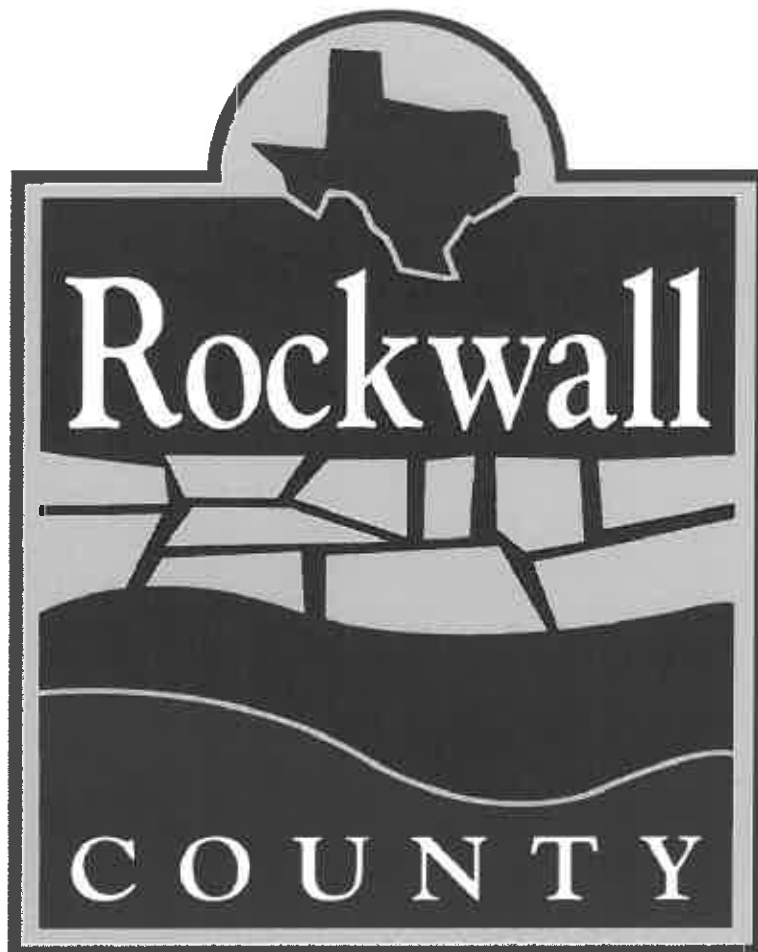


ANNUAL BUDGET



**FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2019**

Rockwall County, Texas
Annual Budget - 2019
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Rockwall County, Texas



FY2019 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,368,956, which is a 3.8 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,663,828.

	<u>2017</u>	<u>2018</u>
Property Tax Rate	0.3498	0.3284
Effective Tax Rate	0.3498	0.3284
Effective M&O Tax Rate	0.2559	0.2427
Rollback Tax Rate *	0.3752	0.3525
*adjusted for sales tax		
Debt Rate	0.0939	0.0857

The total net outstanding bond debt on January 1, 2019 will be \$128,959,511.

Record Vote For:

Judge David Sweet

Commissioner Cliff Sevier, Pct. 1

Commissioner Lee Gilbert, Pct. 2

Commissioner Dennis Bailey, Pct. 3

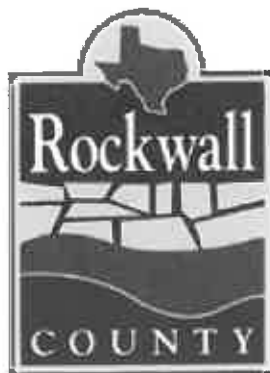
Commissioner David Magness, Pct. 4

Certification of the Rockwall County, Texas Annual Budget

**for the Fiscal Year Ending
September 30, 2019**

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 25th day of September 2018 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 – FY2019**

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 \$1,106,609,183 from that of the preceding year. Total net taxable valuation in Rockwall County for calendar year 2018 is based on approximately 100% of the true or market value of property assessed:

NET TAXABLE VALUATION BEFORE FREEZE AMOUNT	\$11,660,626,215
NET TAXABLE VALUATION AFTER FREEZE AMOUNT	10,342,869,634
FREEZE CEILING AMOUNT	3,771,301
(THIS IS THE FIFTEENTH YEAR OF THE TAX FREEZE)	

THE PROPOSED COUNTY TAX RATE contained in this Budget is \$.3284 on each \$100.00 of assessed valuation. This rate is a .0214 decrease from the previous year.

THE TOTAL AMOUNT OF COUNTY TAXES levied for this Budget, based on the above **net taxable valuation**, is \$37,737,285. Of this amount it is estimated that 98% or \$36,982,539 will be collected within the current tax year and that approximately \$754,746 of said taxes will probably be delinquent on July 1, 2019.

DELINQUENT COUNTY TAXES due Rockwall County on July 1, 2018 amounted to \$1,057,594. Of this amount, it is estimated that \$385,589 will be collected during the current tax year.

THE OUTSTANDING PRINCIPAL BOND AND TIME WARRANT DEBT of Rockwall County on October 1, 2017 was \$105,405,000. On October 1, 2018, said principal bond and time warrant debt is \$99,520,000 and during the year covered by this Budget, there will be paid

PRINCIPAL OF	\$ 6,115,000
INTEREST OF	\$ 3,521,360
ADMINISTRATIVE FEE OF	\$ 10,000

**ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS**

October 1, 2018
BONDS & TAX NOTES

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Principal	Original Amount of Obligation Interest	Total	Amount Retired	Principal	Amount of Obligation Outstanding Interest	Total
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	14,998,544.89	18,600,000.00	8,049,878.20	26,649,878.20
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2009	6-01-09	2-01-19	4.700%	690,000.00	27,375.00	717,375.00	360,375.00	350,000.00	7,000.00	357,000.00
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	1,298,293.13	1,870,000.00	712,592.50	2,582,592.50
REFUNDED SERIES 1998,2001,2008										
Limited Tax Refunding Bonds Series 2010	5-11-10	2-01-34	3.653%	8,815,000.00	3,447,543.13	12,262,543.13	7,150,771.88	3,880,000.00	1,231,771.25	5,111,771.25
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2012	1-10-12	2-01-32	3.142%	16,010,000.00	7,138,385.63	23,148,385.63	6,114,044.38	13,465,000.00	3,569,341.25	17,034,341.25
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2012A	11-13-12	2-01-33	2.553%	24,205,000.00	8,622,615.63	32,827,615.63	9,128,984.38	19,890,000.00	4,008,631.25	23,898,631.25
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	4,000,366.37	13,535,000.00	4,073,628.23	17,608,628.23
REFUNDED SERIES 2007										
Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	1,127,144.68	6,620,000.00	616,768.50	7,236,768.50
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2016	3-21-16	2-01-36	2.778%	14,010,000.00	6,011,632.50	20,021,632.50	1,192,032.50	14,010,000.00	4,819,600.00	18,829,600.00
REFUNDED SERIES 2009										
Unlimited Tax Refunding Bonds Series 2017	11-27-17	2-01-34	2.538%	7,620,000.00	2,510,557.50	10,130,557.50	280,257.50	7,500,000.00	2,350,300.00	9,850,300.00
TOTAL BONDS & TAX NOTES				\$120,730,000.00	\$53,880,325.89	\$174,610,325.89	\$45,850,814.71	\$99,520,000.00	\$29,439,511.18	\$128,959,511.18

ROCKWALL COUNTY, TEXAS
INFORMATION FOR CALCULATING
THE EFFECTIVE TAX RATE FOR 2018

COUNTY-WIDE OBLIGATIONS
FOR THE YEAR ENDING SEPTEMBER 30, 2019

OBLIGATIONS	PRINCIPAL	INTEREST	FEES	TOTAL
Refunding Bonds Limited Tax Notes Series 2009 (Matures FY2034)				
24,705,000	820,000.00	846,681.26	1,000.00	1,667,681.26
Refunding Bonds Limited Tax Notes Series 2010 (Matures FY2034)				
8,815,000	385,000.00	156,100.00	1,000.00	542,100.00
Road Bonds Unlimited Tax Notes Series 2009 (Matures FY2019)				
10,620,000	350,000.00	7,000.00	1,000.00	358,000.00
Road Bonds Unlimited Tax Notes Series 2010 (Matures FY2034)				
2,460,000	85,000.00	76,038.75	1,000.00	162,038.75
Road Bonds Unlimited Tax Notes Series 2012 (Matures FY2032)				
16,010,000	760,000.00	459,117.50	1,000.00	1,220,117.50
Road Bonds Unlimited Tax Notes Series 2012A (Matures FY2033)				
24,205,000	1,475,000.00	594,437.50	1,000.00	2,070,437.50
Road Bonds Unlimited Tax Notes Series 2013 (Matures FY2033)				
14,845,000	695,000.00	480,181.26	1,000.00	1,176,181.26
Refunding Bonds Permanent Improvement Bonds Series 2015 (Matures FY2027)				
7,370,000	675,000.00	126,278.25	1,000.00	802,278.25
Road Bonds Unlimited Tax Notes Series 2016 (Matures FY2036)				
14,010,000	860,000.00	505,375.00	1,000.00	1,366,375.00
Refunding Bonds Unlimited Tax Refunding Bonds Series 2017 (Matures FY2034)				
7,620,000	10,000.00	270,150.00	1,000.00	281,150.00
TOTAL COUNTY OBLIGATIONS	\$6,115,000.00	\$3,521,359.52	\$10,000.00	\$9,646,359.52

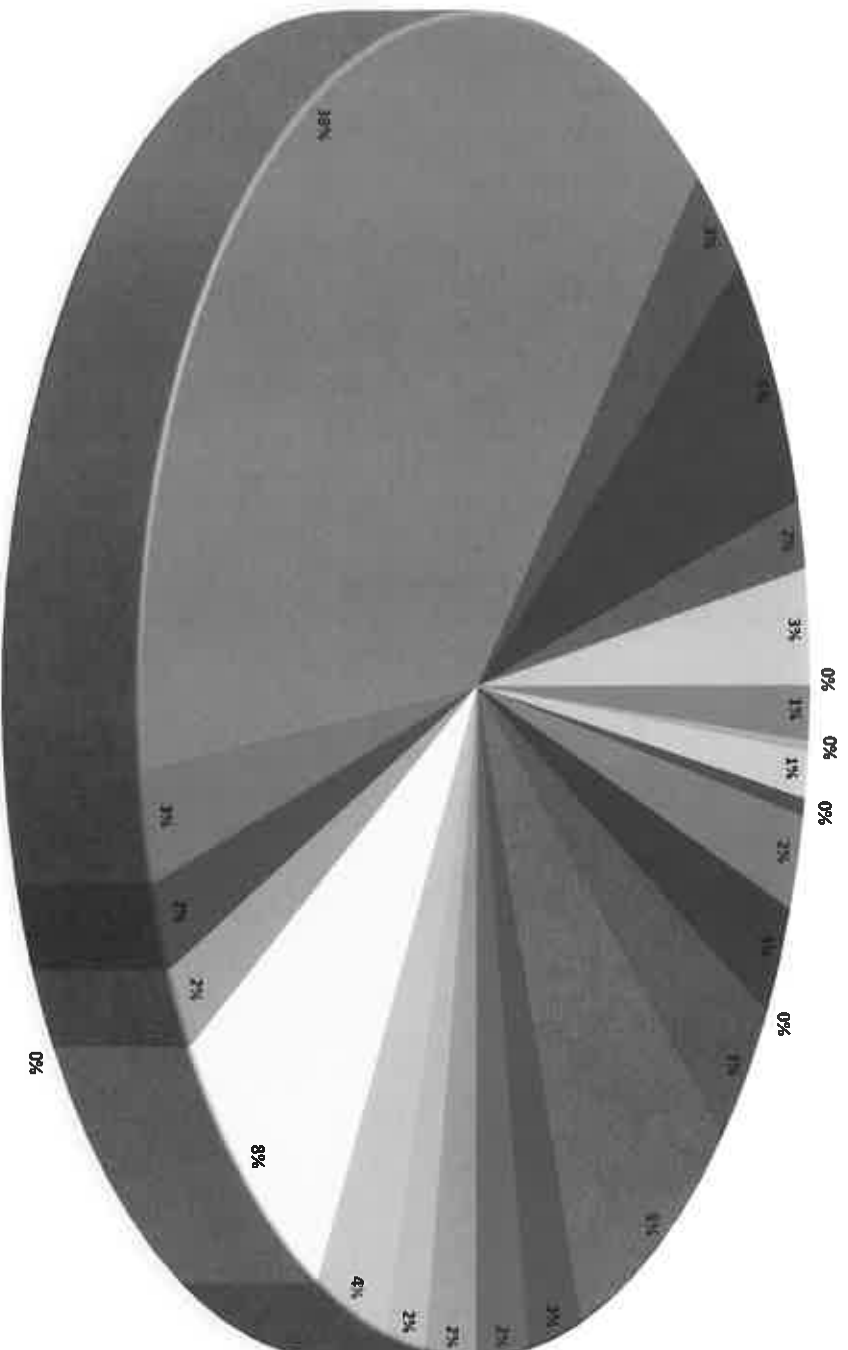
**ROCKWALL COUNTY, TEXAS
FY2019 ANNUAL BUDGET**

COUNTY-WIDE TAX RATES BY FUND

DESCRIPTION	TAX RATE 2018	TAX RATE 2017	TAX RATE 2016	TAX RATE 2015	TAX RATE 2014
OPERATING FUNDS					
General	0.24260	0.25577	0.27120	0.29794	0.31006
Road & Bridge	0.00010	0.00010	0.00010	0.00010	0.00010
Total Operating	0.24270	0.25587	0.27130	0.29804	0.31016
DEBT SERVICE FUNDS					
County Library - Series 2007			*	*	*
County Services Bldg – Series 2008A					*
New Courthouse – Series 2009	*	*	*	*	*
Road Improvements – Series 2009	*	*	*	*	*
Road Improvements – Series 2010	*	*	*	*	*
Refunding 98,01,08 – Series 2010	*	*	*	*	*
Road Improvements – Series 2012	*	*	*	*	*
Road Improvements – Series 2012A	*	*	*	*	*
Road Improvements – Series 2013	*	*	*	*	*
Refunding 07 – Series 2015	*	*	*	*	
Road Improvements – Series 2016	*	*	*		
Refunding 09 - Series 2017	*				
Total Debt Service	0.08570	0.09393	0.10460	0.09786	0.08574
TOTAL TAX RATE	0.3284	0.3498	0.3759	0.3959	0.3959

*Debt Service Funds are consolidated

2019 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 - FY2019			
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION			
	ORIGINAL BUDGETED EXPENDITURES	ORIGINAL BUDGETED EXPENDITURES	ACTUAL EXPENDITURES
ACCOUNT NAME	FY 2019	FY 2018	FY 2018
PERSONNEL COSTS			
SALARIES	15,514,517.00	14,632,593.00	14,406,560.54
SUPPLEMENTS	160,104.00	160,104.00	160,104.08
AWARDS/INCENTIVE PAY	85,200.00	80,100.00	65,445.00
ALLOWANCES (CAR & PHONE)	95,510.00	91,730.00	91,159.90
LONGEVITY PAY	252,980.00	236,370.00	236,370.00
DA STATE LONGEVITY PAY	33,960.00	31,320.00	30,519.76
RETIREMENT	1,439,654.00	1,357,024.00	1,337,471.84
SOCIAL SECURITY TAXES	1,235,437.00	1,165,265.00	1,103,813.61
GROUP INSURANCE	3,376,290.00	3,083,426.00	3,204,567.45
WORKERS COMP INSURANCE	218,800.00	223,022.00	172,461.66
UNEMPLOYMENT	34,374.00	72,751.00	24,738.85
TOTAL PERSONNEL COSTS	\$ 22,446,826.00	\$ 21,133,705.00	\$ 20,833,212.69
OPERATING COSTS			
ADVERTISEMENTS	10,370.00	10,370.00	8,096.27
AMMO/WEAPONS/RANGE SUPPLIES	22,440.00	22,140.00	19,721.30
BANK DEPOSITORY FEES	9,800.00	9,300.00	10,996.07
BOARD FOR JURORS	2,800.00	2,800.00	1,260.76
BONDS	5,325.00	6,200.00	4,759.00
BUILDING MAINTENANCE & REPAIRS	249,480.00	256,010.00	282,244.41
CENTRAL APPRAISAL DISTRICT	357,596.00	400,375.00	367,220.91
CHILD ADVOCACY COUNSEL GRANT	-	62,160.00	505.00
COMMUNITY EVENTS/PROGRAMS	13,000.00	15,000.00	7,446.41
CONTINGENCY FUND	663,455.00	475,000.00	-
CONTRABAND DISPOSAL	1,500.00	1,500.00	-
CONTRACT SERVICES	30,200.00	30,200.00	14,631.20
COPIER EXPENSE/LEASE	53,150.00	51,250.00	46,189.77
COURT APPOINTED ATTORNEYS	810,000.00	730,000.00	856,846.68
CRIME PREVENTION	3,000.00	2,500.00	2,050.84
CRIMINAL INVESTIGATION DEPARTMENT	12,000.00	12,400.00	7,647.54
DATA SERVICES	18,260.00	17,520.00	24,099.00
DIGITAL RESEARCH	13,000.00	13,000.00	11,870.56
DISTRICT ATTORNEY BOOKS & SUPPLEMENTS	3,000.00	3,000.00	4,683.15
DUES & SUBSCRIPTIONS	104,192.00	94,885.00	95,174.50
ELECTION EXPENSE	35,000.00	42,000.00	34,921.10
EMPLOYEE BENEFITS	10,000.00	10,000.00	4,925.32
EQUIPMENT < \$200	27,035.00	28,385.00	26,555.71
EQUIPMENT LEASE/RENTAL	500.00	500.00	337.79
EQUIPMENT REPAIR	17,640.00	18,040.00	9,726.03
GAS, OIL & MAINTENANCE	327,590.00	321,300.00	319,642.31
INMATE EXPENSES	1,466,000.00	1,294,620.00	1,354,917.33
INSURANCE - AUTO	75,000.00	75,000.00	68,255.00
INSURANCE - DEDUCTIBLES	25,000.00	25,000.00	44,931.50
INSURANCE - GENERAL LIABILITY /PROPERTY /LAW ENFORCEMEN	241,000.00	231,000.00	216,176.51
INSURANCE - PUBLIC OFFICIALS	46,000.00	49,000.00	41,876.00
INVESTIGATION CASES	60,000.00	51,000.00	52,927.12

ROCKWALL COUNTY, TEXAS			
ANNUAL BUDGET - FY2019			
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION			
	ORIGINAL BUDGETED EXPENDITURES	ORIGINAL BUDGETED EXPENDITURES	ACTUAL EXPENDITURES
ACCOUNT NAME	FY 2019	FY 2018	FY 2018
OPERATING COSTS (CON'T)			
JANITORIAL SUPPLIES	17,000.00	17,000.00	24,369.34
JURORS	106,000.00	106,000.00	44,012.00
K-9 EXPENSE	10,000.00	7,000.00	3,557.58
LIBRARY BOOKS & PERIODICALS	100,000.00	100,000.00	98,924.60
LIBRARY SUPPLIES	10,000.00	10,000.00	8,605.19
MAINTENANCE AGREEMENTS	567,100.00	543,950.00	531,825.31
OUT OF COUNTY/MENTAL	500.00	500.00	-
PHYSICALS FOR LAW ENFORCEMENT	6,000.00	6,000.00	5,645.00
POSTAGE EXPENSE	114,595.00	124,845.00	89,466.10
PRE-EMPLOYMENT SCREENING	2,075.00	2,125.00	999.00
PROBATION OFFICE BUDGET	-	-	-
PROFESSIONAL FEES	275,000.00	117,000.00	364,667.31
PUBLIC PROGRAMS	10,000.00	10,000.00	8,955.53
PUBLIC SUPPLIES	2,000.00	2,000.00	2,491.14
RADIO EXPENSE	15,500.00	5,500.00	5,367.36
REMOTE BIRTH CERTIFICATE FEE	4,500.00	4,500.00	4,640.88
REPORTER'S RECORD	44,000.00	44,000.00	2,142.00
SECURITY SYSTEMS	6,600.00	6,600.00	45,536.87
SIGNS & BARRICADES	-	-	493.00
SOFTWARE	14,750.00	14,750.00	8,737.92
STATE ONSITE SEPTIC FEES	1,500.00	1,500.00	1,380.00
SUPPLIES/JAIL	54,000.00	54,000.00	58,393.24
SUPPLIES/OFFICE	187,100.00	156,500.00	150,099.89
TASER LEASE	20,525.00	16,900.00	18,265.01
TELEPHONE/AIR CARDS	170,110.00	169,310.00	148,845.34
TIF #1 HARBOR PROJECT	-	10,000.00	-
TOOLS	6,500.00	6,500.00	1,879.16
TRANSLATOR/INTERPRETER	43,825.00	43,800.00	34,230.67
UNANTICIPATED EXPENSE	16,815.00	22,590.00	4,902.92
UNIFORMS	64,700.00	64,200.00	80,797.99
UTILITIES	530,000.00	532,500.00	466,567.76
VICTIM ASSISTANCE COORDINATOR GRANT	918.00	4,795.00	3,576.07
VISITING JUDGE'S EXPENSE	17,000.00	12,000.00	8,880.34
TOTAL OPERATING COSTS	\$ 7,131,946.00	\$ 6,577,820.00	\$ 6,168,889.61
TRAVEL & TRAINING			
TRAINING/SOFTWARE	8,000.00	8,000.00	-
TRAVEL/TRAINING	205,850.00	200,900.00	142,597.90
TOTAL TRAVEL & TRAINING	\$ 213,850.00	\$ 208,900.00	\$ 142,597.90
CAPITAL EXPENDITURES			
CAPITAL OUTLAY > \$200	1,352,851.00	1,079,685.00	1,047,445.99
CAPITAL IMPROVEMENTS	196,200.00	174,050.00	169,876.38
OPEN SPACE PLAN	2,000.00	2,000.00	-
TOTAL CAPITAL EXPENDITURES	\$ 1,551,051.00	\$ 1,255,735.00	\$ 1,217,322.37

ROCKWALL COUNTY, TEXAS			
ANNUAL BUDGET - FY2019			
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION			
ACCOUNT NAME	ORIGINAL BUDGETED EXPENDITURES FY 2019	ORIGINAL BUDGETED EXPENDITURES FY 2018	ACTUAL EXPENDITURES FY 2018
GRANT EXPENDITURES			
TCEQ (AIRCHECK) GRANT	-	-	-
VINE GRANT	16,996.00	-	-
TOTAL GRANT EXPENDITURES	\$ 16,996.00	\$ -	\$ -
TRANSFERS OUT			
TRANSFER TO FACILITIES IMPROVEMENT	-	296,254.00	296,254.00
TRANSFER TO I.H.C.	420,000.00	420,000.00	250,000.00
TRANSFER TO INSURANCE TRUST	-	-	-
TRANSFER TO JUDICIAL SOFTWARE	-	-	-
TRANSFER TO JUVENILE PROBATION	566,046.00	620,109.00	620,109.00
TRANSFER TO RADIO INTEROPERABILITY	-	1,500,000.00	1,500,000.00
TRANSFER TO SECURITY FUND	-	-	-
TOTAL TRANSFER OUT	\$ 986,046.00	\$ 2,836,363.00	\$ 2,666,363.00
PUBLIC SAFETY			
EMERGENCY SERVICES CORP	613.00	625.00	625.00
AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	37,528.54
ESC FIRING RANGE OPERATIONS	8,800.00	8,915.00	9,365.48
ESC EMERGENCY MANAGEMENT	98,072.00	92,833.00	93,307.50
DPS - HIGHWAY PATROL	1,150.00	960.00	1,051.80
DPS - LICENSE & WEIGHTS	-	-	-
TEXAS GAME WARDEN	200.00	200.00	-
TOTAL PUBLIC SAFETY	\$ 148,835.00	\$ 143,533.00	\$ 141,878.32
HEALTH & WELFARE			
AUTOPSY SERVICES	215,000.00	150,000.00	199,500.00
HELPING HANDS	80,000.00	80,000.00	80,000.00
NCTCOG AGENCY ON AGING	4,555.00	5,861.00	5,861.00
NCTCOG EMERGENCY MGMNT FEE	5,000.00	5,000.00	5,000.00
ROCKWALL HISTORICAL FOUNDATION	19,500.00	19,500.00	19,500.00
ROCKWALL COMMITTEE ON AGING/MEALS ON WHEELS	30,000.00	25,000.00	25,000.00
LAKES REGIONAL MHMR CENTER	-	-	-
PAUPERS & INDIGENT	10,000.00	10,000.00	8,000.00
NTBHA	66,064.00	116,000.00	115,125.40
ANIMAL CONTROL	10,000.00	10,000.00	960.00
CASA	15,000.00	10,000.00	10,000.00
CHILD ADVOCACY GROUP	10,000.00	10,000.00	10,000.00
STAR TRANSIT (FORMERLY KART)	38,080.00	38,530.00	38,528.04
ROCKWALL COUNTY HISTORICAL COMMISSION	-	3,200.00	2,302.40
BOYS & GIRLS CLUB OF ROCKWALL	5,000.00	-	-
TOTAL HEALTH & WELFARE	\$ 508,199.00	\$ 483,091.00	\$ 519,776.84
GRAND TOTAL	\$ 33,003,749.00	\$ 32,639,147.00	\$ 31,690,040.73

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - 2019

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	ORIGINAL BUDGETED EXPENDITURES 2019	ORIGINAL BUDGETED EXPENDITURES 2018	ORIGINAL BUDGETED EXPENDITURES 2017
GENERAL GOVERNMENT	\$ 2,829,251	\$ 2,424,725	\$ 2,245,903
COUNTY JUDGE	142,808	139,483	130,275
VETERAN SERVICES	84,179	81,655	79,605
COMMISSIONERS COURT	88,429	87,061	88,725
COMMISSIONER PRECINCT #1	117,019	110,606	108,039
COMMISSIONER PRECINCT #2	112,441	110,281	107,714
COMMISSIONER PRECINCT #3	118,481	111,680	110,973
COMMISSIONER PRECINCT #4	116,003	113,132	110,730
HUMAN RESOURCES	193,228	191,808	179,536
COUNTY CLERK	807,356	730,155	716,708
INFORMATION SERVICES	767,796	923,835	564,045
COUNTY COURT AT LAW JUDGE	947,211	867,035	857,154
CONSOLIDATED COLLECTIONS	-	22,064	194,525
DISTRICT JUDGE - 382ND	855,142	755,051	742,593
DISTRICT JUDGE - 439TH	867,518	742,745	729,218
DISTRICT CLERK	924,324	842,337	840,030
JUSTICE OF THE PEACE #1	250,093	244,092	236,093
JUSTICE OF THE PEACE #2	122,206	234,720	228,662
JUSTICE OF THE PEACE #3	353,336	232,924	226,706
JUSTICE OF THE PEACE #4	243,012	235,967	230,450
DISTRICT ATTORNEY	2,870,710	2,627,394	2,465,803
ELECTIONS ADMINISTRATOR	652,340	610,956	419,227
COUNTY AUDITOR	634,728	607,280	592,680
COUNTY TREASURER	405,575	398,557	398,065
TAX ASSESSOR-COLLECTOR	588,478	573,885	570,477
MAINTENANCE & OPERATIONS	1,022,256	838,344	761,201
PUBLIC SAFETY	148,835	143,533	338,502
CONSTABLE #1	98,230	94,925	97,381
CONSTABLE #2	96,620	99,650	94,651
CONSTABLE #3	98,613	94,939	93,451
CONSTABLE #4	102,117	98,365	96,825
COUNTY SHERIFF	5,511,693	5,289,324	4,738,695
COUNTY JAIL	7,807,740	7,200,462	6,342,456
RURAL ADDRESSING	-	-	77,522
HEALTH COORDINATOR	218,521	179,762	174,475
HEALTH & WELFARE	508,199	483,091	464,078
COUNTY LIBRARY	1,139,840	1,142,261	1,142,253
COUNTY AGENT	153,579	116,700	117,258
CAPITAL EXPENDITURES	2,800	2,000	75,000
GRANT EXPENDITURES	16,996	-	341,834
TRANSFERS OUT*	986,046	2,836,363	4,591,309
GRAND TOTAL	\$ 33,003,749	\$ 32,639,147	\$ 32,720,827

