL COSTS	72,559.00	-	-
001-623-300	OFFICE SUPPLIES	800.00	-	-
001-623-310	POSTAGE EXPENSE	100.00	-	-
001-623-330	GAS, OIL & MAINT	5,000.00	-	-
001-623-335	UNIFORMS & ACCESSORIES	800.00	-	-
001-623-352	EQUIPMENT/FURNITURE < $200	-	-	-
001-623-451	MAINTENANCE AGREEMENTS	3,196.00	-	-
001-623-452	EQUIPMENT REPAIRS	-	-	-
001-623-480	BONDS	250.00	-	-
001-623-481	DUES & SUBSCRIPTIONS	-	-	-
001-623-497	SUB-TOTAL OPERATING COSTS	10,146.00	-	-
001-623-500	TRAVEL & TRAINING	1,500.00	-	-
001-623-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-623-801	CAPITAL OUTLAY > $5,000	22,000.00	-	-
	TOTAL CONSTABLE #3	**$ 106,205.00**	**$ -**	**$ -**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--CONSTABLE #4--			
001-624-101	CONSTABLE'S #4 SALARY (1)	$ 51,643.00	$ -	$ -
001-624-109	LONGEVITY PAY	2,160.00	-	-
001-624-150	ALLOWANCES(PHONE)	720.00	-	-
001-624-200	SOCIAL SECURITY TAXES	4,171.00	-	-
001-624-202	GROUP INSURANCE	10,531.00	-	-
001-624-203	RETIREMENT	4,907.00	-	-
001-624-204	WORKERS COMP INSURANCE	985.00	-	-
001-624-206	UNEMPLOYMENT	-	-	-
001-624-297	SUB-TOTAL PERSONNEL COSTS	75,117.00	-	-
001-624-300	OFFICE SUPPLIES	800.00	-	-
001-624-310	POSTAGE EXPENSE	100.00	-	-
001-624-330	GAS, OIL & MAINT	8,000.00	-	-
001-624-335	UNIFORMS & ACCESSORIES	700.00	-	-
001-624-352	SMALL EQUIPMENT < $200	-	-	-
001-624-451	MAINTENANCE AGREEMENTS	3,196.00	-	-
001-624-452	EQUIPMENT REPAIRS	-	-	-
001-624-480	BONDS	250.00	-	-
001-624-481	DUES & SUBSCRIPTIONS	100.00	-	-
001-624-497	SUB-TOTAL OPERATING COSTS	13,146.00	-	-
001-624-500	TRAVEL & TRAINING	1,500.00	-	-
001-624-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-624-801	CAPITAL OUTLAY > $5,000	22,000.00	-	-
	TOTAL CONSTABLE #4	**$ 111,763.00**	**$ -**	**$ -**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 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)	152,478.00	151,733.00	151,730.48
001-650-103	DISPATCHERS(8) SUPERVISOR(1)	347,983.00	346,976.00	310,070.63
001-650-104	DEPUTIES(26)SGT(3)DETECTS(4)	1,805,831.00	1,850,449.00	1,815,009.97
001-650-105	CLERK SALARY (3&1/2)	103,638.00	105,725.00	101,033.91
001-650-106	OFFICE MANAGER'S SALARY (1)	54,749.00	54,482.00	54,769.73
001-650-107	OVERTIME PAY & K-9 OT	58,563.00	58,563.00	76,513.57
001-650-108	LIVESTOCK CONTROL LABOR	5,000.00	8,040.00	1,382.40
001-650-109	LONGEVITY PAY	70,980.00	64,260.00	63,540.00
001-650-110	FIRE MARSHAL	-	-	-
001-650-113	SHIFT DIFF/SP. ASSIGNMENT	14,300.00	14,300.00	16,010.53
001-650-114	HOLIDAY PAY	59,000.00	59,000.00	61,800.22
001-650-120	OFFICER IN CHARGE PAY	5,850.00	5,850.00	6,327.00
001-650-121	OFFICER INCENTIVE PAY	26,100.00	26,100.00	25,500.00
001-650-122	DISPATCH SALARY ADJUSTMENTS	-	-	-
001-650-150	ALLOWANCES(PHONE)	16,680.00	16,260.00	15,753.97
001-650-200	SOCIAL SECURITY TAXES	214,360.00	217,617.00	207,215.12
001-650-202	GROUP INSURANCE	453,519.00	524,350.00	487,792.30
001-650-203	RETIREMENT	251,738.00	255,113.00	251,705.40
001-650-204	WORKERS COMP INSURANCE	50,625.00	51,956.00	45,726.83
001-650-206	UNEMPLOYMENT	8,697.00	7,752.00	7,117.46
001-650-297	SUB-TOTAL PERSONNEL COSTS	3,781,007.00	3,899,442.00	3,779,915.42
001-650-300	OFFICE SUPPLIES	11,000.00	13,000.00	11,901.84
001-650-305	EQUIPMENT - CLOSED	-	-	-
001-650-310	POSTAGE EXPENSE	1,500.00	1,500.00	1,462.78
001-650-330	GAS, OIL & MAINT	221,500.00	222,660.00	249,111.00
001-650-335	UNIFORMS & ACCESSORIES	25,000.00	27,500.00	17,949.31
001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	10,000.00	10,000.00	9,895.96
001-650-352	EQUIPMENT/FURNITURE < $200	6,000.00	8,000.00	3,348.49
001-650-405	PHYSICALS FOR DEPUTIES	500.00	765.00	-
001-650-420	TELEPHONE/AIR CARDS	14,000.00	11,250.00	12,476.65
001-650-430	ADVERTISEMENT	300.00	400.00	148.40
001-650-450	MAINTENANCE & REPAIRS	9,000.00	9,000.00	2,669.20
001-650-451	MAINTENANCE AGREEMENTS	27,600.00	14,858.00	20,532.88
001-650-452	EQUIPMENT REPAIRS	3,000.00	4,000.00	1,441.91
001-650-455	RADIOS EXPENSE	2,500.00	2,500.00	3,722.33
001-650-456	RADIO TOWER LEASE	4,650.00	4,400.00	4,495.20
001-650-458	SECURITY SYSTEMS	-	-	-
001-650-462	COPIER EXPENSE	1,600.00	1,600.00	1,733.85
001-650-465	COMPUTER SOFTWARE	-	-	5,358.05
001-650-480	BONDS	400.00	500.00	271.00
001-650-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	1,390.74
001-650-482	INSURANCE AUTOS	-	-	-

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--COUNTY SHERIFF--			
001-650-491	C.I.D.	12,000.00	13,000.00	6,771.48
001-650-492	K-9 EXPENSE	3,000.00	3,000.00	1,572.39
001-650-494	CRIME PREVENTION	2,500.00	2,500.00	492.12
001-650-495	CONTRABAND DISPOSAL	1,500.00	1,500.00	1,044.75
001-650-496	MISCELLANEOUS	3,000.00	3,000.00	67.50
001-650-497	SUB-TOTAL OPERATING COSTS	363,550.00	357,933.00	357,857.83
001-650-500	TRAVEL & TRAINING	18,000.00	19,000.00	13,967.33
001-650-510	SOFTWARE TRAINING	-	-	-
001-650-800	CAPITAL OUTLAY >$200 <$5,000	8,800.00	6,400.00	6,313.95
001-650-801	CAPITAL OUTLAY > $5,000	111,500.00	31,500.00	29,704.60
001-650-802	CAPITAL OUTLAY-FATE >$200	-	6,500.00	5,922.00
001-650-803	CAPITAL OUTLAY-FATE >$5,000	-	32,500.00	31,194.51
001-650-805	CAPITAL IMPROVEMENTS	-	25,235.00	25,232.89
001-650-825	CAPITAL LEASES	-	-	-
001-650-946	TRANSFER TO COPS FAST(3) FUN	-	-	-
	TOTAL COUNTY SHERIFF	**$ 4,282,857.00**	**$ 4,378,510.00**	**$ 4,250,108.53**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	2012 ACTUAL
	--COUNTY JAIL--			
001-655-102	JAIL COMMANDER (1)	$ 78,523.00	$ 78,140.00	$ 78,138.06
001-655-103	NURSING STAFF	-	-	-
001-655-104	DETENTION OFFICERS (61)	2,222,103.00	2,194,976.00	2,166,530.51
001-655-105	OFFICE MANAGER/CLERICAL (3)	110,061.00	109,522.00	108,763.27
001-655-106	MAINT/FOOD SERVICE MGRS.(2)	101,337.00	100,843.00	101,859.94
001-655-107	OVERTIME PAY	70,000.00	70,000.00	87,231.97
001-655-109	LONGEVITY PAY	30,900.00	30,600.00	29,520.00
001-655-110	ASST ADMIN(1)/JAIL LT(1)	111,362.00	110,816.00	111,519.67
001-655-111	COURT DEPUTY (1/2)	20,083.00	19,984.00	18,511.20
001-655-112	PART-TIME SECURITY (1)	20,800.00	-	-
001-655-113	SHIFT DIFFERENTIAL PAY	78,300.00	77,400.00	88,308.56
001-655-114	HOLIDAY PAY	73,500.00	73,500.00	82,059.70
001-655-115	AWARDS & COMMENDATIONS	3,200.00	3,200.00	2,850.00
001-655-116	SPEC RESPONSE TEAM INCENTIVE	4,900.00	4,900.00	2,100.00
001-655-117	SCAAP BONUSES	-	13,900.00	18,299.84
001-655-121	OFFICER INCENTIVE PAY	14,100.00	14,100.00	8,775.00
001-655-150	ALLOWANCE (PHONE)	3,360.00	3,360.00	3,359.20
001-655-200	SOCIAL SECURITY TAXES	227,260.00	222,426.00	215,727.48
001-655-202	GROUP INSURANCE	669,405.00	684,740.00	630,383.23
001-655-203	RETIREMENT	267,367.00	261,671.00	262,714.52
001-655-204	WORKERS COMP INSURANCE	53,668.00	53,107.00	49,621.19
001-655-206	UNEMPLOYMENT	9,509.00	7,921.00	7,666.18
001-655-297	SUB-TOTAL PERSONNEL COSTS	4,169,738.00	4,135,106.00	4,073,939.52
001-655-300	OFFICE SUPPLIES	19,000.00	21,400.00	13,710.36
001-655-301	INMATE SUPPLIES	31,000.00	41,000.00	39,286.94
001-655-302	JAIL SUPPLIES	54,000.00	64,000.00	56,063.00
001-655-305	EQUIPMENT	-	-	-
001-655-310	POSTAGE EXPENSE	2,800.00	2,800.00	2,543.24
001-655-330	GAS, OIL & MAINT	30,000.00	30,000.00	42,859.86
001-655-333	FOOD FOR INMATES	260,000.00	260,000.00	256,833.45
001-655-335	UNIFORMS FOR DETENTION OFFIC	20,000.00	24,000.00	22,631.99
001-655-352	EQUIPMENT/FURNITURE < $200	5,000.00	7,500.00	3,767.38
001-655-355	SCAAP FUNDED EXPENSES	-	9,500.00	12,325.00
001-655-370	TOOLS	3,000.00	3,000.00	5,053.29
001-655-391	INMATE HEALTHCARE	498,000.00	545,165.00	571,724.18
001-655-405	PHYSICALS FOR DETENT OFFICER	2,575.00	2,575.00	1,205.00
001-655-412	CONVEYING/GUARDING INMATES	13,000.00	13,200.00	8,248.75
001-655-420	TELEPHONE COMMUNICATION	-	-	-
001-655-430	ADVERTISEMENT	700.00	700.00	-
001-655-450	MAINTENANCE & REPAIRS	135,000.00	126,322.00	125,548.37
001-655-451	MAINTENANCE AGREEMENTS	31,850.00	50,884.00	36,175.58
001-655-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	2,562.43
001-655-455	RADIO EXPENSE	1,000.00	1,000.00	993.45
001-655-462	COPIER EXPENSE	7,100.00	4,800.00	7,126.81

