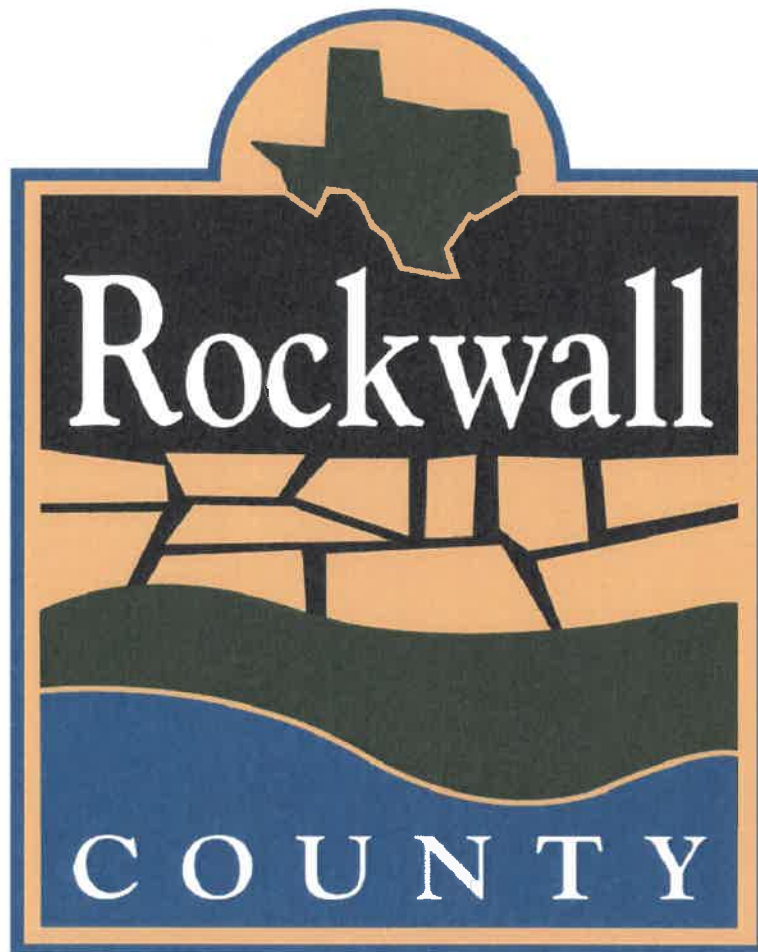


ANNUAL BUDGET



**FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2020**

Rockwall County, Texas
Annual Budget - 2020
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Rockwall County, Texas



FY2020 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,308,232 which is an. 8.85 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 \$1,432,888.

	<u>2018</u>	<u>2019</u>
Property Tax Rate	0.3284	0.3250
Effective Tax Rate	0.3284	0.3119
Effective M&O Tax Rate	0.2427	0.2307
Rollback Tax Rate *	0.3525	0.3350
*adjusted for sales tax		
Debt Rate	0.0857	0.0792

The total net outstanding bond debt on January 1, 2020 will be \$116,912,330.

Record Vote:

Judge David Sweet - FOR

Commissioner Cliff Sevier, Pct. 1 - AGAINST

Commissioner Lee Gilbert, Pct. 2 - FOR

Commissioner Dennis Bailey, Pct. 3 - FOR

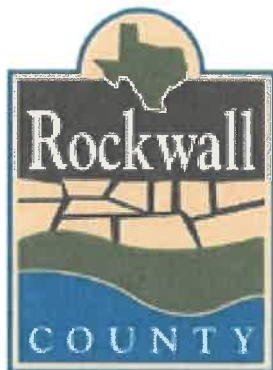
Commissioner David Magness, Pct. 4 - FOR

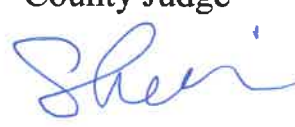
Certification of the Rockwall County, Texas Annual Budget

**for the Fiscal Year Ending
September 30, 2020**

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 24th day of September 2019 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 – FY2020

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 \$996,984,389 from that of the preceding year. Total net taxable valuation in Rockwall County for calendar year 2019 is based on approximately 100% of the true or market value of property assessed:

NET TAXABLE VALUATION BEFORE FREEZE AMOUNT	\$12,657,610,604
NET TAXABLE VALUATION AFTER FREEZE AMOUNT	11,162,557,976
FREEZE CEILING AMOUNT	4,110,386
<i>(THIS IS THE SIXTEENTH YEAR OF THE TAX FREEZE)</i>	

THE PROPOSED COUNTY TAX RATE contained in this Budget is \$.3250 on each \$100.00 of assessed valuation. This rate is a .0034 decrease from the previous year.