*For detailed list of Transfers Out - see page 59

ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	REVENUE			
001-310-110	CURRENT AD VALOREM TAXES	\$ 23,417,455.00	\$ 21,272,493.00	\$ 22,363,646.37
001-310-120	CURRENT YR DELINQUENT AV TAX	3,907,463.00	4,796,739.00	3,899,493.70
001-310-130	PRIOR YRS DELINQUENT AV TAX	295,000.00	200,000.00	340,662.50
001-318-110	SPECIAL INVENTORY TAX	15,000.00	15,000.00	-
001-318-115	LATE RENDITION PENALTY FEE	20,000.00	-	18,146.09
001-319-110	CURRENT YR P&I	100,000.00	100,000.00	106,027.49
001-319-120	PRIOR YEARS P&I	50,000.00	50,000.00	76,305.74
001-319-130	SALES TAX	-	-	-
001-319-297	SUB-TOTAL TAXES	27,894,918.00	26,434,232.00	26,804,281.89
001-330-205	SCAAP GRANT FUNDS	-	-	-
001-330-206	BULLETPROOF VEST PARTNERSHIP	-	-	-
001-330-207	CJD-BODY CAMERA GRANT	-	-	-
001-330-208	RIFLE RESISTANT BODY ARM GRANT	-	7,359.80	6,759.80
001-330-210	INDIGENT DEFENSE GRANT	50,000.00	50,000.00	69,293.00
001-330-215	VINE GRANT	16,996.00	-	-
001-330-220	TCEQ (AIRCHECK) GRANT	-	-	-
001-330-225	HOMELAND SECURITY GRANT	-	-	-
001-330-230	RISK MANAGEMENT GRANT	-	-	-
001-330-235	VIOLENCE AGAINST WOMEN GRANT	100,000.00	100,000.00	100,000.00
001-330-236	CRIMES AGNST CHILD PROS GRANT	82,780.00	-	-
001-330-240	CHILD ABUSE COUNSELING GRANT	-	45,000.00	-
001-330-241	PT VICTIM ASSIST COORD GRANT	20,176.00	20,176.00	16,606.40
001-333-300	JUDGES STATE SUPPLEMENTS	84,000.00	84,000.00	84,000.00
001-333-301	ASSIST DA'S STATE LONGEVITY	33,960.00	31,320.00	28,689.78
001-333-302	DA STATE RETIREMENT SUPPLEMENT	4,104.00	4,104.00	4,248.60
001-333-305	TOBACCO FUND REIMBURSEMENT	15,000.00	15,000.00	24,401.47
001-334-200	MIXED BEVERAGE TAX ALLOCATION	300,000.00	250,000.00	357,099.09
001-335-485	JUROR REIMBURSEMENTS	20,000.00	15,000.00	22,508.00
001-335-690	COG RURAL ADDRESSING REIMBURSEMENT	24,315.00	24,315.00	29,885.72
001-336-650	FATE LAW ENFORCEMENT	-	-	-
001-338-900	MISCELLANEOUS INTERGOVERNMENTAL	3,500.00	3,500.00	7,235.04
001-339-297	SUB-TOTAL INTERGOVERNMENTAL	754,891.00	649,774.80	750,726.90
001-340-100	COUNTY JUDGE FEES	1,000.00	1,000.00	1,536.00
001-340-120	JUDGES EDUCATION FUND	-	-	-
001-340-200	SHERIFF FEES	100,000.00	100,000.00	95,391.26
001-340-205	COMMISSION INMATE PHONES	60,000.00	40,000.00	53,029.38
001-340-215	BOARDING PRISONERS	20,000.00	35,000.00	19,816.80
001-340-216	TRANSPORTING INMATES	-	500.00	-
001-340-217	JAIL WORK RELEASE FEES	8,000.00	5,000.00	7,164.00
001-340-218	CITY INMATE FEES	10,000.00	15,000.00	8,100.00
001-340-220	DISPATCH SERVICES	68,000.00	57,000.00	57,000.00
001-340-305	COUNTY COURT ATTORNEY FEES	35,000.00	35,000.00	35,258.99
001-340-400	COUNTY CLERK FEES	875,000.00	875,000.00	899,340.90
001-340-490	VOTER REGISTRATION FEES	-	500.00	-
001-340-500	TAX ASSESSOR COLLECTOR FEES	225,000.00	50,000.00	226,482.50
001-340-501	COMMISSION-SALES TAX	1,200,000.00	1,100,000.00	1,367,593.64
001-340-510	COUNTY TREASURER FEES	35,000.00	35,000.00	43,971.62

ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	REVENUE			
001-340-600	DISTRICT ATTORNEY FEES	7,000.00	7,500.00	6,355.62
001-340-605	DISTRICT COURT ATTORNEY FEES	35,000.00	25,000.00	32,218.76
001-340-610	FIRE MARSHALL FEES	1,000.00	500.00	550.00
001-340-700	DISTRICT CLERK FEES	250,000.00	250,000.00	259,131.87
001-340-702	JURY FEES	1,000.00	4,000.00	140.00
001-340-705	COURT REPORTER FEES	-	-	-
001-340-760	OUT OF COUNTY LIBRARY USER FEE	-	-	-
001-340-801	J.P. #1 FEES	30,000.00	20,000.00	34,405.97
001-340-802	J.P. #2 FEES	65,000.00	75,000.00	72,010.83
001-340-803	J.P. #3 FEES	50,000.00	25,000.00	55,955.79
001-340-804	J.P. #4 FEES	60,000.00	50,000.00	79,228.08
001-340-805	CONSTABLE #1 FEES	10,000.00	15,000.00	12,100.00
001-340-806	CONSTABLE #2 FEES	15,000.00	15,000.00	16,075.00
001-340-807	CONSTABLE #3 FEES	10,000.00	15,000.00	11,262.00
001-340-808	CONSTABLE #4 FEES	15,000.00	15,000.00	15,523.00
001-340-900	LAND DEVELOPMENT FEE	-	-	10,000.00
001-340-901	SEPTIC TANK PERMIT FEES	70,000.00	60,000.00	71,100.00
001-340-903	INSPECTION FEE	-	-	-
001-340-905	FISCAL OFFICER FEES	2,500.00	-	2,369.32
001-341-400	GUARDIANSHIP FEES	4,500.00	3,000.00	5,120.00
001-342-000	RURAL ADDRESSING FEES	-	-	-
001-342-293	PRIOR PERIODS ADJUSTMENTS	-	-	-
001-342-297	SUB-TOTAL FEES OF OFFICE	3,263,000.00	2,929,000.00	3,498,231.33
001-350-440	COUNTY COURT FINES	300,000.00	325,000.00	288,986.70
001-350-450	DISTRICT COURT FINES	200,000.00	225,000.00	175,196.27
001-350-801	JP #1 FINES (75%)	30,000.00	30,000.00	32,400.41
001-350-802	JP #2 FINES (75%)	60,000.00	105,000.00	58,366.33
001-350-803	JP #3 FINES (75%)	55,000.00	35,000.00	57,144.06
001-350-804	JP #4 FINES (75%)	85,000.00	60,000.00	88,625.68
001-352-100	BOND FORFEITURES	50,000.00	50,000.00	72,686.17
001-359-297	SUB-TOTAL FINES & FORFEITURE	780,000.00	830,000.00	773,405.62
001-360-100	INTEREST	250,000.00	150,000.00	399,061.94
001-370-000	OTHER FIN FROM FUND BALANCE	-	1,500,000.00	-
001-370-100	UNANTICIPATED REVENUE	50,000.00	50,000.00	82,085.30
001-370-101	CAPITAL CREDITS	-	-	6,994.21
001-370-200	RENTAL INCOME	1,000.00	1,000.00	2,850.00
001-370-401	VENDING MACHINES	4,000.00	3,500.00	4,848.89
001-380-800	PROCEEDS/SALE OF FIXED ASSET	25,000.00	25,000.00	5,595.55
001-389-297	SUB-TOTAL MISCELLANEOUS	330,000.00	1,729,500.00	501,435.89
001-390-030	TRANSFER FROM FIRE CODE ENFORCEMENT	25,000.00	25,000.00	25,000.00
001-390-050	TRANSFER FROM ERRORS & OMISSION	46,000.00	49,000.00	42,000.00
001-390-297	SUB-TOTAL TRANSFERS IN	71,000.00	74,000.00	67,000.00
	TOTAL REVENUE	\$ 33,003,749.00	\$ 32,646,506.80	\$ 32,395,081.63

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	-GENERAL GOVERNMENT-			
001-400-101	PERFORMANCE PAY	\$ -	\$ -	\$ -
001-400-202	GROUP INSURANCE & RETIREES	279,000.00	211,800.00	313,183.48
001-400-203	TCDRS RETIREMENT	-	-	-
001-400-204	WORKERS COMP INSURANCE	-	-	-
001-400-206	UNEMPLOYMENT RESERVE	20,000.00	50,000.00	10,995.93
001-400-210	RETIREE GROUP INS REIMBURSEMENT	-	-	(62,405.38)
001-400-297	SUB-TOTAL PERSONNEL COSTS	299,000.00	261,800.00	261,774.03
001-400-300	CENTRAL PURCHASING	25,500.00	3,000.00	(163.35)
001-400-305	BANK DEPOSITORY FEES	3,000.00	2,500.00	2,279.50
001-400-310	POSTAGE & METERS	25,000.00	25,000.00	2,415.84
001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	10,000.00	10,000.00	4,925.32
001-400-320	COMMUNITY EVENTS	8,000.00	10,000.00	4,507.33
001-400-330	GAS, OIL & MAINT	500.00	500.00	28.57
001-400-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-400-355	VETERANS MEMORIAL	-	-	-
001-400-392	INMATE MENTAL EVALUATIONS	50,000.00	50,000.00	8,520.00
001-400-402	TIF #1 HARBOR PROJECT	-	10,000.00	-
001-400-406	CENTRAL APPRAISAL DISTRICT	357,596.00	400,375.00	367,220.91
001-400-410	PROFESSIONAL FEES	275,000.00	117,000.00	364,667.31
001-400-420	TELEPHONE COMMUNICATIONS	125,000.00	125,000.00	103,197.92
001-400-430	ADVERTISEMENT	4,000.00	4,000.00	5,756.00
001-400-439	RADIO TOWER UTILITIES	5,000.00	7,500.00	4,418.20
001-400-440	ADULT PROBATION UTILITIES	15,000.00	15,000.00	11,655.35
001-400-441	ANNEX UTILITIES	-	-	-
001-400-442	COUNTY SERVICES UTILITIES	25,000.00	25,000.00	25,038.71
001-400-443	COURTHOUSE UTILITIES	200,000.00	155,000.00	160,669.38
001-400-444	GOVERNMENT CENTER UTILITIES	-	-	-
001-400-445	HISTORIC COURTHOUSE UTILITIES	30,000.00	25,000.00	26,018.21
001-400-446	108 S. FANNIN UTILITIES	-	-	-
001-400-447	COUNTY LIBRARY UTILITIES	80,000.00	75,000.00	80,171.96
001-400-448	LAW ENFORCEMENT UTILITIES	175,000.00	155,000.00	158,595.95
001-400-449	COUNTY CLEANING SERVICES	-	-	-
001-400-450	MAINTENANCE & REPAIRS	-	-	8,304.50
001-400-451	MAINTENANCE AGREEMENTS	25,000.00	53,600.00	52,360.91
001-400-452	EQUIPMENT REPAIRS	-	-	-
001-400-458	SECURITY SYSTEMS	5,000.00	30,000.00	44,936.87
001-400-460	PARKING LOT/HANCE	-	-	-
001-400-462	COPIER EXPENSE/LEASE	200.00	150.00	195.00
001-400-465	SOFTWARE	-	-	-
001-400-481	DUES & SUBSCRIPTIONS	31,000.00	22,500.00	30,545.30
001-400-482	GENERAL LIABILITY INSURANCE	10,000.00	11,000.00	8,328.00
001-400-483	PUBLIC OFFICIALS INSURANCE	46,000.00	49,000.00	41,876.00
001-400-484	INSURANCE AUTOS	75,000.00	75,000.00	68,255.00
001-400-485	PROPERTY INSURANCE COVERAGE	155,000.00	137,000.00	134,823.51
001-400-486	LAW ENFORCEMENT INSURANCE	76,000.00	83,000.00	73,025.00
001-400-487	INSURANCE DEDUCTIBLES	25,000.00	25,000.00	44,931.50
001-400-495	CONTINGENCY FUND	663,455.00	271,216.00	-
001-400-496	UNANTICIPATED EXPENSE	5,000.00	8,130.00	1,247.83
001-400-497	SUB-TOTAL OPERATING COSTS	2,530,251.00	1,980,471.00	1,838,752.53

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	GENERAL GOVERNMENT			
001-400-500	TRAVEL & TRAINING	-	6,300.00	3,701.19
001-400-505	PROBATE TRAINING FUND	-	-	-
001-400-510	IT CONTRACT SERVICES	-	-	-
001-400-597	SUB-TOTAL MILEAGE/TRNG COSTS	-	6,300.00	3,701.19
001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	715.00	7,270.00	7,263.59
001-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-400-805	CAPITAL IMPROVEMENTS	-	-	-
001-400-825	CAPITAL LEASES	-	-	-
	TOTAL GENERAL GOVERNMENT	\$ 2,829,251.00	\$ 2,255,841.00	\$ 2,111,491.34

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COUNTY JUDGE--			
001-410-101	COUNTY JUDGE SALARY	\$ 97,209.00	\$ 94,378.00	\$ 94,377.92
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	4,919.99
001-410-200	SOCIAL SECURITY TAXES	7,813.00	7,596.00	7,564.51
001-410-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-410-203	RETIREMENT	9,192.00	8,937.00	8,936.73
001-410-204	WORKERS COMP INSURANCE	453.00	431.00	321.00
001-410-206	UNEMPLOYMENT	-	-	-
001-410-297	SUB-TOTAL PERSONNEL COSTS	130,708.00	127,383.00	127,241.51
001-410-300	OFFICE SUPPLIES	1,000.00	1,000.00	175.06
001-410-310	POSTAGE EXPENSE	100.00	100.00	2.33
001-410-330	GAS, OIL & MAINT	-	-	-
001-410-333	BOARD FOR JURORS	-	-	-
001-410-352	EQUIPMENT/FURNITURE < \$200	100.00	100.00	-
001-410-400	CCT APPOINTED ATTORNEYS	-	-	-
001-410-405	REPORTER'S RECORD	-	-	-
001-410-407	SUBSTITUTE COURT REPORTER	-	-	-
001-410-414	TRANSLATOR	-	-	-
001-410-415	VISITING JUDGE'S EXPENSE	-	-	-
001-410-420	TELEPHONE/AIR CARDS	500.00	500.00	493.87
001-410-451	MAINTENANCE AGREEMENTS	-	-	-
001-410-452	EQUIPMENT REPAIRS	-	-	-
001-410-462	COPIER EXPENSE	-	-	-
001-410-480	BONDS	100.00	100.00	100.00
001-410-481	DUES & SUBSCRIPTIONS	300.00	300.00	175.00
001-410-482	INSURANCE AUTO	-	-	-
001-410-485	COUNTY COURT JURORS	-	-	-
001-410-486	BAILIFF SERVICES	-	-	-
001-410-491	INVESTIGATION CASES	-	-	-
001-410-497	SUB-TOTAL OPERATING COSTS	2,100.00	2,100.00	946.26
001-410-500	TRAVEL & TRAINING	10,000.00	10,000.00	5,051.58
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	\$ 142,808.00	\$ 139,483.00	\$ 133,239.35

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	VETERAN SERVICES			
001-415-106	VET SRVC OFFICER	\$ 55,763.00	\$ 54,139.00	\$ 54,162.11
001-415-109	LONGEVITY	-	-	-
001-415-150	ALLOWANCE (CAR)	1,200.00	1,200.00	1,199.90
001-415-200	SOCIAL SECURITY TAXES	4,358.00	4,233.00	3,999.81
001-415-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-415-203	RETIREMENT	5,127.00	4,981.00	4,982.64
001-415-204	WORKERS COMP INSURANCE	253.00	240.00	177.81
001-415-206	UNEMPLOYMENT	57.00	91.00	56.86
001-415-297	SUB-TOTAL PERSONNEL COSTS	77,879.00	76,005.00	75,700.49
001-415-300	OFFICE SUPPLIES	1,100.00	720.00	713.46
001-415-310	POSTAGE EXPENSE	500.00	500.00	357.19
001-415-352	EQUIPMENT/FURNITURE < \$200	100.00	100.00	-
001-415-451	MAINTENANCE AGREEMENTS	500.00	500.00	500.00
001-415-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-415-465	SOFTWARE	-	-	29.00
001-415-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	950.00
001-415-495	UNANTICIPATED EXPENSE	-	-	-
001-415-497	SUB-TOTAL OPERATING COSTS	3,300.00	2,920.00	2,549.65
001-415-500	TRAVEL & TRAINING	3,000.00	2,350.00	236.43
001-415-800	CAPITAL OUTLAY >\$200 <\$5,000	-	380.00	379.99
001-415-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL VETERAN SERVICES	\$ 84,179.00	\$ 81,655.00	\$ 78,866.56

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COMMISSIONERS COURT--			
001-420-101	COMMISSIONERS SALARIES	\$ -	\$ -	\$ -
001-420-105	CHIEF ASSISTANT	57,307.00	56,505.00	56,505.03
001-420-106	VET SRVC OFFICER	-	-	-
001-420-109	LONGEVITY PAY	3,240.00	3,060.00	3,060.00
001-420-150	CAR ALLOWANCE	-	-	-
001-420-200	SOCIAL SECURITY TAXES	4,632.00	4,557.00	4,381.16
001-420-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-420-203	RETIREMENT	5,449.00	5,361.00	5,360.75
001-420-204	WORKERS COMP INSURANCE	269.00	259.00	182.60
001-420-206	UNEMPLOYMENT	61.00	98.00	62.62
001-420-297	SUB-TOTAL PERSONNEL COSTS	82,079.00	80,961.00	80,673.52
001-420-300	OFFICE SUPPLIES	1,800.00	1,800.00	324.38
001-420-310	POSTAGE EXPENSE	-	-	-
001-420-352	EQUIPMENT/FURNITURE < \$200	150.00	150.00	-
001-420-410	PROFESSIONAL FEES	-	-	-
001-420-420	TELEPHONE/AIR CARDS	500.00	500.00	493.87
001-420-451	MAINTENANCE AGREEMENTS	100.00	100.00	100.00
001-420-452	EQUIPMENT REPAIRS	-	-	-
001-420-462	COPIER EXPENSE	2,500.00	2,500.00	2,460.00
001-420-465	SOFTWARE	-	-	-
001-420-480	BONDS	-	50.00	-
001-420-481	DUES & SUBSCRIPTIONS	500.00	500.00	146.00
001-420-495	UNANTICIPATED EXPENSE	-	-	-
001-420-497	SUB-TOTAL OPERATING COSTS	5,550.00	5,600.00	3,524.25
001-420-500	TRAVEL & TRAINING	800.00	635.00	278.69
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	\$ 88,429.00	\$ 87,196.00	\$ 84,476.46

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COMMISSIONER PRECINCT #1--			
001-421-101	COMMISSIONER SALARY	\$ 77,766.00	\$ 75,501.00	\$ 75,500.89
001-421-109	LONGEVITY PAY	600.00	-	-
001-421-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.99
001-421-200	SOCIAL SECURITY TAXES	6,371.00	6,152.00	6,152.13
001-421-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-421-203	RETIREMENT	7,496.00	7,238.00	7,237.88
001-421-204	WORKERS COMP INSURANCE	370.00	349.00	260.00
001-421-206	UNEMPLOYMENT	-	-	-
001-421-297	SUB-TOTAL PERSONNEL COSTS	108,644.00	105,281.00	105,192.25
001-421-300	OFFICE SUPPLIES	300.00	300.00	311.43
001-421-310	POSTAGE EXPENSE	25.00	25.00	6.67
001-421-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	-
001-421-420	TELEPHONE/AIR CARDS	500.00	500.00	493.87
001-421-452	EQUIPMENT REPAIRS	-	-	-
001-421-462	COPIER EXPENSE	-	-	-
001-421-480	BONDS	100.00	100.00	100.00
001-421-481	DUES & SUBSCRIPTIONS	150.00	100.00	-
001-421-495	UNANTICIPATED EXPENSE	-	-	-
001-421-497	SUB-TOTAL OPERATING COSTS	1,375.00	1,325.00	911.97
001-421-500	TRAVEL & TRAINING	7,000.00	4,000.00	1,371.57
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	\$ 117,019.00	\$ 110,606.00	\$ 107,475.79

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COMMISSIONER PRECINCT #2-			
001-422-101	COMMISSIONER SALARY	\$ 77,766.00	\$ 75,501.00	\$ 75,500.89
001-422-109	LONGEVITY PAY	-	-	-
001-422-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.99
001-422-200	SOCIAL SECURITY TAXES	6,325.00	6,152.00	6,109.94
001-422-202	GROUP INSURANCE	11,121.00	11,121.00	11,067.36
001-422-203	RETIREMENT	7,442.00	7,238.00	7,237.88
001-422-204	WORKERS COMP INSURANCE	367.00	349.00	260.00
001-422-206	UNEMPLOYMENT	-	-	-
001-422-297	SUB-TOTAL PERSONNEL COSTS	107,941.00	105,281.00	105,096.06
001-422-300	OFFICE SUPPLIES	300.00	300.00	160.00
001-422-310	POSTAGE EXPENSE	-	-	-
001-422-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-422-420	TELEPHONE/AIR CARDS	-	500.00	341.91
001-422-462	COPIER EXPENSE	-	-	-
001-422-480	BONDS	100.00	100.00	100.00
001-422-481	DUES & SUBSCRIPTIONS	100.00	100.00	-
001-422-495	UNANTICIPATED EXPENSE	-	-	-
001-422-497	SUB-TOTAL OPERATING COSTS	500.00	1,000.00	601.91
001-422-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,733.53
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	\$ 112,441.00	\$ 110,281.00	\$ 107,431.50

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COMMISSIONER PRECINCT #3--			
001-423-101	COMMISSIONER SALARY	\$ 77,766.00	\$ 75,501.00	\$ 75,500.89
001-423-109	LONGEVITY PAY	1,080.00	960.00	960.00
001-423-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.99
001-423-200	SOCIAL SECURITY TAXES	6,408.00	6,226.00	6,225.57
001-423-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-423-203	RETIREMENT	7,539.00	7,324.00	7,324.28
001-423-204	WORKERS COMP INSURANCE	372.00	353.00	260.00
001-423-206	UNEMPLOYMENT	-	-	-
001-423-297	SUB-TOTAL PERSONNEL COSTS	109,206.00	106,405.00	106,312.09
001-423-300	OFFICE SUPPLIES	300.00	300.00	164.33
001-423-310	POSTAGE EXPENSE	25.00	25.00	0.47
001-423-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	-
001-423-420	TELEPHONE/AIR CARDS	500.00	500.00	493.89
001-423-462	COPIER EXPENSE	-	-	-
001-423-480	BONDS	100.00	100.00	100.00
001-423-481	DUES & SUBSCRIPTIONS	50.00	50.00	-
001-423-495	UNANTICIPATED EXPENSE	-	-	-
001-423-497	SUB-TOTAL OPERATING COSTS	1,275.00	1,275.00	758.69
001-423-500	TRAVEL & TRAINING	8,000.00	4,000.00	1,645.76
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	\$ 118,481.00	\$ 111,680.00	\$ 108,716.54

ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COMMISSIONER PRECINCT #4			
001-424-101	COMMISSIONER SALARY	\$ 77,766.00	\$ 75,501.00	\$ 75,500.89
001-424-109	LONGEVITY PAY	2,700.00	2,520.00	2,520.00
001-424-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.99
001-424-200	SOCIAL SECURITY TAXES	6,532.00	6,345.00	6,152.18
001-424-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-424-203	RETIREMENT	7,685.00	7,465.00	7,464.67
001-424-204	WORKERS COMP INSURANCE	379.00	360.00	260.00
001-424-206	UNEMPLOYMENT	-	-	-
001-424-297	SUB-TOTAL PERSONNEL COSTS	111,103.00	108,232.00	107,939.09
001-424-300	OFFICE SUPPLIES	300.00	300.00	228.85
001-424-310	POSTAGE EXPENSE	100.00	100.00	13.09
001-424-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	119.99
001-424-420	TELEPHONE/AIR CARDS	-	-	-
001-424-462	COPIER EXPENSE	-	-	-
001-424-480	BONDS	100.00	100.00	100.00
001-424-481	DUES & SUBSCRIPTIONS	100.00	100.00	12.00
001-424-495	UNANTICIPATED EXPENSE	-	-	-
001-424-497	SUB-TOTAL OPERATING COSTS	900.00	900.00	473.93
001-424-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,638.97
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	\$ 116,003.00	\$ 113,132.00	\$ 110,051.99

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	HUMAN RESOURCES			
001-425-102	HUMAN RESOURCES MANAGER	80,699.00	78,349.00	78,348.92
001-425-103	CHIEF ASSISTANT	50,024.00	48,567.00	48,566.96
001-425-107	OVERTIME PAY	500.00	500.00	-
001-425-109	LONGEVITY	1,980.00	1,800.00	1,800.00
001-425-121	INCENTIVE PAY	300.00	300.00	-
001-425-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-425-200	SOCIAL SECURITY TAXES	10,366.00	10,061.00	9,778.86
001-425-202	GROUP INSURANCE	22,242.00	22,242.00	22,242.72
001-425-203	RETIREMENT	12,195.00	11,836.00	11,764.50
001-425-204	WORKERS COMP INSURANCE	601.00	571.00	416.25
001-425-206	UNEMPLOYMENT	136.00	217.00	135.17
001-425-297	SUB-TOTAL PERSONNEL COSTS	181,043.00	176,443.00	175,053.50
001-425-300	OFFICE SUPPLIES	1,500.00	1,500.00	880.38
001-425-310	POSTAGE EXPENSE	95.00	95.00	38.56
001-425-352	EQUIPMENT/FURNITURE < \$200	185.00	185.00	466.21
001-425-420	TELEPHONE COMMUNICATION	-	-	-
001-425-430	RECRUITING ADS	1,770.00	1,770.00	970.77
001-425-431	BACKGROUND CHECKS	75.00	75.00	19.00
001-425-432	DRUG TESTING	2,000.00	2,000.00	955.00
001-425-451	MAINTENANCE AGREEMENTS	-	-	-
001-425-452	EQUIPMENT REPAIRS	140.00	140.00	-
001-425-462	COPIER EXPENSE	1,800.00	1,800.00	1,704.00
001-425-465	SOFTWARE	-	-	42.00
001-425-481	DUES & SUBSCRIPTIONS	420.00	400.00	378.00
001-425-482	INSURANCE AUTO	-	-	-
001-425-486	CONTRACT LABOR	200.00	200.00	-
001-425-497	SUB-TOTAL OPERATING COSTS	8,185.00	8,165.00	5,453.92
001-425-500	TRAVEL & TRAINING	4,000.00	4,000.00	350.00
001-425-800	CAPITAL OUTLAY >\$200 <\$5,000	-	3,200.00	2,969.16
001-425-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL HUMAN RESOURCES	\$ 193,228.00	\$ 191,808.00	\$ 183,826.38

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COUNTY CLERK--			
001-430-101	COUNTY CLERKS SALARY	\$ 82,951.00	\$ 80,535.00	\$ 80,534.99
001-430-104	DEPUTIES SALARIES	392,044.00	351,850.00	347,494.79
001-430-108	SUPPLEMENTAL STAFF/ELECTION	-	-	-
001-430-109	LONGEVITY PAY	7,140.00	5,280.00	5,280.00
001-430-121	INCENTIVE PAY	1,500.00	1,500.00	1,500.00
001-430-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-430-200	SOCIAL SECURITY TAXES	37,151.00	33,749.00	32,125.16
001-430-202	GROUP INSURANCE	133,457.00	122,331.00	122,325.96
001-430-203	RETIREMENT	43,707.00	39,705.00	39,318.09
001-430-204	WORKERS COMP INSURANCE	2,156.00	2,056.00	1,324.37
001-430-206	UNEMPLOYMENT	400.00	649.00	364.99
001-430-297	SUB-TOTAL PERSONNEL COSTS	702,506.00	639,655.00	632,268.27
001-430-300	OFFICE SUPPLIES	11,000.00	10,500.00	8,120.46
001-430-310	POSTAGE EXPENSE	8,000.00	8,000.00	8,338.75
001-430-352	EQUIPMENT/FURNITURE < \$200	500.00	800.00	466.09
001-430-408	INDEXING/SCANNING	-	-	-
001-430-409	REMOTE BIRTH CERTIFICATE FEE	4,500.00	4,500.00	4,640.88
001-430-410	PUBLIC INTERNET SERVICE	-	-	-
001-430-420	TELEPHONE/AIR CARDS	500.00	500.00	493.87
001-430-430	ADVERTISEMENTS	50.00	50.00	-
001-430-431	BACKGROUND CHECKS	-	50.00	25.00
001-430-451	MAINTENANCE AGREEMENTS	51,700.00	51,300.00	51,270.00
001-430-452	EQUIPMENT REPAIRS	1,500.00	1,500.00	1,103.10
001-430-462	COPIER EXPENSE	3,500.00	3,500.00	3,408.00
001-430-465	SOFTWARE	-	-	-
001-430-480	BONDS	350.00	400.00	350.00
001-430-481	DUES & SUBSCRIPTIONS	400.00	500.00	262.00
001-430-484	ELECTION EXPENSE	-	-	-
001-430-495	UNANTICIPATED EXPENSE	-	-	-
001-430-497	SUB-TOTAL OPERATING COSTS	82,000.00	81,600.00	78,478.15
001-430-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,986.16
001-430-510	SOFTWARE TRAINING	-	-	-
001-430-800	CAPITAL OUTLAY >\$200 <\$5,000	18,850.00	4,900.00	4,656.64
001-430-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-430-805	CAPITAL IMPROVEMENTS	-	-	-
001-430-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY CLERK	\$ 807,356.00	\$ 730,155.00	\$ 717,389.22