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--COUNTY JAIL--			
001-655-463	EQUIPMENT LEASE/RENTAL	-	-	-
001-655-465	SOFTWARE	-	-	107.61
001-655-480	BONDS	400.00	400.00	355.00
001-655-481	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	913.00
001-655-482	INSURANCE AUTOS	-	-	-
001-655-495	MISCELLANEOUS	1,575.00	1,575.00	3,282.15
001-655-497	SUB-TOTAL OPERATING COSTS	1,119,500.00	1,213,321.00	1,213,316.84
001-655-500	TRAVEL & TRAINING	17,000.00	17,000.00	14,480.42
001-655-510	SOFTWARE TRAINING	-	-	-
001-655-800	CAPITAL OUTLAY >$200 <$5,000	6,600.00	9,325.00	9,304.65
001-655-801	CAPITAL OUTLAY > $5,000	-	9,828.00	9,797.90
001-655-805	CAPITAL IMPROVEMENTS	-	-	-
001-655-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JAIL	**$ 5,312,838.00**	**$ 5,384,580.00**	**$ 5,320,839.33**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--RURAL ADDRESSING--			
001-690-102	COORDINATOR SALARY	$ -	$ -	$ -
001-690-103	TECHNICIAN'S SALARY (1)	37,776.00	37,591.00	36,686.20
001-690-109	LONGEVITY PAY	840.00	720.00	720.00
001-690-150	ALLOWANCE (PHONE)	420.00	420.00	419.90
001-690-200	SOCIAL SECURITY TAXES	2,986.00	2,963.00	2,525.82
001-690-202	GROUP INSURANCE	10,531.00	10,531.00	10,581.60
001-690-203	RETIREMENT	3,513.00	3,486.00	3,404.38
001-690-204	WORKERS COMP INSURANCE	144.00	222.00	237.42
001-690-206	UNEMPLOYMENT	125.00	105.00	99.26
001-690-297	SUB TOTAL PERSONNEL SERVICES	56,335.00	56,038.00	54,674.58
001-690-300	OFFICE SUPPLIES	1,500.00	1,500.00	1,297.86
001-690-310	POSTAGE EXPENSE	45.00	45.00	-
001-690-352	EQUIPMENT/FURNITURE < $200	500.00	250.00	97.90
001-690-420	TELEPHONE COMMUNICATION	-	-	-
001-690-451	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	2,488.00
001-690-452	EQUIPMENT REPAIRS	450.00	450.00	-
001-690-462	COPIER EXPENSE	-	-	-
001-690-465	SOFTWARE/LICENSING	3,000.00	3,000.00	-
001-690-481	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
001-690-495	MISCELLANEOUS	-	-	-
001-690-497	TOTAL OPERATING COSTS	7,995.00	7,745.00	3,883.76
001-690-500	TRAVEL & TRAINING	1,500.00	1,500.00	1,243.18
001-690-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-690-801	CAPITAL OUTLAY > $5,000	-	-	-
001-690-805	CAPITAL IMPROVEMENTS	-	-	-
001-690-825	CAPITAL LEASES	-	-	-
001-690-996	COG 911 REIMBURSEMENTS	-	-	-
	TOTAL RURAL ADDRESSING	**$ 65,830.00**	**$ 65,283.00**	**$ 59,801.52**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--HEALTH COORDINATOR--			
001-720-102	COORDINATORS SALARY (1)	$ 63,822.00	$ 60,523.00	$ 60,523.77
001-720-103	ASSISTANT'S SALARY	-	-	-
001-720-104	SECRETARY EXTRA HELP	-	-	-
001-720-105	CLERK'S SALARY (1)	33,575.00	33,410.00	33,410.58
001-720-109	LONGEVITY PAY	4,320.00	3,960.00	3,960.00
001-720-150	ALLOWANCE (PHONE)	420.00	420.00	419.90
001-720-200	SOCIAL SECURITY TAXES	7,871.00	7,577.00	7,181.44
001-720-202	GROUP INSURANCE	21,062.00	21,062.00	21,163.20
001-720-203	RETIREMENT	9,260.00	8,916.00	8,915.79
001-720-204	WORKERS COMP INSURANCE	372.00	467.00	315.65
001-720-206	UNEMPLOYMENT	329.00	269.00	256.73
001-720-297	SUB TOTAL PERSONNEL COSTS	141,031.00	136,604.00	136,147.06
001-720-300	OFFICE SUPPLIES	1,200.00	1,200.00	826.42
001-720-310	POSTAGE EXPENSE	750.00	750.00	526.57
001-720-330	GAS, OIL & MAINT	4,000.00	4,000.00	4,015.97
001-720-335	UNIFORMS	300.00	300.00	-
001-720-352	EQUIPMENT/FURNITURE < $200	300.00	300.00	-
001-720-420	TELEPHONE/AIR CARDS	460.00	460.00	455.88
001-720-430	ADVERTISEMENT	750.00	750.00	-
001-720-452	EQUIPMENT REPAIRS	200.00	200.00	-
001-720-462	COPIER EXPENSE	-	-	-
001-720-465	SOFTWARE	-	-	-
001-720-471	STATE ONSITE SEPTIC FEES	1,000.00	1,000.00	580.00
001-720-481	DUES & SUBSCRIPTIONS	100.00	100.00	-
001-720-482	INSURANCE AUTOS	-	-	-
001-720-495	MISCELLANEOUS	-	-	-
001-720-497	SUB-TOTAL OPERATING COSTS	9,060.00	9,060.00	6,404.84
001-720-500	TRAVEL & TRAINING	750.00	750.00	415.00
001-720-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-720-801	CAPITAL OUTLAY > $5,000	-	-	-
001-720-805	CAPITAL IMPROVEMENTS	-	-	-
001-720-825	CAPITAL LEASES	-	-	-
001-720-900	BUILDING PERMITS	-	-	-
001-720-905	CONTRACT SERVICES/ROCKWALL	-	-	-
	TOTAL HEALTH COORDINATOR	**$ 150,841.00**	**$ 146,414.00**	**$ 142,966.90**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 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	-
001-740-470	ROCKWALL HISTORICAL FOUNDATI	10,000.00	10,000.00	10,000.00
001-740-471	ROCKWALL COMMITTEE ON AGING	20,000.00	20,000.00	20,000.00
001-740-472	ROYSE CITY SENIOR CITIZENS C	-	2,500.00	2,500.00
001-740-473	CHILD ADVOCACY GROUP	25,000.00	-	-
001-740-474	CHILD PROTECTIVE SERVICES	5,000.00	5,000.00	5,000.00
001-740-475	LAKES REGIONAL MHMR CENTER	4,400.00	4,400.00	4,400.00
001-740-476	PAUPERS & INDIGENT	10,000.00	10,000.00	3,941.00
001-740-477	NTBHA	25,000.00	25,000.00	25,000.00
001-740-478	ANIMAL CONTROL	12,000.00	10,000.00	13,836.55
001-740-479	CASA	5,000.00	5,000.00	5,000.00
001-740-480	PREGNANCY RESOURCE CENTER	-	-	-
001-740-485	STAR TRANSIT(FORMERLY KART)	10,000.00	10,000.00	10,000.00
001-740-488	AUTOPSY SERVICES	100,000.00	120,000.00	102,375.00
	TOTAL HEALTH & WELFARE	**$ 314,450.00**	**$ 313,303.00**	**$ 289,352.55**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--COUNTY LIBRARY--			
001-760-102	LIBRARIANS SALARY (1)	$ 62,993.00	$ 62,684.00	$ 63,864.38
001-760-103	LIBRARY MANAGER SALARY (4)	194,014.00	193,067.00	200,323.16
001-760-105	LIBRARY SUPERVISOR (1)	40,432.00	40,234.00	40,233.83
001-760-106	LIBRARY ASSISTANTS (4)	139,066.00	139,031.00	147,017.36
001-760-108	PART TIME LIBRARY STAFF (16)	173,695.00	174,880.00	166,475.47
001-760-109	LONGEVITY PAY	11,520.00	10,320.00	10,200.00
001-760-150	ALLOWANCES(PHONE)	2,000.00	2,000.00	1,999.92
001-760-200	SOCIAL SOCIAL TAXES	47,716.00	47,598.00	46,649.69
001-760-202	GROUP INSURANCE	105,310.00	105,310.00	92,706.74
001-760-203	RETIREMENT	56,004.00	55,870.00	55,686.09
001-760-204	WORKERS COMP INSURANCE	3,879.00	3,935.00	5,778.46
001-760-206	UNEMPLOYMENT	2,000.00	1,696.00	1,626.04
001-760-297	SUB-TOTAL PERSONNEL COSTS	838,629.00	836,625.00	832,561.14
001-760-300	OFFICE SUPPLIES	6,000.00	8,000.00	6,236.90
001-760-301	PUBLIC SUPPLIES	-	-	59.96
001-760-305	LIBRARY SUPPLIES	10,000.00	11,000.00	5,673.32
001-760-310	POSTAGE EXPENSE	2,300.00	2,700.00	1,205.48
001-760-352	EQUIPMENT/FURNITURE < $200	3,000.00	4,000.00	2,090.57
001-760-390	BOOKS & PERIODICALS	14,725.00	50,000.00	50,913.74
001-760-395	PUBLIC PROGRAMS	10,000.00	10,616.00	11,229.80
001-760-410	SERVICE NEEDS ASSESSMENT	-	-	-
001-760-420	TELEPHONE COMMUNICATION	-	-	-
001-760-425	DATA SERVICES	21,128.00	17,660.00	15,848.00
001-760-430	ADVERTISEMENT	300.00	300.00	-
001-760-440	UTILITIES	-	-	-
001-760-450	MAINTENANCE & REPAIRS	33,000.00	33,150.00	34,195.02
001-760-451	MAINTENANCE AGREEMENTS	27,244.00	19,082.00	19,154.00
001-760-452	EQUIPMENT REPAIRS	1,000.00	1,500.00	303.36
001-760-458	SECURITY SYSTEMS	500.00	500.00	600.00
001-760-462	COPIER EXPENSE	4,000.00	4,000.00	3,192.20
001-760-465	COMPUTER/SOFTWARE	-	-	325.00
001-760-481	DUES & SUBSCRIPTIONS	575.00	400.00	575.00
001-760-486	CONTRACT SERVICES	-	-	-
001-760-497	SUB-TOTAL OPERATING COSTS	133,772.00	162,908.00	151,602.35
001-760-500	TRAVEL & TRAINING	4,000.00	5,000.00	4,509.74
001-760-510	SOFTWARE TRAINING	-	-	-
001-760-600	BOOK INVENTORY	-	-	-
001-760-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
001-760-801	CAPITAL OUTLAY > $5,000	-	-	-
001-760-805	CAPITAL IMPROVEMENTS	-	-	-
001-760-825	CAPITAL LEASES	-	-	-
001-760-900	ROYSE CITY BRANCH LIBRARY	-	-	-
	TOTAL LIBRARY	**$ 976,401.00**	**$ 1,004,533.00**	**$ 988,673.23**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--COUNTY AGENT--			
001-780-102	COUNTY AGENT SUPPLEMENT (1)	$ 26,486.00	$ 26,357.00	$ 26,961.00
001-780-103	FCS AGENT	-	-	-
001-780-105	1/2 SECRETARY'S SALARY (1/2)	21,672.00	21,566.00	21,565.77
001-780-108	PART-TIME	3,366.00	3,300.00	2,399.98
001-780-109	LONGEVITY PAY	3,360.00	3,120.00	3,120.00
001-780-111	TEMPORARY EMPLOYEES	-	-	-
001-780-150	ALLOWANCES(PHONE)	720.00	720.00	719.94
001-780-200	SOCIAL SECURITY TAXES	4,254.00	4,212.00	4,024.67
001-780-202	GROUP INSURANCE	5,266.00	5,266.00	5,384.40
001-780-203	RETIREMENT	2,059.00	2,044.00	2,221.77
001-780-204	WORKERS COMP INSURANCE	204.00	74.00	146.70
001-780-206	UNEMPLOYMENT	177.00	149.00	142.08
001-780-297	**SUB-TOTAL PERSONNEL COSTS**	**67,564.00**	**66,808.00**	**66,686.31**
001-780-300	OFFICE SUPPLIES	4,000.00	4,000.00	4,207.74
001-780-301	FCS PROGRAM SUPPLIES	-	-	-
001-780-310	POSTAGE EXPENSE	1,500.00	1,425.00	1,165.17
001-780-330	GAS, OIL & MAINT	3,000.00	2,500.00	3,089.63
001-780-352	EQUIPMENT/FURNITURE < $200	1,600.00	1,600.00	1,536.48
001-780-420	TELEPHONE COMMUNICATION	-	-	-
001-780-443	UTILITIES	-	4,413.00	4,594.75
001-780-450	MAINTENANCE & REPAIRS	-	-	29.98
001-780-451	MAINTENANCE AGREEMENTS	500.00	800.00	554.06
001-780-452	EQUIPMENT REPAIRS	700.00	575.00	1,438.10
001-780-462	COPIER EXPENSE	2,300.00	2,300.00	2,294.61
001-780-463	SOROPTIMIST RENT	-	12,600.00	12,600.00
001-780-465	SOFTWARE	750.00	750.00	249.00
001-780-481	DUES & SUBSCRIPTIONS	600.00	600.00	445.70
001-780-482	INSURANCE AUTOS	-	-	-
001-780-483	MASTER GARDENER PROGRAMMING	3,000.00	2,000.00	1,375.33
001-780-484	DISCOVERY GARDEN PROGRAMMING	2,000.00	2,000.00	1,982.39
001-780-497	SUB-TOTAL OPERATING COSTS	19,950.00	35,563.00	35,562.94
001-780-500	TRAVEL & TRAINING	5,000.00	4,625.00	2,182.32
001-780-505	FCS AGENT MILEAGE/TRAVEL	-	-	-
001-780-800	CAPITAL OUTLAY >$200 <$5,000	-	575.00	572.98
001-780-801	CAPITAL OUTLAY > $5,000	-	-	-
001-780-805	CAPITAL IMPROVEMENTS	-	-	-
001-780-825	CAPITAL LEASES	$ -	$ -	$ -
	TOTAL COUNTY AGENT	**$ 92,514.00**	**$ 107,571.00**	**$ 105,004.55**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--CAPITAL EXPENDITURES--			
001-800-800	CAPITAL OUTLAY >$200 <$5,000	$ -	$ 12,930.00	$ 12,926.17
001-800-801	CAPITAL OUTLAY > $5,000	-	97,700.00	97,671.04
001-800-805	PROPERTY ACQUISITIONS	-	-	-
001-800-810	VETERANS MEMORIAL	-	-	-
001-800-820	OPEN SPACE PLAN	20,000.00	20,000.00	4,995.00
001-800-825	CAPITAL LEASES	-	-	-
001-800-840	CAPITAL IMPROVEMENTS	-	99,151.00	80,110.45
001-800-850	LEASEHOLD IMPROVEMENTS	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	**$ 20,000.00**	**$ 229,781.00**	**$ 195,702.66**
	GRANT EXPENDITURES			
001-900-205	SCAPP GRANT	$ -	$ 9,000.00	$ 4,724.25
001-900-215	VINE GRANT	-	18,285.00	18,283.00
001-900-220	TCEQ(AIRCHECK) GRANT	37,498.00	36,621.00	36,621.00
001-900-998	**TOTAL GRANT EXPENDITURES**	**$ 37,498.00**	**$ 63,906.00**	**$ 59,628.25**
	--TRANSFERS--			
001-999-015	TRANSFER TO JUVENILE PROBATI	$ 452,192.00	$ 487,426.00	$ 487,426.00
001-999-020	TRANSFER TO ROAD & BRIDGE	-	-	-
001-999-025	TRANSFER TO EMERGENCY MANAGE	-	-	-
001-999-027	TRANSFER TO SCAAP GRANT	30,295.00	-	-
001-999-035	TRANSFER TO LAW LIBRARY	-	-	-
001-999-038	TRANSFER TO TCEQ LOCAL INT.P	-	-	-
001-999-047	TRANSFER FROM EMERG MGMT GRA	-	-	-
001-999-051	TRANSFER TO PUBLIC SAFETY TA	180,000.00	245,000.00	245,000.00
001-999-058	TRANSFER TO RECORDS MANAGEME	-	-	-
001-999-059	TRANSFER TO SECURITY FUND	160,000.00	160,000.00	160,000.00
001-999-060	TRANSFER TO DEBT SERVICE	-	-	-
001-999-082	TRANSFER TO COURTHOUSE CONST	-	5,000,000.00	4,992,210.79
001-999-083	TRANSFER TO VETERANS MEMORIA	-	5,000.00	5,000.00
001-999-084	TRANSFER TO JUDICIAL SOFTWAR	1,500,000.00	-	-
001-999-090	TRANSFER TO I.H.C.	500,000.00	580,000.00	400,000.00
001-999-185	TRANSFER TO INSURANCE TRUST	-	-	-
001-999-197	TOTAL TRANSFERS	2,822,487.00	6,477,426.00	6,289,636.79
001-999-400	TRANSFER FOR PROPERTY LEASES	-	-	-
001-999-655	TRANSFER FOR HOUSING INMATES	-	-	-
	TOTAL TRANSFERS	**$ 2,822,487.00**	**$ 6,477,426.00**	**$ 6,289,636.79**
	TOTAL EXPENDITURES	**$ 26,937,955.00**	**$ 30,325,137.00**	**$ 28,997,204.37**

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FY13 Annual Budget
Rockwall County, Texas
Road & Bridge Fund (020)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 2,784,502	$ 2,710,090	$ 2,710,090	$ 2,213,016
Revenue	$ 1,833,544	$ 1,576,822	$ 1,632,394	$ 1,667,887
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 4,618,046	$ 4,286,912	$ 4,342,484	$ 3,880,903
Expenditures	$ 1,907,956	$ 2,325,321	$ 2,129,468	$ 2,048,243
Transfers Out				
Ending Balance	$ 2,710,090	$ 1,961,591	$ 2,213,016	$ 1,832,660
Revenue Analysis				
Total Taxes	$ 170,542	$ 10,322	$ 9,357	$ 10,387
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 1,405,563	$ 1,430,000	$ 1,499,176	$ 1,465,000
Total Fines & Forfeitures	$ 125,730	$ 125,000	$ 97,840	$ 160,000
Total Miscellaneous	$ 131,710	$ 11,500	$ 26,020	$ 32,500
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 1,833,544	$ 1,576,822	$ 1,632,394	$ 1,667,887
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 1,833,544	$ 1,576,822	$ 1,632,394	$ 1,667,887