THE TOTAL AMOUNT OF COUNTY TAXES levied for this Budget, based on the above **net taxable valuation**, is **\$40,388,699**. Of this amount it is estimated that 98% or \$39,580,925 will be collected within the current tax year and that approximately \$807,774 of said taxes will probably be delinquent on July 1, 2020.

DELINQUENT COUNTY TAXES due Rockwall County on July 1, 2019 amounted to \$1,087,953. Of this amount, it is estimated that \$1,095,435 will be collected during the current tax year.

THE OUTSTANDING PRINCIPAL BOND AND TIME WARRANT DEBT of Rockwall County on October 1, 2018 was \$99,520,000. On October 1, 2019, said principal bond and time warrant debt is \$92,120,000 and during the year covered by this Budget, there will be paid

PRINCIPAL OF	\$ 6,415,000
INTEREST OF	\$ 3,208,473
ADMINISTRATIVE FEE OF	\$ 9,000

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

October 1, 2019

BONDS & TAX NOTES

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Principal	Original Amount of Obligation Interest	Total	Amount Retired	Principal	Amount of Obligation Outstanding Interest	Total
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	1,459,331.88	1,785,000.00	636,553.75	2,421,553.75
REFUNDED SERIES 1998, 2001, 2008 Limited Tax Refunding Bonds Series 2010	5-11-10	2-01-34	3.653%	8,815,000.00	3,447,543.13	12,262,543.13	7,691,871.88	3,495,000.00	1,075,671.25	4,570,671.25
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	7,333,161.88	12,705,000.00	3,110,223.75	15,815,223.75
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2012A	11-13-12	2-01-33	2.553%	24,205,000.00	8,622,615.63	32,827,615.63	11,198,421.88	18,215,000.00	3,414,193.75	21,629,193.75
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	5,175,547.63	12,840,000.00	3,593,446.97	16,433,446.97
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	1,928,422.93	5,945,000.00	490,490.25	6,435,490.25
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	2,557,407.50	13,150,000.00	4,314,225.00	17,464,225.00
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	560,407.50	7,490,000.00	2,080,150.00	9,570,150.00
REFUNDED SERIES 2009 Limited Tax Refunding Bonds Series 2018	12-27-18	2-01-34	3.141%	16,710,000.00	6,531,030.00	23,241,030.00	668,655.00	16,495,000.00	6,077,375.00	22,572,375.00
TOTAL BONDS & TAX NOTES				\$112,045,000.00	\$43,440,557.80	\$155,485,557.80	\$38,573,228.08	\$92,120,000.00	\$24,792,329.72	\$116,912,329.72