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	INFORMATION SERVICES--			
001-435-102	DIRECTOR'S SALARY	\$ 80,699.00	\$ 78,349.00	\$ 78,348.92
001-435-103	TECHNICIANS' SALARY	176,491.00	171,350.00	173,579.12
001-435-105	ASSISTANT'S SALARY	62,414.00	60,596.00	60,668.73
001-435-107	OVERTIME	3,000.00	3,000.00	94.09
001-435-109	LONGEVITY PAY	5,580.00	5,100.00	5,100.00
001-435-150	ALLOWANCES (CAR & PHONE)	7,700.00	6,860.00	7,700.16
001-435-200	SOCIAL SECURITY TAXES	25,695.00	24,882.00	24,319.02
001-435-202	GROUP INSURANCE	66,728.00	66,726.00	66,728.16
001-435-203	RETIREMENT	30,230.00	29,273.00	29,293.69
001-435-204	WORKERS COMP INSURANCE	1,523.00	1,412.00	1,073.29
001-435-206	UNEMPLOYMENT	336.00	537.00	335.74
001-435-297	SUB-TOTAL PERSONNEL COSTS	460,398.00	448,085.00	447,240.92
001-435-300	OFFICE SUPPLIES	2,000.00	2,000.00	4,050.70
001-435-310	POSTAGE EXPENSE	100.00	100.00	27.95
001-435-330	GAS, OIL & MAINT	1,500.00	1,500.00	1,282.41
001-435-335	UNIFORMS & ACCESSORIES	-	-	-
001-435-352	EQUIPMENT/FURNITURE < \$200	3,250.00	3,250.00	9,749.37
001-435-370	TOOLS	-	-	7.44
001-435-420	TELEPHONE/AIR CARDS	2,000.00	2,000.00	1,063.74
001-435-425	DATA SERVICES	-	-	-
001-435-426	WEBSITE DESIGN	-	-	-
001-435-435	PERSONNEL HIRING COSTS	-	-	-
001-435-450	MAINTENANCE & REPAIRS	-	-	-
001-435-451	MAINTENANCE AGREEMENTS	125,000.00	133,750.00	119,446.59
001-435-452	EQUIPMENT REPAIRS	4,000.00	2,580.00	1,340.21
001-435-458	SECURITY SYSTEM	-	-	-
001-435-462	COPIER EXPENSE	-	-	-
001-435-465	SOFTWARE	5,000.00	5,000.00	5,798.94
001-435-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	4,926.45
001-435-482	VEHICLE INSURANCE	-	-	-
001-435-486	CONTRACT SERVICES	15,000.00	15,000.00	9,311.20
001-435-497	SUB-TOTAL OPERATING COSTS	160,850.00	168,180.00	157,005.00
001-435-500	TRAVEL & TRAINING	15,000.00	16,250.00	16,248.57
001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	41,550.00	25,320.00	21,310.93
001-435-801	CAPITAL OUTLAY > \$5,000	90,000.00	266,000.00	240,144.88
001-435-805	CAPITAL IMPROVEMENTS	-	-	-
001-435-825	CAPITAL LEASES	-	-	-
	TOTAL INFORMATION SERVICES	\$ 767,796.00	\$ 923,835.00	\$ 881,950.30

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COUNTY COURT AT LAW JUDGE-			
001-440-101	COURT AT LAW JUDGE	\$ 55,000.00	\$ 55,000.00	\$ 54,999.88
001-440-103	COURT ADMINISTRATOR	52,566.00	51,035.00	51,158.77
001-440-105	ASSISTANT COORDINATOR	45,957.00	44,618.00	44,618.08
001-440-108	SUPPLEMENTAL STAFF/TRANSLATOR	1,000.00	1,000.00	-
001-440-109	LONGEVITY PAY	6,240.00	5,640.00	5,640.00
001-440-110	COURT REPORTER	83,080.00	80,660.00	80,660.05
001-440-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	18,000.06
001-440-115	STATE SUPPLEMENT	84,000.00	84,000.00	84,000.02
001-440-121	INCENTIVE PAY	2,700.00	2,100.00	2,100.00
001-440-130	BAILIFF SALARY	57,710.00	56,029.00	56,275.88
001-440-150	CAR ALLOWANCE	-	-	-
001-440-195	VISITING JUDGES	5,000.00	5,000.00	4,710.00
001-440-196	SUBSTITUTE BAILIFFS	2,500.00	2,500.00	-
001-440-200	SOCIAL SECURITY TAXES	31,652.00	31,027.00	28,080.87
001-440-202	GROUP INSURANCE	55,607.00	55,605.00	55,606.80
001-440-203	RETIREMENT	36,563.00	36,502.00	35,774.90
001-440-204	WORKERS COMP INSURANCE	2,237.00	3,150.00	1,491.67
001-440-206	UNEMPLOYMENT	249.00	669.00	245.71
001-440-297	SUB-TOTAL PERSONNEL COSTS	540,061.00	\$32,535.00	523,362.69
001-440-300	OFFICE SUPPLIES	7,000.00	5,000.00	7,702.83
001-440-310	POSTAGE EXPENSE	1,000.00	1,000.00	859.86
001-440-333	BOARD FOR JURORS	200.00	200.00	158.17
001-440-335	UNIFORMS & ACCESSORIES	200.00	200.00	177.96
001-440-336	AMMO	300.00	300.00	252.90
001-440-352	EQUIPMENT/FURNITURE < \$200	1,000.00	650.00	149.66
001-440-400	COURT APPOINTED ATTORNEY	350,000.00	380,000.00	371,031.31
001-440-405	REPORTER'S RECORDS	1,500.00	1,500.00	-
001-440-407	SUBSTITUTE COURT REPORTER	-	-	-
001-440-414	TRANSLATOR/INTERPRETER	7,000.00	7,000.00	5,865.00
001-440-415	VISITING JUDGE'S EXPENSE	2,000.00	2,000.00	1,352.78
001-440-416	OUT OF COUNTY/MENTAL	500.00	500.00	-
001-440-420	TELEPHONE COMMUNICATION	-	-	-
001-440-430	ADVERTISEMENT	-	-	-
001-440-451	MAINTENANCE AGREEMENTS	-	-	-
001-440-452	EQUIPMENT REPAIRS	-	-	-
001-440-462	COPIER EXPENSE	2,000.00	2,000.00	1,848.00
001-440-465	SOFTWARE	-	-	-
001-440-480	BONDS	350.00	200.00	292.00
001-440-481	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	14,563.20
001-440-485	COURT AT LAW JURORS	10,000.00	10,000.00	7,032.00
001-440-486	BAILIFF SERVICES	-	-	-
001-440-491	INVESTIGATION CASES	5,000.00	5,000.00	11,465.72
001-440-495	UNANTICIPATED EXPENSE	-	-	-
001-440-497	SUB-TOTAL OPERATING COSTS	403,050.00	430,550.00	422,751.39

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	- COUNTY COURT AT LAW JUDGE -			
001-440-500	TRAVEL & TRAINING	3,000.00	3,000.00	1,093.60
001-440-510	SOFTWARE TRAINING	-	-	-
001-440-655	PROBATION OFFICE BUDGET	-	-	-
001-440-800	CAPITAL OUTLAY >\$200 <\$5,000	1,100.00	950.00	879.98
001-440-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-440-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COURT AT LAW JUDGE	\$ 947,211.00	\$ 967,035.00	\$ 948,057.56

ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--CONSOLIDATED COLLECTIONS--			
001-445-101	COLLECTIONS MANAGER	\$ -	\$ 7,576.00	\$ 7,575.65
001-445-104	CLERK	-	11,240.00	7,265.75
001-445-109	LONGEVITY	-	-	-
001-445-200	SOCIAL SECURITY TAXES	-	1,440.00	1,135.36
001-445-202	GROUP INSURANCE	-	-	4.50
001-445-203	RETIREMENT	-	1,694.00	1,335.72
001-445-204	WORKERS COMP INSURANCE	-	82.00	(12.85)
001-445-206	UNEMPLOYMENT	-	32.00	22.26
001-445-297	SUB-TOTAL PERSONNEL COSTS	-	22,064.00	17,326.39
001-445-300	OFFICE SUPPLIES	-	-	-
001-445-310	POSTAGE EXPENSE	-	-	-
001-445-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-445-451	MAINTENANCE AGREEMENTS	-	-	-
001-445-452	EQUIPMENT REPAIRS	-	-	-
001-445-462	COPIER EXPENSE	-	-	-
001-445-480	BONDS	-	-	-
001-445-481	DUES & SUBSCRIPTIONS	-	-	-
001-445-497	SUB-TOTAL OPERATING COSTS	-	-	-
001-445-500	TRAVEL & TRAINING	-	-	-
001-445-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-445-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL CONSOLIDATED COLLECTIONS	\$ -	\$ 22,064.00	\$ 17,326.39

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	382ND DISTRICT COURT			
001-450-103	COURT ADMINISTRATOR	\$ 56,783.00	\$ 56,505.00	\$ 61,179.67
001-450-105	ASSISTANT COORDINATOR	44,504.00	50,739.00	43,268.60
001-450-108	SUPPLEMENTAL STAFF/TRANSLATOR	6,000.00	6,000.00	-
001-450-109	LONGEVITY PAY	3,060.00	9,260.00	9,260.00
001-450-110	COURT REPORTER SALARY	86,053.00	81,955.00	81,955.12
001-450-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	18,000.00
001-450-121	INCENTIVE PAY	900.00	-	-
001-450-130	BAILIFF SALARY	56,929.00	67,564.00	52,102.50
001-450-195	VISITING JUDGES' EXPENSE	-	-	-
001-450-196	SUBSTITUTE BAILIFFS	4,500.00	4,500.00	5,625.00
001-450-200	SOCIAL SECURITY TAXES	21,170.00	22,531.00	19,077.52
001-450-202	GROUP INSURANCE	44,485.00	44,484.00	44,449.44
001-450-203	RETIREMENT	23,961.00	23,109.00	23,918.91
001-450-204	WORKERS COMP INSURANCE	2,348.00	3,748.00	1,696.86
001-450-206	UNEMPLOYMENT	254.00	486.00	260.49
001-450-297	SUB-TOTAL PERSONNEL COSTS	368,947.00	388,881.00	360,794.11
001-450-300	OFFICE SUPPLIES	5,000.00	5,000.00	4,531.39
001-450-310	POSTAGE EXPENSE	2,000.00	2,000.00	1,658.57
001-450-333	BOARD FOR JURORS	1,000.00	1,000.00	306.00
001-450-335	UNIFORMS & ACCESSORIES	500.00	500.00	2,304.97
001-450-336	AMMO	470.00	170.00	398.97
001-450-352	EQUIPMENT/FURNITURE < \$200	500.00	150.00	-
001-450-400	DJ APPOINTED ATTORNEY	230,000.00	225,000.00	234,495.44
001-450-405	REPORTER'S RECORDS	20,000.00	18,190.00	930.00
001-450-407	SUBSTITUTE COURT REPORTER	-	-	-
001-450-414	TRANSLATOR/INTERPRETER	18,000.00	18,000.00	12,040.36
001-450-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	1,467.60
001-450-420	TELEPHONE COMMUNICATION	-	-	-
001-450-430	ADVERTISEMENT	-	-	-
001-450-451	MAINTENANCE AGREEMENTS	-	-	-
001-450-452	EQUIPMENT REPAIRS	200.00	200.00	-
001-450-457	TASER LEASE	200.00	-	192.00
001-450-462	COPIER EXPENSE	2,000.00	2,000.00	1,928.26
001-450-465	SOFTWARE	-	-	-
001-450-480	BONDS	125.00	100.00	171.00
001-450-481	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	14,036.97
001-450-485	PETIT JURORS	40,000.00	40,000.00	13,167.00
001-450-486	BAILIFF SERVICES	-	-	-
001-450-488	GRAND JURORS	6,000.00	6,000.00	4,948.00
001-450-491	INVESTIGATION CASES	20,000.00	20,000.00	14,221.06
001-450-495	UNANTICIPATED EXPENSE	-	-	-
001-450-497	SUB-TOTAL OPERATING COSTS	365,995.00	358,310.00	306,797.59

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	382ND DISTRICT COURT			
001-450-500	TRAVEL & TRAINING	3,000.00	3,000.00	671.00
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	2,200.00	4,860.00	4,738.56
001-450-801	CAPITAL OUTLAY > \$5,000	115,000.00	-	-
001-450-805	CAPITAL IMPROVEMENTS	-	-	-
001-450-825	CAPITAL LEASES	-	-	-
	TOTAL 382ND DISTRICT COURT	\$ 855,142.00	\$ 755,051.00	\$ 673,001.26

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	439TH DISTRICT COURT--			
001-455-103	COURT ADMINISTRATOR	\$ 59,055.00	\$ 57,335.00	\$ 57,389.68
001-455-105	ASSISTANT COORDINATOR	45,957.00	44,618.00	44,832.34
001-455-108	SUPPLEMENTAL STAFF/TRANSLATOR	6,000.00	6,000.00	-
001-455-109	LONGEVITY PAY	7,020.00	6,720.00	6,720.00
001-455-110	COURT REPORTER SALARY	87,207.00	87,207.00	87,207.12
001-455-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	18,000.00
001-455-121	INCENTIVE PAY	1,200.00	1,200.00	1,200.00
001-455-130	BAILIFF SALARY	57,710.00	56,029.00	56,028.96
001-455-195	VISITING JUDGES' EXPENSE	-	-	-
001-455-196	SUBSTITUTE BAILIFFS	4,500.00	4,500.00	4,350.00
001-455-200	SOCIAL SECURITY TAXES	21,929.00	21,543.00	19,107.91
001-455-202	GROUP INSURANCE	44,485.00	44,484.00	44,485.44
001-455-203	RETIREMENT	24,853.00	25,345.00	24,424.21
001-455-204	WORKERS COMP INSURANCE	2,393.00	3,429.00	1,960.41
001-455-206	UNEMPLOYMENT	264.00	465.00	263.42
001-455-297	SUB-TOTAL PERSONNEL COSTS	380,575.00	376,875.00	365,969.49
001-455-300	OFFICE SUPPLIES	5,000.00	5,000.00	4,233.87
001-455-310	POSTAGE EXPENSE	2,000.00	2,000.00	1,655.80
001-455-333	BOARD FOR JURORS	1,000.00	1,000.00	796.59
001-455-335	UNIFORMS & ACCESSORIES	500.00	500.00	596.23
001-455-336	AMMO	470.00	470.00	465.39
001-455-352	EQUIPMENT/FURNITURE < \$200	500.00	150.00	167.10
001-455-390	BOOKS & SUPPLEMENTS	-	-	900.00
001-455-400	DJ APPOINTED ATTORNEY	230,000.00	225,000.00	251,319.93
001-455-405	REPORTER'S RECORDS	20,000.00	20,000.00	412.00
001-455-407	SUBSTITUTE COURT REPORTER	-	-	-
001-455-414	TRANSLATOR/INTERPRETER	18,000.00	18,000.00	15,600.00
001-455-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	1,349.96
001-455-420	TELEPHONE COMMUNICATION	500.00	-	116.50
001-455-430	ADVERTISEMENT	-	-	-
001-455-451	MAINTENANCE AGREEMENTS	-	-	-
001-455-452	EQUIPMENT REPAIRS	200.00	200.00	19.98
001-455-457	TASER LEASE	525.00	-	522.00
001-455-462	COPIER EXPENSE	2,000.00	2,000.00	2,074.78
001-455-465	SOFTWARE	-	-	-
001-455-480	BONDS	50.00	100.00	50.00
001-455-481	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	13,775.46
001-455-485	PETIT JURORS	40,000.00	40,000.00	12,741.00
001-455-486	BAILIFF SERVICES	-	-	-
001-455-488	GRAND JURORS	6,000.00	6,000.00	4,948.00
001-455-491	INVESTIGATION CASES	20,000.00	20,000.00	13,430.00
001-455-495	UNANTICIPATED EXPENSE	-	-	9.00
001-455-497	SUB-TOTAL OPERATING COSTS	366,745.00	360,420.00	325,183.59
001-455-500	TRAVEL & TRAINING	3,000.00	3,000.00	2,767.56
001-455-510	SOFTWARE TRAINING	-	-	-
001-455-655	PROBATION OFFICE BUDGET	-	-	-
001-455-800	CAPITAL OUTLAY >\$200 <\$5,000	2,200.00	2,450.00	2,398.57
001-455-801	CAPITAL OUTLAY > \$5,000	115,000.00	-	-
	TOTAL 439TH DISTRICT COURT	\$ 867,518.00	\$ 742,745.00	\$ 696,319.21

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	DISTRICT CLERK-			
001-460-101	DISTRICT CLERK'S SALARY	\$ 82,951.00	\$ 80,535.00	\$ 80,534.99
001-460-104	DEPUTIES SALARIES	481,649.00	438,395.00	431,316.24
001-460-109	LONGEVITY PAY	12,600.00	9,900.00	9,900.00
001-460-121	INCENTIVE PAY	900.00	-	600.00
001-460-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-460-200	SOCIAL SECURITY TAXES	44,378.00	40,608.00	38,418.25
001-460-202	GROUP INSURANCE	155,699.00	144,573.00	144,507.93
001-460-203	RETIREMENT	52,209.00	47,775.00	47,191.85
001-460-204	WORKERS COMP INSURANCE	2,575.00	2,308.00	1,746.88
001-460-206	UNEMPLOYMENT	493.00	743.00	458.52
001-460-297	SUB-TOTAL PERSONNEL COSTS	835,454.00	766,837.00	756,674.58
001-460-300	OFFICE SUPPLIES	25,000.00	25,000.00	22,830.05
001-460-310	POSTAGE EXPENSE	20,000.00	20,000.00	24,198.62
001-460-352	EQUIPMENT/FURNITURE < \$200	2,000.00	2,000.00	280.02
001-460-408	MICROFILMING/STORAGE	-	-	-
001-460-420	TELEPHONE COMMUNICATION	-	-	-
001-460-430	ADVERTISEMENT	1,200.00	1,200.00	84.00
001-460-451	MAINTENANCE AGREEMENTS	-	-	551.60
001-460-452	EQUIPMENT REPAIRS	2,000.00	2,000.00	594.49
001-460-462	COPIER EXPENSE	6,600.00	5,400.00	5,388.00
001-460-465	SOFTWARE	-	-	-
001-460-480	BONDS	300.00	500.00	298.00
001-460-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	715.00
001-460-497	SUB-TOTAL OPERATING COSTS	58,100.00	57,100.00	54,939.78
001-460-500	TRAVEL & TRAINING	5,000.00	5,000.00	2,943.39
001-460-510	SOFTWARE TRAINING	3,000.00	3,000.00	-
001-460-800	CAPITAL OUTLAY >\$200 <\$5,000	15,110.00	10,400.00	10,226.21
001-460-801	CAPITAL OUTLAY > \$5,000	7,660.00	-	-
001-460-805	CAPITAL IMPROVEMENTS	-	-	-
001-460-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT CLERK	\$ 924,324.00	\$ 842,337.00	\$ 824,783.96

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	JUSTICE OF THE PEACE #1--			
001-471-101	JP #1 SALARY	\$ 79,565.00	\$ 77,248.00	\$ 77,248.08
001-471-105	JP CLERKS	87,459.00	84,912.00	84,974.12
001-471-107	VISITING JP	-	-	-
001-471-108	TRANSLATOR SALARY	-	-	-
001-471-109	LONGEVITY PAY	2,820.00	2,520.00	2,520.00
001-471-121	INCENTIVE PAY	300.00	300.00	300.00
001-471-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.99
001-471-200	SOCIAL SECURITY TAXES	13,392.00	12,997.00	12,373.56
001-471-202	GROUP INSURANCE	33,364.00	33,363.00	33,364.08
001-471-203	RETIREMENT	15,756.00	15,291.00	15,296.73
001-471-204	WORKERS COMP INSURANCE	777.00	738.00	557.53
001-471-206	UNEMPLOYMENT	90.00	153.00	90.27
001-471-297	SUB-TOTAL PERSONNEL COSTS	238,443.00	232,442.00	231,644.36
001-471-300	OFFICE SUPPLIES	3,000.00	3,000.00	1,043.01
001-471-310	POSTAGE EXPENSE	3,000.00	3,000.00	863.96
001-471-330	GAS, OIL & MAINT	-	-	-
001-471-333	BOARD FOR JURORS	-	-	-
001-471-335	UNIFORMS	-	-	-
001-471-352	EQUIPMENT/FURNITURE < \$200	-	-	209.67
001-471-405	REPORTERS RECORDS	-	-	-
001-471-407	SUBSTITUTE COURT REPORTER	-	-	-
001-471-414	TRANSLATOR/INTERPRETER	200.00	200.00	400.00
001-471-415	VISITING JUDGES/ARRAIGNMENTS	-	-	-
001-471-420	TELEPHONE COMMUNICATION	-	-	-
001-471-451	MAINTENANCE AGREEMENTS	-	-	-
001-471-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-471-462	COPIER EXPENSE	-	-	-
001-471-465	SOFTWARE	-	-	-
001-471-480	BONDS	100.00	100.00	100.00
001-471-481	DUES & SUBSCRIPTIONS	250.00	250.00	245.00
001-471-485	JURORS	1,000.00	1,000.00	252.00
001-471-497	SUB-TOTAL OPERATING COSTS	7,650.00	7,650.00	3,113.64
001-471-500	TRAVEL & TRAINING	4,000.00	4,000.00	909.46
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	\$ 250,093.00	\$ 244,092.00	\$ 235,667.46

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	JUSTICE OF THE PEACE #2			
001-472-101	JP #2 SALARY	\$ 79,565.00	\$ 77,248.00	\$ 77,248.08
001-472-105	JP CLERKS	-	15,327.00	15,326.32
001-472-107	VISITING JP	-	-	-
001-472-108	TRANSLATOR SALARY	-	-	-
001-472-109	LONGEVITY PAY	840.00	1,560.00	1,560.00
001-472-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.99
001-472-200	SOCIAL SECURITY TAXES	6,527.00	7,842.00	7,230.06
001-472-202	GROUP INSURANCE	11,121.00	15,485.00	16,205.15
001-472-203	RETIREMENT	7,679.00	8,942.00	8,914.95
001-472-204	WORKERS COMP INSURANCE	379.00	473.00	413.53
001-472-206	UNEMPLOYMENT	-	47.00	24.24
001-472-297	SUB-TOTAL PERSONNEL COSTS	111,031.00	131,844.00	131,842.32
001-472-300	OFFICE SUPPLIES	2,500.00	2,000.00	1,369.18
001-472-310	POSTAGE EXPENSE	2,300.00	2,300.00	1,436.58
001-472-333	BOARD FOR JURORS	200.00	200.00	-
001-472-352	EQUIPMENT/FURNITURE < \$200	150.00	150.00	138.63
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	-	-	-
001-472-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-472-462	COPIER EXPENSE	-	-	-
001-472-465	SOFTWARE	-	-	-
001-472-480	BONDS	100.00	100.00	100.00
001-472-481	DUES & SUBSCRIPTIONS	625.00	375.00	95.00
001-472-485	JURORS	1,000.00	1,000.00	276.00
001-472-497	SUB-TOTAL OPERATING COSTS	7,175.00	6,425.00	3,415.39
001-472-500	TRAVEL & TRAINING	4,000.00	2,000.00	415.69
001-472-510	SOFTWARE TRAINING	-	-	-
001-472-800	CAPITAL OUTLAY >\$200 <\$5,000	-	475.00	-
001-472-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-472-805	CAPITAL IMPROVEMENTS	-	-	-
001-472-825	CAPITAL LEASES	-	-	-
	TOTAL JP #2	\$ 122,206.00	\$ 140,744.00	\$ 135,673.40

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	—JUSTICE OF THE PEACE #3—			
001-473-101	JP #3 SALARY	\$ 79,565.00	\$ 77,248.00	\$ 77,248.08
001-473-105	JP CLERKS	158,980.00	143,816.00	138,828.67
001-473-107	VISITING JP	-	-	-
001-473-108	TRANSLATOR SALARY	-	-	-
001-473-109	LONGEVITY PAY	2,400.00	1,080.00	1,080.00
001-473-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.99
001-473-200	SOCIAL SECURITY TAXES	18,809.00	17,106.00	16,492.78
001-473-202	GROUP INSURANCE	55,607.00	51,241.00	50,491.51
001-473-203	RETIREMENT	22,128.00	20,409.00	19,987.03
001-473-204	WORKERS COMP INSURANCE	1,091.00	943.00	654.61
001-473-206	UNEMPLOYMENT	161.00	237.00	138.40
001-473-297	SUB-TOTAL PERSONNEL COSTS	343,661.00	317,000.00	309,841.07
001-473-300	OFFICE SUPPLIES	2,500.00	2,500.00	1,512.61
001-473-310	POSTAGE EXPENSE	1,250.00	1,500.00	925.92
001-473-333	BOARD FOR JURORS	200.00	200.00	-
001-473-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-473-414	TRANSLATOR/INTERPRETER	225.00	200.00	225.00
001-473-451	MAINTENANCE AGREEMENTS	-	-	-
001-473-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-473-480	BONDS	100.00	100.00	100.00
001-473-481	DUES & SUBSCRIPTIONS	300.00	300.00	296.25
001-473-485	JURORS	1,000.00	1,000.00	258.00
001-473-495	UNANTICIPATED EXPENSE	-	-	-
001-473-497	SUB-TOTAL OPERATING COSTS	5,675.00	5,900.00	3,317.78
001-473-500	TRAVEL & TRAINING	4,000.00	4,000.00	1,191.21
001-473-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-473-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL JP #3	\$ 353,336.00	\$ 326,900.00	\$ 314,350.06

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	JUSTICE OF THE PEACE #4			
001-474-101	JP #4 SALARY	\$ 79,565.00	\$ 77,248.00	\$ 77,248.08
001-474-105	JP CLERKS	82,940.00	80,524.00	80,619.87
001-474-107	VISITING JP	-	-	-
001-474-108	TRANSLATOR SALARY	-	-	-
001-474-109	LONGEVITY PAY	2,280.00	960.00	960.00
001-474-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.99
001-474-200	SOCIAL SECURITY TAXES	12,982.00	12,519.00	12,202.19
001-474-202	GROUP INSURANCE	33,364.00	33,363.00	33,364.08
001-474-203	RETIREMENT	15,273.00	14,729.00	14,737.42
001-474-204	WORKERS COMP INSURANCE	753.00	711.00	541.16
001-474-206	UNEMPLOYMENT	85.00	143.00	84.24
001-474-297	SUB-TOTAL PERSONNEL COSTS	232,162.00	225,117.00	224,677.03
001-474-300	OFFICE SUPPLIES	2,500.00	2,500.00	1,950.06
001-474-310	POSTAGE EXPENSE	2,500.00	2,500.00	1,714.93
001-474-333	BOARD FOR JURORS	200.00	200.00	-
001-474-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-474-414	TRANSLATOR/INTERPRETER	200.00	200.00	-
001-474-451	MAINTENANCE AGREEMENTS	-	-	-
001-474-452	EQUIPMENT REPAIRS	100.00	100.00	329.99
001-474-480	BONDS	100.00	100.00	100.00
001-474-481	DUES & SUBSCRIPTIONS	250.00	250.00	450.48
001-474-485	JURORS	1,000.00	1,000.00	390.00
001-474-497	SUB-TOTAL OPERATING COSTS	6,850.00	6,850.00	4,935.46
001-474-500	TRAVEL & TRAINING	4,000.00	4,000.00	-
001-474-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-474-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL JP #4	\$ 243,012.00	\$ 235,967.00	\$ 229,612.49

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	DISTRICT ATTORNEY			
001-480-102	ASSISTANCE COORD	\$ 132,555.00	\$ 87,935.00	\$ 88,069.44
001-480-103	ASSIST D.A. SALARIES	1,173,113.00	1,144,742.00	1,128,700.95
001-480-104	D.A. INVESTIGATORS	297,482.00	241,292.00	247,500.12
001-480-105	CLERKS SALARIES	196,501.00	206,696.00	209,847.69
001-480-106	FAMILY VIOLENCE PROS GRANT	85,263.00	82,780.00	82,779.80
001-480-108	SUPPLEMENTAL STAFF/TRANSLATOR	-	-	-
001-480-109	LONGEVITY PAY	10,320.00	6,360.00	6,360.00
001-480-110	ASSIST DA'S STATE LONGEVITY	33,960.00	31,320.00	30,519.76
001-480-114	COUNTY SUPPLEMENT	22,104.00	22,104.00	22,104.00
001-480-115	JUDICIAL SUPPLEMENT	-	-	-
001-480-121	INCENTIVE PAY	6,600.00	5,100.00	4,750.00
001-480-150	ALLOWANCE (PHONE)	720.00	720.00	720.20
001-480-151	VICTIM ASST COORD PT GRANT	21,663.00	17,250.00	16,009.27
001-480-152	CRIMES AGNST CHILD PROS GRANT	82,780.00	-	-
001-480-200	SOCIAL SECURITY TAXES	157,824.00	141,242.00	134,859.53
001-480-202	GROUP INSURANCE	311,390.00	289,146.00	291,673.05
001-480-203	RETIREMENT	185,675.00	166,167.00	163,847.54
001-480-204	WORKERS COMP INSURANCE	1,263.00	997.00	776.64
001-480-206	UNEMPLOYMENT	2,054.00	2,938.00	1,865.56
001-480-297	SUB-TOTAL PERSONNEL COSTS	2,721,267.00	2,446,789.00	2,430,383.55
001-480-300	OFFICE SUPPLIES	25,000.00	20,000.00	27,198.62
001-480-310	POSTAGE EXPENSE	3,000.00	2,270.00	1,245.10
001-480-330	GAS, OIL & MAINT	4,000.00	4,000.00	4,477.29
001-480-335	UNIFORMS & ACCESSORIES	-	-	479.97
001-480-336	AMMO	900.00	900.00	471.80
001-480-352	EQUIPMENT/FURNITURE < \$200	1,500.00	1,220.00	2,344.66
001-480-360	DIGITAL RESEARCH	13,000.00	11,500.00	11,870.56
001-480-390	BOOKS & SUPPLEMENTS	3,000.00	3,000.00	3,783.15
001-480-400	OUTSIDE AUDIT FEES	-	-	-
001-480-405	REPORTER'S RECORDS	2,500.00	2,500.00	800.00
001-480-407	SUBSTITUTE COURT REPORTER	-	-	-
001-480-415	VISITING PROSECUTORS	-	-	-
001-480-420	TELEPHONE/AIR CARDS	1,300.00	1,300.00	1,348.90
001-480-451	MAINTENANCE AGREEMENTS	500.00	-	247.50
001-480-452	EQUIPMENT REPAIRS	500.00	500.00	-
001-480-462	COPIER EXPENSE	4,000.00	-	-
001-480-465	SOFTWARE	1,000.00	1,000.00	590.00
001-480-473	CHILD ABUSE COUNSEL MATCH	-	17,160.00	-
001-480-475	CHILD ABUSE COUNSEL GRANT	-	45,000.00	505.00
001-480-476	VAC GRANT MATCH-PHONE	918.00	918.00	343.51
001-480-480	BONDS	350.00	450.00	171.00
001-480-481	DUES & SUBSCRIPTIONS	6,800.00	6,800.00	4,024.79
001-480-482	INSURANCE AUTOS	-	-	-
001-480-491	INVESTIGATION CASES	15,000.00	6,000.00	13,810.34
001-480-495	UNANTICIPATED EXPENSE	-	530.00	(164.84)
001-480-497	SUB-TOTAL OPERATING COSTS	83,268.00	123,988.00	73,877.03