ROCKWALL COUNTY, TEXAS
2013 ANNUAL BUDGET
ROAD & BRIDGE FUND

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	2012 ACTUAL
	--REVENUE--			
020-310-110	CURRENT AD VALOREM TAXES	$ 5,757.00	$ 5,727.00	$ 5,997.43
020-310-120	CURRENT YR DELINQUENT AV TAX	1,040.00	995.00	760.35
020-310-130	PRIOR YRS DELINQUENT TAX	1,990.00	2,000.00	1,965.62
020-319-110	CURRENT YR P & I	1,000.00	1,000.00	37.65
020-319-120	PRIOR YEARS P & I	600.00	600.00	596.43
020-319-297	SUB TOTAL TAXES	10,387.00	10,322.00	9,357.48
020-321-200	AUTO REGISTRATION	550,000.00	600,000.00	407,650.76
020-321-202	CO. AUTO ROAD & BRIDGE FEE	700,000.00	625,000.00	797,640.70
020-334-300	LATERAL ROAD FUNDS	10,000.00	-	9,844.32
020-334-315	GROSS WEIGHT AND AXLE FEE	5,000.00	5,000.00	3,067.97
020-340-500	TAX ASSESSOR/COLLECTOR FEES	200,000.00	200,000.00	280,972.71
020-350-801	JP #1 FINES (25%)	40,000.00	40,000.00	36,280.92
020-350-802	JP #2 FINES (25%)	40,000.00	85,000.00	61,558.94
020-350-803	JP #3 FINES (25%)	40,000.00	-	-
020-350-804	JP #4 FINES (25%)	40,000.00	-	-
020-360-100	INTEREST	3,000.00	3,000.00	3,009.19
020-364-100	INCOME GAIN ON INVESTMENT	-	-	-
020-370-000	MISCELLANEOUS REVENUE	500.00	500.00	200.00
020-370-100	ASSESSMENTS	4,000.00	3,000.00	6,525.89
020-380-800	PROCEEDS/SALE OF FIXED ASSET	25,000.00	5,000.00	16,284.62
020-390-001	TRANSFER IN FROM GENERAL FUN	-	-	-
	TOTAL REVENUE	**$ 1,667,887.00**	**$ 1,576,822.00**	**$ 1,632,393.50**
	--EXPENDITURES--			
020-700-102	ROAD ADMINISTRATOR (1)	$ 62,993.00	$ 62,684.00	$ 62,684.31
020-700-105	1/2 CLERK'S SALARY (1/2)	21,672.00	21,566.00	21,565.77
020-700-106	ROAD & BRIDGE SALARIES (10)	342,915.00	340,237.00	316,553.17
020-700-107	OVERTIME/COMPTIME/VACATION	2,500.00	2,500.00	620.99
020-700-108	SECRETARY VACATION HELP	1,000.00	1,000.00	-
020-700-109	LONGEVITY PAY	3,840.00	2,340.00	2,340.00
020-700-150	ALLOWANCE (PHONE)	840.00	840.00	839.80
020-700-200	SOCIAL SECURITY TAXES	33,384.00	33,077.00	29,469.03
020-700-202	GROUP INSURANCE	100,045.00	100,045.00	86,063.70
020-700-203	RETIREMENT	36,569.00	36,168.00	35,369.15
020-700-204	WORKERS' COMP INSURANCE	14,549.00	16,244.00	12,035.33
020-700-206	UNEMPLOYMENT	1,396.00	1,180.00	1,061.51
020-700-297	SUB-TOTAL PERSONNEL COSTS	621,703.00	617,881.00	568,602.76
020-700-300	OFFICE SUPPLIES	350.00	500.00	151.15
020-700-305	SHOP SUPPLIES	4,500.00	4,500.00	6,996.43
020-700-310	POSTAGE EXPENSE	40.00	40.00	2.59
020-700-330	FUEL & OIL	125,000.00	125,000.00	116,932.59
020-700-331	TRANSPORTATION EQUIP REPAIRS	7,500.00	7,500.00	3,532.64
020-700-332	CONSTRUCTION EQUIP REPAIRS	55,000.00	55,000.00	50,686.06

ROCKWALL COUNTY, TEXAS
2013 ANNUAL BUDGET
ROAD & BRIDGE FUND

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	2012 ACTUAL
	--EXPENDITURES--			
020-700-335	UNIFORMS	5,500.00	5,500.00	5,167.85
020-700-350	ROAD CONSTRUCTION MATERIALS	650,000.00	650,000.00	813,240.72
020-700-351	CULVERTS	15,500.00	15,500.00	16,303.72
020-700-352	EQUIPMENT/FURNITURE < $200	1,500.00	1,500.00	-
020-700-353	SAFETY EQUIPMENT	1,500.00	1,500.00	1,807.71
020-700-354	REPAIRS & PARTS	3,000.00	3,000.00	530.18
020-700-356	DUST CONTROL	-	-	-
020-700-357	R.O.W. MAINTENANCE	-	-	-
020-700-359	BRIDGE EXPENSE	3,000.00	3,000.00	-
020-700-370	TOOLS	1,500.00	1,500.00	1,935.38
020-700-395	SIGNS & BARRICADES	6,500.00	6,500.00	11,236.37
020-700-396	GUARDRAILS	3,000.00	3,000.00	-
020-700-405	EMPLOYEE PHYSICALS	300.00	300.00	180.00
020-700-410	PROFESSIONAL FEES	1,000.00	1,000.00	-
020-700-420	TELEPHONE COMMUNICATION	-	-	-
020-700-425	DATA SERVICES	-	-	-
020-700-430	ADVERTISEMENT	1,000.00	1,000.00	313.60
020-700-440	UTILITIES	10,000.00	9,250.00	7,845.21
020-700-443	LANDFILL DUMP FEE	4,000.00	4,000.00	16,398.75
020-700-450	BUILDING REPAIRS/MAINTENANCE	1,500.00	1,000.00	2,632.38
020-700-452	OTHER EQUIP REPAIRS	1,250.00	1,250.00	-
020-700-455	RADIOS EXPENSE	4,000.00	4,000.00	1,264.75
020-700-462	COPIER EXPENSE	-	-	-
020-700-463	RENTAL EQUIPMENT	60,000.00	60,000.00	47,896.40
020-700-480	BONDS	100.00	100.00	100.00
020-700-481	DUES & SUBSCRIPTIONS	-	-	-
020-700-482	INSURANCE TRUCKS & EQUIPMENT	30,000.00	30,000.00	17,392.00
020-700-485	PROPERTY INSURANCE	-	-	-
020-700-486	CONTRACT SERVICES	85,000.00	85,000.00	36,555.00
020-700-488	ROCKWALL ESTATES PROJECT	-	-	-
020-700-493	MISCELLANEOUS	1,000.00	1,000.00	-
020-700-494	SOIL & WATER CONSERVATION	15,000.00	15,000.00	-
020-700-495	CONTINGENCY FUND	200,000.00	200,000.00	-
020-700-496	ROAD REIMBURSEMENTS	-	-	(5,000.00)
020-700-497	SUB-TOTAL OPERATING COSTS	1,297,540.00	1,296,440.00	1,154,101.48
020-700-500	TRAVEL & TRAINING	1,000.00	1,000.00	90.00
020-700-800	CAPITAL OUTLAY >$200 <$5,000	-	-	9,992.13
020-700-801	CAPITAL OUTLAY > $5,000	103,000.00	385,000.00	371,900.00
020-700-805	CAPITAL IMPROVEMENTS	-	-	-
020-700-825	CAPITAL LEASES	25,000.00	25,000.00	24,781.29
020-700-850	LATERAL ROAD	-	-	-
	TOTAL EXPENDITURES	**$ 2,048,243.00**	**$ 2,325,321.00**	**$ 2,129,467.66**

FY13 Annual Budget
Rockwall County, Texas
Emergency Management Fund (025)

Fund Analysis

	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 130,118	$ 51,454	$ 51,454	$ 22,124
Revenue	$ 107,101	$ 154,753	$ 154,788	$ 206,375
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 237,219	$ 206,207	$ 206,243	$ 228,499
Expenditures	$ 185,764	$ 207,061	$ 184,118	$ 205,597
Transfers Out				
Ending Balance	$ 51,454	$ (854)	$ 22,124	$ 22,902

Revenue Analysis

Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ 106,958	$ 154,753	$ 154,753	$ 206,375
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 143	$ -	$ 35	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 107,101	$ 154,753	$ 154,788	$ 206,375
Other Financing/From Fund Balance				
Total Revenue	$ 107,101	$ 154,753	$ 154,788	$ 206,375

ROCKWALL COUNTY, TEXAS
2013 ANNUAL BUDGET
EMERGENCY MANAGEMENT FUND

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	2012 ACTUAL
	--REVENUE--			
025-333-100	EMERGENCY SERVICES CORP	$ 206,375.00	$ 154,753.00	$ 154,753.00
025-360-100	INTEREST	-	-	35.23
025-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	**$ 206,375.00**	**$ 154,753.00**	**$ 154,788.23**
	--EXPENDITURES--			
025-680-102	COORDINATOR SALARY (1)	$ 63,145.00	$ 62,835.00	$ 62,835.44
025-680-104	SPECIALIST SALARY (1)	40,968.00	40,767.00	40,806.93
025-680-105	CLERK SALARY (1)	28,095.00	27,957.00	27,957.28
025-680-107	OVERTIME PAY	2,000.00	2,000.00	-
025-680-109	LONGEVITY	600.00	-	-
025-680-150	ALLOWANCE (PHONE)	1,440.00	1,440.00	1,439.88
025-680-200	SOCIAL SECURITY TAXES	10,479.00	10,385.00	9,450.08
025-680-202	GROUP INSURANCE	31,593.00	31,593.00	21,256.80
025-680-203	RETIREMENT	12,331.00	12,218.00	12,041.00
025-680-204	WORKERS COMP INSURANCE	184.00	2,482.00	626.97
025-680-206	UNEMPLOYMENT	437.00	369.00	349.74
025-680-297	SUB TOTAL PERSONNEL COSTS	191,272.00	192,046.00	176,764.12
025-680-300	OFFICE SUPPLIES	1,000.00	1,000.00	469.97
025-680-310	POSTAGE EXPENSE	100.00	100.00	46.43
025-680-330	GAS, OIL & MAINT	5,000.00	5,000.00	2,817.48
025-680-335	UNIFORMS	-	-	-
025-680-352	EQUIPMENT/FURNITURE < $200	1,000.00	1,000.00	765.60
025-680-420	TELEPHONE COMMUNICATION	1,500.00	1,500.00	-
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	400.00	-	-
025-680-481	DUES & SUBSCRIPTIONS	400.00	540.00	340.00
025-680-482	INSURANCE AUTO	2,625.00	2,625.00	1,178.00
025-680-490	HAZMAT EMERGENCY SERVICES	-	-	-
025-680-495	MISCELLANEOUS	-	-	-
025-680-497	SUB TOTAL OPERATING COSTS	12,525.00	12,265.00	5,905.48
025-680-500	TRAVEL & TRAINING	1,800.00	2,000.00	732.12
025-680-800	CAPITAL OUTLAY >$200 <$5,000	-	750.00	716.66
025-680-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL EXPENDITURES	**$ 205,597.00**	**$ 207,061.00**	**$ 184,118.38**

FY13 Annual Budget
Rockwall County, Texas
SCAAP Grant (027)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ -	$ -	$ -	$ -
Revenue	$ -	$ -	$ -	$ 32,400
Transfers In	$ -	$ -	$ -	$ 30,295
Total Funds Available	$ -	$ -	$ -	$ 62,695
Expenditures	$ -	$ -	$ -	$ 60,009
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ 2,686

Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ 32,400
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ 30,295
Sub Total Revenue	$ -	$ -	$ -	$ 62,695
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ -	$ 62,695

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET SCAAP GRANT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
027-330-205	SCAAP AWARD	$ 32,400.00	$ -	$ -
027-390-001	TRANSFER FROM GENERAL FUND	30,295.00	-	-
	TOTAL REVENUE	**$ 62,695.00**	**$ -**	**$ -**
	--EXPENDITURES--			
027-655-117	SCAAP BONUSES	$ 13,900.00	$ -	$ -
027-655-200	SOCIAL SECURITY TAXES	1,063.00	-	-
027-655-203	RETIREMENT	1,251.00	-	-
027-655-204	WORKERS COMP INSURANCE	251.00	-	-
027-655-206	UNEMPLOYMENT	44.00	-	-
027-655-297	SUBTOTAL PERSONNEL COSTS	16,509.00	-	-
027-655-350	GRANT ADMINISTRATION	9,000.00	-	-
027-655-355	SCAAP FUNDED EXPENSES	34,500.00	-	-
	TOTAL EXPENDITURES	**$ 60,009.00**	**$ -**	**$ -**

FY13 Annual Budget
Rockwall County, Texas
County Clerk Vital Statistics (028)
**previously a part of fund (057)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ -	$ -	$ -	$ -
Revenue	$ -	$ -	$ -	$ 5,150
Transfers In	$ -	$ -	$ -	$ 30,000
Total Funds Available	$ -	$ -	$ -	$ 35,150
Expenditures	$ -	$ -	$ -	$ 11,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ 24,150

Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ 5,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ 150
Transfer From Other Funds	$ -	$ -	$ -	$ 30,000
Sub Total Revenue	$ -	$ -	$ -	$ 35,150
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ -	$ 35,150

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET COUNTY CLERK VITAL STATISTICS FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
028-341-200	CC VITAL STATISTICS FEE	$ 5,000.00	$ -	$ -
028-360-100	INTEREST	150.00	-	-
028-390-057	TRANSFER FROM CC RECORDS MGMT	30,000.00	-	-
	TOTAL REVENUE	**$ 35,150.00**	**$ -**	**$ -**
	--EXPENDITURES--			
028-432-300	OFFICE SUPPLIES	$ 8,000.00	$ -	$ -
028-432-500	TRAVEL & TRAINING	3,000.00	-	-
028-432-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
	TOTAL EXPENDITURES	**$ 11,000.00**	**$ -**	**$ -**

FY13 Annual Budget
Rockwall County, Texas
County Clerk Archival Fee (029)
**previously a part of fund (057)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ -	$ -	$ -	$ -
Revenue	$ -	$ -	$ -	$ 92,300
Transfers In	$ -	$ -	$ -	$ 605,000
Total Funds Available	$ -	$ -	$ -	$ 697,300
Expenditures	$ -	$ -	$ -	$ 522,409
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ 174,891

Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ 90,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ 2,300
Transfer From Other Funds	$ -	$ -	$ -	$ 605,000
Sub Total Revenue	$ -	$ -	$ -	$ 697,300
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ -	$ 697,300

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET COUNTY CLERK ARCHIVAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
029-341-300	CC RECORDS ARCHIVE FEE	$ 90,000.00	$ -	$ -
029-360-100	INTEREST	2,300.00	-	-
029-390-057	TRANSFER FROM CC RECORDS MGMT	605,000.00	-	-
	TOTAL REVENUE	**$ 697,300.00**	**$ -**	**$ -**
	--EXPENDITURES--			
029-433-108	PART-TIME CLERK (1)	$ 10,605.00	$ -	$ -
029-433-200	SOCIAL SECURITY TAXES	811.00	-	-
029-433-203	RETIREMENT	954.00	-	-
029-433-204	WORKERS COMP	5.00	-	-
029-433-206	UNEMPLOYMENT INSURANCE	34.00	-	-
029-433-297	SUB-TOTAL PERSONNEL COSTS	12,409.00	-	-
029-433-300	OFFICE SUPPLIES	10,000.00	-	-
029-433-408	RE-INDEXING RECORDS	30,000.00	-	-
029-433-409	RECONSTRUCTION OF OLD RECORD	400,000.00	-	-
029-433-410	BOOK BINDING	-	-	-
029-433-465	SCANNING MARRIAGE LICENSE	-	-	-
029-433-495	MISCELLANEOUS	5,000.00	-	-
029-433-497	SUB-TOTAL OPERATING COSTS	445,000.00	-	-
029-433-500	TRAVEL & TRAINING	5,000.00	-	-
029-433-800	CAPITAL OUTLAY >$200 <$5,000	10,000.00	-	-
029-433-801	CAPITAL OUTLAY >$5,000	50,000.00	-	-
	TOTAL EXPENDITURES	**$ 522,409.00**	**$ -**	**$ -**

FY13 Annual Budget
Rockwall County, Texas
Fire Code Enforcement Fund (030)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 93,042	$ 92,242	$ 92,242	$ 109,084
Revenue	$ 200	$ 15,000	$ 25,677	$ 30,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 93,242	$ 107,242	$ 117,919	$ 139,084
Expenditures	$ 1,000	$ 15,000	$ 8,835	$ 100,000
Transfers Out	$ -		$ -	
Ending Balance	$ 92,242	$ 92,242	$ 109,084	$ 39,084
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 200	$ 15,000	$ 25,677	$ 30,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 200	$ 15,000	$ 25,677	$ 30,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 200	$ 15,000	$ 25,677	$ 30,000

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET FIRE CODE ENFORCEMENT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
030-340-100	BUILDING PERMITS	$ 30,000.00	$ 15,000.00	$ 25,677.29
030-340-110	FIRE INSPECTIONS	-	-	-
030-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 30,000.00**	**$ 15,000.00**	**$ 25,677.29**
	--EXPENDITURES--			
030-400-471	BUILDING INSPECTIONS	$ 100,000.00	$ 15,000.00	$ 8,835.25
	TOTAL EXPENDITURES	**$ 100,000.00**	**$ 15,000.00**	**$ 8,835.25**

FY13 Annual Budget
Rockwall County, Texas
Juvenile Delinquency Prevention (031)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ -	$ -	$ -	$ 50
Revenue	$ -	$ -	$ 50	$ 1,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ -	$ -	$ 50	$ 1,050
Expenditures	$ -	$ -	$ -	$ 1,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ 50	$ 50

Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ 1,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ -	$ -	$ -	$ 1,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ -	$ 1,000

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET JUVENILE DELINQUENCY PREVENTION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
031-341-300	JUVENILE DELINQ PREVENTION FEE	$ 1,000.00	$ -	$ 50.00
031-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 1,000.00**	**$ -**	**$ 50.00**
	--EXPENDITURES--			
031-460-408	CONTIGENCY FUND	$ 1,000.00	$ -	$ -
031-800-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL EXPENDITURES	**$ 1,000.00**	**$ -**	**$ -**

FY13 Annual Budget
Rockwall County, Texas
Court Record Preservation Fund (033)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 14,860	$ 32,562	$ 32,562	$ 34,499
Revenue	$ 17,702	$ 16,500	$ 16,810	$ 16,500
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 32,562	$ 49,062	$ 49,372	$ 50,999
Expenditures	$ -	$ 25,000	$ 14,873	$ 25,000
Transfers Out	$ -		$ -	
Ending Balance	$ 32,562	$ 24,062	$ 34,499	$ 25,999
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 17,702	$ 16,500	$ 16,810	$ 16,500
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 17,702	$ 16,500	$ 16,810	$ 16,500
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 17,702	$ 16,500	$ 16,810	$ 16,500

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET COURT RECORD PRESERVATION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
033-341-100	COUNTY CLERK RECORDS FEE	$ 2,500.00	$ 2,500.00	$ 3,550.00
033-341-105	DISTRICT CLERK RECORDS FEE	14,000.00	14,000.00	13,260.00
033-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 16,500.00**	**$ 16,500.00**	**$ 16,810.00**
	--EXPENDITURES--			
033-400-408	MANAGEMENT & PRESERVATION	$ 5,000.00	$ 5,000.00	$ -
033-400-800	CAPITAL OUTLAY > $200 <$5,00	20,000.00	20,000.00	-
033-400-801	CAPITAL OUTLAY >$200 <$5,000	-	-	14,872.59
	TOTAL EXPENDITURES	**$ 25,000.00**	**$ 25,000.00**	**$ 14,872.59**

FY13 Annual Budget
Rockwall County, Texas
District Court Record Technology Fund (034)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 8,615	$ 10,565	$ 10,565	$ 16,384
Revenue	$ 8,800	$ 10,000	$ 8,845	$ 10,000
Transfers In		$ -		$ -
Total Funds Available	$ 17,415	$ 20,565	$ 19,410	$ 26,384
Expenditures	$ 6,850	$ 10,000	$ 3,026	$ 15,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 10,565	$ 10,565	$ 16,384	$ 11,384
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 8,800	$ 10,000	$ 8,845	$ 10,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 8,800	$ 10,000	$ 8,845	$ 10,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 8,800	$ 10,000	$ 8,845	$ 10,000

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET DISTRICT COURT RECORDS PRESERVATION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
034-341-300	DISTRICT CLERK ARCHIVAL FEE	$ 10,000.00	$ 10,000.00	$ 8,845.00
034-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 10,000.00**	**$ 10,000.00**	**$ 8,845.00**
	--EXPENDITURES--			
034-460-408	MANAGEMENT & PRESERVATION	$ 5,000.00	$ 10,000.00	$ 1,990.00
034-800-801	CAPITAL OUTLAY > $5,000	10,000.00	-	1,035.76
	TOTAL EXPENDITURES	**$ 15,000.00**	**$ 10,000.00**	**$ 3,025.76**

FY13 Annual Budget
Rockwall County, Texas
Law Library Fund (035)

Fund Analysis

	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 206,647	$ 218,079	$ 218,079	$ 218,079
Revenue	$ 60,468	$ 60,240	$ 58,032	$ 60,240
Transfers In	$ -	$ -	$ -	
Total Funds Available	$ 267,115	$ 278,319	$ 276,111	$ 278,319
Expenditures	$ 49,036	$ 92,848	$ 91,715	$ 159,896
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 218,079	$ 185,471	$ 184,397	$ 118,423

Revenue Analysis

Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 60,253	$ 60,000	$ 57,840	$ 60,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 215	$ 240	$ 192	$ 240
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 60,468	$ 60,240	$ 58,032	$ 60,240
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 60,468	$ 60,240	$ 58,032	$ 60,240

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET LAW LIBRARY FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
035-340-400	COUNTY CLERK FEES	$ 15,000.00	$ 15,000.00	$ 16,625.00
035-340-700	DISTRICT CLERK FEES	45,000.00	45,000.00	41,215.00
035-360-100	INTEREST	240.00	240.00	192.20
035-390-001	TRANSFER IN FROM GENERAL	-	-	-
	TOTAL REVENUE & TRANSFERS	**$ 60,240.00**	**$ 60,240.00**	**$ 58,032.20**
	--EXPENDITURES--			
035-400-108	LIBRARY ATTENDANT (2)	$ 21,216.00	$ 12,775.00	$ 6,557.60
035-400-200	SOCIAL SECURITY TAXES	1,624.00	1,165.00	501.65
035-400-203	RETIREMENT	1,910.00	1,370.00	-
035-400-204	WORKERS COMP INSURANCE	78.00	47.00	3.51
035-400-206	UNEMPLOYMENT	68.00	41.00	17.32
035-400-297	SUB-TOTAL PERSONNEL COSTS	24,896.00	15,398.00	7,080.08
035-400-390	BOOKS & SUPPLEMENTS	50,000.00	42,450.00	63,927.49
035-400-481	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	682.00
035-400-497	SUB-TOTAL OPERATING COSTS	60,000.00	52,450.00	64,609.49
035-400-800	CAPITAL OUTLAY >$200 <$5,000	25,000.00	25,000.00	-
035-400-801	CAPITAL OUTLAY > $5,000	50,000.00	-	20,025.00
	TOTAL EXPENDITURES	**$ 159,896.00**	**$ 92,848.00**	**$ 91,714.57**

FY13 Annual Budget
Rockwall County, Texas
County & District Court
Technology Fund (036)

Fund Analysis

	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 592	$ 3,356	$ 3,356	$ 6,468
Revenue	$ 2,764	$ 1,800	$ 3,112	$ 1,800
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 3,356	$ 5,156	$ 6,468	$ 8,268
Expenditures	$ -	$ 1,800	$ -	$ 6,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 3,356	$ 3,356	$ 6,468	$ 2,268

Revenue Analysis

Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 2,764	$ 1,800	$ 3,112	$ 1,800
Total Fines & Forfeitures	$ -		$ -	
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 2,764	$ 1,800	$ 3,112	$ 1,800
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 2,764	$ 1,800	$ 3,112	$ 1,800

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET COUNTY/DISTRICT COURT TECHNOLOGY FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
036-342-126	COUNTY CLERK TECHNOLOGY FEE	$ 1,500.00	$ 1,500.00	$ 2,600.00
036-342-127	DISTRICT CLERK TECHNOLOGY FE	300.00	300.00	512.00
036-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 1,800.00**	**$ 1,800.00**	**$ 3,112.00**
	--EXPENDITURES--			
036-400-465	SOFTWARE	$ -	$ 400.00	$ -
036-400-800	CAPITAL OUTLAY >$200 <$5,000	6,000.00	1,400.00	-
	TOTAL EXPENDITURES	**$ 6,000.00**	**$ 1,800.00**	**$ -**

FY13 Annual Budget
Rockwall County, Texas
TCEQ Local Initiative Grant (038)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 3,810	$ 3,810	$ 3,810	$ 3,810
Revenue	$ -	$ 59,022	$ 50,710	$ 59,022
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 3,810	$ 62,832	$ 54,520	$ 62,832
Expenditures	$ -	$ 59,022	$ 50,710	$ 59,022
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 3,810	$ 3,810	$ 3,810	$ 3,810
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ 59,022	$ 50,710	$ 59,022
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ -	$ 59,022	$ 50,710	$ 59,022
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ 59,022	$ 50,710	$ 59,022

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET TCEQ LOCAL INITIATIVE PROJECTS GRANT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
038-330-220	TCEQ GRANT FUNDS	$ 59,022.00	$ 59,022.00	$ 50,710.00
038-360-100	INTEREST	-	-	-
038-390-001	TRANSFER IN - COUNTY MATCH	-	-	-
	TOTAL REVENUE	**$ 59,022.00**	**$ 59,022.00**	**$ 50,710.00**
	--EXPENDITURES--			
038-400-495	CONTINGENCY FUND	$ 59,022.00	$ 59,022.00	$ 50,710.00
038-400-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
038-400-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL EXPENDITURES	**$ 59,022.00**	**$ 59,022.00**	**$ 50,710.00**

FY13 Annual Budget
Rockwall County, Texas
Justice Court Security Fund (039)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 33,579	$ 37,931	$ 37,931	$ 38,841
Revenue	$ 4,663	$ 5,050	$ 550	$ 30
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 38,242	$ 42,981	$ 38,481	$ 38,871
Expenditures	$ 311	$ 30,000	$ -	$ 35,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 37,931	$ 12,981	$ 38,481	$ 3,871
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 4,625	$ 5,000	$ 515	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 38	$ 50	$ 35	$ 30
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 4,663	$ 5,050	$ 550	$ 30
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 4,663	$ 5,050	$ 550	$ 30

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET JUSTICE COURT SECURITY FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
039-342-125	JP'S SECURITY FEE	$ -	$ 5,000.00	$ 515.24
039-360-100	INTEREST	30.00	50.00	34.80
	TOTAL REVENUE	**$ 30.00**	**$ 5,050.00**	**$ 550.04**
	--EXPENDITURES--			
039-400-104	SECURITY DEPUTIES	$ -	$ -	$ -
039-400-200	SOCIAL SECURITY TAXES	-	-	-
039-400-202	GROUP INSURANCE	-	-	-
039-400-203	RETIREMENT	-	-	-
039-400-204	WORKERS COMP INSURANCE	-	-	-
039-400-206	UNEMPLOYMENT	-	-	-
039-400-297	SUB-TOTAL PERSONNEL COSTS	-	-	-
039-400-458	SECURITY SYSTEMS	-	5,000.00	-
039-400-800	CAPITAL OUTLAY >$200 <$5,000	35,000.00	25,000.00	-
039-400-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL EXPENDITURES	**$ 35,000.00**	**$ 30,000.00**	**$ -**

FY13 Annual Budget
Rockwall County, Texas
DA State Fund (040)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 20,426	$ 19,281	$ 19,281	$ 19,281
Revenue	$ 30,761	$ 22,500	$ 22,500	$ 22,572
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 51,186	$ 41,781	$ 41,781	$ 41,853
Expenditures	$ 31,905	$ 22,500	$ 22,500	$ 22,572
Transfers Out				
Ending Balance	$ 19,281	$ 19,281	$ 19,281	$ 19,281
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ 30,761	$ 22,500	$ 22,500	$ 22,000
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous		$ -	$ -	
Transfer From Other Funds	$ -	$ -	$ -	$ 572
Sub Total Revenue	$ 30,761	$ 22,500	$ 22,500	$ 22,572
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 30,761	$ 22,500	$ 22,500	$ 22,572

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET DISTRICT ATTORNEY STATE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
040-333-200	DISTRICT ATTORNEY STATE FUND	$ 22,000.00	$ 22,500.00	$ 22,500.00
040-360-100	INTEREST	-	-	-
040-370-000	MISCELLANEOUS	-	-	-
040-390-001	TRANSFER FROM GENERAL FUND	-	-	-
040-390-042	TRANSFER FROM SEIZURE FUND	572.00	-	-
	TOTAL REVENUE	**$ 22,572.00**	**$ 22,500.00**	**$ 22,500.00**
	--EXPENDITURES--			
040-480-103	ASSIST D.A. SALARIES	$ 9,528.00	$ 10,539.00	$ 10,072.79
040-480-104	D.A. INVESTIGATOR SALARY	2,000.00	2,000.00	2,361.44
040-480-105	SECRETARIES SALARIES	7,763.00	6,763.00	6,748.48
040-480-108	PART TIME SALARY	-	-	-
040-480-200	SOCIAL SECURITY TAXES	1,476.00	1,438.00	1,493.96
040-480-202	GROUP INSURANCE	-	-	-
040-480-203	RETIREMENT	1,737.00	1,693.00	1,761.50
040-480-204	WORKERS COMP INSURANCE	8.00	16.00	9.38
040-480-206	UNEMPLOYMENT	60.00	51.00	52.45
040-480-297	SUB TOTAL PERSONNEL SERVICES	22,572.00	22,500.00	22,500.00
040-480-300	SUPPLIES	-	-	-
040-480-330	GAS, OIL & MAINT	-	-	-
040-480-420	TELEPHONE COMMUNICATION	-	-	-
040-480-462	COPIER LEASES	-	-	-
040-480-465	SOFTWARE	-	-	-
040-480-481	DUES & SUBSCRIPTIONS	-	-	-
040-480-491	INVESTIGATION CASES	-	-	-
040-480-500	TRAVEL & TRAINING	-	-	-
040-480-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
040-480-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	**$ 22,572.00**	**$ 22,500.00**	**$ 22,500.00**

FY13 Annual Budget
Rockwall County, Texas
DA Forfeiture Fund (042)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 80,817	$ 82,369	$ 82,369	$ 97,345
Revenue	$ 8,577	$ 10,160	$ 25,859	$ 10,160
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 89,394	$ 92,529	$ 108,228	$ 107,505
Expenditures	$ 7,025	$ 89,949	$ 10,883	$ 110,625
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 82,369	$ 2,580	$ 97,345	$ (3,120)
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ 8,444	$ 10,000	$ 25,654	$ 10,000
Total Miscellaneous	$ 133	$ 160	$ 205	$ 160
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 8,577	$ 10,160	$ 25,859	$ 10,160
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 8,577	$ 10,160	$ 25,859	$ 10,160

ROCKWALL COUNTY, TEXAS
2013 ANNUAL BUDGET
DISTRICT ATTORNEY FORFEITURE FUND

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	2012 ACTUAL
	--REVENUE--			
042-360-100	INTEREST	$ 160.00	$ 160.00	$ 159.96
042-370-100	UNANTICIPATED REVENUE	-	-	45.00
042-370-450	MONIES FORFEITED	10,000.00	10,000.00	25,654.27
042-380-800	PROCEEDS/SALE OF FIXED ASSET	-	-	-
042-389-297	SUB TOTAL MISCELLANEOUS	10,160.00	10,160.00	25,859.23
	TOTAL REVENUE	**$ 10,160.00**	**$ 10,160.00**	**$ 25,859.23**
	--EXPENDITURES--			
042-480-105	SALARIES	$ -	$ 14,750.00	$ -
042-480-114	SALARY SUPPLEMENTS	15,000.00	7,000.00	1,907.85
042-480-200	SOCIAL SECURITY TAXES	1,148.00	1,664.00	55.33
042-480-202	GROUP INSURANCE	-	-	-
042-480-203	RETIREMENT	1,350.00	1,958.00	136.42
042-480-204	WORKERS COMP INSURANCE	7.00	18.00	0.09
042-480-206	UNEMPLOYMENT	48.00	59.00	0.78
042-480-297	SUB TOTAL PERSONNEL SERVICES	17,553.00	25,449.00	2,100.47
042-480-300	SUPPLIES	3,000.00	3,000.00	-
042-480-330	GAS, OIL & MAINT	-	-	-
042-480-335	UNIFORMS & ACCESSORIES	3,000.00	3,000.00	-
042-480-352	EQUIPMENT/FURNITURE < $200	15,000.00	15,000.00	401.20
042-480-405	REPORTER'S RECORDS	-	-	-
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	5,000.00	3,000.00	-
042-480-491	INVESTIGATION CASES	8,000.00	3,000.00	-
042-480-492	SPECIAL PROSECUTOR EXPENSE	5,000.00	4,000.00	-
042-480-494	DRUG EDUCATION	8,000.00	8,000.00	-
042-480-495	MISCELLANEOUS	-	-	1,000.00
042-480-497	SUB TOTAL OPERATING COSTS	50,000.00	42,000.00	1,401.20
042-480-500	TRAVEL & TRAINING	10,000.00	7,500.00	5,741.23
042-480-800	CAPITAL OUTLAY >$200 <$5,000	7,500.00	15,000.00	1,640.00
042-480-801	CAPITAL OUTLAY > $5,000	25,000.00	-	-
042-999-040	TRANSFER TO D.A. STATE FUND	572.00	-	-
	TOTAL EXPENDITURES	**$ 110,625.00**	**$ 89,949.00**	**$ 10,882.90**