ROCKWALL COUNTY, TEXAS
INFORMATION FOR CALCUATING
THE EFFECTIVE TAX RATE FOR 2019

COUNTY-WIDE OBLIGATIONS
FOR THE YEAR ENDING SEPTEMBER 30, 2020

OBLIGATIONS	PRINCIPAL	INTEREST	FEES	TOTAL
Refunding Bonds Limited Tax Notes Series 2010 (Matures FY2034)				
8,815,000	400,000.00	138,437.50	1,000.00	539,437.50
Road Bonds Unlimited Tax Notes Series 2010 (Matures FY2034)				
2,460,000	90,000.00	73,138.75	1,000.00	164,138.75
Road Bonds Unlimited Tax Notes Series 2012 (Matures FY2032)				
16,010,000	780,000.00	436,017.50	1,000.00	1,217,017.50
Road Bonds Unlimited Tax Notes Series 2012A (Matures FY2033)				
24,205,000	1,950,000.00	508,812.50	1,000.00	2,459,812.50
Road Bonds Unlimited Tax Notes Series 2013 (Matures FY2033)				
14,845,000	720,000.00	451,881.26	1,000.00	1,172,881.26
Refunding Bonds Permanent Improvement Bonds Series 2015 (Matures FY2027)				
7,370,000	690,000.00	112,560.00	1,000.00	803,560.00
Road Bonds Unlimited Tax Notes Series 2016 (Matures FY2036)				
14,010,000	645,000.00	482,800.00	1,000.00	1,128,800.00
Refunding Bonds Unlimited Tax Refunding Bonds Series 2017 (Matures FY2034)				
7,620,000	375,000.00	262,500.00	1,000.00	638,500.00
Refunding Bonds Limited Tax Refunding Bonds Series 2018 (Matures FY2034)				
16,710,000	765,000.00	742,325.00	1,000.00	1,508,325.00
TOTAL COUNTY OBLIGATIONS	\$6,415,000.00	\$3,208,472.51	\$9,000.00	\$9,632,472.51