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--DISTRICT ATTORNEY--			
001-480-500	TRAVEL & TRAINING	30,000.00	30,730.00	30,728.51
001-480-510	SOFTWARE TRAINING	-	-	-
001-480-520	VAC GRANT MATCH-TRAVEL	-	1,527.00	1,519.05
001-480-800	CAPITAL OUTLAY >\$200 <\$5,000	28,550.00	22,010.00	21,100.14
001-480-801	CAPITAL OUTLAY > \$5,000	7,625.00	-	-
001-480-802	VAC GRANT CAPITAL OUTLAY	-	2,350.00	1,713.51
001-480-805	CAPITAL IMPROVEMENTS	-	-	-
001-480-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT ATTORNEY	\$ 2,870,710.00	\$ 2,627,394.00	\$ 2,559,321.79

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	ELECTIONS ADMINISTRATOR			
001-490-102	ADMINISTRATOR SALARY	\$ 73,159.00	\$ 71,028.00	\$ 71,028.11
001-490-103	CLERK'S SALARY	74,727.00	72,551.00	80,527.18
001-490-104	EARLY VOTING WORKERS (W2)	30,000.00	30,000.00	46,035.50
001-490-106	ELECTION DAY WORKERS (W2)	30,000.00	30,000.00	4,079.50
001-490-108	PART TIME CLERKS	-	-	-
001-490-109	LONGEVITY PAY	1,980.00	1,800.00	1,800.00
001-490-121	INCENTIVE PAY	600.00	600.00	600.00
001-490-149	ELECTION JUDGE ALLOWANCE	-	-	-
001-490-150	ALLOWANCE (PHONE)	420.00	420.00	444.90
001-490-200	SOCIAL SECURITY TAXES	16,133.00	15,790.00	11,807.86
001-490-202	GROUP INSURANCE	33,364.00	33,363.00	33,364.08
001-490-203	RETIREMENT	13,580.00	12,922.00	13,871.53
001-490-204	WORKERS COMP INSURANCE	2,226.00	2,391.00	1,677.33
001-490-206	UNEMPLOYMENT	151.00	341.00	156.96
001-490-297	SUB-TOTAL PERSONNEL COSTS	276,340.00	271,206.00	265,392.95
001-490-300	OFFICE SUPPLIES	5,000.00	5,000.00	1,377.74
001-490-301	ELECTION SUPPLIES	25,000.00	25,000.00	25,349.78
001-490-310	POSTAGE EXPENSE	15,000.00	26,000.00	24,308.11
001-490-335	UNIFORMS & ACCESSORIES	500.00	-	267.82
001-490-352	EQUIPMENT/FURNITURE < \$200	2,000.00	2,000.00	602.46
001-490-420	TELEPHONE/AIR CARDS	12,000.00	12,000.00	16,077.41
001-490-430	ADVERTISEMENT	2,000.00	2,000.00	1,285.50
001-490-440	UTILITIES	-	-	-
001-490-451	MAINTENANCE AGREEMENTS	88,000.00	40,500.00	40,420.46
001-490-452	EQUIPMENT REPAIRS	-	400.00	-
001-490-458	SECURITY SYSTEM	-	-	-
001-490-460	RENT	-	-	-
001-490-462	COPIER EXPENSE	1,700.00	1,700.00	1,620.00
001-490-463	EQUIPMENT LEASE/RENTAL	500.00	500.00	337.79
001-490-465	SOFTWARE/LICENSING	-	-	-
001-490-480	BONDS	100.00	100.00	100.00
001-490-481	DUES & SUBSCRIPTIONS	600.00	500.00	320.51
001-490-483	EARLY VOTING WORKER (1099)	-	-	-
001-490-484	ELECTION DAY WORKER (1099)	-	-	-
001-490-495	VOTING MACHINE PROGRAMMING	10,000.00	17,000.00	9,571.32
001-490-497	SUB-TOTAL OPERATING COSTS	162,400.00	132,700.00	121,638.90
001-490-500	TRAVEL & TRAINING	6,000.00	6,000.00	5,172.00
001-490-800	CAPITAL OUTLAY >\$200 <\$5,000	7,600.00	1,050.00	990.09
001-490-801	CAPITAL OUTLAY > \$5,000	200,000.00	200,000.00	200,000.00
001-490-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL ELECTIONS ADMINISTRATOR	\$ 652,340.00	\$ 610,956.00	\$ 593,193.94

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COUNTY AUDITOR--			
001-500-102	COUNTY AUDITORS SALARY	\$ 98,314.00	\$ 95,450.00	\$ 95,449.90
001-500-103	ASSISTANTS SALARIES	313,683.00	303,524.00	299,419.62
001-500-108	PART TIME SALARY	-	-	-
001-500-109	LONGEVITY PAY	11,660.00	10,520.00	10,520.00
001-500-121	INCENTIVE PAY	1,500.00	1,500.00	1,100.00
001-500-200	SOCIAL SECURITY TAXES	32,524.00	31,441.00	29,722.09
001-500-202	GROUP INSURANCE	88,971.00	88,968.00	88,948.38
001-500-203	RETIREMENT	38,264.00	36,989.00	36,584.34
001-500-204	WORKERS COMP INSURANCE	1,887.00	1,785.00	1,270.01
001-500-206	UNEMPLOYMENT	425.00	678.00	418.44
001-500-297	SUB-TOTAL PERSONNEL COSTS	587,228.00	570,855.00	563,432.78
001-500-300	OFFICE SUPPLIES	5,000.00	5,000.00	4,332.66
001-500-310	POSTAGE EXPENSE	750.00	750.00	486.29
001-500-352	EQUIPMENT/FURNITURE < \$200	1,400.00	1,400.00	1,137.43
001-500-420	TELEPHONE/AIR CARDS	500.00	500.00	493.87
001-500-430	ADVERTISEMENT	-	-	-
001-500-451	MAINTENANCE AGREEMENTS	23,000.00	20,725.00	20,725.00
001-500-452	EQUIPMENT REPAIRS	500.00	500.00	15.90
001-500-462	COPIER EXPENSE	1,850.00	1,850.00	1,848.00
001-500-465	SOFTWARE	-	-	-
001-500-480	BONDS	100.00	100.00	100.00
001-500-481	DUES & SUBSCRIPTIONS	600.00	600.00	395.00
001-500-495	UNANTICIPATED EXPENSE	-	-	-
001-500-497	SUB-TOTAL OPERATING COSTS	33,700.00	31,425.00	29,534.15
001-500-500	TRAVEL & TRAINING	5,000.00	5,000.00	2,478.39
001-500-800	CAPITAL OUTLAY >\$200 <\$5,000	8,800.00	-	-
001-500-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-500-805	CAPITAL IMPROVEMENTS	-	-	-
001-500-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AUDITOR	\$ 634,728.00	\$ 607,280.00	\$ 595,445.32

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COUNTY TREASURER			
001-510-101	TREASURERS SALARY	\$ 82,951.00	\$ 80,535.00	\$ 80,534.99
001-510-103	ASSISTANTS	170,550.00	165,583.00	166,087.70
001-510-108	PART-TIME/OVERTIME SALARY	-	-	-
001-510-109	LONGEVITY PAY	4,920.00	4,380.00	4,380.00
001-510-121	INCENTIVE PAY	1,200.00	1,200.00	1,200.00
001-510-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-510-200	SOCIAL SECURITY TAXES	20,014.00	19,408.00	18,610.89
001-510-202	GROUP INSURANCE	55,607.00	55,605.00	55,588.80
001-510-203	RETIREMENT	23,546.00	22,833.00	22,878.53
001-510-204	WORKERS COMP INSURANCE	1,161.00	1,102.00	815.70
001-510-206	UNEMPLOYMENT	176.00	286.00	177.48
001-510-297	SUB-TOTAL PERSONNEL COSTS	362,125.00	352,932.00	352,274.01
001-510-300	OFFICE SUPPLIES	6,500.00	6,500.00	5,662.74
001-510-310	POSTAGE EXPENSE	5,000.00	4,500.00	4,593.21
001-510-352	EQUIPMENT/FURNITURE < \$200	200.00	200.00	305.67
001-510-410	PROFESSIONAL FEES	-	-	-
001-510-420	TELEPHONE COMMUNICATION	-	-	-
001-510-430	ADVERTISEMENT	-	-	-
001-510-451	MAINTENANCE AGREEMENTS	22,900.00	20,625.00	20,625.00
001-510-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-510-462	COPIER EXPENSE	2,000.00	2,000.00	1,848.00
001-510-465	SOFTWARE	-	-	-
001-510-466	TIMEKEEPING SOFTWARE	-	-	-
001-510-480	BONDS	700.00	800.00	693.00
001-510-481	DUES & SUBSCRIPTIONS	200.00	200.00	150.00
001-510-486	CONTRACT LABOR	-	-	-
001-510-495	UNANTICIPATED EXPENSE	-	-	-
001-510-497	SUB-TOTAL OPERATING COSTS	37,600.00	34,925.00	33,877.62
001-510-500	TRAVEL & TRAINING	5,000.00	5,000.00	2,637.63
001-510-800	CAPITAL OUTLAY >\$200 <\$5,000	850.00	5,700.00	2,956.88
001-510-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-510-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COUNTY TREASURER	\$ 405,575.00	\$ 398,557.00	\$ 391,746.14

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	TAX ASSESSOR-COLLECTOR--			
001-520-101	TAX ASSESSORS SALARY	\$ 82,951.00	\$ 80,535.00	\$ 80,534.99
001-520-104	DEPUTIES SALARIES	288,793.00	280,398.00	274,956.82
001-520-108	PART-TIME SALARY	-	-	-
001-520-109	LONGEVITY PAY	4,680.00	3,660.00	3,660.00
001-520-121	INCENTIVE PAY	1,200.00	-	-
001-520-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-520-200	SOCIAL SECURITY TAXES	29,041.00	28,044.00	26,649.32
001-520-202	GROUP INSURANCE	100,091.00	100,089.00	100,060.74
001-520-203	RETIREMENT	34,166.00	32,993.00	32,503.77
001-520-204	WORKERS COMP INSURANCE	1,812.00	1,594.00	1,121.03
001-520-206	UNEMPLOYMENT	294.00	472.00	287.52
001-520-297	SUB-TOTAL PERSONNEL COSTS	545,028.00	529,785.00	521,774.11
001-520-300	OFFICE SUPPLIES	9,300.00	9,300.00	2,757.81
001-520-310	POSTAGE EXPENSE	13,700.00	13,700.00	6,264.51
001-520-311	MAIL FEES	-	-	-
001-520-352	EQUIPMENT/FURNITURE < \$200	1,200.00	1,200.00	317.62
001-520-420	TELEPHONE COMMUNICATION	-	-	-
001-520-430	ADVERTISEMENT	-	-	-
001-520-450	MAINTENANCE & REPAIRS	-	-	-
001-520-451	MAINTENANCE AGREEMENTS	-	-	-
001-520-452	EQUIPMENT REPAIRS	500.00	500.00	-
001-520-458	SECURITY SYSTEM	400.00	400.00	-
001-520-459	VAULT SERVICES	6,800.00	6,800.00	8,716.57
001-520-462	COPIER EXPENSE	3,700.00	3,700.00	3,612.00
001-520-463	EQUIPMENT LEASE/RENTAL	-	-	-
001-520-465	COMPUTER/SOFTWARE	-	-	-
001-520-480	BONDS	750.00	1,400.00	750.00
001-520-481	DUES & SUBSCRIPTIONS	600.00	600.00	678.00
001-520-495	UNANTICIPATED EXPENSE	-	-	-
001-520-497	SUB-TOTAL OPERATING COSTS	36,950.00	37,600.00	23,096.51
001-520-500	TRAVEL & TRAINING	6,500.00	6,500.00	5,111.22
001-520-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-520-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-520-805	CAPITAL IMPROVEMENTS	-	-	-
001-520-825	CAPITAL LEASES	-	-	-
	TOTAL TAX ASSESSOR-COLLECTOR	\$ 588,478.00	\$ 573,885.00	\$ 549,981.84

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	- MAINTENANCE & OPERATIONS -			
001-550-102	MAINTENANCE SUPERVISOR	\$ 72,407.00	\$ 70,298.00	\$ 70,298.14
001-550-103	TECHNICIAN SALARY	108,689.00	109,102.00	109,349.13
001-550-105	PROFESSIONAL SPECIALIST	-	-	-
001-550-107	OVERTIME/COMPTIME/VACATION	3,500.00	3,500.00	864.78
001-550-109	LONGEVITY PAY	-	2,160.00	2,160.00
001-550-115	CUSTODIAN SALARIES	134,651.00	106,430.00	104,924.39
001-550-121	INCENTIVE PAY	1,500.00	1,200.00	1,200.00
001-550-150	ALLOWANCES (PHONE)	2,400.00	2,400.00	2,415.69
001-550-200	SOCIAL SECURITY TAXES	24,721.00	22,574.00	21,792.41
001-550-202	GROUP INSURANCE	100,093.00	88,968.00	88,952.88
001-550-203	RETIREMENT	29,083.00	26,558.00	26,276.98
001-550-204	WORKERS COMP INSURANCE	12,004.00	10,242.00	7,127.18
001-550-206	UNEMPLOYMENT	323.00	487.00	300.25
001-550-297	SUB-TOTAL PERSONNEL COSTS	489,371.00	443,919.00	435,661.83
001-550-300	OFFICE SUPPLIES	500.00	500.00	412.87
001-550-301	JANITORIAL SUPPLIES	17,000.00	24,375.00	24,369.34
001-550-305	SHOP SUPPLIES	-	-	-
001-550-310	POSTAGE EXPENSE	-	-	-
001-550-330	GAS, OIL & MAINT	7,000.00	11,900.00	11,893.80
001-550-335	UNIFORMS & ACCESSORIES	2,000.00	2,000.00	1,097.44
001-550-352	EQUIPMENT/FURNITURE < \$200	-	-	1,257.08
001-550-370	TOOLS	1,500.00	1,860.00	1,749.90
001-550-395	SIGNS & BARRICADES	-	-	493.00
001-550-420	TELEPHONE/AIR CARDS	400.00	400.00	531.43
001-550-430	ADVERTISING	-	-	-
001-550-440	MAINTENANCE & REPAIRS - AP	6,000.00	6,000.00	12,786.95
001-550-441	MAINTENANCE & REPAIRS - CH	19,000.00	19,000.00	23,928.87
001-550-442	MAINTENANCE & REPAIRS - CL	30,000.00	30,000.00	49,246.51
001-550-443	MAINTENANCE & REPAIRS - NCH	60,000.00	62,000.00	55,169.79
001-550-444	MAINTENANCE & REPAIRS - SB	5,500.00	5,500.00	8,658.25
001-550-445	MAINTENANCE AGREEMENTS - AP	6,600.00	7,100.00	6,427.30
001-550-446	MAINTENANCE AGREEMENTS - CH	16,800.00	17,300.00	16,629.29
001-550-447	MAINTENANCE AGREEMENTS - CL	28,600.00	28,200.00	27,112.57
001-550-448	MAINTENANCE AGREEMENTS - NCH	71,300.00	71,700.00	70,373.29
001-550-449	MAINTENANCE AGREEMENTS - SB	7,950.00	8,900.00	7,920.00
001-550-450	MAINTENANCE & REPAIRS	-	-	88.79
001-550-451	MAINTENANCE AGREEMENTS	-	-	-
001-550-452	EQUIPMENT REPAIRS	1,500.00	3,000.00	189.96
001-550-453	MAINTENANCE EQUIPMENT REPAIR	1,500.00	3,600.00	3,595.63
001-550-458	SECURITY SYSTEMS	-	-	-
001-550-460	PARKING LOT/HANCE	-	-	-
001-550-462	COPIER EXPENSE	-	-	-
001-550-463	RENT-COUNTY AGENT	-	-	-
001-550-464	JPD RENT	-	-	-
001-550-465	SOFTWARE	-	-	-
001-550-466	DA MODULAR RENTAL	-	-	-

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	MAINTENANCE & OPERATIONS--			
001-550-467	COURTHOUSE RESEARCH PLOTS	-	-	-
001-550-469	RENT-YELLOW JACKET BLDG	-	-	-
001-550-481	DUES & SUBSCRIPTIONS	410.00	200.00	784.00
001-550-482	PROPERTY INSURANCE COVERAGE	-	-	-
001-550-486	CONTRACT SERVICES	15,000.00	15,000.00	2,820.00
001-550-495	UNANTICIPATED EXPENSE	11,000.00	11,040.00	2,030.93
001-550-496	INSURANCE REIMBURSEMENTS	-	-	-
001-550-497	SUB-TOTAL OPERATING COSTS	309,560.00	329,575.00	329,566.99
001-550-500	TRAVEL & TRAINING	8,000.00	8,000.00	5,435.09
001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	11,750.00	6,010.00	5,964.26
001-550-801	CAPITAL OUTLAY > \$5,000	7,375.00	26,300.00	26,261.00
001-550-805	CAPITAL IMPROVEMENTS	196,200.00	41,850.00	40,209.03
001-550-825	CAPITAL LEASES	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	\$ 1,022,256.00	\$ 855,654.00	\$ 843,098.20

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	PUBLIC SAFETY			
001-600-401	EMERGENCY SERVICES CORP	\$ 613.00	\$ 625.00	\$ 625.00
001-600-404	AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	37,528.54
001-600-405	ESC AMBULANCE SUBSIDY	-	-	-
001-600-406	AMBULANCE SUBSIDY REIMBURSEMENT	-	-	-
001-600-410	ESC FIRING RANGE OPERATIONS	8,800.00	8,915.00	9,365.48
001-600-415	ESC FIRING RANGE DEBT	-	-	-
001-600-420	ESC EMERGENCY MANAGEMENT	98,072.00	92,833.00	93,307.50
001-600-440	UTILITIES-DPS OFFICE	-	-	-
001-600-460	RENT-DPS OFFICE	-	-	-
001-600-483	LAW ENFORCEMENT INSURANCE	-	-	-
001-600-600	FIRE CALLS-WATER TRUCKS	-	-	-
001-600-604	FIRE CALLS-ROCKWALL FIRE DEPT	-	-	-
001-600-605	FIRE CALLS-MCCLENDON	-	-	-
001-600-606	FIRE CALLS-FATE FIRE DEPT	-	-	-
001-600-607	FIRE CALLS-ROYSE CITY FIRE DEPT	-	-	-
001-600-608	FIRE CALLS-HEATH FIRE DEPT	-	-	-
001-600-609	FIRE CALLS-WYLIE FIRE DEPT	-	-	-
001-600-610	DPS - HIGHWAY PATROL	1,150.00	960.00	1,051.80
001-600-612	DPS - LICENSE & WEIGHTS	-	-	-
001-600-614	DPS - DRIVERS LICENSE	-	-	-
001-600-615	TEXAS GAME WARDEN	200.00	200.00	-
	TOTAL PUBLIC SAFETY	\$ 148,835.00	\$ 143,533.00	\$ 141,878.32

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	CONSTABLE #1--			
001-621-101	CONSTABLE'S SALARY #1	\$ 64,691.00	\$ 62,807.00	\$ 62,806.91
001-621-109	LONGEVITY PAY	600.00	-	-
001-621-150	ALLOWANCE (PHONE)	720.00	720.00	719.95
001-621-200	SOCIAL SECURITY TAXES	5,050.00	4,860.00	4,828.00
001-621-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-621-203	RETIREMENT	5,941.00	5,717.00	5,717.41
001-621-204	WORKERS COMP INSURANCE	1,497.00	1,440.00	1,079.38
001-621-206	UNEMPLOYMENT	-	-	-
001-621-297	SUB-TOTAL PERSONNEL COSTS	89,620.00	86,665.00	86,273.01
001-621-300	OFFICE SUPPLIES	300.00	200.00	307.68
001-621-310	POSTAGE EXPENSE	100.00	100.00	54.49
001-621-330	GAS, OIL & MAINT	4,600.00	4,700.00	2,547.02
001-621-335	UNIFORMS & ACCESSORIES	700.00	700.00	179.50
001-621-336	AMMO/RANGE SUPPLIES	200.00	200.00	-
001-621-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-621-405	PHYSICALS FOR CONSTABLES	-	-	-
001-621-420	TELEPHONE/AIR CARDS	550.00	550.00	495.00
001-621-440	UTILITIES	-	-	-
001-621-451	MAINTENANCE AGREEMENTS	-	-	-
001-621-452	EQUIPMENT REPAIRS	-	-	-
001-621-462	COPIER EXPENSE	-	-	-
001-621-465	SOFTWARE	-	-	-
001-621-469	RENT	-	-	-
001-621-480	BONDS	100.00	100.00	100.00
001-621-481	DUES & SUBSCRIPTIONS	100.00	60.00	85.00
001-621-482	INSURANCE AUTO	-	-	-
001-621-495	UNANTICIPATED EXPENSE	-	-	-
001-621-497	SUB-TOTAL OPERATING COSTS	6,650.00	6,610.00	3,768.69
001-621-500	TRAVEL & TRAINING	1,200.00	1,000.00	45.00
001-621-510	SOFTWARE TRAINING	-	-	-
001-621-800	CAPITAL OUTLAY >\$200 <\$5,000	760.00	650.00	597.00
001-621-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-621-805	CAPITAL IMPROVEMENTS	-	-	-
001-621-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #1	\$ 98,230.00	\$ 94,925.00	\$ 90,683.70

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	—CONSTABLE #2—			
001-622-101	CONSTABLE'S #2 SALARY	\$ 64,691.00	\$ 62,807.00	\$ 62,806.91
001-622-109	LONGEVITY PAY	600.00	-	-
001-622-150	ALLOWANCE (PHONE)	720.00	720.00	719.95
001-622-200	SOCIAL SECURITY TAXES	5,050.00	4,860.00	4,666.72
001-622-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-622-203	RETIREMENT	5,941.00	5,717.00	5,717.41
001-622-204	WORKERS COMP INSURANCE	1,497.00	1,440.00	1,079.38
001-622-206	UNEMPLOYMENT	-	-	-
001-622-297	SUB-TOTAL PERSONNEL COSTS	89,620.00	86,665.00	86,111.73
001-622-300	OFFICE SUPPLIES	200.00	200.00	47.00
001-622-310	POSTAGE EXPENSE	100.00	100.00	42.12
001-622-330	GAS, OIL & MAINT	4,090.00	4,090.00	1,113.40
001-622-335	UNIFORMS & ACCESSORIES	700.00	700.00	139.94
001-622-336	AMMO/RANGE SUPPLIES	200.00	200.00	652.87
001-622-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-622-420	TELEPHONE/AIR CARDS	550.00	550.00	495.00
001-622-440	UTILITIES	-	-	-
001-622-451	MAINTENANCE AGREEMENTS	-	-	-
001-622-452	EQUIPMENT REPAIRS	-	-	-
001-622-462	COPIER EXPENSE	-	-	-
001-622-465	SOFTWARE	-	-	-
001-622-469	RENT	-	-	-
001-622-480	BONDS	100.00	100.00	100.00
001-622-481	DUES & SUBSCRIPTIONS	60.00	60.00	241.00
001-622-482	INSURANCE AUTO	-	-	-
001-622-495	UNANTICIPATED EXPENSE	-	-	-
001-622-497	SUB-TOTAL OPERATING COSTS	6,000.00	6,000.00	2,831.33
001-622-500	TRAVEL & TRAINING	1,000.00	1,000.00	45.00
001-622-510	SOFTWARE TRAINING	-	-	-
001-622-800	CAPITAL OUTLAY >\$200 <\$5,000	-	5,985.00	1,810.00
001-622-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-622-805	CAPITAL IMPROVEMENTS	-	-	-
001-622-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #2	\$ 96,620.00	\$ 99,650.00	\$ 90,798.06

ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	CONSTABLE #2			
001-623-101	CONSTABLE'S #3 SALARY	\$ 64,691.00	\$ 62,807.00	\$ 62,806.91
001-623-109	LONGEVITY PAY	720.00	600.00	600.00
001-623-150	ALLOWANCE (PHONE)	720.00	720.00	719.95
001-623-200	SOCIAL SECURITY TAXES	5,059.00	4,906.00	4,648.79
001-623-202	GROUP INSURANCE	11,121.00	11,121.00	11,112.36
001-623-203	RETIREMENT	5,952.00	5,771.00	5,771.41
001-623-204	WORKERS COMP INSURANCE	1,500.00	1,454.00	1,079.38
001-623-206	UNEMPLOYMENT	-	-	-
001-623-297	SUB-TOTAL PERSONNEL COSTS	89,763.00	87,379.00	86,738.80
001-623-300	OFFICE SUPPLIES	200.00	200.00	44.62
001-623-310	POSTAGE EXPENSE	100.00	100.00	55.36
001-623-330	GAS, OIL & MAINT	4,700.00	4,700.00	4,888.86
001-623-335	UNIFORMS & ACCESSORIES	700.00	700.00	196.88
001-623-336	AMMO/RANGE SUPPLIES	200.00	200.00	-
001-623-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-623-420	TELEPHONE/AIR CARDS	550.00	550.00	495.00
001-623-451	MAINTENANCE AGREEMENTS	-	-	-
001-623-452	EQUIPMENT REPAIRS	-	-	-
001-623-480	BONDS	50.00	50.00	50.00
001-623-481	DUES & SUBSCRIPTIONS	100.00	60.00	165.25
001-623-495	UNANTICIPATED EXPENSE	-	-	-
001-623-497	SUB-TOTAL OPERATING COSTS	6,600.00	6,560.00	5,895.97
001-623-500	TRAVEL & TRAINING	1,000.00	1,000.00	45.00
001-623-800	CAPITAL OUTLAY >\$200 <\$5,000	1,250.00	-	-
001-623-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL CONSTABLE #3	\$ 98,613.00	\$ 94,939.00	\$ 92,679.77

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	—CONSTABLE #4—			
001-624-101	CONSTABLE'S #4 SALARY	\$ 64,691.00	\$ 62,807.00	\$ 62,806.91
001-624-109	LONGEVITY PAY	3,240.00	3,060.00	3,060.00
001-624-150	ALLOWANCE (PHONE)	720.00	720.00	719.95
001-624-200	SOCIAL SECURITY TAXES	5,252.00	5,094.00	4,900.81
001-624-202	GROUP INSURANCE	11,121.00	11,121.00	11,121.36
001-624-203	RETIREMENT	6,179.00	5,993.00	5,992.81
001-624-204	WORKERS COMP INSURANCE	1,557.00	1,510.00	1,079.38
001-624-206	UNEMPLOYMENT	-	-	-
001-624-297	SUB-TOTAL PERSONNEL COSTS	92,760.00	90,305.00	89,681.22
001-624-300	OFFICE SUPPLIES	200.00	200.00	129.00
001-624-310	POSTAGE EXPENSE	100.00	100.00	56.49
001-624-330	GAS, OIL & MAINT	4,700.00	4,700.00	4,582.17
001-624-335	UNIFORMS & ACCESSORIES	700.00	700.00	399.75
001-624-336	AMMO/RANGE SUPPLIES	200.00	200.00	-
001-624-352	EQUIPMENT/FURNITURE < \$200	-	-	103.89
001-624-420	TELEPHONE/AIR CARDS	550.00	550.00	495.00
001-624-451	MAINTENANCE AGREEMENTS	-	-	-
001-624-452	EQUIPMENT REPAIRS	-	-	-
001-624-480	BONDS	50.00	50.00	50.00
001-624-481	DUES & SUBSCRIPTIONS	107.00	60.00	131.50
001-624-495	UNANTICIPATED EXPENSE	-	-	-
001-624-497	SUB-TOTAL OPERATING COSTS	6,607.00	6,560.00	5,947.80
001-624-500	TRAVEL & TRAINING	1,500.00	1,500.00	1,409.16
001-624-800	CAPITAL OUTLAY >\$200 <\$5,000	1,250.00	-	-
001-624-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL CONSTABLE #4	\$ 102,117.00	\$ 98,365.00	\$ 97,038.18