FY13 Annual Budget
Rockwall County, Texas
Cities Readiness Initiative Grant (043)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 0	$ 0	$ 0	$ 0
Revenue	$ 47,697	$ 14,002	$ 13,343	$ 49,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 47,697	$ 14,002	$ 13,343	$ 49,000
Expenditures	$ 47,697	$ 14,002	$ 13,343	$ 49,000
Transfers Out	$ -		$ -	
Ending Balance	$ 0	$ 0	$ 0	$ 0
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ 47,697	$ 14,002	$ 13,343	$ 49,000
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 47,697	$ 14,002	$ 13,343	$ 49,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 47,697	$ 14,002	$ 13,343	$ 49,000

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET CITIES READINESS INITIATIVE GRANT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
043-330-200	GRANT PROCEEDS	$ 49,000.00	$ 14,002.00	$ 13,342.57
043-330-210	GRANT PROCEEDS FY2007	-	-	-
043-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 49,000.00**	**$ 14,002.00**	**$ 13,342.57**
	--EXPENDITURES--			
043-680-105	PERSONNEL	$ -	$ -	$ -
043-680-300	OFFICE SUPPLIES	3,000.00	1,000.00	398.25
043-680-301	PROGRAM SUPPLIES	-	-	-
043-680-310	POSTAGE EXPENSE	-	-	-
043-680-335	UNIFORMS & ACCESSORIES	-	-	-
043-680-352	EQUIPMENT/FURNITURE < $200	150.00	-	1,131.70
043-680-391	EMERGENCY MEDICATIONS	-	-	-
043-680-430	ADVERTISEMENTS	-	-	-
043-680-465	SOFTWARE	-	-	350.00
043-680-486	CONTRACT SERVICES	-	3,500.00	3,500.00
043-680-495	MISCELLANEOUS	-	-	4.98
043-680-500	TRAVEL	-	-	-
043-680-800	CAPITAL OUTLAY >$200 <$5,000	27,650.00	9,502.00	7,957.64
043-680-801	CAPITAL OUTLAY > $5,000	18,200.00	-	-
	TOTAL EXPENDITURES	**$ 49,000.00**	**$ 14,002.00**	**$ 13,342.57**

FY13 Annual Budget
Rockwall County, Texas
Help America Vote Act Grant (044)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 18,035	$ 29,569	$ 29,569	$ -
Revenue	$ 13,744	$ 35,250	$ -	$ 3,849
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 31,779	$ 64,819	$ 29,569	$ 3,849
Expenditures	$ 2,210	$ 35,250	$ 29,569	$ 5,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 29,569	$ 29,569	$ -	$ (1,151)
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ 13,744	$ 35,250	$ -	$ 3,849
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 13,744	$ 35,250	$ -	$ 3,849
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 13,744	$ 35,250	$ -	$ 3,849

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET HELP AMERICA VOTE ACT GRANT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
044-330-210	COUNTY EDUCATION FUND	$ 1,271.00	$ 1,271.00	$ -
044-330-215	VOTING SYSTEM ACCESSIBILITY	-	-	-
044-330-220	GENERAL HAVA COMPLIANCE	2,578.00	33,979.00	-
044-360-100	INTEREST	-	-	(16,848.77)
	TOTAL REVENUE	**$ 3,849.00**	**$ 35,250.00**	**$ (16,848.77)**
	--EXPENDITURES--			
044-490-352	EQUIPMENT REPAIRS	$ -	$ -	$ -
044-490-495	CONTINGENCY	-	18,759.00	-
044-490-500	MILEAGE & TRAINING	5,000.00	1,271.00	-
044-490-800	CAPITAL OUTLAY >$200 <$5,000	-	15,220.00	12,720.00
044-490-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL EXPENDITURES	**$ 5,000.00**	**$ 35,250.00**	**$ 12,720.00**

FY13 Annual Budget
Rockwall County, Texas
TX State Library Grants (045)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ (380)	$ 3	$ 3	$ 3
Revenue	$ 19,224	$ 3,000	$ -	$ 10,362
Transfers In	$ -		$ -	
Total Funds Available	$ 18,844	$ 3,003	$ 3	$ 10,365
Expenditures	$ 18,841	$ 3,000	$ -	$ 10,362
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 3	$ 3	$ 3	$ 3
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ 19,224	$ 3,000	$ -	$ 10,362
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 19,224	$ 3,000	$ -	$ 10,362
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 19,224	$ 3,000	$ -	$ 10,362

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET TEXAS STATE LIBRARY GRANTS FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
045-333-200	LOAN STAR GRANT FUNDING	$ -	$ -	$ -
045-333-250	TEXAS READS GRANT AWARD	3,000.00	3,000.00	-
045-333-300	IMPACT GRANT	7,362.00	-	-
045-333-996	UNEXPENDED GRANT FUNDS	-	-	-
045-339-100	LOCAL FUNDS	-	-	-
045-360-100	INTEREST	-	-	-
045-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	**$ 10,362.00**	**$ 3,000.00**	**$ -**
	--EXPENDITURES--			
	--LOAN STAR LIBRARY GRANT--			
045-760-320	BOOKS & COMPUTER SOFTWARE	$ -	$ -	$ -
045-760-325	BOOKS ON CD & CASSETTE	-	-	-
045-760-397	TOTAL SUPPLIES & MATERIALS	-	-	-
045-760-465	CONTRACTUAL/LICENSES	-	-	-
	TOTAL LONE STAR LIBRARY GRANT	-	-	-
	--TEXAS READS GRANT--			
045-762-300	SUPPLIES	$ 3,000.00	$ 3,000.00	$ -
	TOTAL TEXAS READS GRANT	**3,000.00**	**3,000.00**	-
	--IMPACT GRANT--			
045-763-300	SUPPLIES	$ 3,000.00	$ -	$ -
045-763-352	EQUIPMENT	4,362.00	-	-
	TOTAL IMPACT GRANT	**7,362.00**	-	-
	TOTAL EXPENDITURES	**$ 10,362.00**	**$ 3,000.00**	**$ -**

FY13 Annual Budget
Rockwall County, Texas
Sheriff's Abandoned Auto Fund (049)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 34,475	$ 4,055	$ 4,055	$ 5,446
Revenue	$ 1,580	$ 4,050	$ 1,391	$ 4,050
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 36,055	$ 8,105	$ 5,446	$ 9,496
Expenditures	$ -	$ 1,000	$ -	$ 1,000
Transfers Out	$ 32,000	$ -	$ -	$ -
Ending Balance	$ 4,055	$ 7,105	$ 5,446	$ 8,496
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 1,538	$ 4,000		$ 4,000
Total Fines & Forfeitures	$ -	$ -	$ 1,387	$ -
Total Miscellaneous	$ 42	$ 50	$ 4	$ 50
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 1,580	$ 4,050	$ 1,391	$ 4,050
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 1,580	$ 4,050	$ 1,391	$ 4,050

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET SHERIFF'S ABANDONED AUTO FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
049-360-100	INTEREST	$ 50.00	$ 50.00	$ 4.02
049-364-100	AUCTION PROCEEDS	4,000.00	4,000.00	1,387.42
	TOTAL REVENUE	**$ 4,050.00**	**$ 4,050.00**	**$ 1,391.44**
	--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	-	-	-
	TOTAL EXPENDITURES & TRANSFERS	**$ 1,000.00**	**$ 1,000.00**	**$ -**

FY13 Annual Budget
Rockwall County, Texas
Errors & Omission (050)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 116,212	$ 125,672	$ 125,672	$ 134,532
Revenue	$ 9,461	$ 9,150	$ 8,860	$ 9,150
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 125,672	$ 134,822	$ 134,532	$ 143,682
Expenditures	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 125,672	$ 134,822	$ 134,532	$ 143,682
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 9,315	$ 9,000	$ 8,730	$ 9,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 146	$ 150	$ 130	$ 150
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 9,461	$ 9,150	$ 8,860	$ 9,150
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 9,461	$ 9,150	$ 8,860	$ 9,150

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET ERRORS & OMMISSION INSURANCE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
050-340-400	COUNTY CLERK FEES	$ 2,000.00	$ 2,000.00	$ 2,375.00
050-340-700	DISTRICT CLERK FEES	7,000.00	7,000.00	6,355.00
050-360-100	INTEREST	150.00	150.00	129.72
	TOTAL REVENUE	**$ 9,150.00**	**$ 9,150.00**	**$ 8,859.72**
	--EXPENDITURES--			
050-400-100	--ERRORS & OMISSION--	-	-	-
050-400-483	ERRORS & OMISSION INSURANCE	-	-	-
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**

FY13 Annual Budget
Rockwall County, Texas
Public Safety Sales Tax Fund (051)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 571,027	$ 236,172	$ 236,172	$ 201,332
Revenue	$ 216,032	$ 200,700	$ 269,938	$ 225,100
Transfers In	$ -	$ 245,000	$ 245,000	$ 180,000
Total Funds Available	$ 787,059	$ 681,872	$ 751,110	$ 606,432
Expenditures	$ 550,887	$ 560,278	$ 549,778	$ 555,724
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 236,172	$ 121,594	$ 201,332	$ 50,709
Revenue Analysis				
Total Taxes	$ 215,543	$ 200,000	$ 269,863	$ 225,000
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 490	$ 700	$ 75	$ 100
Transfer From Other Funds	$ -	$ 245,000	$ -	$ 180,000
Sub Total Revenue	$ 216,032	$ 445,700	$ 245,000	$ 405,100
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 216,032	$ 445,700	$ 514,938	$ 405,100

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET PUBLIC SAFETY SALES TAX FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
051-335-100	SPECIAL PURPOSE SALES TAX	$ 225,000.00	$ 200,000.00	$ 269,862.97
051-360-100	INTEREST	100.00	700.00	74.72
051-390-001	TRANSFER FROM GENERAL FUND	180,000.00	245,000.00	245,000.00
	TOTAL REVENUE	**$ 405,100.00**	**$ 445,700.00**	**$ 514,937.69**
	--EXPENDITURES--			
051-600-405	ESC AMBULANCE SUBSIDY	$ 239,823.50	$ 235,378.00	$ 235,378.00
051-600-486	CONTRACT SERVICES	12,000.00	18,000.00	12,000.00
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	-
	TOTAL EXPENDITURES	**$ 555,723.50**	**$ 560,278.00**	**$ 549,778.00**

FY13 Annual Budget
Rockwall County, Texas
Child Abuse Prevention Fund (052)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ -	$ -	$ -	$ 200
Revenue	$ -	$ 200	$ 300	$ 100
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ -	$ 200	$ 300	$ 300
Expenditures	$ -	$ 200	$ 100	$ 100
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ 200	$ 200
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ 200	$ 300	$ 100
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ -	$ 200	$ 300	$ 100
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ 200	$ 300	$ 100

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET CHILD ABUSE PREVENTION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
052-341-100	CONVICTION FEES	$ 100.00	$ 200.00	$ 300.00
052-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 100.00**	**$ 200.00**	**$ 300.00**
	--EXPENDITURES--			
052-400-475	CHILD ABUSE PREVENTION	$ 100.00	$ 200.00	$ 100.00
	TOTAL EXPENDITURES	**$ 100.00**	**$ 200.00**	**$ 100.00**

FY13 Annual Budget
Rockwall County, Texas
District Clerk Records Management (053)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 21,702	$ 19,617	$ 19,617	$ 18,950
Revenue	$ 9,069	$ 10,000	$ 9,162	$ 10,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 30,771	$ 29,617	$ 28,779	$ 28,950
Expenditures	$ 11,154	$ 17,822	$ 9,829	$ 18,703
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 19,617	$ 11,795	$ 18,950	$ 10,247
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 9,069	$ 10,000	$ 9,162	$ 10,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 9,069	$ 10,000	$ 9,162	$ 10,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 9,069	$ 10,000	$ 9,162	$ 10,000

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET DISTRICT CLERK RECORDS MANAGEMENT FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
053-341-100	RECORDS MANAGEMENT FEES	$ 10,000.00	$ 10,000.00	$ 9,162.00
053-350-100	PRES & RESTORATION FEES	-	-	-
053-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 10,000.00**	**$ 10,000.00**	**$ 9,162.00**
	--EXPENDITURES--			
053-400-108	PART-TIME CLERK (1)	$ 15,300.00	$ 15,225.00	$ 9,085.40
053-400-200	SOCIAL SECURITY TAXES	1,170.00	1,165.00	695.02
053-400-203	RETIREMENT	1,377.00	1,370.00	-
053-400-204	WORKERS COMP INSURANCE	7.00	21.00	24.89
053-400-206	UNEMPLOYMENT	49.00	41.00	23.50
053-400-297	SUB-TOTAL PERSONNEL COSTS	17,903.00	17,822.00	9,828.81
053-400-408	MANAGEMENT & PRESERVATION	-	-	-
053-400-800	CAPITAL OUTLAY >$200 <$5,000	800.00	-	-
053-460-000	DC PRESERVATION & RESTORATIO	-	-	-
053-460-465	CONTRACT SERVICES	-	-	-
	TOTAL EXPENDITURES	**$ 18,703.00**	**$ 17,822.00**	**$ 9,828.81**

FY13 Annual Budget
Rockwall County, Texas
Court Reporter Service Fee (054)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 153,413	$ 176,550	$ 176,550	$ 191,990
Revenue	$ 26,007	$ 25,240	$ 24,954	$ 25,150
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 179,420	$ 201,790	$ 201,505	$ 217,140
Expenditures	$ 2,870	$ 117,000	$ 9,514	$ 117,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 176,550	$ 84,790	$ 191,990	$ 100,140
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 25,815	$ 25,000	$ 24,780	$ 25,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 192	$ 240	$ 174	$ 150
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 26,007	$ 25,240	$ 24,954	$ 25,150
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 26,007	$ 25,240	$ 24,954	$ 25,150

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET COURT REPORTER SERVICE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
054-341-100	COURT REPORTER SERVICE FEES	$ 25,000.00	$ 25,000.00	$ 24,780.00
054-360-100	INTEREST	150.00	240.00	174.24
	TOTAL REVENUE	**$ 25,150.00**	**$ 25,240.00**	**$ 24,954.24**
	--EXPENDITURES--			
054-400-300	SUPPLIES	$ 5,000.00	$ 5,000.00	$ -
054-400-352	EQUIPMENT/FURNITURE < $200	10,000.00	10,000.00	-
054-400-406	TRANSCRIPTION SERVICES	10,000.00	10,000.00	-
054-400-407	SUBSTITUTE COURT REPORTER	25,000.00	25,000.00	7,903.68
054-400-452	EQUIPMENT REPAIRS	5,000.00	5,000.00	-
054-400-500	TRAVEL & TRAINING	2,000.00	2,000.00	1,097.82
054-400-800	CAPITAL OUTLAY >$200 <$5,000	40,000.00	40,000.00	512.72
054-400-801	CAPITAL OUTLAY > $5,000	20,000.00	20,000.00	-
	TOTAL EXPENDITURES	**$ 117,000.00**	**$ 117,000.00**	**$ 9,514.22**

FY13 Annual Budget
Rockwall County, Texas
Appellate Justice System (055)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 12,442	$ 13,380	$ 13,380	$ 14,255
Revenue	$ 9,382	$ 9,025	$ 8,746	$ 8,525
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 21,824	$ 22,405	$ 22,126	$ 22,780
Expenditures	$ 8,444	$ 15,000	$ 7,871	$ 15,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 13,380	$ 7,405	$ 14,255	$ 7,780
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 9,362	$ 9,000	$ 8,730	$ 8,500
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 20	$ 25	$ 16	$ 25
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 9,382	$ 9,025	$ 8,746	$ 8,525
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 9,382	$ 9,025	$ 8,746	$ 8,525

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET APPELLATE JUSTICE SYSTEM FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
055-340-400	COUNTY CLERK FEES	$ 2,500.00	$ 2,000.00	$ 2,375.00
055-340-700	DISTRICT CLERK FEES	6,000.00	7,000.00	6,355.00
055-360-100	INTEREST	25.00	25.00	15.87
	TOTAL REVENUE	**$ 8,525.00**	**$ 9,025.00**	**$ 8,745.87**
	--EXPENDITURES--			
055-400-495	MISCELLANEOUS	$ 15,000.00	$ 15,000.00	$ 7,871.28
	TOTAL EXPENDITURES	**$ 15,000.00**	**$ 15,000.00**	**$ 7,871.28**

FY13 Annual Budget
Rockwall County, Texas
Justice Court Technology Fee (056)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 219,026	$ 230,109	$ 230,109	$ 215,960
Revenue	$ 19,484	$ 20,325	$ 16,791	$ 20,275
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 238,510	$ 250,434	$ 246,900	$ 236,235
Expenditures	$ 8,402	$ 181,500	$ 30,939	$ 157,500
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 230,109	$ 68,934	$ 215,960	$ 78,735
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 19,210	$ 20,000	$ 16,547	$ 20,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 274	$ 325	$ 245	$ 275
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 19,484	$ 20,325	$ 16,791	$ 20,275
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 19,484	$ 20,325	$ 16,791	$ 20,275

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET JUSTICE COURT TECHNOLOGY FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
056-342-125	JUSTICE COURT FEE	$ 20,000.00	$ 20,000.00	$ 16,546.58
056-360-100	INTEREST	275.00	325.00	244.82
	TOTAL REVENUE	**$ 20,275.00**	**$ 20,325.00**	**$ 16,791.40**
	--EXPENDITURES--			
056-400-300	SUPPLIES	$ 2,000.00	$ 2,000.00	$ 733.33
056-400-352	EQUIPMENT/FURNITURE < $200	2,000.00	2,000.00	164.99
056-400-420	TELEPHONE COMMUNICATION	1,500.00	-	-
056-400-465	SOFTWARE	2,000.00	-	1,044.12
056-400-800	CAPITAL OUTLAY >$200 <$5,000	100,000.00	127,500.00	16,675.90
056-400-801	CAPITAL OUTLAY > $5,000	50,000.00	50,000.00	12,321.00
	TOTAL EXPENDITURES	**$ 157,500.00**	**$ 181,500.00**	**$ 30,939.34**

FY13 Annual Budget
Rockwall County, Texas
County Clerk Records Management (057)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 1,516,794	$ 1,426,668	$ 1,426,666	$ 1,329,210
Revenue	$ 190,288	$ 190,000	$ 212,050	$ 102,550
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 1,707,083	$ 1,616,668	$ 1,638,716	$ 1,431,760
Expenditures	$ 280,417	$ 1,126,405	$ 309,507	$ 563,985
Transfers Out	$ -	$ -	$ -	$ 635,000
Ending Balance	$ 1,426,666	$ 490,263	$ 1,329,210	$ 232,775
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 185,240	$ 185,000	$ 210,510	$ 100,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 5,049	$ 5,000	$ 1,540	$ 2,550
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 190,288	$ 190,000	$ 212,050	$ 102,550
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 190,288	$ 190,000	$ 212,050	$ 102,550

ROCKWALL COUNTY, TEXAS
2013 ANNUAL BUDGET
COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	2012 ACTUAL
	--REVENUE--			
057-341-100	CC RECORDS FEE	$ 100,000.00	$ 95,000.00	$ 108,400.00
057-341-200	CC VITAL STATISTICS FEE	-	5,000.00	5,655.00
057-341-300	CC ARCHIVAL FEE	-	85,000.00	96,455.00
057-360-100	INTEREST	2,550.00	5,000.00	1,540.46
	TOTAL REVENUE	**$ 102,550.00**	**$ 190,000.00**	**$ 212,050.46**
	--EXPENDITURES--			
057-430-108	PART-TIME CLERK (1)	$ 16,225.00	$ 16,225.00	$ 6,187.50
057-430-200	SOCIAL SECURITY TAXES	1,241.00	1,241.00	473.37
057-430-203	RETIREMENT	1,460.00	1,460.00	556.91
057-430-204	WORKERS COMP INSURANCE	7.00	22.00	1.43
057-430-206	UNEMPLOYMENT	52.00	44.00	11.21
057-430-297	SUB-TOTAL PERSONNEL COSTS	18,985.00	18,992.00	7,230.42
057-430-300	OFFICE SUPPLIES	10,000.00	10,000.00	3,533.15
057-430-408	GOVERNMENT RECORDS	-	-	-
057-430-409	RECONSTRUCTION OF OLD RECORD	400,000.00	-	-
057-430-425	DATA SERVICES	-	-	-
057-430-465	SOFTWARE	30,000.00	30,000.00	500.00
057-430-497	SUB-TOTAL OPERATING COSTS	440,000.00	40,000.00	4,033.15
057-430-500	TRAVEL & TRAINING	5,000.00	5,000.00	3,299.62
057-430-800	CAPITAL OUTLAY >$200 <$5,000	50,000.00	665,000.00	10,739.07
057-430-801	CAPITAL OUTLAY > $5,000	50,000.00	-	81,086.14
	TOTAL CC RECORDS MANAGEMENT	**$ 563,985.00**	**$ 728,992.00**	**$ 106,388.40**
	--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	-	-	-
057-432-300	OFFICE SUPPLIES	-	5,000.00	2,720.00
057-432-500	TRAVEL & TRAINING	-	5,000.00	1,570.74
	TOTAL CC VITAL STATISTICS	**$ -**	**$ 10,000.00**	**$ 4,290.74**

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND				
	--CC ARCHIVAL DEPT.--			
057-433-108	PART-TIME CLERK (1)	$ -	$ 10,605.00	$ 5,816.13
057-433-200	SOCIAL SECURITY TAXES	-	811.00	444.91
057-433-203	RETIREMENT	-	954.00	523.47
057-433-204	WORKERS COMP	-	14.00	36.93
057-433-206	UNEMPLOYMENT INSURANCE	-	29.00	20.60
057-433.297	SUB-TOTAL PERSONNEL COSTS	-	12,413.00	6,842.04
057-433-300	OFFICE SUPPLIES	-	20,000.00	-
057-433-408	RE-INDEXING RECORDS	-	-	-
057-433-409	RECONSTRUCTION OF OLD RECORD	-	200,000.00	185,296.00
057-433-410	BOOK BINDING	-	50,000.00	-
057-433-465	SCANNING MARRIAGE LICENSE	-	-	-
057-433-495	MISCELLANEOUS	-	-	3,071.00
057-433-497	SUB-TOTAL OPERATING COSTS	-	270,000.00	188,367.00
057-433-500	TRAVEL & TRAINING	-	5,000.00	18.32
057-433-800	CAPITAL OUTLAY >$200 <$5,000	-	100,000.00	3,600.00
057-433-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL CC ARCHIVAL DEPT.	**$ -**	**$ 387,413.00**	**$ 198,827.36**
057-999-028	TRANSFER TO CC VITAL STATS	30,000.00	-	-
057-999-029	TRANSFER TO CC ARCHIVAL FEE	605,000.00	-	-
	TOTAL EXPENDITURES	**$ 1,198,985.00**	**$ 1,126,405.00**	**$ 309,506.50**

FY13 Annual Budget
Rockwall County, Texas
Records Management (058)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 96,883	$ 91,709	$ 91,709	$ 86,474
Revenue	$ 32,402	$ 28,100	$ 31,045	$ 30,100
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 129,285	$ 119,809	$ 122,754	$ 116,574
Expenditures	$ 37,575	$ 80,000	$ 36,281	$ 80,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 91,709	$ 39,809	$ 86,474	$ 36,574
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 32,283	$ 28,000	$ 30,969	$ 30,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 119	$ 100	$ 77	$ 100
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 32,402	$ 28,100	$ 31,045	$ 30,100
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 32,402	$ 28,100	$ 31,045	$ 30,100

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET COUNTY RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
058-341-100	RECORDS MANAGEMENT FEE	$ 30,000.00	$ 28,000.00	$ 30,968.50
058-360-100	INTEREST	100.00	100.00	76.89
058-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	**$ 30,100.00**	**$ 28,100.00**	**$ 31,045.39**
	--EXPENDITURES--			
058-400-408	MANAGEMENT & PRESERVATION	$ 30,000.00	$ -	$ 3,124.56
058-400-440	UTILITIES-STORAGE BUILDING	-	-	-
058-400-460	RENT-STORAGE BUILDING	-	-	-
058-400-465	SOFTWARE	5,000.00	35,000.00	31,600.00
058-400-800	CAPITAL OUTLAY >$200 <$5,000	45,000.00	45,000.00	1,555.97
058-400-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL EXPENDITURES	**$ 80,000.00**	**$ 80,000.00**	**$ 36,280.53**

FY13 Annual Budget
Rockwall County, Texas
Courthouse Security (059)

Fund Analysis	Actual FY11 Unaudited	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 74,785	$ 48,496	$ 48,496	$ 57,160
Revenue	$ 45,739	$ 45,100	$ 49,084	$ 45,100
Transfers In	$ 41,250	$ 160,000	$ 160,000	$ 160,000
Total Funds Available	$ 161,774	$ 253,596	$ 257,580	$ 262,260
Expenditures	$ 113,277	$ 221,044	$ 200,420	$ 222,073
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 48,496	$ 32,552	$ 57,160	$ 40,187
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 45,652	$ 45,000	$ 49,057	$ 45,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 87	$ 100	$ 27	$ 100
Transfer From Other Funds	$ 41,250	$ 160,000	$ 160,000	$ 160,000
Sub Total Revenue	$ 86,989	$ 205,100	$ 209,084	$ 205,100
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 86,989	$ 205,100	$ 209,084	$ 205,100

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET COURTHOUSE SECURITY FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
059-342-000	SECURITY FEE	$ 30,000.00	$ 30,000.00	$ 33,059.00
059-342-125	JP'S SECURITY FEE	15,000.00	15,000.00	15,997.71
059-342-297	TOTAL REVENUE	45,000.00	45,000.00	49,056.71
059-360-100	INTEREST	100.00	100.00	27.07
059-390-001	TRANSFER IN FROM GENERAL	160,000.00	160,000.00	160,000.00
	TOTAL REVENUE & TRANSFERS	**$ 205,100.00**	**$ 205,100.00**	**$ 209,083.78**
	--EXPENDITURES--			
059-400-104	COURT DEPUTIES (3 1/2)	$ 144,758.00	$ 144,047.00	$ 144,221.05
059-400-107	OVERTIME PAY	5,000.00	5,000.00	349.26
059-400-109	LONGEVITY PAY	840.00	720.00	720.00
059-400-121	OFFICER INCENTIVE PAY	1,800.00	1,800.00	750.00
059-400-200	SOCIAL SECURITY TAX	11,659.00	11,596.00	10,793.02
059-400-202	GROUP INSURANCE	36,859.00	36,859.00	21,235.20
059-400-203	RETIREMENT	13,716.00	13,641.00	13,157.07
059-400-204	WORKERS COMP	2,754.00	2,768.00	5,065.48
059-400-206	UNEMPLOYMENT	487.00	413.00	384.52
059-400-297	SUB-TOTAL PERSONNEL COSTS	217,873.00	216,844.00	196,675.60
059-400-300	SUPPLIES	1,000.00	1,000.00	934.72
059-400-330	GAS, OIL & MAINTENANCE	-	-	-
059-400-335	UNIFORMS & ACCESSORIES	785.00	785.00	748.54
059-400-352	EQUIPMENT/FURNITURE < $200	200.00	200.00	160.77
059-400-405	PHYSICALS FOR COURT DEPUTIES	200.00	200.00	125.00
059-400-420	TELEPHONE COMMUNICATION	-	-	-
059-400-452	EQUIPMENT/REPAIR	200.00	200.00	60.96
059-400-458	SECURITY SYSTEMS	-	-	-
059-400-462	RENTAL EQUIPMENT	-	-	-
059-400-480	BOND	-	-	-
059-400-481	DUES & SUBSCRIPTIONS	-	-	-
059-400-495	MISCELLANEOUS	-	-	-
059-400-497	SUB-TOTAL OPERATING COSTS	2,385.00	2,385.00	2,029.99
059-400-500	MILEAGE & TRAINING	100.00	100.00	-
059-400-800	CAPITAL OUTLAY >$200 <$5,000	1,715.00	1,715.00	1,714.00
059-400-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL EXPENDITURES	**$ 222,073.00**	**$ 221,044.00**	**$ 200,419.59**

DEBT SERVICE FUND {060 – XXX}

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

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

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.*

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

FY13 Annual Budget
Rockwall County, Texas
Debt Service Fund (060)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 494,855	$ 1,256,197	$ 1,256,197	$ 1,756,720
Revenue	$ 5,852,192	$ 5,370,796	$ 5,465,973	$ 5,352,807
Transfers In		$ -		$ -
Total Funds Available	$ 6,347,046	$ 6,626,993	$ 6,722,170	$ 7,109,527
Expenditures	$ 5,090,849	$ 4,971,083	$ 4,965,450	$ 5,748,884
Transfers Out		$ -		$ -
Ending Balance	$ 1,256,197	$ 1,655,910	$ 1,756,720	$ 1,360,643
Revenue Analysis				
Total Taxes	$ 5,852,192	$ 5,370,796	$ 5,465,973	$ 5,352,807
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ -	$ -	$ -	$ -
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 5,852,192	$ 5,370,796	$ 5,465,973	$ 5,352,807
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 5,852,192	$ 5,370,796	$ 5,465,973	$ 5,352,807

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
060-310-110	CURRENT AD VALOREM TAXES	$ 4,451,053.00	$ 4,486,458.00	$ 4,701,972.99
060-310-120	CURRENT YR DELINQUENT AV TAX	797,830.00	779,338.00	596,087.59
060-310-130	PRIOR YRS DELINQUENT TAX	58,924.00	60,000.00	62,766.24
060-310-209	BOND PROCEEDS	-	-	-
060-319-110	CURRENT YR P&I	30,000.00	30,000.00	29,518.38
060-319-120	PRIOR YEARS P & I	15,000.00	15,000.00	19,069.63
060-319-297	SUB TOTAL TAXES	5,352,807.00	5,370,796.00	5,409,414.83
060-360-100	INTEREST	-	-	56,558.04
	TOTAL REVENUE	**$ 5,352,807.00**	**$ 5,370,796.00**	**$ 5,465,972.87**
	CAPITAL PROJECTS 2004			
060-970-910	PRINCIPAL	$ -	$ -	$ -
060-970-920	INTEREST PAYMENT	-	33.15	-
060-970-930	ADMINISTRATIVE FEES	-	-	-
060-970-997	SUB TOTAL	-	33.15	-
	CAPITAL PROJECTS 2005			
060-975-910	PRINCIPAL PAYMENT	$ -	$ 105,000.00	$ 105,000.00
060-975-920	INTEREST PAYMENT	-	2,021.25	2,021.25
060-975-930	ADMINISTRATIVE FEES	-	1,000.00	-
060-975-997	SUB TOTAL	-	108,021.25	107,021.25
	COUNTY LIBRARY 2007			
060-980-910	PRINCIPAL PAYMENT	$ 455,000.00	$ 435,000.00	$ 435,000.00
060-980-920	INTEREST PAYMENT	417,323.75	439,105.00	439,105.00
060-980-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	300.00
060-980-997	SUB TOTAL	873,323.75	875,105.00	874,405.00
	CAPITAL PROJECTS 2007			
060-985-910	PRINCIPAL PAYMENT	$ 190,000.00	$ 185,000.00	$ 185,000.00
060-985-920	INTEREST PAYMENT	11,841.00	19,266.50	19,266.50
060-985-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500.00
060-985-997	SUB TOTAL	202,841.00	205,266.50	204,766.50
	COURTHOUSE 2009			
060-991-910	PRINCIPAL PAYMENT	$ 670,000.00	$ 655,000.00	$ 655,000.00
060-991-920	INTEREST PAYMENT	995,406.26	1,011,968.76	1,011,968.76
060-991-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	300.00
060-991-997	SUB TOTAL	1,666,406.26	1,667,968.76	1,667,268.76