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COUNTY SHERIFF			
001-650-101	SHERIFF'S SALARY	\$ 104,109.00	\$ 101,077.00	\$ 101,077.07
001-650-102	CHIEF DEPUTY/CAPTAIN	185,454.00	177,069.00	177,069.11
001-650-103	DISPATCHERS/SUPERVISOR	419,619.00	347,322.00	343,761.47
001-650-104	DEPUTIES/SGT/DETECTS	2,147,874.00	1,878,243.00	1,851,529.24
001-650-105	CLERKS/EVIDENCE CUSTODIAN	170,680.00	162,549.00	158,194.76
001-650-106	OFFICE MANAGER	61,478.00	58,551.00	58,902.96
001-650-107	OVERTIME PAY & K-9 OT	87,000.00	76,881.00	101,872.80
001-650-108	LIVESTOCK CONTROL LABOR	5,000.00	5,000.00	2,000.00
001-650-109	LONGEVITY PAY	66,560.00	65,220.00	65,220.00
001-650-110	FIRE MARSHAL	-	-	-
001-650-113	SHIFT DIFF/SP. ASSIGNMENT	15,200.00	15,200.00	15,009.04
001-650-114	HOLIDAY PAY	62,000.00	62,000.00	65,076.06
001-650-115	RADIO SYST ADMINISTRATOR	68,983.00	66,330.00	66,967.89
001-650-120	OFFICER IN CHARGE PAY	2,500.00	2,500.00	2,070.00
001-650-121	OFFICER INCENTIVE PAY	27,300.00	27,300.00	24,025.00
001-650-122	DISPATCH SALARY ADJUSTMENTS	-	-	-
001-650-150	ALLOWANCES (PHONE)	16,260.00	14,160.00	13,777.23
001-650-200	SOCIAL SECURITY TAXES	263,161.00	251,716.00	225,683.12
001-650-202	GROUP INSURANCE	589,435.00	578,292.00	577,498.19
001-650-203	RETIREMENT	309,152.00	296,136.00	274,007.93
001-650-204	WORKERS COMP INSURANCE	70,796.00	74,611.00	57,290.48
001-650-206	UNEMPLOYMENT	3,332.00	5,262.00	3,043.60
001-650-297	SUB-TOTAL PERSONNEL COSTS	4,675,893.00	4,265,419.00	4,184,075.95
001-650-300	OFFICE SUPPLIES	11,500.00	11,500.00	17,369.18
001-650-305	EQUIPMENT - CLOSED	-	-	-
001-650-310	POSTAGE EXPENSE	2,000.00	1,500.00	1,880.52
001-650-330	GAS, OIL & MAINT	240,000.00	233,000.00	225,641.47
001-650-335	UNIFORMS & ACCESSORIES	34,000.00	34,000.00	38,572.21
001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	14,000.00	14,000.00	12,407.41
001-650-352	EQUIPMENT/FURNITURE < \$200	3,000.00	1,988.00	2,728.44
001-650-370	TOOLS	-	-	(221.84)
001-650-405	PHYSICALS FOR DEPUTIES	1,500.00	1,500.00	1,340.00
001-650-420	TELEPHONE/AIR CARDS	20,000.00	19,200.00	17,311.18
001-650-430	ADVERTISEMENT	300.00	300.00	-
001-650-450	MAINTENANCE & REPAIRS	5,000.00	7,000.00	1,529.90
001-650-451	MAINTENANCE AGREEMENTS	54,100.00	52,700.00	52,603.25
001-650-452	EQUIPMENT REPAIRS	1,500.00	1,500.00	1,803.13
001-650-455	RADIOS EXPENSE	5,000.00	-	-
001-650-456	RADIO TOWER LEASE	5,500.00	5,500.00	5,367.36
001-650-457	TASER LEASE	19,800.00	16,900.00	17,551.01
001-650-458	SECURITY SYSTEMS	-	-	-
001-650-462	COPIER EXPENSE	4,000.00	4,000.00	3,777.73
001-650-465	COMPUTER SOFTWARE	-	-	2,277.98
001-650-480	BONDS	350.00	300.00	200.00
001-650-481	DUES & SUBSCRIPTIONS	7,100.00	7,100.00	2,133.30
001-650-482	INSURANCE AUTOS	-	-	-

ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	- COUNTY SHERIFF -			
001-650-486	CONTRACT SERVICES	-	-	2,500.00
001-650-491	C.I.D.	12,000.00	12,400.00	7,647.54
001-650-492	K-9 EXPENSE	10,000.00	7,000.00	3,557.58
001-650-494	CRIME PREVENTION	3,000.00	2,500.00	2,050.84
001-650-495	CONTRABAND DISPOSAL	1,500.00	1,500.00	-
001-650-496	UNANTICIPATED EXPENSE	700.00	700.00	438.00
001-650-497	SUB-TOTAL OPERATING COSTS	455,850.00	436,088.00	420,466.19
001-650-500	TRAVEL & TRAINING	20,000.00	20,000.00	16,804.65
001-650-510	SOFTWARE TRAINING	2,500.00	-	-
001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	52,800.00	67,992.00	51,168.11
001-650-801	CAPITAL OUTLAY > \$5,000	304,650.00	268,825.00	262,705.32
001-650-802	CAPITAL OUTLAY-FATE >\$200	-	-	-
001-650-803	CAPITAL OUTLAY-FATE >\$5,000	-	-	-
001-650-805	CAPITAL IMPROVEMENTS	-	-	-
001-650-806	GRANT MATCH-BODY CAMERAS	-	-	-
001-650-807	BODY CAMERA GRANT	-	-	-
001-650-825	CAPITAL LEASES	-	-	-
001-650-946	TRANSFER TO COPS FAST(3) FUND	-	-	-
	TOTAL COUNTY SHERIFF	\$ 5,511,693.00	\$ 5,058,324.00	\$ 4,935,220.22

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COUNTY JAIL--			
001-655-102	JAIL COMMANDER	\$ 81,974.00	\$ 79,202.00	\$ 79,201.98
001-655-103	NURSING STAFF	-	-	-
001-655-104	DETENTION OFFICERS	2,914,795.00	2,602,319.00	2,451,075.65
001-655-105	OFFICE MANAGER/CLERICAL	151,826.00	147,430.00	142,610.84
001-655-106	MAINT/FOOD SERVICE MGRS	113,205.00	109,377.00	110,381.50
001-655-107	OVERTIME PAY	120,000.00	216,000.00	418,217.33
001-655-108	COURT DEPUTIES OVERTIME	10,000.00	10,000.00	5,015.63
001-655-109	LONGEVITY PAY	58,700.00	55,200.00	55,200.00
001-655-110	ASST ADMIN/JAIL LT	132,792.00	128,301.00	128,300.90
001-655-111	COURT DEPUTY	-	-	-
001-655-112	PART-TIME SECURITY	-	-	-
001-655-113	SHIFT DIFFERENTIAL PAY	77,400.00	77,400.00	65,834.28
001-655-114	HOLIDAY PAY	100,000.00	100,000.00	89,857.50
001-655-115	AWARDS & COMMENDATIONS	3,200.00	3,200.00	2,700.00
001-655-116	SPEC RESPONSE TEAM INCENTIVE	-	-	-
001-655-117	SCAAP BONUSES	-	-	-
001-655-118	COURT DEPUTIES/SGT	303,732.00	296,767.00	299,026.84
001-655-121	OFFICER INCENTIVE PAY	30,000.00	30,600.00	20,900.00
001-655-150	ALLOWANCES (PHONE)	5,040.00	4,200.00	4,182.85
001-655-200	SOCIAL SECURITY TAXES	314,025.00	287,946.00	288,026.12
001-655-202	GROUP INSURANCE	900,833.00	822,954.00	822,436.12
001-655-203	RETIREMENT	369,240.00	338,760.00	348,846.70
001-655-204	WORKERS COMP INSURANCE	90,241.00	85,350.00	65,272.21
001-655-206	UNEMPLOYMENT	4,106.00	6,211.00	4,027.32
001-655-297	SUB-TOTAL PERSONNEL COSTS	5,781,109.00	5,401,217.00	5,401,113.77
001-655-300	OFFICE SUPPLIES	16,000.00	16,000.00	20,121.30
001-655-301	INMATE SUPPLIES	31,000.00	31,000.00	39,274.98
001-655-302	JAIL SUPPLIES	54,000.00	54,000.00	58,393.24
001-655-305	EQUIPMENT	-	-	-
001-655-310	POSTAGE EXPENSE	2,800.00	2,800.00	4,556.84
001-655-330	GAS, OIL & MAINT	50,000.00	50,000.00	58,345.94
001-655-333	FOOD FOR INMATES	260,000.00	260,000.00	272,754.65
001-655-335	UNIFORMS FOR DETENTION OFFICERS	24,000.00	24,000.00	36,230.42
001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	5,500.00	5,500.00	5,071.96
001-655-352	EQUIPMENT/FURNITURE < \$200	5,000.00	4,500.00	5,015.68
001-655-355	SCAAP FUNDED EXPENSES	-	-	-
001-655-370	TOOLS	5,000.00	3,900.00	343.66
001-655-391	INMATE HEALTHCARE	615,000.00	653,620.00	566,618.08
001-655-392	INMATE MENTAL EVALUATIONS	-	-	-
001-655-405	PHYSICALS FOR DETENT OFFICER	4,500.00	4,500.00	4,305.00
001-655-412	CONVEYING/GUARDING INMATES	510,000.00	435,000.00	467,749.62
001-655-414	INTERPRETOR	-	-	100.31
001-655-420	TELEPHONE/AIR CARDS	3,250.00	3,250.00	3,457.23
001-655-430	ADVERTISEMENT	-	-	-
001-655-450	MAINTENANCE & REPAIRS	123,980.00	121,730.00	122,530.85
001-655-451	MAINTENANCE AGREEMENTS	25,300.00	17,950.00	27,253.70
001-655-452	EQUIPMENT REPAIRS	1,650.00	1,650.00	517.06
001-655-455	RADIO EXPENSE	5,000.00	-	-

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COUNTY JAIL			
001-655-462	COPIER EXPENSE	7,700.00	7,600.00	7,506.00
001-655-463	EQUIPMENT LEASE/RENTAL	-	-	-
001-655-465	SOFTWARE	5,500.00	5,500.00	-
001-655-480	BONDS	500.00	400.00	284.00
001-655-481	DUES & SUBSCRIPTIONS	1,500.00	4,300.00	3,706.09
001-655-482	INSURANCE AUTOS	-	-	-
001-655-495	UNANTICIPATED EXPENSE	115.00	115.00	1,250.00
001-655-497	SUB-TOTAL OPERATING COSTS	1,757,295.00	1,707,315.00	1,705,386.61
001-655-500	TRAVEL & TRAINING	22,000.00	22,000.00	21,765.33
001-655-510	SOFTWARE TRAINING	2,500.00	5,000.00	-
001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	109,836.00	37,230.00	37,077.49
001-655-801	CAPITAL OUTLAY > \$5,000	135,000.00	126,500.00	125,611.25
001-655-805	CAPITAL IMPROVEMENTS	-	132,200.00	129,667.35
001-655-807	RIFLE RESISTANT BODY ARMOR GRANT	-	7,359.80	6,639.80
001-655-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JAIL	\$ 7,807,740.00	\$ 7,438,821.80	\$ 7,427,261.60

ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	HEALTH COORDINATOR--			
001-720-102	COORDINATORS SALARY	\$ 74,035.00	\$ 71,879.00	\$ 71,879.08
001-720-103	ASSISTANT'S SALARY	-	-	-
001-720-104	SECRETARY EXTRA HELP	-	-	-
001-720-105	CHIEF ASSISTANT	48,742.00	47,322.00	47,322.08
001-720-109	LONGEVITY PAY	6,480.00	6,120.00	6,120.00
001-720-150	ALLOWANCE (PHONE)	1,170.00	1,170.00	419.90
001-720-200	SOCIAL SECURITY TAXES	9,978.00	9,677.00	9,523.46
001-720-202	GROUP INSURANCE	22,242.00	22,242.00	22,242.72
001-720-203	RETIREMENT	11,738.00	11,384.00	11,384.23
001-720-204	WORKERS COMP INSURANCE	586.00	549.00	388.28
001-720-206	UNEMPLOYMENT	130.00	209.00	132.04
001-720-297	SUB-TOTAL PERSONNEL COSTS	175,101.00	170,552.00	169,411.79
001-720-300	OFFICE SUPPLIES	800.00	800.00	1,140.54
001-720-310	POSTAGE EXPENSE	750.00	750.00	434.34
001-720-330	GAS, OIL & MAINT	3,500.00	3,500.00	1,645.25
001-720-335	UNIFORMS	200.00	200.00	154.90
001-720-352	EQUIPMENT/FURNITURE < \$200	200.00	200.00	-
001-720-420	TELEPHONE/AIR CARDS	460.00	460.00	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	1,500.00	1,500.00	1,380.00
001-720-481	DUES & SUBSCRIPTIONS	100.00	100.00	-
001-720-482	INSURANCE AUTOS	-	-	-
001-720-495	UNANTICIPATED EXPENSE	-	-	-
001-720-497	SUB-TOTAL OPERATING COSTS	8,460.00	8,460.00	5,210.91
001-720-500	TRAVEL & TRAINING	750.00	750.00	521.70
001-720-800	CAPITAL OUTLAY >\$200 <\$5,000	4,210.00	-	-
001-720-801	CAPITAL OUTLAY > \$5,000	30,000.00	-	-
001-720-805	CAPITAL IMPROVEMENTS	-	-	-
001-720-825	CAPITAL LEASES	-	-	-
001-720-900	BUILDING PERMITS	-	-	-
001-720-905	CONTRACT SERVICES/ROCKWALL	-	-	-
	TOTAL HEALTH COORDINATOR	\$ 218,521.00	\$ 179,762.00	\$ 175,144.40

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	HEALTH & WELFARE			
001-740-460	HELPING HANDS	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
001-740-465	NCTCOG AGENCY ON AGING	4,555.00	5,861.00	5,861.00
001-740-466	NCTCOG VISION NORTH TEXAS	-	-	-
001-740-468	NCTCOG EMERGENCY MGMT FEE	5,000.00	5,000.00	5,000.00
001-740-469	NCTCOG PUBLIC WORKS PROGRAM	-	-	-
001-740-470	ROCKWALL HISTORICAL FOUNDATION	19,500.00	19,500.00	19,500.00
001-740-471	MEALS ON WHEELS (MOWSS)	30,000.00	25,000.00	25,000.00
001-740-472	ROYSE CITY SENIOR CITIZENS CENTER	-	-	-
001-740-473	CHILD ADVOCACY GROUP	10,000.00	10,000.00	10,000.00
001-740-474	CHILD PROTECTIVE SERVICES	-	-	-
001-740-475	LAKES REGIONAL MHMR CENTER	-	-	-
001-740-476	PAUPERS & INDIGENT	10,000.00	10,000.00	8,000.00
001-740-477	NTBHA	66,064.00	116,000.00	115,125.40
001-740-478	ANIMAL CONTROL	10,000.00	10,000.00	960.00
001-740-479	CASA	15,000.00	10,000.00	10,000.00
001-740-480	PREGNANCY RESOURCE CENTER	-	-	-
001-740-481	HISTORICAL COMMISSION	-	3,200.00	2,302.40
001-740-482	BOYS & GIRLS CLUB	5,000.00	-	-
001-740-485	STAR TRANSIT(FORMERLY KART)	38,080.00	38,530.00	38,528.04
001-740-488	AUTOPSY SERVICES	215,000.00	200,000.00	199,500.00
	TOTAL HEALTH & WELFARE	\$ 508,199.00	\$ 533,091.00	\$ 519,776.84

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	COUNTY LIBRARY--			
001-760-102	LIBRARIANS SALARY	\$ 76,677.00	\$ 74,444.00	\$ 74,443.98
001-760-103	LIBRARY MANAGER SALARY	227,819.00	226,757.00	225,407.43
001-760-105	LIBRARY SUPERVISOR	45,977.00	44,142.00	44,142.02
001-760-106	LIBRARY ASSISTANTS	154,968.00	149,911.00	149,935.38
001-760-108	PART TIME LIBRARY STAFF	188,764.00	192,000.00	168,672.61
001-760-109	LONGEVITY PAY	18,180.00	16,260.00	16,260.00
001-760-121	INCENTIVE PAY	1,800.00	1,500.00	1,200.00
001-760-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-760-200	SOCIAL SECURITY TAXES	54,788.00	54,087.00	51,247.04
001-760-202	GROUP INSURANCE	111,213.00	111,210.00	111,200.10
001-760-203	RETIREMENT	64,250.00	63,631.00	61,181.88
001-760-204	WORKERS COMP INSURANCE	11,110.00	16,032.00	18,578.16
001-760-206	UNEMPLOYMENT	714.00	1,167.00	707.35
001-760-297	SUB-TOTAL PERSONNEL COSTS	958,260.00	953,141.00	924,975.87
001-760-300	OFFICE SUPPLIES	6,000.00	6,000.00	5,982.74
001-760-301	PUBLIC SUPPLIES	-	-	-
001-760-305	LIBRARY SUPPLIES	10,000.00	10,000.00	8,605.19
001-760-310	POSTAGE EXPENSE	2,000.00	2,000.00	692.42
001-760-352	EQUIPMENT/FURNITURE < \$200	3,000.00	3,000.00	119.66
001-760-390	BOOKS & PERIODICALS	100,000.00	100,000.00	98,924.60
001-760-395	PUBLIC PROGRAMS	10,000.00	10,000.00	8,955.53
001-760-410	SERVICE NEEDS ASSESSMENT	-	-	-
001-760-420	TELEPHONE COMMUNICATION	-	-	-
001-760-425	DATA SERVICES	18,260.00	17,520.00	24,099.00
001-760-430	ADVERTISEMENT	300.00	300.00	-
001-760-440	UTILITIES	-	-	-
001-760-450	MAINTENANCE & REPAIRS	-	-	-
001-760-451	MAINTENANCE AGREEMENTS	19,500.00	17,500.00	17,018.97
001-760-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	115.58
001-760-458	SECURITY SYSTEMS	1,200.00	1,200.00	600.00
001-760-462	COPIER EXPENSE	4,800.00	4,950.00	4,908.00
001-760-465	SOFTWARE	3,000.00	3,000.00	-
001-760-480	BONDS	100.00	100.00	100.00
001-760-481	DUES & SUBSCRIPTIONS	820.00	820.00	350.00
001-760-486	CONTRACT SERVICES	-	-	-
001-760-495	UNANTICIPATED EXPENSE	-	-	101.00
001-760-497	SUB-TOTAL OPERATING COSTS	179,980.00	177,390.00	170,572.69
001-760-500	TRAVEL & TRAINING	1,600.00	1,500.00	1,500.00
001-760-510	SOFTWARE TRAINING	-	-	-
001-760-600	BOOK INVENTORY	-	-	-
001-760-800	CAPITAL OUTLAY >\$200 <\$5,000	-	10,230.00	9,596.14
001-760-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-760-805	CAPITAL IMPROVEMENTS	-	-	-
001-760-825	CAPITAL LEASES	-	-	-
001-760-900	ROYSE CITY BRANCH LIBRARY	-	-	-
	TOTAL LIBRARY	\$ 1,139,840.00	\$ 1,142,261.00	\$ 1,106,644.70

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	-COUNTY AGENT-			
001-780-102	COUNTY AGENT SUPPLEMENT	\$ 31,300.00	\$ 30,388.00	\$ 30,388.02
001-780-103	FCS AGENT	15,914.00	15,450.00	15,449.99
001-780-105	1/2 SECRETARY'S SALARY	26,106.00	25,346.00	25,346.10
001-780-108	PART-TIME	3,183.00	3,183.00	2,255.94
001-780-109	LONGEVITY PAY	4,760.00	4,670.00	4,670.00
001-780-111	TEMPORARY EMPLOYEES	-	-	-
001-780-150	ALLOWANCES (PHONE)	1,440.00	1,440.00	1,139.84
001-780-200	SOCIAL SECURITY TAXES	6,327.00	6,156.00	5,920.61
001-780-202	GROUP INSURANCE	5,561.00	5,561.00	5,776.56
001-780-203	RETIREMENT	2,463.00	2,299.00	2,386.54
001-780-204	WORKERS COMP INSURANCE	367.00	563.00	242.00
001-780-206	UNEMPLOYMENT	83.00	133.00	83.47
001-780-297	SUB-TOTAL PERSONNEL COSTS	97,504.00	95,189.00	98,659.07
001-780-300	OFFICE SUPPLIES	3,000.00	3,000.00	3,076.69
001-780-301	PROGRAM SUPPLIES	2,000.00	2,000.00	2,491.14
001-780-310	POSTAGE EXPENSE	1,200.00	1,200.00	281.21
001-780-330	GAS, OIL & MAINT	3,000.00	3,000.00	3,196.13
001-780-352	EQUIPMENT/FURNITURE < \$200	200.00	-	876.38
001-780-420	TELEPHONE COMMUNICATION	-	-	-
001-780-443	UTILITIES	-	-	-
001-780-450	MAINTENANCE & REPAIRS	-	-	-
001-780-451	MAINTENANCE AGREEMENTS	250.00	250.00	239.88
001-780-452	EQUIPMENT REPAIRS	150.00	150.00	101.00
001-780-462	COPIER EXPENSE	2,800.00	2,100.00	2,064.00
001-780-463	SOROPTIMIST RENT	-	-	-
001-780-465	SOFTWARE	250.00	250.00	-
001-780-481	DUES & SUBSCRIPTIONS	650.00	500.00	437.95
001-780-482	INSURANCE AUTOS	-	-	-
001-780-483	MASTER GARDENER PROGRAMMING	3,000.00	3,000.00	1,246.17
001-780-484	DISCOVERY GARDEN PROGRAMMING	2,000.00	2,000.00	1,692.91
001-780-495	UNANTICIPATED EXPENSE	-	-	-
001-780-497	SUB-TOTAL OPERATING COSTS	18,500.00	17,450.00	15,703.46
001-780-500	TRAVEL & TRAINING	3,500.00	2,300.00	1,579.21
001-780-505	FCS AGENT MILEAGE/TRAVEL	3,000.00	3,200.00	3,085.65
001-780-800	CAPITAL OUTLAY >\$200 <\$5,000	1,075.00	-	-
001-780-801	CAPITAL OUTLAY > \$5,000	30,000.00	-	-
001-780-805	CAPITAL IMPROVEMENTS	-	-	-
001-780-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AGENT	\$ 153,579.00	\$ 118,139.00	\$ 114,027.39

ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	CAPITAL EXPENDITURES			
001-800-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 800.00	\$ -	\$ -
001-800-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-800-805	PROPERTY ACQUISITIONS	-	-	-
001-800-810	VETERANS MEMORIAL	-	-	-
001-800-815	FITNESS TRAIL	-	-	-
001-800-820	OPEN SPACE PLAN	2,000.00	2,000.00	-
001-800-825	CAPITAL LEASES	-	-	-
001-800-840	CAPITAL IMPROVEMENTS	-	-	-
001-800-850	LEASEHOLD IMPROVEMENTS	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	\$ 2,800.00	\$ 2,000.00	\$ -
	GRANT EXPENDITURES			
001-900-205	SCAPP GRANT	\$ -	\$ -	\$ -
001-900-215	VINE GRANT	16,996.00	-	-
001-900-220	TCEQ(AIRCHECK) GRANT	-	-	-
001-900-230	RISK MANAGEMENT GRANT	-	-	-
	TOTAL GRANT EXPENDITURES	\$ 16,996.00	\$ -	\$ -
	TRANSFERS			
001-999-015	TRANSFER TO JUVENILE PROBATION	\$ 566,046.00	\$ 620,109.00	\$ 620,109.00
001-999-020	TRANSFER TO ROAD & BRIDGE	-	-	-
001-999-025	TRANSFER TO EMERGENCY MANAGEMENT	-	-	-
001-999-027	TRANSFER TO SCAAP GRANT	-	-	-
001-999-035	TRANSFER TO LAW LIBRARY	-	-	-
001-999-038	TRANSFER TO TCEQ LOCAL INT.P	-	-	-
001-999-047	TRANSFER FROM EMERG MGMT GRANT	-	-	-
001-999-051	TRANSFER TO PUBLIC SAFETY TAX	-	-	-
001-999-058	TRANSFER TO RECORDS MANAGEMENT	-	-	-
001-999-059	TRANSFER TO SECURITY FUND	-	-	-
001-999-060	TRANSFER TO DEBT SERVICE	-	-	-
001-999-082	TRANSFER TO COURTHOUSE CONSTRUCTION	-	-	-
001-999-083	TRANSFER TO VETERANS MEMORIAL	-	-	-
001-999-084	TRANSFER TO JUDICIAL SOFTWARE	-	-	-
001-999-090	TRANSFER TO I.H.C.	420,000.00	420,000.00	250,000.00
001-999-185	TRANSFER TO INSURANCE TRUST	-	-	-
001-999-201	TRANSFER TO RADIO INTEROP	-	1,500,000.00	1,500,000.00
001-999-202	TRANSFER TO FACILITIES IMPROVEMENT	-	296,254.00	296,254.00
001-999-400	TRANSFER FOR PROPERTY LEASES	-	-	-
001-999-655	TRANSFER FOR HOUSING INMATES	-	-	-
	TOTAL TRANSFERS	\$ 986,046.00	\$ 2,836,363.00	\$ 2,666,363.00
	TOTAL EXPENDITURES	\$ 33,003,749.00	\$ 32,646,506.80	\$ 31,690,040.73

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Justice Court Building Security {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.*

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

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

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

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

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

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

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

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

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

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

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

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

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	ACCOUNT NAME	2019 BDDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
020-310-110	CURRENT AD VALOREM TAXES	\$ 9,651.00	\$ 8,317.00	\$ 8,743.65
020-310-120	CURRENT YR DELINQUENT AV TAX	1,610.00	1,875.00	1,524.60
020-310-130	PRIOR YRS DELINQUENT TAX	100.00	87.00	115.03
020-319-110	CURRENT YR P & I	100.00	100.00	41.43
020-319-120	PRIOR YEARS P & I	100.00	100.00	25.63
020-319-297	SUB-TOTAL TAXES	11,561.00	10,479.00	10,450.34
020-321-200	AUTO REGISTRATION	300,000.00	300,000.00	226,948.33
020-321-202	CO. AUTO ROAD & BRIDGE FEE	1,000,000.00	925,000.00	1,039,930.00
020-330-205	CETRZ GRANT PROJECTS	-	-	-
020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	12,272.73
020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	15,000.00	11,876.08
020-340-500	TAX ASSESSOR/COLLECTOR FEES	200,000.00	180,000.00	210,630.45
020-350-801	JP #1 FINES (25%)	10,000.00	10,000.00	8,312.59
020-350-802	JP #2 FINES (25%)	20,000.00	35,000.00	17,771.00
020-350-803	JP #3 FINES (25%)	15,000.00	12,000.00	19,021.75
020-350-804	JP #4 FINES (25%)	25,000.00	20,000.00	26,852.55
020-360-100	INTEREST	15,000.00	5,000.00	24,189.92
020-364-100	INCOME GAIN ON INVESTMENT	-	-	-
020-370-000	MISCELLANEOUS REVENUE	3,500.00	2,500.00	3,263.70
020-370-001	OTHER FIN FROM FUND BALANCE	570,324.00	547,298.00	-
020-370-100	ASSESSMENTS	25,000.00	5,000.00	38,766.34
020-380-800	PROCEEDS/SALE OF FIXED ASSET	10,000.00	10,000.00	-
020-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 2,235,385.00	\$ 2,092,277.00	\$ 1,650,285.78
	--EXPENDITURES--			
020-700-102	ROAD ADMINISTRATOR	\$ 76,677.00	\$ 74,444.00	\$ 74,443.99
020-700-105	1/2 CLERK'S SALARY	26,106.00	25,346.00	25,346.10
020-700-106	ROAD & BRIDGE SALARIES	374,777.00	370,990.00	333,660.53
020-700-107	OVERTIME/COMPTIME/VACATION	2,500.00	2,500.00	-
020-700-108	SECRETARY VACATION HELP	1,000.00	1,000.00	-
020-700-109	LONGEVITY PAY	8,580.00	12,210.00	9,150.00
020-700-150	ALLOWANCE (PHONE)	840.00	840.00	839.80
020-700-200	SOCIAL SECURITY TAXES	37,522.00	37,281.00	32,782.68
020-700-202	GROUP INSURANCE	105,653.00	105,650.00	106,530.32
020-700-203	RETIREMENT	41,348.00	43,860.00	39,509.16
020-700-204	WORKERS COMP INSURANCE	17,293.00	17,252.00	11,137.89
020-700-206	UNEMPLOYMENT	489.00	804.00	460.94
020-700-297	SUB-TOTAL PERSONNEL COSTS	692,785.00	692,177.00	633,861.41
020-700-300	OFFICE SUPPLIES	350.00	350.00	93.21
020-700-305	SHOP SUPPLIES	5,500.00	5,000.00	6,537.83
020-700-310	POSTAGE EXPENSE	50.00	50.00	-
020-700-330	FUEL & OIL	75,000.00	80,000.00	82,244.25
020-700-331	TRANSPORTATION EQUIP REPAIRS	5,000.00	5,000.00	1,951.90
020-700-332	CONSTRUCTION EQUIP REPAIRS	50,000.00	50,000.00	53,363.81