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET DEBT SERVICE FUND				
	REFUNDING 2010			
060-992-910	PRINCIPAL PAYMENT	$ 585,000.00	$ 575,000.00	$ 575,000.00
060-992-920	INTEREST PAYMENT	302,912.50	320,312.50	320,312.50
060-992-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	300.00
060-992-997	SUB TOTAL	888,912.50	896,312.50	895,612.50
	COUNTY SERVICES BLDG-2008A			
060-995-910	PRINCIPAL PAYMENT	$ 295,000.00	$ 285,000.00	$ 285,000.00
060-995-920	INTEREST PAYMENT	31,595.25	43,456.25	43,456.25
060-995-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-995-997	SUB TOTAL	327,595.25	329,456.25	328,856.25
	RD IMPROVEMENTS 2009			
060-996-910	PRINCIPAL PAYMENT	$ 285,000.00	$ 280,000.00	$ 280,000.00
060-996-920	INTEREST PAYMENT	439,015.63	446,962.50	446,962.50
060-996-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	300.00
060-996-997	SUB TOTAL	725,015.63	727,962.50	727,262.50
	RD IMPROVEMENTS 2010			
060-997-910	PRINCIPAL PAYMENT	$ 75,000.00	$ 70,000.00	$ 70,000.00
060-997-920	INTEREST PAYMENT	88,507.50	89,957.50	89,957.50
060-997-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	300.00
060-997-997	SUB TOTAL	164,507.50	160,957.50	160,257.50
	RD IMPROVEMENTS 2012			
060-998-910	PRINCIPAL PAYMENT	$ -	$ -	$ -
060-998-920	INTEREST PAYMENT	899,281.88	-	-
060-998-930	ADMINISTRATIVE FEES	1,000.00	-	-
060-998-997	SUB-TOTAL	900,281.88	-	-
	TOTAL EXPENDITURES	**$ 5,748,883.77**	**$ 4,971,083.41**	**$ 4,965,450.26**

CAPITAL PROJECT FUNDS

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

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

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

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

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

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

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.*

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

FY13 Annual Budget
Rockwall County, Texas
Library Construction Fund (070)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 396,357	$ 271,289	$ 271,289	$ 185,081
Revenue	$ 471	$ 600	$ 262	$ 300
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 396,828	$ 271,889	$ 271,551	$ 185,381
Expenditures	$ 125,539	$ 271,000	$ 86,470	$ 176,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 271,289	$ 889	$ 185,081	$ 9,381
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 471	$ 600	$ 262	$ 300
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 471	$ 600	$ 262	$ 300
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 471	$ 600	$ 262	$ 300

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET LIBRARY CONSTRUCTION FUND 2007				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
070-330-200	BOND PROCEEDS	$ -	$ -	$ -
070-360-100	INTEREST	300.00	600.00	262.28
	TOTAL REVENUE	**$ 300.00**	**$ 600.00**	**$ 262.28**
	--EXPENDITURES--			
070-800-300	START-UP SUPPLIES	$ -	$ -	$ -
070-800-390	BOOKS & PERIODICALS	75,000.00	50,000.00	20,594.02
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	1,000.00	-
070-800-500	TRAVEL & TRAINING	-	-	-
070-800-532	BUILDING CONSTRUCTION COSTS	-	-	-
070-800-800	CAPITAL OUTLAY >$200 <$5,000	100,000.00	220,000.00	65,876.00
070-800-801	CAPITAL OUTLAY > $5,000	-	-	-
070-800-840	CAPITAL IMPROVEMENTS	-	-	-
070-999-060	TRANSFER TO DEBT SERVICE FUND	-	-	-
	TOTAL EXPENDITURES	**$ 176,000.00**	**$ 271,000.00**	**$ 86,470.02**

FY13 Annual Budget
Rockwall County, Texas
Historic Courthouse Fund (071)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 4,602	$ 4,611	$ 4,611	$ 4,092
Revenue	$ 9	$ 10	$ 9	$ 10
Transfers In				
Total Funds Available	$ 4,611	$ 4,621	$ 4,620	$ 4,102
Expenditures	$ -	$ 4,600	$ 528	$ 4,000
Transfers Out		$ -		$ -
Ending Balance	$ 4,611	$ 21	$ 4,092	$ 102
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 9	$ 10	$ 9	$ 10
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 9	$ 10	$ 9	$ 10
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 9	$ 10	$ 9	$ 10

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET HISTORIC COURTHOUSE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
071-330-200	BOND PROCEEDS	$ -	$ -	$ -
071-360-100	INTEREST	10.00	10.00	9.59
071-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	**$ 10.00**	**$ 10.00**	**$ 9.59**
	--EXPENDITURES--			
071-800-300	START-UP SUPPLIES	$ -	$ -	$ -
071-800-400	SERVICES & FEES	2,000.00	2,000.00	-
071-800-535	BUILDING RESTORATION	2,000.00	2,070.00	-
071-800-600	MOVING EXPENSES	-	-	-
071-800-800	CAPITAL OUTLAY >$200 <$5,000	-	530.00	527.92
071-800-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	**$ 4,000.00**	**$ 4,600.00**	**$ 527.92**

FY13 Annual Budget
Rockwall County, Texas
Library Renovation Fund (073)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
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 2013 ANNUAL BUDGET LIBRARY RENOVATION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
073-360-100	INTEREST	$ -	$ -	$ -
073-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	**$ -**	**$ -**	**$ -**
	--EXPENDITURES--			
073-760-495	CONTINGENCY FUND	$ 548.00	$ 548.00	$ -
	TOTAL EXPENDITURES	**$ 548.00**	**$ 548.00**	**$ -**

FY13 Annual Budget
Rockwall County, Texas
County Information Technology (074)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
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	$ -	$ 58,445
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 58,445	$ 6,073	$ 58,445	$ -
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 2013 ANNUAL BUDGET COUNTY INFORMATION TECHNOLOGY FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 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	37,336.19	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	**$ 58,444.68**	**$ 52,371.58**	**$ -**

FY13 Annual Budget
Rockwall County, Texas
Library Donation Fund (076)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 60,680	$ 119,396	$ 119,396	$ 101,636
Revenue	$ 77,085	$ 100,000	$ 29,600	$ 125,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 137,765	$ 219,396	$ 148,996	$ 226,636
Expenditures	$ 18,369	$ 100,000	$ 47,360	$ 125,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 119,396	$ 119,396	$ 101,636	$ 101,636
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 77,085	$ 100,000	$ 29,600	$ 125,000
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 77,085	$ 100,000	$ 29,600	$ 125,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 77,085	$ 100,000	$ 29,600	$ 125,000

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET LIBRARY DONATION FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
076-360-100	INTEREST	$ -	$ -	$ -
076-367-100	DONATION	125,000.00	100,000.00	29,600.00
	TOTAL REVENUE	**$ 125,000.00**	**$ 100,000.00**	**$ 29,600.00**
	--EXPENDITURES--			
076-760-352	EQUIPMENT/FURNITURE < $200	$ 25,000.00	$ 25,000.00	$ -
076-760-390	BOOKS & PERIODICALS	75,000.00	50,000.00	30,556.26
076-760-465	SOFTWARE	-	-	-
076-760-495	CONTINGENCY FUND	-	-	-
076-760-500	MILEAGE & TRAINING	-	-	-
076-760-800	CAPITAL OUTLAY >$200 <$5,000	25,000.00	25,000.00	9,776.35
076-760-801	CAPITAL OUTLAY > $5,000	-	-	-
076-760-840	CAPITAL IMPROVEMENTS	-	-	7,027.00
	TOTAL EXPENDITURES	**$ 125,000.00**	**$ 100,000.00**	**$ 47,359.61**

FY13 Annual Budget
Rockwall County, Texas
Capital Project - County Service (080)

Fund Analysis

	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 562,408	$ 484,769	$ 484,769	$ 335,991
Revenue	$ 693	$ 850	$ 454	$ 400
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 563,101	$ 485,619	$ 485,223	$ 336,391
Expenditures	$ 78,331	$ 500,000	$ 149,233	$ 325,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 484,769	$ (14,381)	$ 335,991	$ 11,391

Revenue Analysis

Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 693	$ 850	$ 454	$ 400
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 693	$ 850	$ 454	$ 400
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 693	$ 850	$ 454	$ 400

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET COUNTY SERVICES BUILDING FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
080-330-200	BOND PROCEEDS	$ -	$ -	$ -
080-360-100	INTEREST	400.00	850.00	454.41
080-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	**$ 400.00**	**$ 850.00**	**$ 454.41**
	--EXPENDITURES--			
080-800-400	SERVICES & FEES	$ 25,000.00	$ 25,000.00	$ 4,821.69
080-800-401	COST OF ISSUANCE	-	-	-
080-800-430	ADVERTISING	-	-	262.50
080-800-432	RENOVATION COSTS	300,000.00	425,000.00	144,148.55
080-800-482	ISSUANCE PREMIUM	-	-	-
080-800-495	CONTINGENCY FUND	-	-	-
080-800-800	CAPITAL OUTLAY >$200 <$5,000	-	50,000.00	-
080-800-801	CAPITAL OUTLAY > $5,000	-	-	-
080-800-805	CAPITAL LEASES	-	-	-
080-800-825	CAPITAL IMPROVEMENTS	-	-	-
080-999-001	TRANSFER TO GENERAL FUND	-	-	-
080-999-061	TRANSFER TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	**$ 325,000.00**	**$ 500,000.00**	**$ 149,232.74**

FY13 Annual Budget
Rockwall County, Texas
Road Improvements Bonds (081)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 6,045,172	$ 3,463,097	$ (2,474,547)	$ 7,674,959
Revenue	$ 10,251	$ 16,981,367	$ 16,997,254	$ 20,000
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 6,055,423	$ 20,444,464	$ 14,522,707	$ 7,694,959
Expenditures	$ 2,592,326	$ 22,919,011	$ 6,847,748	$ 14,128,095
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 3,463,097	$ (2,474,547)	$ 7,674,959	$ (6,433,136)
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 10,251	$ 16,981,367	$ 16,997,254	$ 20,000
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 10,251	$ 16,981,367	$ 16,997,254	$ 20,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 10,251	$ 16,981,367	$ 16,997,254	$ 20,000

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET ROAD IMPROVEMENTS FUND 2004				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
081-310-000	ROAD BONDS-2004 PROPOSITION	$ -	$ -	$ -
081-310-209	BOND PROCEEDS-SERIES 2009	-	-	-
081-310-210	BOND PROCEEDS-SERIES 2010	-	-	-
081-310-212	BOND PROCEEDS-SERIES 2012	-	6,670,000.00	6,670,000.00
081-320-000	ROAD BONDS-2008 PROPOSITION	-	-	-
081-320-209	BOND PROCEEDS-SERIES 2009	-	-	-
081-320-210	BOND PROCEEDS-SERIES 2010	-	-	-
081-320-212	BOND PROCEEDS-SERIES 2012	-	9,340,000.00	9,340,000.00
081-330-200	BOND PROCEEDS	-	460,367.00	460,367.00
081-360-100	INTEREST	-	-	-
081-360-204	INTEREST-2004 PROPOSITION	10,000.00	8,000.00	11,706.32
081-360-208	INTEREST-2008 PROPOSITION	10,000.00	3,000.00	15,181.14
081-370-000	MISCELLANEOUS REVENUE	-	500,000.00	500,000.00
081-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	**$ 20,000.00**	**$ 16,981,367.00**	**$ 16,997,254.46**
	--EXPENDITURES--			
081-800-400	SERVICES & FEES	$ -	$ -	$ 14,500.00
081-800-401	COST OF ISSUANCE	-	-	-
081-800-402	PREMIUM ON ISSUANCE OF BONDS	-	-	-
081-800-403	ORIGINAL ISSUE DISCOUNT	-	-	-
081-800-405	UNDERWRITER'S FEES	-	-	-
081-800-410	CONSULTING SERVICES	240,000.00	120,000.00	190,000.00
081-800-411	IH 30/JOHN KING	-	-	-
081-800-412	IH 30/FM 549	1,617,520.00	2,027,702.00	321,285.56
081-800-413	IH 30/FM 551	1,177,710.00	1,722,511.00	439,319.05
081-800-414	IH 30/ERBY CAMPBELL	-	3,731,275.00	4,500,000.00
081-800-415	FM 740	1,054,843.00	1,603,842.00	672,420.17
081-800-416	ADVANCED PLANNING-2004	93,249.00	463,249.00	-
081-800-420	ENGINEERING SERVICES	-	-	-
081-800-430	ROAD CONSTRUCTION	-	-	-
081-800-482	INSURANCE PREMIUM	-	-	-
081-800-495	CONTINGENCY FUND	-	668,725.00	-
081-800-802	PREMIUM ON ISSUANCE OF BONDS	-	-	-
081-800-811	SH 66	428,603.00	582,200.00	270,933.27
081-800-812	FM 740	1,412,028.00	1,412,028.00	-
081-800-813	FM 549	5,896,859.00	6,125,305.00	207,572.08
081-800-814	SH 276	1,074,695.00	2,534,687.00	218,194.89
081-800-815	ADVANCED PLANNING-2008	1,072,588.00	721,576.00	-
081-800-816	FM 552	-	1,129,411.00	13,523.21
081-800-817	BICYCLE PLAN	60,000.00	76,500.00	-
081-999-001	TRANSFER TO GENERAL FUND	-	-	-
081-999-060	TRANSFER OUT TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	**$ 14,128,095.00**	**$ 22,919,011.00**	**$ 6,847,748.23**

FY13 Annual Budget
Rockwall County, Texas
Veterans Memorial (083)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 499,201	$ 18,067	$ 18,067	$ 6,448
Revenue	$ 17,866	$ 30,100	$ 15,036	$ -
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 517,067	$ 48,167	$ 33,103	$ 6,448
Expenditures	$ 499,000	$ 34,000	$ 26,655	$ 6,440
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 18,067	$ 14,167	$ 6,448	$ 8
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 887	$ 100	$ 36	$ -
Transfer From Other Funds	$ -	$ -	$ 5,000	$ -
Sub Total Revenue	$ 887	$ 100	$ 5,036	$ -
Other Financing/From Donation	$ 16,979	$ 30,000	$ 10,000	$ -
Total Revenue	$ 17,866	$ 30,100	$ 15,036	$ -

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET VETERANS MEMORIAL FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
083-360-100	INTEREST	$ -	$ 100.00	$ 35.78
083-367-100	DONATION-AMERICAN LEGION	-	20,000.00	-
083-367-105	DONATIONS - OTHER	-	10,000.00	10,000.00
083-370-000	MISCELLANEOUS REVENUE	-	-	-
083-390-001	TRANSFER IN FROM GENERAL FUN	-	-	5,000.00
	TOTAL REVENUE	**$ -**	**$ 30,100.00**	**$ 15,035.78**
	--EXPENDITURES--			
083-800-300	START-UP SUPPLIES	$ -	$ -	$ 341.26
083-800-400	SERVICES & FEES	-	-	-
083-800-430	ADVERTISING	-	-	-
083-800-532	CONSTRUCTION COSTS	-	4,000.00	11,941.00
083-800-533	GRANITE WALL-AMERICAN LEGION	-	20,000.00	1,075.00
083-800-534	MEMORIAL KIOSK	6,440.00	10,000.00	10,000.00
083-800-800	CAPITAL OUTLAY >$200 <$5,000	-	-	3,298.00
083-800-801	CAPITAL OUTLAY > $5,000	-	-	-
083-999-001	TRANSFER TO GENERAL FUND	-	-	-
	TOTAL EXPENDITURES	**$ 6,440.00**	**$ 34,000.00**	**$ 26,655.26**

FY13 Annual Budget
Rockwall County, Texas
Judicial Software (084)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ -	$ -	$ -	$ -
Revenue	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ 1,500,000
Total Funds Available	$ -	$ -	$ -	$ 1,500,000
Expenditures	$ -	$ -	$ -	$ 1,500,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -

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

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET JUDICIAL SOFTWARE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
084-370-000	MISCELLANEOUS REVENUE	$ -	$ -	$ -
084-390-001	TRANSFER IN FROM GENERAL FUN	1,500,000.00	-	-
	TOTAL REVENUE	**$ 1,500,000.00**	**$ -**	**$ -**
	--EXPENDITURES--			
084-800-451	MAINTENANCE AGREEMENTS	$ 112,608.00	$ -	$ -
084-800-495	CONTINGENCY	352,392.00	-	-
084-800-800	CAPITAL OUTLAY >$200 <$5,000	-	-	-
084-800-801	CAPITAL OUTLAY <$5,000	-	-	-
084-800-802	COMPUTER HARDWARE	100,000.00	-	-
084-800-803	COMPUTER SOFTWARE	700,000.00	-	-
084-800-804	DATA CONVERSION	75,000.00	-	-
084-800-806	PROFESSIONAL FEES	160,000.00	-	-
	TOTAL EXPENDITURES	**$ 1,500,000.00**	**$ -**	**$ -**

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.*

FY13 Annual Budget
Rockwall County, Texas
Indigent Health Fund (090)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 78,081	$ 30,492	$ 30,492	$ 75,123
Revenue	$ 50	$ 250	$ 28	$ -
Transfers In	$ 300,000	$ 580,000	$ 400,000	$ 500,000
Total Funds Available	$ 378,132	$ 610,742	$ 430,520	$ 575,123
Expenditures	$ 347,640	$ 479,829	$ 355,397	$ 472,187
Transfers Out				
Ending Balance	$ 30,492	$ 130,913	$ 75,123	$ 102,936
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ -	$ -	$ -	$ -
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 50	$ 250	$ 28	$ -
Transfer From Other Funds	$ 300,000	$ 580,000	$ 400,000	$ 500,000
Sub Total Revenue	$ 300,050	$ 580,250	$ 400,028	$ 500,000
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 300,050	$ 580,250	$ 400,028	$ 500,000

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET INDIGENT HEALTH CARE FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
090-360-100	INTEREST	$ -	$ 250.00	$ 28.17
090-390-001	TRANSFER IN FROM GENERAL	500,000.00	580,000.00	400,000.00
	TOTAL REVENUE	**$ 500,000.00**	**$ 580,250.00**	**$ 400,028.17**
	--EXPENDITURES--			
090-740-102	COORDINATOR'S SALARY (1)	$ 62,993.00	$ 62,684.00	$ 60,261.50
090-740-103	ASSISTANT (1)	40,043.00	43,132.00	42,117.96
090-740-108	EXTRA HELP	500.00	500.00	-
090-740-109	LONGEVITY PAY	3,420.00	4,560.00	4,560.00
090-740-200	SOCIAL SECURITY TAXES	8,182.00	8,482.00	7,803.68
090-740-202	GROUP INSURANCE	21,062.00	21,062.00	18,514.20
090-740-203	RETIREMENT	9,626.00	9,979.00	9,624.48
090-740-204	WORKERS COMP INSURANCE	393.00	150.00	315.00
090-740-206	UNEMPLOYMENT	343.00	302.00	340.33
090-740-297	SUB-TOTAL PERSONNEL COSTS	146,562.00	150,851.00	143,537.15
090-740-300	OFFICE SUPPLIES	900.00	900.00	1,040.19
090-740-305	EQUIPMENT/SOFTWARE	200.00	200.00	-
090-740-310	POSTAGE EXPENSE	500.00	500.00	457.52
090-740-391	ADDITIONAL MEDICAL EXPENSE	-	-	-
090-740-420	TELEPHONE COMMUNICATION	-	-	-
090-740-430	ADS	-	-	-
090-740-451	MAINTENANCE AGREEMENTS	1,250.00	1,800.00	1,075.92
090-740-452	EQUIPMENT REPAIRS	200.00	200.00	43.62
090-740-458	SECURITY SYSTEM	-	3.00	-
090-740-462	COPIER EXPENSE	2,175.00	2,175.00	520.00
090-740-481	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	521.95
090-740-500	TRAVEL & TRAINING	2,000.00	2,000.00	1,448.68
090-740-597	SUB-TOTAL OPERATING COSTS	8,325.00	8,878.00	5,107.88
090-740-650	PHYSICIAN	36,500.00	36,500.00	29,281.08
090-740-655	HOSPITAL-INPATIENT	140,000.00	140,000.00	121,874.21
090-740-657	HOSPITAL-OUTPATIENT	63,900.00	63,900.00	41,155.13
090-740-659	PRESCRIPTION DRUGS	65,000.00	70,000.00	25,902.99
090-740-660	LABORATORY/X-RAY	7,500.00	7,500.00	5,618.58
090-740-663	SKILLED NURSING FACILITY	100.00	100.00	-
090-740-665	RURAL HEALTH CLINICS	100.00	100.00	-
090-740-680	OPTIONAL MEDICAL SERVICES	2,000.00	2,000.00	1,336.62
090-740-696	MEDICAL REIMBURSEMENTS	-	-	(18,416.85)
090-740-697	SUB-TOTAL SERVICES & CHARGES	315,100.00	320,100.00	206,751.76

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET INDIGENT HEALTH CARE FUND				
	--EXPENDITURES--			
090-740-800	CAPITAL OUTLAY >$200 $5,000	$ 2,200.00	$ -	$ -
090-740-801	CAPITAL OUTLAY > $5,000	-	-	-
090-740-805	CAPITAL IMPROVEMENTS	-	-	-
090-740-825	CAPITAL LEASES	-	-	-
	TOTAL EXPENDITURES	**$ 472,187.00**	**$ 479,829.00**	**$ 355,396.79**

FY13 Annual Budget
Rockwall County, Texas
Bail Bond Board Fund (092)

Fund Analysis	Actual FY11	Adopted Budget FY12	Actual FY12 Unaudited	Adopted Budget FY13
Beginning Balance	$ 28,696	$ 30,452	$ 30,452	$ 31,961
Revenue	$ 2,572	$ 2,095	$ 2,064	$ 2,095
Transfers In	$ -	$ -	$ -	$ -
Total Funds Available	$ 31,268	$ 32,547	$ 32,516	$ 34,056
Expenditures	$ 816	$ 5,000	$ 555	$ 5,000
Transfers Out	$ -	$ -	$ -	$ -
Ending Balance	$ 30,452	$ 27,547	$ 31,961	$ 29,056
Revenue Analysis				
Total Taxes	$ -	$ -	$ -	$ -
Total Intergovernmental	$ -	$ -	$ -	$ -
Total Fees of Office	$ 2,500	$ 2,000	$ 2,000	$ 2,000
Total Fines & Forfeitures	$ -	$ -	$ -	$ -
Total Miscellaneous	$ 72	$ 95	$ 64	$ 95
Transfer From Other Funds	$ -	$ -	$ -	$ -
Sub Total Revenue	$ 2,572	$ 2,095	$ 2,064	$ 2,095
Other Financing/From Fund Balance	$ -	$ -	$ -	$ -
Total Revenue	$ 2,572	$ 2,095	$ 2,064	$ 2,095

ROCKWALL COUNTY, TEXAS 2013 ANNUAL BUDGET BAIL BOND BOARD FUND				
ACCOUNT #	**ACCOUNT NAME**	**2013 BUDGET**	**2012 BUDGET**	**2012 ACTUAL**
	--REVENUE--			
092-340-900	BAIL BOND BOARD FEES	$ 2,000.00	$ 2,000.00	$ 2,000.00
092-360-100	INTEREST	95.00	95.00	63.85
092-390-001	TRANSFER IN FROM GENERAL	-	-	-
	TOTAL REVENUE	**$ 2,095.00**	**$ 2,095.00**	**$ 2,063.85**
	--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	555.00
092-400-800	CAPITAL OUTLAY >$200 <$5,000	3,000.00	3,000.00	-
092-400-801	CAPITAL OUTLAY > $5,000	-	-	-
	TOTAL EXPENDITURES	**$ 5,000.00**	**$ 5,000.00**	**$ 555.00**

CAPITAL PURCHASES APPROVED

Capital Purchases *approved for Fiscal Year 2013.*

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2013
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT APPROVED
Human Resources	Computer (CPU and Software)	2	1,900.00
County Clerk	Computer (CPU and Software)	3	2,850.00
	Plat Cabinet	1	9,390.00
General Government	Upgrade Library Switches	1	28,000.00
	Firewall	1	7,500.00
	Upgrade ID Badge Software/Hardware	1	5,500.00
	Redundant Network Hub	1	40,000.00
Information Services	Server	1	3,500.00
	Computer (CPU and Software)	1	950.00
	Computer (CPU and Software) (loaner)	2	1,900.00
	Telephone inlcuding licensing	2	1,000.00
County Court at Law	Motorola 2-Way Radio	1	1,300.00
382nd District Court	Computer (CPU and Software)	2	1,900.00
	Motorola 2-Way Radio	1	1,300.00
District Judge - 439th	Computer (CPU and Software)	1	950.00
	Motorola 2-Way Radio	1	1,300.00
District Clerk	Computer (CPU and Software)	5	4,750.00
	Scanner	1	950.00
	Mobile File Cart	6	1,794.00
	Laptop including AbleTerm licensing	1	5,500.00
	Rapid Print Time Stamp	1	745.00

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2013
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT APPROVED
Justice of the Peace #3	Telephone including licensing	2	1,000.00
	Computer (CPU, Software and Monitor)	2	2,200.00
	Printer	2	1,400.00
	Fax Machine/Copier	2	1,000.00
Justice of the Peace #4	Telephone including licensing	2	1,000.00
	Computer (CPU, Software and Monitor)	2	2,200.00
	Printer	2	1,400.00
	Fax Machine/Copier	2	1,000.00
District Attorney	Laptop	1	1,500.00
	Computer (CPU and Software)	7	6,650.00
	Microsoft Office Software	1	250.00
Elections Administrator	Computer (CPU and Software)	1	950.00
	Printer for Elections results	1	700.00
	Printer for Logs	1	600.00
County Treasurer	Computer (CPU and Software)	2	1,900.00
Maintenance & Operations	Ipad including Data Plan	1	1,000.00
Constable #1	Vehicle	1	22,000.00
	Motorola 2-Way Radio	1	1,300.00
	Laptop	1	900.00
	Telephone including licensing	1	500.00

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2013
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT APPROVED
Constable #2	Vehicle	1	22,000.00
	Motorola 2-Way Radio	1	1,300.00
	Laptop	1	900.00
	Telephone including licensing	1	500.00
Constable #3	Vehicle	1	22,000.00
Constable #4	Vehicle	1	22,000.00
County Sheriff	Patrol Vehicle and Equipment	3	87,000.00
	911 Recording System	1	24,500.00
	Computer (CPU,Software and Monitor)	6	6,600.00
	Printer	1	700.00
	Ungrade MDT's (vehicle computer)	5	1,500.00
County Jail	Computer (CPU, Software and Monitor)	6	6,600.00
County Library	Computer (CPU and Software w/Library discount)	11	8,448.00
County Agent	Awning for fron entry	1	1,000.00
Road & Bridge	Pickup Truck	1	23,500.00
	New Holland Tractor	2	72,500.00
	Backhoe	1	7,000.00

ROCKWALL COUNTY, TEXAS
CAPITAL EQUIPMENT/IMPROVEMENTS
FISCAL YEAR 2013
DEPARTMENTAL REQUESTS

DEPARTMENT	DESCRIPTION	QTY	TOTAL AMOUNT APPROVED
Indigent Health Care	Computer (CPU, Software and Monitor)	2	2,200.00
	CAPITAL IMPROVEMENTS		
County Services Building	Parking Lot	1	22,300.00
TOTAL CAPITAL BUDGET REQUESTED - EQUIPMENT/IMPROVEMENTS			**$ 504,977.00**
GRAND TOTAL CAPITAL REQUESTS			**$ 504,977.00**

COMMISSIONERS COURT ORDER 9-11-12

SUBJECT: PERFORMANCE SALARY PLAN FOR ROCKWALL COUNTY EMPLOYEES

DATE: APPROVED BY COMMISSIONERS COURT ON SEPTEMBER 11, 2012

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 11th DAY OF SEPTEMBER, 2012, 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 2013 Budget)

BEGINNING OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

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 2013 Budget)

BEGINNING OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

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									

ROCKWALL COUNTY
POLICY ON LONGEVITY PAY

ELIGIBILITY

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

CALCULATION METHOD

Longevity pay shall be based upon the following formula:

Elected and regular full time employees

a. From five to nine full years of continuous service - $120 per year for each year
b. Ten or more full years of continuous service for Performance Salary Plan employees not at Step 10 - $120 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
d. Ten or more full years of continuous service for Elected and Appointed Officials - $180 per year for each full year

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

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

ELIGIBILITY DATE

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

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

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

Rockwall County headcount - FY2013	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 - FY2013	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
[001-473-101] JP #3- (Jan 1st)	1			
[001-473-105] JP #3-Chief Assistant - (Jan 1st)	1			2
[001-474-101] JP #4 - (Jan 1st)	1			
[001-474-105] JP #4-Chief Assistant - (Jan 1st)	1			2
[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-Chief Assistant	1			
[001-510-103] Treasurer-Accounting Clerk	1			
[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	4			8
[001-550-102] Maintenance Director	1			
[001-550-103] Maintenance-Technician	3			4
[001-621-101] Const #1 - (Jan 1st)	1			1
[001-622-101] Const #2 - (Jan 1st)	1			1
[001-623-101] Const #3	1			1
[001-624-101] Const #4	1			1
[001-650-101] Sheriff	1			
[001-650-102] Sheriff Office-Chief Deputy	1			
[001-650-102] Sheriff Office-Lieutenant	1			
[001-650-103] Sheriff Office-Communication Officers	8			
[001-650-103] Sheriff Office-Supervisor	1			
[001-650-104] Sheriff Office-Patrol Deputies	26			
[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	52

Rockwall County headcount - FY2013	FT	PT	T	Grand Total
[001-655-102] Detention Center-Jail Commander	1			
[001-655-104] Detention Center-Detention Officers	48			
[001-655-104] Detention Center-Transport Deputy (Oct 1st/Apr 1st)	2			
[001-655-104] Detention Center-Courthouse Sergeant	1			
[001-655-104] Detention Center-Jail Sergeant	4			
[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	1		70.5
[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
[015-955-103] Juvenile Services-Juvenile Probation Officer	1			
[015-955-104] Juvenile Services-Court Officer-Juv Prob Officer	1			
[015-955-105] Juvenile Services-Office Manager-Adm Asst	1			
[015-955-108] Juvenile Services-LMSW/LCDC	1			
[015-955-110] Juvenile Services-LMSW/LCDC	1			5
[020-700-102] Road & Brdg-Administrator	1			
[020-700-105] Road & Brdg-Chief Assistant	0.5			
[020-700-106] Road & Brdg-Manager	1			
[020-700-106] Road & Brdg-Equipment Operator A	5			
[020-700-106] Road & Brdg-Equipment Operator B	2			
[020-700-106] Road & Brdg-Technician			2	11.5
[025-680-102] Emerg Mgmt-Director	1			
[025-680-104] Emerg Mgmt-Specialist	1			
[025-680-105] Emerg Mgmt-Clerk	1			3
[029-433-108] CC Archival Dept		1		1
[035-400-108] Law Library Fund		1	1	2
[053-400-108] DC Records Mgmt			1	1
[057-430-108] CC Records Mgmt & Preserv		1		1
[059-400-104] Courthouse Sec	3.5			3.5

Rockwall County headcount - FY2013	FT	PT	T	Grand Total
[088-955-102] Juvenile Services- Director	1			
[088-955-103] Juvenile Services -Deputy Director	1			
[088-955-104] Juvenile Services- JPO 1	1			
[088-955-105] Juvenile Services - JPO 2	1			4
[090-740-102] Indigent Health-Director	1			
[090-740-103] Indigent Health-Chief Assistant	1			2
Grand Total	276	22	12	310

.5 denotes a position being paid between two lines