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	EXPENDITURES			
020-700-335	UNIFORMS	8,500.00	8,500.00	9,618.22
020-700-350	ROAD CONSTRUCTION MATERIALS	550,000.00	550,000.00	654,115.53
020-700-351	CULVERTS	15,000.00	15,000.00	5,394.80
020-700-352	EQUIPMENT/FURNITURE < \$200	750.00	1,000.00	148.98
020-700-353	SAFETY EQUIPMENT	2,000.00	2,000.00	-
020-700-354	REPAIRS & PARTS	2,000.00	2,000.00	141.22
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	5,000.00	5,000.00	709.35
020-700-395	SIGNS & BARRICADES	15,000.00	15,000.00	4,491.27
020-700-396	GUARDRAILS	3,000.00	3,000.00	-
020-700-405	EMPLOYEE PHYSICALS	500.00	500.00	465.00
020-700-410	PROFESSIONAL FEES	1,000.00	1,000.00	-
020-700-420	TELEPHONE COMMUNICATION	-	-	-
020-700-425	DATA SERVICES	-	-	-
020-700-430	ADVERTISEMENT	750.00	750.00	970.00
020-700-440	UTILITIES	10,000.00	10,000.00	9,591.55
020-700-443	LANDFILL DUMP FEE	4,000.00	4,000.00	1,870.19
020-700-450	BUILDING REPAIRS/MAINTENANCE	2,000.00	2,000.00	1,758.60
020-700-451	MAINTENANCE AGREEMENTS	2,000.00	2,600.00	-
020-700-452	OTHER EQUIP REPAIRS	1,000.00	1,000.00	-
020-700-455	RADIOS EXPENSE	-	-	-
020-700-462	COPIER EXPENSE	-	-	-
020-700-463	RENTAL EQUIPMENT	65,000.00	65,000.00	49,378.42
020-700-480	BONDS	100.00	100.00	100.00
020-700-481	DUES & SUBSCRIPTIONS	-	-	-
020-700-482	INSURANCE TRUCKS & EQUIPMENT	25,000.00	25,000.00	-
020-700-485	PROPERTY INSURANCE	-	-	-
020-700-486	CONTRACT SERVICES	100,000.00	100,000.00	268,160.00
020-700-487	INSURANCE DEDUCTIBLES	-	-	1,000.00
020-700-488	ROCKWALL ESTATES PROJECT	-	-	-
020-700-493	UNANTICIPATED EXPENSE	2,500.00	1,000.00	3,712.09
020-700-494	SOIL & WATER CONSERVATION	15,000.00	10,000.00	9,772.50
020-700-495	CONTINGENCY FUND	225,000.00	220,000.00	-
020-700-496	ROAD REIMBURSEMENTS	-	-	176,428.75
020-700-497	SUB-TOTAL OPERATING COSTS	1,194,000.00	1,187,850.00	989,159.97
020-700-500	TRAVEL & TRAINING	-	-	-
020-700-800	CAPITAL OUTLAY >\$200 <\$5,000	3,600.00	2,750.00	2,737.71
020-700-801	CAPITAL OUTLAY > \$5,000	300,000.00	179,500.00	170,675.72
020-700-805	CAPITAL IMPROVEMENTS	-	-	-
020-700-825	CAPITAL LEASES	45,000.00	30,000.00	29,082.99
020-700-850	LATERAL ROAD	-	-	-
020-900-205	CERTZ GRANT PROJECTS	-	-	-
	TOTAL EXPENDITURES	\$ 2,235,385.00	\$ 2,092,277.00	\$ 1,825,517.80

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET TRUANCY COURT FUND				
	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
022-341-100	COURT COSTS	\$ 500.00	\$ 1,500.00	\$ -
022-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 500.00	\$ 1,500.00	\$ -
022-400-475	COURT EXPENSES	\$ 500.00	\$ 1,500.00	\$ -
	TOTAL EXPENDITURES	\$ 500.00	\$ 1,500.00	\$ -

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET VETERANS COURT FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
023-341-100	VETERANS COURT COSTS	\$ 10,000.00	\$ 10,000.00	\$ 12,366.64
023-341-110	PROGRAM FEES	2,000.00	3,000.00	450.00
023-341-120	JURY FEES	500.00	500.00	18.00
023-360-100	INTEREST	-	-	-
023-370-000	OTHER FIN FROM FUND BALANCE	15,000.00	15,000.00	-
	TOTAL REVENUE	\$ 27,500.00	\$ 28,500.00	\$ 12,834.64
	--EXPENDITURES--			
023-400-110	SUBSTITUTE COURT REPORTERS	\$ 3,000.00	\$ 3,000.00	\$ -
023-400-196	SUBSTITUTE BAILIFFS	3,000.00	3,000.00	900.00
023-400-200	SOCIAL SECURITY TAXES	459.00	456.00	68.88
023-400-204	WORKERS COMP INSURANCE	27.00	-	-
023-400-206	UNEMPLOYMENT	-	-	-
023-400-297	SUB-TOTAL PERSONNEL COSTS	6,486.00	6,456.00	968.88
023-400-300	OFFICE SUPPLIES	1,000.00	2,044.00	-
023-400-310	POSTAGE EXPENSE	1,500.00	1,500.00	-
023-400-320	EVENTS	5,000.00	6,000.00	903.64
023-400-352	EQUIPMENT/FURNITURE < \$200	3,000.00	2,790.00	-
023-400-400	COURT COSTS	2,000.00	2,000.00	-
023-400-407	COURT REPORTER SERVICES	1,000.00	-	800.00
023-400-475	VETERANS COURT EXPENSES	3,014.00	3,500.00	-
023-400-481	PUBLICATIONS/AWARDS	1,000.00	1,000.00	-
023-400-486	BAILIFF SERVICES	-	-	-
023-400-500	TRAVEL & TRAINING	3,500.00	3,210.00	3,209.46
	TOTAL EXPENDITURES	\$ 27,500.00	\$ 28,500.00	\$ 5,881.98

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET E.A.S.E. 2.0 GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
024-330-200	DEMOCRACY LIVE	\$ 158,041.00	\$ 158,041.00	\$ 158,041.00
024-330-205	E.A.S.E. 2.0 GRANT PROCEEDS	158,041.00	158,041.00	158,041.00
024-360-100	INTEREST	-	-	-
024-370-000	OTHER FIN FROM FUND BALANCE	-	-	-
	TOTAL REVENUE	\$ 316,082.00	\$ 316,082.00	\$ 316,082.00
	--EXPENDITURES--			
024-400-400	LIVE BALLOT SETUP FEE	\$ 158,041.00	\$ 158,041.00	\$ 158,041.00
024-400-496	GRANT REIMBURSEMENTS	158,041.00	158,041.00	158,041.00
	TOTAL EXPENDITURES	\$ 316,082.00	\$ 316,082.00	\$ 316,082.00

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET EMERGENCY MANAGEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	REVENUE			
025-333-100	EMERGENCY SERVICES CORP	\$ 196,944.00	\$ 186,615.00	\$ 186,615.00
025-360-100	INTEREST	-	-	22.73
025-370-000	OTHER FIN FROM FUND BALANCE	33,244.00	-	-
025-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 230,188.00	\$ 186,615.00	\$ 186,637.73
	EXPENDITURES			
025-680-102	COORDINATOR SALARY	\$ 76,840.00	\$ 74,602.00	\$ 74,602.06
025-680-104	DEPUTY COORDINATOR SALARY	53,424.00	51,868.00	51,867.92
025-680-105	CLERK SALARY	-	-	-
025-680-107	OVERTIME PAY	-	-	-
025-680-109	LONGEVITY	2,940.00	2,640.00	2,640.00
025-680-150	ALLOWANCE (PHONE)	1,440.00	1,440.00	1,439.88
025-680-200	SOCIAL SECURITY TAXES	10,300.00	9,987.00	9,252.28
025-680-202	GROUP INSURANCE	22,243.00	22,242.00	22,242.72
025-680-203	RETIREMENT	12,118.00	11,750.00	11,749.36
025-680-204	WORKERS COMP INSURANCE	494.00	567.00	518.16
025-680-206	UNEMPLOYMENT	135.00	215.00	135.31
025-680-297	SUB-TOTAL PERSONNEL COSTS	179,834.00	175,311.00	174,447.69
025-680-300	OFFICE SUPPLIES	500.00	500.00	18.05
025-680-310	POSTAGE EXPENSE	100.00	100.00	0.46
025-680-330	GAS, OIL & MAINT	3,500.00	3,500.00	3,027.25
025-680-335	UNIFORMS	125.00	125.00	74.99
025-680-352	EQUIPMENT/FURNITURE < \$200	-	-	189.79
025-680-420	TELEPHONE/AIR CARDS	1,800.00	1,800.00	1,905.28
025-680-450	BUILDING MAINTENANCE	-	-	-
025-680-451	MAINTENANCE AGREEMENTS	-	-	-
025-680-452	EQUIPMENT REPAIRS	-	-	-
025-680-455	RADIO EXPENSE	-	-	-
025-680-462	COPIER EXPENSE	-	-	-
025-680-465	SOFTWARE	-	-	-
025-680-481	DUES & SUBSCRIPTIONS	1,200.00	600.00	395.00
025-680-482	INSURANCE AUTO	2,629.00	2,629.00	-
025-680-490	HAZMAT EMERGENCY SERVICES	-	-	-
025-680-495	UNANTICIPATED EXPENSE	500.00	250.00	-
025-680-497	SUB TOTAL OPERATING COSTS	10,354.00	9,504.00	5,610.82
025-680-500	TRAVEL & TRAINING	1,800.00	1,800.00	137.10
025-680-800	CAPITAL OUTLAY >\$200 <\$5,000	4,600.00	-	-
025-680-801	CAPITAL OUTLAY > \$5,000	33,500.00	-	-
	TOTAL EXPENDITURES	\$ 230,188.00	\$ 186,615.00	\$ 180,195.61

**ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
COURTHOUSE RENOVATION FUND**

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
026-342-126	COUNTY CLERK RENOVATION FEE	\$ 9,000.00	\$ 7,500.00	\$ 10,215.00
026-342-127	DISTRICT CLERK RENOVATION FEE	18,000.00	18,000.00	21,722.37
026-342-128	JP RENOVATION FEE	15,000.00	10,000.00	16,440.00
026-360-100	INTEREST	-	-	-
026-370-000	OTHER FIN FROM FUND BALANCE	173,000.00	125,500.00	-
	TOTAL REVENUE	\$ 215,000.00	\$ 161,000.00	\$ 48,377.37
	--EXPENDITURES--			
026-400-432	RENOVATION/IMPROVEMENT COSTS	\$ 215,000.00	\$ 161,000.00	\$ -
026-400-465	SOFTWARE	-	-	-
026-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 215,000.00	\$ 161,000.00	\$ -

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET SCAAP GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
027-330-205	SCAAP AWARD	\$ -	\$ 20,000.00	\$ -
027-370-000	OTHER FIN FROM FUND BALANCE	-	7,500.00	-
027-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ -	\$ 27,500.00	\$ -
	--EXPENDITURES--			
027-655-117	SCAAP BONUSES	\$ -	\$ 12,000.00	\$ 6,500.00
027-655-200	SOCIAL SECURITY TAXES	-	918.00	484.25
027-655-203	RETIREMENT	-	1,080.00	586.30
027-655-204	WORKERS COMP INSURANCE	-	-	-
027-655-206	UNEMPLOYMENT	-	-	9.45
027-655-297	SUB-TOTAL PERSONNEL COSTS	-	13,998.00	7,580.00
027-655-300	OFFICE SUPPLIES	-	1,000.00	-
027-655-350	GRANT ADMINISTRATION	-	5,000.00	-
027-655-352	EQUIPMENT/FURNITURE < \$200	-	1,502.00	-
027-655-355	SCAAP FUNDED EXPENSES	-	-	-
027-655-500	TRAVEL & TRAINING	-	1,000.00	-
027-655-800	CAPITAL OUTLAY >\$200 <\$5,000	-	5,000.00	-
027-655-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ -	\$ 27,500.00	\$ 7,580.00

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET COUNTY CLERK VITAL STATISTICS FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
028-341-200	CC VITAL STATISTICS FEE	\$ 6,000.00	\$ 6,000.00	\$ 6,871.00
028-360-100	INTEREST	-	-	-
028-370-000	OTHER FIN FROM FUND BALANCE	7,000.00	7,000.00	-
028-390-057	TRANSFER FROM CC RECORDS MGMT	-	-	-
	TOTAL REVENUE	\$ 13,000.00	\$ 13,000.00	\$ 6,871.00
	--EXPENDITURES--			
028-432-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 6,902.22
028-432-495	CONTINGENCY	-	-	-
028-432-500	TRAVEL & TRAINING	5,000.00	5,000.00	3,193.27
028-432-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 13,000.00	\$ 13,000.00	\$ 10,095.49

**ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
COUNTY CLERK ARCHIVAL FUND**

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
029-341-300	CC RECORDS ARCHIVE FEE	\$ 250,000.00	\$ 200,000.00	\$ 258,540.00
029-360-100	INTEREST	1,000.00	700.00	3,124.14
029-370-000	OTHER FIN FROM FUND BALANCE	100,000.00	27,300.00	-
029-390-057	TRANSFER FROM CC RECORDS MGMT	-	-	-
	TOTAL REVENUE	\$ 351,000.00	\$ 228,000.00	\$ 261,664.14
	--EXPENDITURES--			
029-433-108	PART-TIME CLERK	\$ -	\$ -	\$ -
029-433-200	SOCIAL SECURITY TAXES	-	-	-
029-433-203	RETIREMENT	-	-	-
029-433-204	WORKERS COMP	-	-	-
029-433-206	UNEMPLOYMENT INSURANCE	-	-	-
029-433-297	SUB-TOTAL PERSONNEL COSTS	-	-	-
029-433-300	OFFICE SUPPLIES	-	-	-
029-433-408	RE-INDEXING RECORDS	-	-	-
029-433-409	RECONSTRUCTION OF OLD RECORD	316,000.00	200,000.00	75,171.82
029-433-410	BOOK BINDING	-	-	-
029-433-430	ADVERTISING	-	-	84.00
029-433-465	SCANNING MARRIAGE LICENSE	-	-	-
029-433-495	UNANTICIPATED EXPENSE	5,000.00	3,000.00	-
029-433-497	SUB-TOTAL OPERATING COSTS	321,000.00	203,000.00	75,255.82
029-433-500	TRAVEL & TRAINING	-	-	-
029-433-800	CAPITAL OUTLAY >\$200 <\$5,000	10,000.00	5,000.00	879.99
029-433-801	CAPITAL OUTLAY >\$5,000	20,000.00	20,000.00	9,000.00
	TOTAL EXPENDITURES	\$ 351,000.00	\$ 228,000.00	\$ 85,135.81

**ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
FIRE CODE ENFORCEMENT FUND**

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
030-340-100	BUILDING PERMITS	\$ 15,000.00	\$ 15,000.00	\$ 16,710.88
030-340-110	FIRE INSPECTIONS	-	-	-
030-360-100	INTEREST	-	-	-
030-370-000	OTHER FIN FROM FUND BALANCE	90,000.00	116,000.00	-
	TOTAL REVENUE	\$ 105,000.00	\$ 131,000.00	\$ 16,710.88
	--EXPENDITURES--			
030-400-471	BUILDING INSPECTIONS	\$ 75,000.00	\$ 94,000.00	\$ 10,795.97
030-400-486	CONTRACT SERVICES	5,000.00	12,000.00	7,000.00
030-999-001	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	\$ 105,000.00	\$ 131,000.00	\$ 42,795.97

**ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
JUVENILE DELINQUENCY FUND**

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
031-341-300	JUVENILE DELINQ PREVENTION FEE	\$ 50.00	\$ 50.00	\$ -
031-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 50.00	\$ 50.00	\$ -
	--EXPENDITURES--			
031-460-408	CONTINGENCY FUND	\$ 50.00	\$ 50.00	\$ -
031-800-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 50.00	\$ 50.00	\$ -

**ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
COURT RECORD PRESERVATION FUND**

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
033-341-100	COUNTY CLERK RECORDS FEE	\$ 4,000.00	\$ 3,500.00	\$ 4,250.00
033-341-105	DISTRICT CLERK RECORDS FEE	10,000.00	10,000.00	14,533.25
033-360-100	INTEREST	-	-	-
033-370-000	OTHER FIN FROM FUND BALANCE	45,000.00	30,000.00	-
	TOTAL REVENUE	\$ 59,000.00	\$ 43,500.00	\$ 18,783.25
	--EXPENDITURES--			
033-400-408	MANAGEMENT & PRESERVATION	\$ 59,000.00	\$ 43,500.00	\$ -
033-400-495	CONTINGENCY	-	-	-
033-400-800	CAPITAL OUTLAY > \$200 <\$5,00	-	-	-
033-400-801	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 59,000.00	\$ 43,500.00	\$ -

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET DISTRICT COURT RECORDS TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
034-341-300	DISTRICT CLERK ARCHIVAL FEE	\$ 15,000.00	\$ 12,000.00	\$ 17,105.25
034-360-100	INTEREST	-	-	-
034-370-000	OTHER FIN FROM FUND BALANCE	40,000.00	25,000.00	-
	TOTAL REVENUE	\$ 55,000.00	\$ 37,000.00	\$ 17,105.25
	--EXPENDITURES--			
034-460-408	MANAGEMENT & PRESERVATION	\$ 55,000.00	\$ 37,000.00	\$ 310.00
034-800-801	CAPITAL OUTLAY > \$5,000	-	-	-
034-999-053	TRANSFER TO DC RECORDS MGMT	-	-	-
	TOTAL EXPENDITURES	\$ 55,000.00	\$ 37,000.00	\$ 310.00

**ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
LAW LIBRARY FUND**

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
035-340-400	COUNTY CLERK FEES	\$ 25,000.00	\$ 15,000.00	\$ 23,835.00
035-340-700	DISTRICT CLERK FEES	45,000.00	40,000.00	56,461.92
035-360-100	INTEREST	1,500.00	300.00	1,895.94
035-370-000	OTHER FIN FROM FUND BALANCE	25,000.00	95,900.00	-
035-370-100	UNANTICIPATED REVENUE	-	-	-
035-390-001	TRANSFER IN FROM GENERAL	-	-	-
	TOTAL REVENUE	\$ 96,500.00	\$ 151,200.00	\$ 82,192.86
	--EXPENDITURES--			
035-400-108	LIBRARY ATTENDANT	\$ 30,000.00	\$ 74,104.00	\$ 43,368.47
035-400-109	LONGEVITY	-	1,800.00	1,800.00
035-400-200	SOCIAL SECURITY TAXES	2,295.00	3,294.00	3,081.94
035-400-202	GROUP INSURANCE	-	11,121.00	11,121.36
035-400-203	RETIREMENT	2,700.00	3,875.00	4,065.16
035-400-204	WORKERS COMP INSURANCE	17.00	24.00	18.64
035-400-206	UNEMPLOYMENT	30.00	69.00	47.23
035-400-297	SUB-TOTAL PERSONNEL COSTS	35,042.00	94,287.00	63,502.80
035-400-300	OFFICE SUPPLIES	1,500.00	1,200.00	-
035-400-352	EQUIPMENT/FURNITURE < \$200	958.00	713.00	-
035-400-385	ELECTRONIC RESEARCH	15,000.00	15,000.00	11,494.01
035-400-390	BOOKS & SUPPLEMENTS	35,000.00	30,000.00	36,169.73
035-400-462	COPIER EXPENSE	2,000.00	3,000.00	1,992.00
035-400-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	-
035-400-495	UNANTICIPATED EXPENSE	-	-	-
035-400-497	SUB-TOTAL OPERATING COSTS	55,458.00	50,913.00	49,655.74
035-400-800	CAPITAL OUTLAY >\$200 <\$5,000	3,000.00	3,000.00	-
035-400-801	CAPITAL OUTLAY > \$5,000	3,000.00	3,000.00	-
	TOTAL EXPENDITURES	\$ 96,500.00	\$ 151,200.00	\$ 113,158.54

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET COUNTY/DISTRICT COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
036-342-126	COUNTY CLERK TECHNOLOGY FEE	\$ 2,500.00	\$ 2,000.00	\$ 2,592.98
036-342-127	DISTRICT CLERK TECHNOLOGY FEE	1,500.00	1,000.00	1,381.88
036-360-100	INTEREST	-	-	-
036-370-000	OTHER FIN FROM FUND BALANCE	5,000.00	5,000.00	-
	TOTAL REVENUE	\$ 9,000.00	\$ 8,000.00	\$ 3,974.86
	--EXPENDITURES--			
036-400-352	EQUIPMENT/FURNITURE < \$200	\$ 4,000.00	\$ 4,000.00	\$ -
036-400-465	SOFTWARE	-	-	1,450.09
036-400-800	CAPITAL OUTLAY >\$200 <\$5,000	5,000.00	4,000.00	1,797.87
	TOTAL EXPENDITURES	\$ 9,000.00	\$ 8,000.00	\$ 3,247.96

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET TCEQ GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
038-330-220	TCEQ GRANT FUNDS	\$ -	\$ 35,173.22	\$ 35,173.22
038-360-100	INTEREST	-	-	-
038-390-001	TRANSFER IN - COUNTY MATCH	-	-	-
	TOTAL REVENUE	\$ -	\$ 35,173.22	\$ 35,173.22
	--EXPENDITURES--			
038-400-495	CONTINGENCY FUND	\$ -	\$ 35,173.22	\$ 35,173.22
038-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
038-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ -	\$ 35,173.22	\$ 35,173.22

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET JUSTICE COURT SECURITY FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
039-342-125	JP'S SECURITY FEE	\$ -	\$ -	\$ -
039-360-100	INTEREST	150.00	100.00	480.46
039-370-000	OTHER FIN FROM FUND BALANCE	28,000.00	33,400.00	-
	TOTAL REVENUE	\$ 28,150.00	\$ 33,500.00	\$ 480.46
	--EXPENDITURES--			
039-400-104	SECURITY DEPUTIES	\$ -	\$ -	\$ -
039-400-200	SOCIAL SECURITY TAXES	-	-	-
039-400-202	GROUP INSURANCE	-	-	-
039-400-203	RETIREMENT	-	-	-
039-400-204	WORKERS COMP INSURANCE	-	-	-
039-400-206	UNEMPLOYMENT	-	-	-
039-400-297	SUB-TOTAL PERSONNEL COSTS	-	-	-
039-400-301	SECURITY SUPPLIES	1,500.00	1,500.00	-
039-400-352	EQUIPMENT/FURNITURE < \$200	-	-	-
039-400-457	TASER LEASE	2,000.00	-	1,832.00
039-400-458	SECURITY SYSTEMS	-	-	-
039-400-800	CAPITAL OUTLAY >\$200 <\$5,000	24,650.00	32,000.00	318.00
039-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 28,150.00	\$ 33,500.00	\$ 2,150.00

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET DISTRICT ATTORNEY STATE FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
040-333-200	DISTRICT ATTORNEY STATE FUND	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
040-360-100	INTEREST	-	-	-
040-370-000	MISCELLANEOUS	-	-	-
040-390-001	TRANSFER FROM GENERAL FUND	-	-	-
040-390-042	TRANSFER FROM SEIZURE FUND	-	-	-
	TOTAL REVENUE	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
	--EXPENDITURES--			
040-480-103	ASSIST D.A. SALARIES	\$ 17,053.00	\$ 17,053.00	\$ 8,589.90
040-480-104	D.A. INVESTIGATOR SALARY	1,000.00	1,000.00	4,003.81
040-480-105	SECRETARIES SALARIES	914.00	914.00	2,181.82
040-480-108	PART TIME SALARY	-	-	-
040-480-200	SOCIAL SECURITY TAXES	1,451.00	1,451.00	1,093.84
040-480-202	GROUP INSURANCE	-	-	-
040-480-203	RETIREMENT	1,707.00	1,707.00	1,329.56
040-480-204	WORKERS COMP INSURANCE	9.00	11.00	2.35
040-480-206	UNEMPLOYMENT	17.00	31.00	17.70
040-480-297	SUB-TOTAL PERSONNEL SERVICES	22,151.00	22,167.00	17,218.98
040-480-300	SUPPLIES	349.00	333.00	397.80
040-480-330	GAS, OIL & MAINT	-	-	-
040-480-420	TELEPHONE COMMUNICATION	-	-	-
040-480-451	MAINTENANCE AGREEMENTS	-	-	0.75
040-480-462	COPIER LEASES	-	-	3,556.26
040-480-465	SOFTWARE	-	-	-
040-480-481	DUES & SUBSCRIPTIONS	-	-	1,326.21
040-480-491	INVESTIGATION CASES	-	-	-
040-480-500	TRAVEL & TRAINING	-	-	-
040-480-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
040-480-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET DISTRICT ATTORNEY FORFEITURE FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
042-360-100	INTEREST	\$ 750.00	\$ 300.00	\$ 1,348.21
042-370-000	OTHER FIN FROM FUND BALANCE	115,000.00	125,700.00	-
042-370-100	UNANTICIPATED REVENUE	-	-	-
042-370-450	MONIES FORFEITED	10,000.00	10,000.00	13,864.80
042-380-800	PROCEEDS/SALE OF FIXED ASSETS	-	-	-
	TOTAL REVENUE	\$ 125,750.00	\$ 136,000.00	\$ 15,213.01
	--EXPENDITURES--			
042-480-105	SALARIES	\$ -	\$ -	\$ -
042-480-114	SALARY SUPPLEMENTS	38,528.00	32,513.00	-
042-480-200	SOCIAL SECURITY TAXES	2,947.00	2,488.00	-
042-480-202	GROUP INSURANCE	-	-	-
042-480-203	RETIREMENT	3,468.00	2,927.00	-
042-480-204	WORKERS COMP INSURANCE	17.00	19.00	-
042-480-206	UNEMPLOYMENT	40.00	53.00	-
042-480-297	SUB-TOTAL PERSONNEL SERVICES	45,000.00	38,000.00	-
042-480-300	SUPPLIES	3,000.00	3,000.00	1,242.50
042-480-330	GAS, OIL & MAINT	-	-	-
042-480-335	UNIFORMS & ACCESSORIES	2,250.00	2,500.00	309.00
042-480-336	AMMO	-	-	-
042-480-352	EQUIPMENT/FURNITURE < \$200	2,500.00	2,500.00	-
042-480-390	BOOKS & SUPPLEMENTS	-	-	500.00
042-480-405	REPORTER'S RECORDS	3,500.00	3,500.00	-
042-480-420	TELEPHONE COMMUNICATION	-	-	-
042-480-430	LEGAL NOTICES/ADS	5,000.00	10,000.00	1,148.00
042-480-452	OFFICE EQUIPMENT REPAIRS	-	-	-
042-480-458	SECURITY SYSTEMS	1,000.00	5,000.00	-
042-480-465	SOFTWARE	2,500.00	2,500.00	-
042-480-491	INVESTIGATION CASES	5,000.00	5,000.00	-
042-480-492	SPECIAL PROSECUTOR EXPENSE	5,000.00	5,000.00	-
042-480-493	ELIGIBLE NON PROFIT DONATION	15,000.00	23,000.00	4,170.00
042-480-494	ELIGIBLE TRAINING/EDUCATN SV	10,000.00	10,000.00	-
042-480-495	UNANTICIPATED EXPENSE	5,000.00	5,000.00	-
042-480-497	SUB-TOTAL OPERATING COSTS	59,750.00	77,000.00	7,369.50
042-480-500	TRAVEL & TRAINING	5,000.00	5,000.00	103.50
042-480-800	CAPITAL OUTLAY >\$200 <\$5,000	7,000.00	7,000.00	3,412.58
042-480-801	CAPITAL OUTLAY > \$5,000	9,000.00	9,000.00	-
042-999-040	TRANSFER TO D.A. STATE FUND	-	-	-
	TOTAL EXPENDITURES	\$ 125,750.00	\$ 136,000.00	\$ 10,885.58

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET CITIES READINESS INITIATIVE GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
043-330-200	GRANT PROCEEDS	\$ 38,916.00	\$ 38,916.00	\$ 35,457.61
043-330-210	GRANT PROCEEDS FY2007	-	-	-
043-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 38,916.00	\$ 38,916.00	\$ 35,457.61
	--EXPENDITURES--			
043-480-481	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
043-680-105	PERSONNEL	-	-	-
043-680-300	OFFICE SUPPLIES	4,000.00	2,050.00	928.75
043-680-301	PROGRAM SUPPLIES	6,537.00	9,621.00	2,419.58
043-680-310	POSTAGE EXPENSE	-	-	-
043-680-320	COMMUNITY EVENTS	-	-	75.00
043-680-330	GAS, OIL & MAINT	-	-	24.94
043-680-335	UNIFORMS & ACCESSORIES	-	-	-
043-680-352	EQUIPMENT/FURNITURE < \$200	-	-	110.63
043-680-391	EMERGENCY MEDICATIONS	-	-	-
043-680-430	ADVERTISEMENTS	-	-	-
043-680-450	MAINTENANCE & REPAIRS	-	-	45.95
043-680-465	SOFTWARE	-	-	-
043-680-481	DUES & SUBSCRIPTIONS	2,510.00	4,178.00	14,446.36
043-680-486	CONTRACT SERVICES	6,556.00	6,366.00	-
043-680-495	UNANTICIPATED EXPENSE	-	-	-
043-680-500	TRAVEL	7,883.00	1,590.00	1,561.68
043-680-800	CAPITAL OUTLAY >\$200 <\$5,000	11,430.00	15,111.00	16,502.32
043-680-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 38,916.00	\$ 38,916.00	\$ 36,115.21

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET EMERGENCY MANAGEMENT FEDERAL GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
047-330-205	HOMELAND SECURITY GRANT	\$ 3,406.00	\$ 3,406.00	\$ 3,059.95
047-330-240	MITIGATION GRANT PROCEEDS	-	-	-
047-360-100	INTEREST	-	-	-
047-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	\$ 3,406.00	\$ 3,406.00	\$ 3,059.95
	--EXPENDITURES--			
047-645-301	GRANT SUPPLIES	\$ 500.00	\$ -	\$ 714.00
047-645-352	EQUIPMENT	500.00	3,406.00	189.95
047-645-430	ADVERTISING	-	-	-
047-645-495	UNANTICIPATED EXPENSE	-	-	-
047-645-500	TRAVEL & TRAINING	-	-	-
047-645-800	CAPITAL OUTLAY	2,406.00	-	2,156.00
047-650-486	CONTRACT SERVICES	-	-	-
047-999-001	TRANSFER TO GENERAL FUND	-	-	-
	TOTAL EXPENDITURES	\$ 3,406.00	\$ 3,406.00	\$ 3,059.95

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET SHERIFF'S ABANDONED AUTO FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
049-360-100	INTEREST	\$ -	\$ -	\$ 57.04
049-364-100	AUCTION PROCEEDS	1,000.00	1,000.00	2,269.55
049-370-000	OTHER FIN FROM FUND BALANCE	15,000.00	3,000.00	-
049-370-100	UNANTICIPATED REVENUE	1,000.00	-	420.00
	TOTAL REVENUE	\$ 17,000.00	\$ 4,000.00	\$ 2,746.59
	--EXPENDITURES--			
049-650-430	ADS FOR AUCTION	\$ 1,000.00	\$ 1,000.00	\$ -
049-650-495	UNANTICIPATED EXPENSE	-	3,000.00	-
049-650-801	CAPITAL OUTLAY > \$5,000	16,000.00	-	-
049-999-001	TRANSFER TO GENERAL FUND	-	-	-
	TOTAL EXPENDITURES	\$ 17,000.00	\$ 4,000.00	\$ -

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET ERRORS & OMISSION INSURANCE FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
050-340-400	COUNTY CLERK FEES	\$ -	\$ -	\$ 25.00
050-340-700	DISTRICT CLERK FEES	-	-	59.99
050-360-100	INTEREST	750.00	300.00	1,736.94
050-370-000	OTHER FIN FROM FUND BALANCE	110,000.00	151,700.00	-
	TOTAL REVENUE	\$ 110,750.00	\$ 152,000.00	\$ 1,821.93
	--EXPENDITURES--			
050-400-483	ERRORS & OMISSION INSURANCE	\$ -	\$ -	\$ -
050-400-487	INSURANCE DEDUCTIBLE	64,750.00	103,000.00	-
050-999-001	TRANSFER TO GENERAL FUND	46,000.00	49,000.00	42,000.00
	TOTAL EXPENDITURES	\$ 110,750.00	\$ 152,000.00	\$ 42,000.00

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET PUBLIC SAFETY SALES TAX FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
051-335-100	SPECIAL PURPOSE SALES TAX	\$ 325,000.00	\$ 300,000.00	\$ 400,402.20
051-360-100	INTEREST	3,000.00	500.00	4,279.91
051-370-000	OTHER FIN FROM FUND BALANCE	-	9,500.00	-
051-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 328,000.00	\$ 310,000.00	\$ 404,682.11
	--EXPENDITURES--			
051-600-405	ESC AMBULANCE SUBSIDY	\$ -	\$ -	\$ -
051-600-486	CONTRACT SERVICES	14,000.00	-	-
051-600-604	FIRE CALLS-ROCKWALL FIRE DEPT	58,250.00	58,250.00	58,250.00
051-600-605	FIRE CALLS-MCLENDON FIRE DEPT	67,500.00	67,500.00	67,500.00
051-600-606	FIRE CALLS-FATE FIRE DEPT	94,000.00	94,000.00	94,000.00
051-600-607	FIRE CALLS-ROYSE CITY FIRE DEPT	63,000.00	63,000.00	63,000.00
051-600-608	FIRE CALLS-HEATH FIRE DEPT	17,250.00	17,250.00	17,250.00
051-600-609	FIRE CALLS-WYLIE FIRE DEPT	14,000.00	10,000.00	8,000.00
051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	-	-	-
	TOTAL EXPENDITURES	\$ 328,000.00	\$ 310,000.00	\$ 308,000.00

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET CHILD ABUSE PREVENTION FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
052-341-100	CONVICTION FEES	\$ 100.00	\$ 100.00	\$ -
052-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 100.00	\$ 100.00	\$ -
052-400-475	CHILD ABUSE PREVENTION	100.00	100.00	-
	TOTAL EXPENDITURES	\$ 100.00	\$ 100.00	\$ -

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET DISTRICT CLERK RECORDS MANAGEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
053-341-100	RECORDS MANAGEMENT FEES	\$ 7,500.00	\$ 7,500.00	\$ 9,373.03
053-350-100	PRES & RESTORATION FEES	-	-	-
053-360-100	INTEREST	-	-	-
053-370-000	OTHER FIN FROM FUND BALANCE	8,954.00	8,950.00	-
053-390-034	TRANSFER FROM DIST COURT TECH	-	-	-
	TOTAL REVENUE	\$ 16,454.00	\$ 16,450.00	\$ 9,373.03
	--EXPENDITURES--			
053-400-104	TEMPORARY SCANNING CLERKS	\$ -	\$ -	\$ -
053-400-108	PART-TIME CLERK	14,040.00	14,040.00	3,330.00
053-400-200	SOCIAL SECURITY TAXES	1,074.00	1,074.00	254.75
053-400-203	RETIREMENT	1,264.00	1,264.00	299.70
053-400-204	WORKERS COMP INSURANCE	62.00	47.00	9.94
053-400-206	UNEMPLOYMENT	14.00	25.00	3.66
053-400-297	SUB-TOTAL PERSONNEL COSTS	16,454.00	16,450.00	3,898.05
053-400-408	MANAGEMENT & PRESERVATION	-	-	-
053-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 16,454.00	\$ 16,450.00	\$ 3,898.05

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET COURT REPORTER SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
054-341-100	COURT REPORTER SERVICE FEES	\$ 20,000.00	\$ 20,000.00	\$ 31,424.97
054-360-100	INTEREST	1,500.00	400.00	2,399.10
054-370-000	OTHER FIN FROM FUND BALANCE	200,000.00	164,600.00	-
	TOTAL REVENUE	\$ 221,500.00	\$ 185,000.00	\$ 33,824.07
	--EXPENDITURES--			
054-400-110	SUBSTITUTE COURT REPORTERS	\$ 25,000.00	\$ 25,000.00	\$ 8,700.00
054-400-200	SOCIAL SECURITY TAXES	1,913.00	1,913.00	665.61
054-400-204	WORKERS COMP INSURANCE	709.00	709.00	7.71
054-400-206	UNEMPLOYMENT	-	131.00	-
054-400-297	SUB-TOTAL PERSONNEL COSTS	27,622.00	27,753.00	9,373.32
054-400-300	SUPPLIES	10,131.00	5,000.00	-
054-400-352	EQUIPMENT/FURNITURE < \$200	15,000.00	15,000.00	-
054-400-405	REPORTER'S RECORDS	50,000.00	50,000.00	1,182.00
054-400-406	TRANSCRIPTION SERVICES	25,000.00	25,000.00	-
054-400-407	SUBSTITUTE COURT REPORTER	15,000.00	-	7,100.00
054-400-452	EQUIPMENT REPAIRS	5,000.00	2,500.00	-
054-400-481	DUES & SUBSCRIPTIONS	5,000.00	2,500.00	894.76
054-400-500	TRAVEL & TRAINING	20,000.00	20,000.00	3,401.06
054-400-800	CAPITAL OUTLAY >\$200 <\$5,000	18,747.00	17,247.00	-
054-400-801	CAPITAL OUTLAY > \$5,000	30,000.00	20,000.00	-
	TOTAL EXPENDITURES	\$ 221,500.00	\$ 185,000.00	\$ 21,951.14

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET APPELLATE JUSTICE SYSTEM FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
055-340-400	COUNTY CLERK FEES	\$ 3,000.00	\$ 2,500.00	\$ 3,405.00
055-340-700	DISTRICT CLERK FEES	10,000.00	7,500.00	12,974.99
055-360-100	INTEREST	100.00	25.00	217.48
055-370-000	OTHER FIN FROM FUND BALANCE	20,000.00	11,475.00	-
	TOTAL REVENUE	\$ 33,100.00	\$ 21,500.00	\$ 16,597.47
	--EXPENDITURES--			
055-400-495	APPELLATE FEES	33,100.00	21,500.00	16,379.99
	TOTAL EXPENDITURES	\$ 33,100.00	\$ 21,500.00	\$ 16,379.99

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET JUSTICE COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
056-342-125	JUSTICE COURT FEE	\$ 15,000.00	\$ 12,000.00	\$ 16,264.93
056-360-100	INTEREST	1,000.00	500.00	2,140.81
056-370-000	OTHER FIN FROM FUND BALANCE	100,000.00	125,000.00	-
	TOTAL REVENUE	\$ 116,000.00	\$ 137,500.00	\$ 18,405.74
	--EXPENDITURES--			
056-400-300	SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ 4,098.71
056-400-352	EQUIPMENT/FURNITURE < \$200	8,000.00	8,000.00	346.25
056-400-420	TELEPHONE/AIR CARDS	6,000.00	6,000.00	2,052.91
056-400-451	MAINTENANCE AGREEMENTS	-	-	-
056-400-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	325.00
056-400-462	COPIER EXPENSE	10,000.00	10,000.00	5,544.00
056-400-465	SOFTWARE	1,000.00	1,000.00	-
056-400-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	1,321.60
056-400-500	TRAVEL & TRAINING	20,000.00	30,000.00	6,241.30
056-400-800	CAPITAL OUTLAY >\$200 <\$5,000	25,000.00	30,000.00	8,376.56
056-400-801	CAPITAL OUTLAY > \$5,000	35,000.00	41,500.00	-
	TOTAL EXPENDITURES	\$ 116,000.00	\$ 137,500.00	\$ 28,306.33

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
057-341-100	CC RECORDS FEE	\$ 285,000.00	\$ 230,000.00	\$ 264,173.11
057-360-100	INTEREST	5,000.00	3,000.00	7,412.69
057-370-000	OTHER FIN FROM FUND BALANCE	483,395.00	548,904.00	-
	TOTAL REVENUE	\$ 773,395.00	\$ 781,904.00	\$ 271,585.80
	--EXPENDITURES--			
057-430-108	PART-TIME CLERK	\$ 32,769.00	\$ 32,432.00	\$ 31,534.21
057-430-200	SOCIAL SECURITY TAXES	2,507.00	2,481.00	2,412.36
057-430-203	RETIREMENT	2,949.00	2,919.00	2,838.06
057-430-204	WORKERS COMP INSURANCE	113.00	18.00	101.40
057-430-206	UNEMPLOYMENT	33.00	54.00	32.01
057-430-297	SUB-TOTAL PERSONNEL COSTS	38,371.00	37,904.00	36,918.04
057-430-300	OFFICE SUPPLIES	10,000.00	10,000.00	2,807.99
057-430-352	EQUIPMENT/FURNITURE<\$200	1,024.00	1,000.00	340.94
057-430-408	INDEXING/SCANNING	50,000.00	50,000.00	27,998.43
057-430-409	RECONSTRUCTION OF OLD RECORDS	375,000.00	500,000.00	-
057-430-420	TELEPHONE/AIR CARDS	-	-	-
057-430-425	DATA SERVICES	-	-	-
057-430-452	EQUIPMENT REPAIRS	-	-	135.00
057-430-465	SOFTWARE	162,000.00	50,000.00	11,962.87
057-430-496	UNANTICIPATED EXPENSE	2,000.00	-	-
057-430-497	SUB-TOTAL OPERATING COSTS	600,024.00	611,000.00	43,245.23
057-430-500	TRAVEL & TRAINING	10,000.00	10,000.00	8,664.59
057-430-800	CAPITAL OUTLAY >\$200 <\$5,000	50,000.00	50,000.00	12,777.39
057-430-801	CAPITAL OUTLAY > \$5,000	75,000.00	73,000.00	40,893.80
	TOTAL EXPENDITURES	\$ 773,395.00	\$ 781,904.00	\$ 142,499.05

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET COUNTY RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
058-341-100	RECORDS MANAGEMENT FEE	\$ 25,000.00	\$ 25,000.00	\$ 33,493.58
058-360-100	INTEREST	500.00	250.00	984.19
058-370-000	OTHER FIN FROM FUND BALANCE	61,000.00	69,000.00	-
058-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 86,500.00	\$ 94,250.00	\$ 34,477.77
	--EXPENDITURES--			
058-400-408	MANAGEMENT & PRESERVATION	\$ 62,000.00	\$ 50,000.00	\$ 49,848.88
058-400-440	UTILITIES-STORAGE BUILDING	-	-	-
058-400-460	RENT-STORAGE BUILDING	-	-	-
058-400-465	SOFTWARE	-	-	-
058-400-800	CAPITAL OUTLAY >\$200 <\$5,000	14,500.00	22,000.00	-
058-400-801	CAPITAL OUTLAY > \$5,000	10,000.00	22,250.00	-
	TOTAL EXPENDITURES	\$ 86,500.00	\$ 94,250.00	\$ 49,848.88

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET COURTHOUSE SECURITY FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
059-342-000	SECURITY FEE	\$ 35,000.00	\$ 35,000.00	\$ 40,335.81
059-342-125	JP'S SECURITY FEE	15,000.00	12,000.00	16,310.21
059-360-100	INTEREST	100.00	-	137.36
059-370-000	OTHER FIN FROM FUND BALANCE	-	-	-
059-390-001	TRANSFER IN FROM GENERAL FUND	17,200.00	-	-
	TOTAL REVENUE	\$ 67,300.00	\$ 47,000.00	\$ 56,783.38
	--EXPENDITURES--			
059-400-104	COURT DEPUTIES	\$ -	\$ -	\$ -
059-400-107	OVERTIME PAY	-	-	-
059-400-109	LONGEVITY PAY	-	-	-
059-400-121	OFFICER INCENTIVE PAY	-	-	-
059-400-200	SOCIAL SECURITY TAX	-	-	-
059-400-202	GROUP INSURANCE	-	-	-
059-400-203	RETIREMENT	-	-	-
059-400-204	WORKERS COMP INSURANCE	-	-	-
059-400-206	UNEMPLOYMENT	-	-	11.34
059-400-297	SUB-TOTAL PERSONNEL COSTS	-	-	11.34
059-400-300	SUPPLIES	2,000.00	1,000.00	1,292.87
059-400-330	GAS, OIL & MAINT	5,000.00	3,000.00	2,053.42
059-400-335	UNIFORMS & ACCESSORIES	5,000.00	2,500.00	1,760.77
059-400-352	EQUIPMENT/FURNITURE < \$200	500.00	1,000.00	709.93
059-400-405	PHYSICALS FOR COURT DEPUTIES	500.00	200.00	-
059-400-420	TELEPHONE COMMUNICATION	-	-	-
059-400-450	MAINTENANCE & REPAIRS	30,000.00	12,640.00	15,555.42
059-400-452	EQUIPMENT/REPAIR	1,000.00	1,000.00	142.99
059-400-458	SECURITY SYSTEMS	-	-	-
059-400-462	RENTAL EQUIPMENT	-	-	-
059-400-480	BOND	-	-	-
059-400-481	DUES & SUBSCRIPTIONS	500.00	1,000.00	-
059-400-495	UNANTICIPATED EXPENSE	10,000.00	-	273.60
059-400-497	SUB-TOTAL OPERATING COSTS	54,500.00	22,340.00	21,789.00
059-400-500	MILEAGE & TRAINING	10,000.00	3,300.00	2,734.68
059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	2,800.00	1,060.00	1,060.00
059-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 67,300.00	\$ 26,700.00	\$ 25,572.34

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.

Road Improvements 2016 {987} – To account for the accumulation of resources and payment of Unlimited Tax Road Bonds, Series 2016. Revenue is provided by ad valorem taxes.

Refunding 2017 {988} – To account for the accumulation of resources and payment of Unlimited Tax Road Bonds, Series 2009. Revenue is provided by ad valorem taxes.

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

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

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

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

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

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

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

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

ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
DEBT SERVICE FUND

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	REVENUE			
060-310-110	CURRENT AD VALOREM TAXES	\$ 8,266,930.00	\$ 7,811,896.00	\$ 8,212,915.12
060-310-120	CURRENT YR DELINQUENT AV TAX	1,379,429.00	1,761,506.00	1,432,065.71
060-310-130	PRIOR YRS DELINQUENT TAX	91,500.00	82,218.00	106,501.76
060-310-209	BOND PROCEEDS	-	-	-
060-319-110	CURRENT YR P&I	30,000.00	30,000.00	38,937.94
060-319-120	PRIOR YEARS P & I	15,000.00	15,000.00	23,797.36
060-319-997	SUB-TOTAL TAXES	9,782,859.00	9,700,620.00	9,814,217.89
060-330-200	PAYMENT TO ESCROW AGENT	-	-	-
060-360-100	INTEREST	20,000.00	-	25,104.90
060-370-000	OTHER FIN FROM FUND BALANCE	-	-	-
060-370-100	MISCELLANEOUS REVENUE	-	-	17,660.60
	TOTAL REVENUE	\$ 9,802,859.00	\$ 9,700,620.00	\$ 9,856,983.39
	RD IMPROVEMENTS 2016			
060-987-910	PRINCIPAL PAYMENT	\$ 860,000.00	\$ -	\$ -
060-987-920	INTEREST PAYMENT	505,375.00	518,275.00	518,275.00
060-987-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	450.00
060-987-997	SUB-TOTAL	1,366,375.00	519,275.00	518,725.00
	REFUNDING 2017			
060-988-910	PRINCIPAL PAYMENT	\$ 10,000.00	\$ 120,000.00	\$ 120,000.00
060-988-920	INTEREST PAYMENT	270,150.00	160,257.50	160,257.50
060-988-930	ADMINISTRATIVE FEES	1,000.00	-	-
060-988-997	SUB-TOTAL	281,150.00	280,257.50	280,257.50
	COURTHOUSE 2009			
060-991-910	PRINCIPAL PAYMENT	\$ 820,000.00	\$ 790,000.00	\$ 790,000.00
060-991-920	INTEREST PAYMENT	846,681.26	877,893.76	877,893.76
060-991-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-991-997	SUB-TOTAL	1,667,681.26	1,668,893.76	1,668,243.76
	REFUNDING 2010			
060-992-910	PRINCIPAL PAYMENT	\$ 385,000.00	\$ 715,000.00	\$ 715,000.00
060-992-920	INTEREST PAYMENT	156,100.00	180,850.00	180,850.00
060-992-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-992-997	SUB-TOTAL	542,100.00	896,850.00	896,200.00
	RD IMPROVEMENTS 2012A			
060-993-910	PRINCIPAL PAYMENT	\$ 1,475,000.00	\$ 1,805,000.00	\$ 1,805,000.00
060-993-920	INTEREST PAYMENT	594,437.50	676,437.50	676,437.50
060-993-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-993-997	SUB-TOTAL	2,070,437.50	2,482,437.50	2,481,837.50

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	RD IMPROVEMENTS 2013			
060-994-910	PRINCIPAL PAYMENT	\$ 695,000.00	\$ 585,000.00	\$ 585,000.00
060-994-920	INTEREST PAYMENT	480,181.26	505,781.26	505,781.26
060-994-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	440.00
060-994-997	SUB-TOTAL	1,176,181.26	1,091,781.26	1,091,221.26
	RD IMPROVEMENTS 2009			
060-996-910	PRINCIPAL PAYMENT	\$ 350,000.00	\$ 340,000.00	\$ 340,000.00
060-996-920	INTEREST PAYMENT	7,000.00	106,348.76	20,375.00
060-996-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-996-997	SUB-TOTAL	358,000.00	447,348.76	360,725.00
	RD IMPROVEMENTS 2010			
060-997-910	PRINCIPAL PAYMENT	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
060-997-920	INTEREST PAYMENT	76,038.75	78,695.00	78,695.00
060-997-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-997-997	SUB-TOTAL	162,038.75	164,695.00	164,045.00
	RD IMPROVEMENTS 2012			
060-998-910	PRINCIPAL PAYMENT	\$ 760,000.00	\$ 730,000.00	\$ 730,000.00
060-998-920	INTEREST PAYMENT	459,117.50	485,117.50	485,117.50
060-998-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-998-997	SUB-TOTAL	1,220,117.50	1,216,117.50	1,215,517.50
	REFUNDING 2015			
060-999-910	PRINCIPAL PAYMENT	\$ 675,000.00	\$ 665,000.00	\$ 665,000.00
060-999-920	INTEREST PAYMENT	126,278.25	139,745.25	139,745.25
060-999-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	-
060-999-997	SUB-TOTAL	802,278.25	805,745.25	804,745.25
	TOTAL EXPENDITURES	\$ 9,646,359.52	\$ 9,573,401.53	\$ 9,481,517.77

CAPITAL PROJECT FUNDS

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

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

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

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

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

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

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

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

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET LIBRARY CONSTRUCTION 2007 BOND FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
070-330-200	BOND PROCEEDS	\$ -	\$ -	\$ -
070-360-100	INTEREST	-	-	38.20
070-370-000	OTHER FIN FROM FUND BALANCE	-	5,350.00	-
	TOTAL REVENUE	\$ -	\$ 5,350.00	\$ 38.20
	--EXPENDITURES--			
070-800-300	START-UP SUPPLIES	\$ -	\$ -	\$ -
070-800-390	BOOKS & PERIODICALS	-	-	11.68
070-800-400	SERVICES & FEES	-	-	-
070-800-401	COST OF ISSUANCE	-	-	-
070-800-430	ADVERTISEMENTS	-	-	-
070-800-482	INSURANCE PREMIUM	-	-	-
070-800-495	CONTINGENCY FUND	-	-	-
070-800-500	TRAVEL & TRAINING	-	-	-
070-800-532	BUILDING CONSTRUCTION COSTS	-	-	-
070-800-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
070-800-801	CAPITAL OUTLAY > \$5,000	-	5,350.00	5,374.75
070-800-840	CAPITAL IMPROVEMENTS	-	-	-
070-999-060	TRANSFER TO DEBT SERVICE FUND	-	-	-
	TOTAL EXPENDITURES	\$ -	\$ 5,350.00	\$ 5,386.43

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET LIBRARY RENOVATION FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	REVENUE			
073-360-100	INTEREST	\$ -	\$ -	\$ -
073-370-000	MISCELLANEOUS REVENUE	-	-	-
073-370-001	OTHER FIN FROM FUND BALANCE	-	548.00	-
	TOTAL REVENUE	\$ -	\$ 548.00	\$ -
	EXPENDITURES			
073-760-495	CONTINGENCY FUND	\$ -	\$ 548.00	\$ 547.70
	TOTAL EXPENDITURES	\$ -	\$ 548.00	\$ 547.70

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET LIBRARY DONATION FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
076-360-100	INTEREST	\$ -	\$ -	\$ -
076-367-100	DONATION	15,000.00	10,000.00	24,540.76
076-370-000	OTHER FIN FROM FUND BALANCE	20,000.00	20,000.00	1,145.00
	TOTAL REVENUE	\$ 35,000.00	\$ 30,000.00	\$ 25,685.76
	--EXPENDITURES--			
076-760-352	EQUIPMENT/FURNITURE < \$200	\$ 4,000.00	\$ 4,000.00	\$ -
076-760-390	BOOKS & PERIODICALS	10,000.00	10,000.00	-
076-760-395	PUBLIC PROGRAMS	5,000.00	5,000.00	2,350.00
076-760-465	SOFTWARE	1,000.00	1,000.00	-
076-760-495	CONTINGENCY FUND	-	-	-
076-760-500	MILEAGE & TRAINING	-	-	-
076-760-800	CAPITAL OUTLAY >\$200 <\$5,000	15,000.00	10,000.00	10,040.76
076-760-801	CAPITAL OUTLAY > \$5,000	-	-	-
076-760-840	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	\$ 35,000.00	\$ 30,000.00	\$ 12,390.76

ROCKWALL COUNTY, TEXAS				
2019 ANNUAL BUDGET				
ROAD IMPROVEMENTS BOND FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	REVENUE			
081-310-000	ROAD BONDS-2004 PROPOSITION	\$ -	\$ -	\$ -
081-310-209	BOND PROCEEDS-SERIES 2009	-	-	-
081-310-210	BOND PROCEEDS-SERIES 2010	-	-	-
081-310-212	BOND PROCEEDS-SERIES 2012	-	-	-
081-320-000	ROAD BONDS-2008 PROPOSITION	-	-	-
081-320-209	BOND PROCEEDS-SERIES 2009	-	-	-
081-320-210	BOND PROCEEDS-SERIES 2010	-	-	-
081-320-212	BOND PROCEEDS-SERIES 2012	-	-	-
081-320-216	BOND PROCEEDS-SERIES 2016	-	-	-
081-330-200	BOND PROCEEDS	-	-	-
081-360-100	INTEREST	-	-	-
081-360-204	INTEREST-2004 PROPOSITION	-	-	-
081-360-208	INTEREST-2008 PROPOSITION	15,000.00	10,000.00	166,237.39
081-370-000	MISCELLANEOUS REVENUE	-	-	-
081-370-001	OTHER FIN FROM FUND BALANCE	8,400,000.00	9,917,000.00	-
081-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 8,415,000.00	\$ 9,927,000.00	\$ 166,237.39
	EXPENDITURES			
081-800-400	SERVICES & FEES	\$ -	\$ -	\$ -
081-800-401	COST OF ISSUANCE	-	-	-
081-800-402	PREMIUM ON ISSUANCE OF BONDS	-	-	-
081-800-403	ORIGINAL ISSUE DISCOUNT	-	-	-
081-800-405	UNDERWRITER'S FEES	-	-	-
081-800-410	CONSULTING SERVICES	240,000.00	240,000.00	240,000.00
081-800-411	IH 30/JOHN KING	-	-	-
081-800-412	IH 30/FM 549	-	-	-
081-800-413	IH 30/FM 551	-	-	-
081-800-414	IH 30/ERBY CAMPBELL	-	-	-
081-800-415	FM 740	-	-	-
081-800-416	ADVANCED PLANNING-2004	-	-	-
081-800-420	ENGINEERING SERVICES	-	-	-
081-800-430	ROAD CONSTRUCTION	-	-	-
081-800-482	INSURANCE PREMIUM	-	-	-
081-800-495	CONTINGENCY FUND	-	-	-
081-800-802	PREMIUM ON ISSUANCE OF BONDS	-	-	-
081-800-811	SH 66	325,000.00	344,000.00	19,184.92
081-800-812	FM 740	-	-	-
081-800-813	FM 3549 NEE 549	220,000.00	527,000.00	190,870.89
081-800-814	SH 276	92,000.00	342,000.00	249,958.38
081-800-815	ADVANCED PLANNING-2008	6,995,000.00	7,274,900.00	-
081-800-816	FM 552	540,000.00	1,095,000.00	528,213.20

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET ROAD IMPROVEMENTS BOND FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--EXPENDITURES--			
081-800-817	BICYCLE PLAN	-	-	-
081-800-818	IH 30 RAMP	-	-	-
081-800-819	FM552 PUMP STATION#1	-	3,100.00	3,175.00
081-800-820	FM 549	-	-	-
081-800-821	IH30 RAMPS AT 205	-	-	-
081-800-822	IH30 RAMPS AT 740	-	-	-
081-800-823	THOROUGHFARE PLAN UPDATE	3,100.00	101,000.00	67,136.25
081-999-001	TRANSFER TO GENERAL FUND	-	-	-
081-999-060	TRANSFER OUT TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	\$ 8,415,100.00	\$ 9,927,000.00	\$ 1,298,538.64

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET JUDICIAL SOFTWARE FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
084-370-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
084-370-001	OTHER FIN FROM FUND BALANCE	105,930.00	224,000.00	-
084-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 105,930.00	\$ 224,000.00	\$ -
	--EXPENDITURES--			
084-800-300	SUPPLIES	\$ -	\$ -	\$ -
084-800-352	EQUIPMENT	-	-	-
084-800-451	MAINTENANCE AGREEMENTS	105,930.00	115,000.00	114,476.77
084-800-465	SOFTWARE	-	-	-
084-800-481	DUES & SUBSCRIPTIONS	-	-	-
084-800-495	CONTINGENCY	-	59,000.00	-
084-800-500	TRAVEL & TRAINING	-	-	-
084-800-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
084-800-801	CAPITAL OUTLAY <\$5,000	-	-	-
084-800-802	COMPUTER HARDWARE	-	50,000.00	-
084-800-803	COMPUTER SOFTWARE	-	-	-
084-800-804	DATA CONVERSION	-	-	3,630.00
084-800-806	PROFESSIONAL FEES	-	-	-
	TOTAL EXPENDITURES	\$ 105,930.00	\$ 224,000.00	\$ 118,106.77

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET RADIO INTEROPERABILITY FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
201-360-100	INTEREST	\$ -	\$ -	\$ 3,730.07
201-370-000	MISCELLANEOUS REVENUE	31,320.00	-	19,399.75
201-370-001	OTHER FIN FROM FUND BALANCE	879,730.00	880,020.00	-
201-390-001	TRANSFER IN FROM GENERAL FUND	-	1,500,000.00	1,500,000.00
	TOTAL REVENUE	\$ 911,050.00	\$ 2,380,020.00	\$ 1,523,129.82
	--EXPENDITURES--			
201-800-300	SUPPLIES	\$ -	\$ -	\$ -
201-800-352	EQUIPMENT	-	-	71.44
201-800-430	ADVERTISING	-	-	-
201-800-451	MAINTENANCE AGREEMENTS	295,000.00	-	-
201-800-486	CONTRACT SERVICES	-	-	-
201-800-495	CONTINGENCY	-	188,647.00	-
201-800-496	UNANTICIPATED EXPENSE	-	-	-
201-800-500	TRAVEL & TRAINING	-	15,000.00	9,748.41
201-800-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	3,500.00
201-800-801	CAPITAL OUTLAY >\$5,000	606,050.00	2,088,381.00	1,438,518.73
201-800-806	PROFESSIONAL FEES	10,000.00	87,992.00	42,756.60
	TOTAL EXPENDITURES	\$ 911,050.00	\$ 2,380,020.00	\$ 1,487,595.18

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET FACILITIES IMPROVEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
202-360-100	INTEREST	\$ -	\$ -	\$ -
202-370-000	MISCELLANEOUS REVENUE	-	-	110,123.55
202-370-001	OTHER FIN FROM FUND BALANCE	294,800.00	265,593.00	-
202-390-001	TRANSFER FROM GENERAL FUND	-	296,254.00	296,254.00
	TOTAL REVENUE	\$ 294,800.00	\$ 561,847.00	\$ 406,377.55
	--EXPENDITURES--			
202-800-450	MAINTENANCE & REPAIRS	\$ 294,800.00	\$ 171,254.00	\$ 130,083.00
202-800-840	CAPITAL IMPROVEMENTS	-	125,000.00	11,382.36
202-800-841	INSURANCE CLAIMS	-	5,593.00	-
202-800-842	COUNTY SERVICE BLDG REMODEL	-	-	-
202-800-843	COUNTY JAIL REMEDIATION	-	260,000.00	240,060.18
	TOTAL EXPENDITURES	\$ 294,800.00	\$ 561,847.00	\$ 381,525.54

TRUST & AGENCY FUNDS

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

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

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

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

ROCKWALL COUNTY, TEXAS 2019 ANNUAL BUDGET INDIGENT HEALTH CARE FUND				
ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
090-360-100	INTEREST	\$ -	\$ -	\$ 63.97
090-390-001	TRANSFER IN FROM GENERAL FUND	420,000.00	420,000.00	250,000.00
	TOTAL REVENUE	\$ 420,000.00	\$ 420,000.00	\$ 250,063.97
	--EXPENDITURES--			
090-740-102	COORDINATOR'S SALARY	\$ 76,677.00	\$ 74,444.00	\$ 74,443.98
090-740-103	ASSISTANT	48,742.00	47,322.00	47,322.08
090-740-108	EXTRA HELP	500.00	500.00	-
090-740-109	LONGEVITY PAY	4,560.00	4,440.00	4,440.00
090-740-121	INCENTIVE PAY	1,200.00	600.00	600.00
090-740-200	SOCIAL SECURITY TAXES	10,073.00	9,739.00	9,037.15
090-740-202	GROUP INSURANCE	22,242.00	22,242.00	22,242.72
090-740-203	RETIREMENT	11,851.00	11,413.00	11,412.60
090-740-204	WORKERS COMP INSURANCE	454.00	553.00	397.71
090-740-206	UNEMPLOYMENT	132.00	210.00	102.67
090-740-297	SUB-TOTAL PERSONNEL COSTS	176,431.00	171,463.00	169,998.91
090-740-300	OFFICE SUPPLIES	1,000.00	1,000.00	755.49
090-740-305	EQUIPMENT/SOFTWARE	200.00	200.00	211.98
090-740-310	POSTAGE EXPENSE	500.00	500.00	141.73
090-740-391	ADDITIONAL MEDICAL EXPENSE	-	-	-
090-740-420	TELEPHONE COMMUNICATION	-	-	-
090-740-430	ADS	-	-	-
090-740-451	MAINTENANCE AGREEMENTS	5,280.00	5,280.00	5,280.00
090-740-452	EQUIPMENT REPAIRS	200.00	200.00	26.47
090-740-458	SECURITY SYSTEM	-	-	-
090-740-462	COPIER EXPENSE	2,000.00	2,000.00	1,815.00
090-740-481	DUES & SUBSCRIPTIONS	500.00	500.00	200.00
090-740-500	TRAVEL & TRAINING	2,000.00	2,000.00	1,319.36
090-740-597	SUB-TOTAL OPERATING COSTS	11,680.00	11,680.00	9,750.03
090-740-650	PHYSICIAN	36,000.00	36,000.00	1,414.34
090-740-655	HOSPITAL-INPATIENT	140,000.00	140,000.00	11,801.13
090-740-657	HOSPITAL-OUTPATIENT	58,000.00	58,000.00	5,015.49
090-740-659	PRESCRIPTION DRUGS	65,000.00	65,000.00	8,066.38
090-740-660	LABORATORY/X-RAY	7,500.00	7,500.00	1,114.44
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	185.16
090-740-696	MEDICAL REIMBURSEMENTS	-	-	-
090-740-697	SUB-TOTAL SERVICES & CHARGES	308,700.00	308,700.00	27,596.94
090-740-800	CAPITAL OUTLAY >\$200 \$5,000	820.00	3,175.00	2,937.62
090-740-801	CAPITAL OUTLAY > \$5,000	-	-	-
090-740-805	CAPITAL IMPROVEMENTS	-	-	-
090-740-825	CAPITAL LEASES	-	-	-
	TOTAL EXPENDITURES	\$ 497,631.00	\$ 495,018.00	\$ 210,283.50

**ROCKWALL COUNTY, TEXAS
2019 ANNUAL BUDGET
BAIL BOND BOARD FUND**

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	2018 ACTUAL
	--REVENUE--			
092-340-900	BAIL BOND BOARD FEES	\$ 2,500.00	\$ 3,000.00	\$ 1,000.00
092-360-100	INTEREST	750.00	150.00	878.27
092-370-000	OTHER FIN FROM FUND BALANCE	-	4,175.00	-
092-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 3,250.00	\$ 7,325.00	\$ 1,878.27
	--EXPENDITURES--			
092-400-300	SUPPLIES	\$ -	\$ 650.00	\$ -
092-400-305	EQUIPMENT	-	-	-
092-400-310	POSTAGE EXPENSE	-	-	-
092-400-407	COURT REPORTER SERVICES	3,250.00	3,500.00	875.00
092-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	3,175.00	-
092-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 3,250.00	\$ 7,325.00	\$ 875.00

CAPITAL PURCHASES APPROVED

Capital Purchases *approved for Fiscal Year 2019.*

FY19 Capital Equipment/Capital Improvements

General Government				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Chairs for Lobby @ County Services building	2	200.00	400.00
A	Christmas Tree for Historic Courthouse	1	400.00	400.00

DEPARTMENT TOTAL 800.00

County Clerk				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor) for Plat Printer, Prock	2	1,250.00	2,500.00
R	Computer System (CPU, Software) for Boggs, Edwards, Herrera, Hurley, Martin, Orozco, Rodman, Supervisor's office	8	1,100.00	8,800.00
R	Computer System (CPU only) for Public Access	6	850.00	5,100.00
R	Computer System (CPU, Monitor) for Public Access	1	1,000.00	1,000.00
R	Laptop including Software for Miller	1	1,450.00	1,450.00

DEPARTMENT TOTAL 18,850.00

(A) for Additional
(R) for Replacement

FY19 Capital Equipment/Capital Improvements

Information Services				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Media Computer (CPU, Software, Dual Monitors) for Knickerbocker	1	1,850.00	1,850.00
R	Computer System (CPU, Software, Monitor) for Allen, Burns, Labrier	3	1,250.00	3,750.00
R	Computer (CPU only) for IT Loaner	2	850.00	1,700.00
R	Network Switches	7	Various	27,500.00
R	Audio Visual Refresh - Liberty Hall	1	90,000.00	90,000.00
A	Door Card Readers on Server Rooms	5	1,350.00	6,750.00
DEPARTMENT TOTAL				131,550.00

County Court at Law				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software) for Jackson	1	1,100.00	1,100.00
DEPARTMENT TOTAL				1,100.00

(A) for Additional
(R) for Replacement

FY19 Capital Equipment/Capital Improvements

382nd District Court				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software) for Hall, Howland	2	1,100.00	2,200.00
R	Audio Visual Refresh - Courtroom	1	115,000.00	115,000.00

DEPARTMENT TOTAL 117,200.00

439th District Court				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software) for Larey, Smith	2	1,100.00	2,200.00
R	Audio Visual Refresh - Courtroom	1	115,000.00	115,000.00

DEPARTMENT TOTAL 117,200.00

FY19 Capital Equipment/Capital Improvements

District Clerk				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor) for Counter4	1	1,250.00	1,250.00
R	Computer System (CPU, Software) for Cherry, Clemon, Derryberry, Silva, Taylor, Timberlake, Webb(2)	8	1,100.00	8,800.00
R	Printer for Todd, Repurposed, PT Clerk	3	850.00	2,550.00
R	Laptop including Software for Carlson	1	1,450.00	1,450.00
A	Versa Seal Automatic Folder Machine for Jury Summons	1	7,660.00	7,660.00
A	Heavy Duty Cabinet for Versa Seal Folder Machine	1	1,060.00	1,060.00
A	Nemo-Q Queing System for Passports	1	2,700.00	2,700.00

DEPARTMENT TOTAL 25,470.00

FY19 Capital Equipment/Capital Improvements

District Attorney				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor) for Caldwell	1	1,250.00	1,250.00
R	Computer System (CPU, Software) for Almand, Arey, Brezik, Cannon, Hill, Lines, Savage, Loaner	8	1,100.00	8,800.00
R	Laptop including Software for Buchanan, Gross, Intern	3	1,450.00	4,350.00
R	Printer for (2) DA Clerk, Waite	3	850.00	2,550.00
A	Portable Radios for Investigators	2	4,375.00	8,750.00
A	Furniture - Modular set for Prosecutor	1	7,625.00	7,625.00
A	Computer System (CPU, Software, Monitor)	1	1,250.00	1,250.00
A	Printer	1	850.00	850.00
A	Phone including license	1	750.00	750.00

DEPARTMENT TOTAL 36,175.00

FY19 Capital Equipment/Capital Improvements

Elections Administrator				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Windows 10 Upgrade for Laptops	40	150.00	6,000.00
R	Cases for Laptops	40	40.00	1,600.00
R	Election Equipment (Yr 2 of 3)	1	200,000.00	200,000.00

DEPARTMENT TOTAL 207,600.00

County Auditor				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software) for Greene, James, Lablank, Landers, Mitchell, Moreno, Smith, Wylie	8	1,100.00	8,800.00

DEPARTMENT TOTAL 8,800.00

County Treasurer				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Printer	1	850.00	850.00

DEPARTMENT TOTAL 850.00

(A) for Additional
(R) for Replacement

FY19 Capital Equipment/Capital Improvements

Maintenance & Operations				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software) for Fisk	1	1,100.00	1,100.00
R	Server for Polaris Lighting system @New Courthouse	1	4,800.00	4,800.00
R	Service Bed for Truck plus Repairs	1	7,375.00	7,375.00
A	Wire Feed Welder and Gas Bottle	1	800.00	800.00
A	Oxy/Acetylene Torch	1	400.00	400.00
A	Airless Paint Sprayer	1	350.00	350.00
A	Key Cutting Machine	1	500.00	500.00
A	Manager Plus Mobile Module	1	1,600.00	1,600.00
A	Lift Gate for Van for Elections	1	2,200.00	2,200.00

DEPARTMENT TOTAL 19,125.00

(A) for Additional
(R) for Replacement

FY19 Capital Equipment/Capital Improvements

Constable #1				
(A) Add or (R) Replace / Description		Qty	Unit Cost	Total Budget Request
A	Chairs for Office/Guests	2	255.00	510.00
A	Safe for Ammo	1	250.00	250.00

DEPARTMENT TOTAL 760.00

Constable #3				
(A) Add or (R) Replace / Description		Qty	Unit Cost	Total Budget Request
A	Computer System (CPU, Software, Monitor)	1	1,250.00	1,250.00

DEPARTMENT TOTAL 1,250.00

Constable #4 - Randy Parks				
(A) Add or (R) Replace / Description		Qty	Unit Cost	Total Budget Request
A	Computer System (CPU, Software, Monitor)	1	1,250.00	1,250.00

DEPARTMENT TOTAL 1,250.00

(A) for Additional
(R) for Replacement

FY19 Capital Equipment/Capital Improvements

County Sheriff

	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor) for CAD, Dick, Hernandez, Fitzwater, PHill, Hoover, Humphrey, Kinsey, Rios, Sovlo, Welch, Williamson, 382nd Jail	13	1,250.00	16,250.00
R	Printer for Dispatch2, Goelden, SO	3	850.00	2,550.00
R	Laptop - MDT	10	3,000.00	30,000.00
R	Vehicle - '06 Charger, '11 Tahoe, '13 Charger(3), '14 Charger(3)	8	35,000.00	280,000.00
R	Crime Scene Mapping Equipment	1	12,550.00	12,550.00
R	Commercial Scales	1	5,800.00	5,800.00
R	Cellebrite Software	1	6,300.00	6,300.00
A	LEFTA System Field Training Software	1	4,000.00	4,000.00

DEPARTMENT TOTAL 357,450.00

(A) for Additional
(R) for Replacement

FY19 Capital Equipment/Capital Improvements

County Jail

	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor) for Calkins, Donovan, Gray, Hardin, Medical Intern, Nurse, NControl, SControl, Stockton, Transport, Visitation, 439th Jail	12	1,250.00	15,000.00
R	Printer for Bookin, Hanley, Medical, 382nd Jail	4	850.00	3,400.00
R	Transport Vehicle - '10 Charger, '11 Charger(2)	2	45,000.00	90,000.00
R	Food Tray Delivery Carts	3	4,350.00	13,050.00
A	AED for Transport Vehicles	10	1,495.00	14,950.00
A	UL8 Ballistic Barriers at New Courthouse	9	3,704.00	33,336.00
A	Transport Vehicle	1	45,000.00	45,000.00
A	Portable Radios	7	4,300.00	30,100.00

DEPARTMENT TOTAL 244,836.00

FY19 Capital Equipment/Capital Improvements

Health Coordinator				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor) for Matthews, Merritt	2	1,250.00	2,500.00
R	Laptop including Software for Merritt	1	1,450.00	1,450.00
R	Chevy PU - '08 Chevy PU	1	30,000.00	30,000.00
A	Filing Cabinet	1	260.00	260.00

122

DEPARTMENT TOTAL 34,210.00

County Agent				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Ford PU - '10 Ford PU	1	30,000.00	30,000.00
R	LCD Projector	1	700.00	700.00
R	Printer	1	375.00	375.00

DEPARTMENT TOTAL 31,075.00

(A) for Additional
(R) for Replacement

FY19 Capital Equipment/Capital Improvements

Road & Bridge				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software)	3	1,100.00	3,300.00
R	Roscoe Broom	1	60,000.00	60,000.00
R	John Deere Motorgrader	1	240,000.00	240,000.00
R	Scanner	1	300.00	300.00

123

DEPARTMENT TOTAL 303,600.00

Emergency Management				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Ford Explorer including equipment - '09 Impala	1	33,500.00	33,500.00
R	Office furniture for Jensen	1	1,600.00	1,600.00
A	Mobile Radio	1	3,000.00	3,000.00

DEPARTMENT TOTAL 38,100.00

(A) for Additional
(R) for Replacement

FY19 Capital Equipment/Capital Improvements

Law Library				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU only) for Law Library	1	850.00	850.00

DEPARTMENT TOTAL 850.00

Justice Technology Fund				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software)(JP#1 request - Jack James) for Counter	1	1,100.00	1,100.00
R	Computer System (CPU, Software, Monitor)(JP#3 request - Mark Russo) for Martinez	1	1,250.00	1,250.00
R	Computer System (CPU, Software)(JP#3 request - Mark Russo) for Jeff, Counter	2	1,100.00	2,200.00
R	Computer System (CPU, Software)(JP#4 request - Lianna Whitten) for Clerk	1	1,100.00	1,100.00
R	Printer (JP#4 request - Lianna Whitten) for Whitten	1	850.00	850.00

DEPARTMENT TOTAL 6,500.00

(A) for Additional
(R) for Replacement

FY19 Capital Equipment/Capital Improvements

Indigent Healthcare

	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Printer for Foreman	1	400.00	400.00
A	File Cabinet	1	420.00	420.00

DEPARTMENT TOTAL 820.00

FY19 Capital Equipment/Capital Improvements

Capital Improvements		Total Budget Request
General Government		
R	Replace Fire Alarm System at Adult Probation	30,000.00
R	Repair parking lot at Historic Courthouse	70,000.00
R	Repair exterior of Adult Probation Building	35,000.00
R	Remodel Lobby at Juvenile Probation	30,000.00
R	Repair parking lot expansion joints at County Library	5,700.00
R	Replace broken panes of glass at Historic Courthouse	4,200.00
R	Remove carpet, polish concrete for suites at Historic Courthouse	5,800.00
A	Downspouts/gutter to employee entrance at Adult Probation	3,500.00
A	Retaining Wall at Historic Courthouse	12,000.00
DEPARTMENT TOTAL		196,200.00
TOTAL APPROVED FY19 CAPITAL EQUIPMENT/IMPROVEMENTS		\$ 1,901,621.00

(A) for Additional
(R) for Replacement

SUBJECT: PERFORMANCE PAY PLAN FOR ROCKWALL COUNTY EMPLOYEES**DATE: SEPTEMBER 25, 2018****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 25th DAY OF SEPTEMBER, 2018, THE MEMBERS OF THE COURT DO HEREBY APPROVE THE FOLLOWING RULES AND GUIDELINES GOVERNING THE PERFORMANCE PAY 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, one annual performance evaluation each fiscal year for each full-time employee.
2. Should an employee receive an unsatisfactory evaluation, the Elected Official/Department Head may defer any pay increase, demote, or terminate the employee. Should the employee receive a satisfactory evaluation, an increase in salary would be effective October 1, 2018 and would not exceed the maximum salary of Range 4 for the appropriate Job Grade nor would the increase exceed 5% without Commissioners Court approval.
3. A lateral transfer occurs when an employee is reassigned to a position with the same Job Grade or Salary Range. A lateral transfer should not reflect an increase or a decrease in salary but would maintain the salary at the current rate of pay and must not cause the department to exceed the funds available in their current budget.
4. A promotion occurs when an employee moves to a higher Job Grade. The new salary must meet the minimum salary of Range 1 for the new Job Grade. A salary increase greater than the minimum salary of Range 1 with more than a 6% increase would require Commissioners Court approval. A salary increase for promotion must not cause the department to exceed the funds available in their current budget.
5. All new full-time employees shall start out within the parameters of Range 1 for the appropriate Job Grade without prior approval of Commissioners Court. Any exception shall require Commissioners Court approval and such request must be accompanied by written justification reviewed by Human Resources. The starting salary must not cause the department to exceed the funds available in their current budget.
6. A demotion occurs when an employee moves to a lower Job Grade. A decrease in salary will be commensurate with the lower job grade salary range. The new salary must not cause the department to exceed the funds available in their current budget.
7. Unless specifically waived on a case by case basis, a part-time employee shall not be paid an hourly rate higher than Range 1 of the Job Grade at which the job position is rated and shall not exceed the number of budgeted hours per year nor should the employee ever average 30 hours or more per week. An employee hired on a temporary or part time basis is not covered by the PPP.
8. The Education Incentive Programs and the Staff Award Program implemented shall not exceed the amounts budgeted for this fiscal year.
9. Shift differential pay for Detention officers and Communications Officers shall be as follows:
 - Employees assigned to the 8 hour "Evening" shift will receive a 5% shift differential.
 - Employees assigned to the 8 hour "Night" shift will receive a 10% differential.
 - Employees assigned to the 12 hour "Night" shift will receive a 7.5% differential.

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

10. 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.
11. The Commissioners Court shall approve policy exceptions in advance.

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

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

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

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

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

Lateral Transfers: Pay rate remains the same.

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

Job Grades in Order by Department - Effective October 1, 2017		
Department	Job Title	Job Grade
Ag Ext	Chief Assistant	16
Com Court	Chief Assistant	16
County Clerk	Clerk	9
County Clerk	Senior Clerk	13
County Clerk	Supervisor	16
County Clerk	Chief Deputy	18
County Court at Law	Assistant Court Coordinator	15
County Court at Law	Chief Assistant	18
County Court at Law	Court Deputy/Bailiff	20
District Attorney	Clerk	9
District Attorney	Senior Clerk	12
District Attorney	Assistant Coordinator	15
District Attorney	Investigator	18
District Attorney	Chief Investigator	20
District Attorney	Prosecutor I	24
District Attorney	Prosecutor II	28
District Attorney	Senior Prosecutor	31
District Attorney	1st Assistant Prosecutor	35
District Clerk	Clerk	9
District Clerk	Senior Clerk	13
District Clerk	Jury Supervisor	15
District Clerk	Supervisor	16
District Clerk	Chief Deputy	18
District Court	Assistant Coordinator	15
District Court	Chief Assistant	18
District Court	Court Deputy/Bailiff	20
Elections	Clerk	9
Elections	Assistant Coordinator	13
Emergency Mgmt	Deputy Emerg. Mgmt. Coordinator	19
Emergency Mgmt	Emergency Mgmt Coordinator	24
Facilities Maintenance	Custodian	5
Facilities Maintenance	Lead Custodian	8
Facilities Maintenance	Maintenance Technician	10
Facilities Maintenance	Senior Maintenance Technician	15
Health	Chief Assistant	16
Human Resources	Chief Assistant	18
Indigent Healthcare	Chief Assistant	16
IT	IT Technician	15
IT	Senior IT Technician	18
IT	Assistant IT Director	21
Jail	Clerk	10
Jail	Detention Officer - Kitchen	12
Jail	Detention Officer	12
Jail	Senior Clerk	13
Jail	Jail Corp-Main	14
Jail	Jail Corporal	14

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

ROCKWALL COUNTY
POLICY ON LONGEVITY PAY

ELIGIBILITY

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

CALCULATION METHOD

Longevity pay shall be based upon the following formula:

Elected and regular full time employees

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

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

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

ELIGIBILITY DATE

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

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

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

Rockwall County headcount - FY2019				
	FT	PT	T	Grand Total
[001-410-101] County Judge	1			1
[001-415-106] Veteran Svs Officer	1			1
[001-420-105] Commissioner Crt-Chief Assistant	1			1
[001-421-101] Commissioner Pct 1	1			1
[001-422-101] Commissioner Pct 2	1			1
[001-423-101] Commissioner Pct 3	1			1
[001-424-101] Commissioner Pct 4	1			1
[001-425-102] HR Director	1			
[001-425-103] HR-Chief Assistant	1			2
[001-430-101] County Clerk	1			
[001-430-104] County Clerk-Chief Deputy	1			
[001-430-104] County Clerk-Supervisor	1			
[001-430-104] County Clerk-Senior Clerk	1			
[001-430-104] County Clerk-Clerks	8			12
[001-435-102] Info Tech Director	1			
[001-435-103] Info Tech- Senior Technician	1			
[001-435-103] Info Tech-Technician	3			
[001-435-105] Info Tech-Assistant Director	1			6
[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			
[001-440-110] County Crt at Law-Court Reporter	1			
[001-440-130] County Crt at Law-Court Deputy	1			5
[001-450-103] 382nd Dist Crt-Chief Assistant	1			
[001-450-105] 382nd Dist Crt-Assistant Coordinator	1			
[001-450-110] 382nd Dist Crt-Court Reporter	1			
[001-450-130] 382nd Dist Crt-Court Deputy	1			4
[001-455-103] 439th Dist Crt-Chief Assistant	1			
[001-455-105] 439th Dist Crt-Assistant Coordinator	1			
[001-455-110] 439th Dist Crt-Court Reporter	1			
[001-455-130] 439th Dist Crt-Court Deputy	1			4
[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-Senior Clerks	2			
[001-460-104] Dist Clerk-Clerks	8			14
[001-471-101] JP #1	1			
[001-471-105] JP #1-Chief Assistant	1			
[001-471-105] JP #1-Clerks	1			3

Rockwall County headcount - FY2019	FT	PT	T	Grand Total
[001-472-101] JP #2	1			
[001-472-105] JP #2-Chief Assistant	1			
[001-472-105] JP #2-Clerk	1			3
[001-473-101] JP #3	1			
[001-473-105] JP #3-Chief Assistant	1			
[001-473-105] JP #3-Clerk	1			3
[001-474-101] JP #4	1			
[001-474-105] JP #4-Chief Assistant	1			
[001-474-105] JP #4-Clerk	1			3
[001-480-102] Dist Attney-Assistant Coordinator	3			
[001-480-103] Dist Attney-First Assistant Prosecutor	1			
[001-480-103] Dist Attney-Prosecutor I	5			
[001-480-103] Dist Attney-Prosecutor II	5			
[001-480-103] Dist Attney-Senior Prosecutor	3			
[001-480-104] Dist Attney-Investigators	4	2		
[001-480-105] Dist Attney-Clerks	6			
[001-480-106] Dist Attney-Prosecutor II (grant funded)	1			
[001-480-151] Dist Attney-Assistant Coordinator (grant funded)		1		
[001-480-152] Dist Attney-Prosecutor II (grant funded)	1			32
[001-490-102] Elect Admin-Administrator	1			
[001-490-103] Elect Admin-Assistant Coordinator	1			
[001-490-103] Elect Admin-Clerk	1			3
[001-500-102] Auditor	1			
[001-500-103] Auditor-Assistant Auditors	7			8
[001-510-101] Treasurer	1			
[001-510-103] Treasurer-Chief Assistant	1			
[001-510-103] Treasurer-Senior Clerk	2			
[001-510-103] Treasurer-Assistant Coordinator	1			5
[001-520-101] Tax Assessor-Collector	1			
[001-520-104] Tax Assessor-Chief Deputy	1			
[001-520-104] Tax Assessor-Supervisor	1			
[001-520-104] Tax Assessor-Clerk	6			9
[001-550-102] Maintenance Director	1			
[001-550-103] Maintenance- Senior Technician	1			
[001-550-103] Maintenance-Technician	2			
[001-550-115] Maintenance - Lead Custodian	1			
[001-550-115] Maintenance - Custodians	4			9
[001-621-101] Constable #1	1			1
[001-622-101] Constable #2	1			1
[001-623-101] Constable #3	1			1
[001-624-101] Constable #4	1			1

Rockwall County headcount - FY2019	FT	PT	T	Grand Total
[001-650-101] Sheriff	1			
[001-650-102] Sheriff Office-Chief Deputy	1			
[001-650-102] Sheriff Office-Captain	1			
[001-650-103] Sheriff Office-Communication Officers	9			
[001-650-103] Sheriff Office-Communication Supervisor	1			
[001-650-104] Sheriff Office-Deputies	20			
[001-650-104] Sheriff Office-Sergeant	6			
[001-650-104] Sheriff Office-Detectives	8			
[001-650-105] Sheriff Office-Clerk	2	1		
[001-650-105] Sheriff Office-Senior Clerk	1			
[001-650-105] Sheriff Office-Evidence Custodian	1			
[001-650-106] Sheriff Office-Office Manager	1			
[001-650-108] Sheriff Office-Livestock Labor/Roundup			2	
[001-650-115] Sheriff Office- Radio System Administrator	1			56
[001-655-102] Detention Center-Jail Commander	1			
[001-655-104] Detention Center-Detention Officers	49			
[001-655-104] Detention Center-Transport Deputy	8			
[001-655-104] Detention Center-Transport Sergeant	1			
[001-655-104] Detention Center-Jail Sergeant	5			
[001-655-104] Detention Center-Jail Corporal	5			
[001-655-105] Detention Center-Office Manager	1			
[001-655-105] Detention Center-Senior Clerk	1			
[001-655-105] Detention Center-Clerk	1	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			
[001-655-118] Courthouse Security-Sergeant	1			
[001-655-118] Courthouse Security-Court Deputies	4			82
[001-720-102] Health Coord-Director	1			
[001-720-105] Health Coord-Chief Assistant	1			2
[001-760-102] Library-Director	1			
[001-760-103] Library-Library Manager	4			
[001-760-105] Library-Supervisor	1			
[001-760-106] Library-Assistants	4			
[001-760-108] Library-Part-time Librarians		5		
[001-760-108] Library-Part-time Library Assistants		12	1	28
[001-780-102] County Agent	1			
[001-780-103] FCS Agent	1			
[001-780-105] County Agent-Chief Assistant	0.5			
[001-780-108] County Agent-Temporary help			2	4.5

Rockwall County headcount - FY2019	FT	PT	T	Grand Total
[020-700-102] Road & Brdg-Administrator	1			
[020-700-105] Road & Brdg-Chief Assistant	0.5			
[020-700-106] Road & Brdg-Manager	1			
[020-700-106] Road & Brdg-Equipment Operator A	5			
[020-700-106] Road & Brdg-Equipment Operator B	2			
[020-700-106] Road & Brdg-Technician			2	11.5
[025-680-102] Emerg Mgmt-Director	1			
[025-680-104] Emerg Mgmt-Deputy Coordinator	1			2
[035-400-108] Law Library Fund		1		1
[053-400-108] DC Records Mgmt		1		1
[057-430-108] CC Records Mgmt & Preserv		2		2
[090-740-102] Indigent Health-Director	1			
[090-740-103] Indigent Health-Chief Assistant	1			2
Grand Total	295	26	7	328

.5 denotes a position being paid between two lines