**ROCKWALL COUNTY, TEXAS
FY2020 ANNUAL BUDGET**

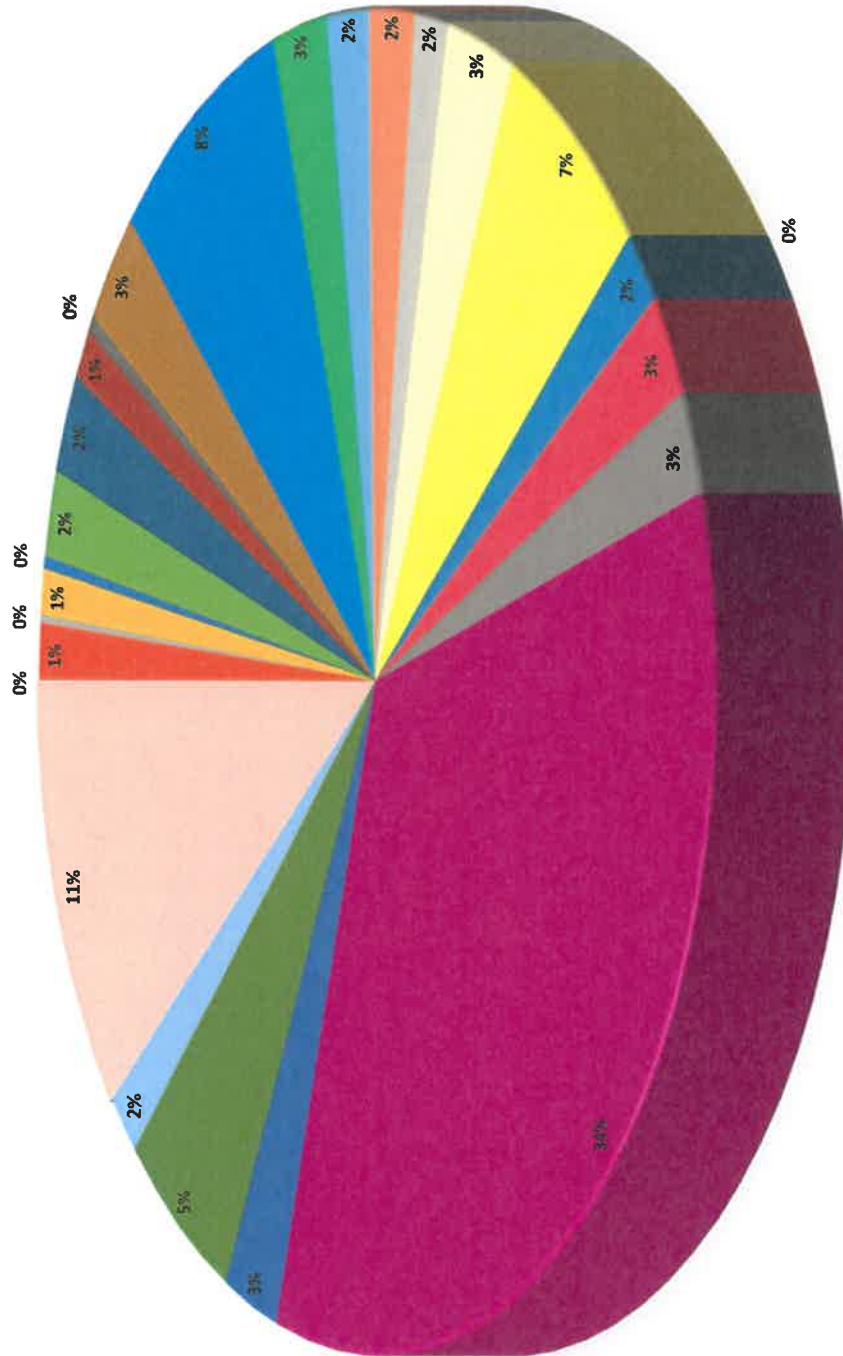
COUNTY-WIDE TAX RATES BY FUND

DESCRIPTION	TAX RATE 2019	TAX RATE 2018	TAX RATE 2017	TAX RATE 2016	TAX RATE 2015
OPERATING FUNDS					
General	0.24580	0.24260	0.25577	0.27120	0.29794
Road & Bridge	0.00010	0.00010	0.00010	0.00010	0.00010
Total Operating	0.24590	0.24270	0.25587	0.27130	0.29804
DEBT SERVICE FUNDS					
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	*	*			
Refunding 09 – Series 2018	*				
Total Debt Service	0.07910	0.08570	0.09393	0.10460	0.09786
TOTAL TAX RATE	0.3250	0.3284	0.3498	0.3759	0.3959

*Debt Service Funds are consolidated

2020 DEPARTMENTAL BUDGETS

- CAPITAL EXPENDITURES 0.0%
- COMMISSIONERS 1.4%
- COMMISSIONERS COURT 0.2%
- CONSTABLES 1.1%
- COUNTY AGENT 0.3%
- COUNTY CLERK 2.1%
- COUNTY COURT AT LAW #1 2.4%
- COUNTY COURT AT LAW #2 1.2%
- COUNTY JUDGE 0.4%
- COUNTY LIBRARY 2.8%
- DISTRICT ATTORNEY 8.1%
- DISTRICT CLERK 2.6%
- DISTRICT COURT - 382ND 2.1%
- DISTRICT COURT - 439TH 2.1%
- ELECTIONS ADMINISTRATOR 1.6%
- FINANCE 3.2%
- GENERAL GOVERNMENT 6.9%
- GRANT EXPENDITURES 0.0%
- HEALTH & WELFARE 1.9%
- INFORMATION SERVICES 2.6%
- JUSTICE OF PEACE COURTS 2.5%
- LAW ENFORCEMENT 34.3%
- MAINTENANCE & OPERATIONS 2.5%
- ROAD & BRIDGE 5.4%
- TAX OFFICE 1.6%
- TRANSFER OUT 10.7%



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 - FY2020**

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	ORIGINAL BUDGETED EXPENDITURES	ORIGINAL BUDGETED EXPENDITURES	ACTUAL EXPENDITURES
ACCOUNT NAME	FY 2020	FY 2019	FY 2019
PERSONNEL COSTS			
SALARIES	17,343,943.00	15,514,517.00	15,071,900.01
SUPPLEMENTS	234,461.00	160,104.00	160,104.08
AWARDS/INCENTIVE PAY	89,400.00	85,200.00	76,422.50
ALLOWANCES (CAR & PHONE)	75,470.00	95,510.00	92,225.88
LONGEVITY PAY	274,410.00	252,980.00	254,300.00
DA STATE LONGEVITY PAY	40,120.00	33,960.00	35,099.72
DISTRICT JUDGE STATE LONGEVITY PAY	8,400.00	-	-
RETIREMENT	1,612,266.00	1,439,654.00	1,401,481.23
SOCIAL SECURITY TAXES	1,382,544.00	1,235,437.00	1,153,092.45
GROUP INSURANCE	3,554,639.00	3,376,290.00	3,372,289.61
WORKERS COMP INSURANCE	238,251.00	218,800.00	147,271.60
UNEMPLOYMENT	40,672.00	34,374.00	23,688.37
TOTAL PERSONNEL COSTS \$	\$ 24,894,576.00	\$ 22,446,826.00	\$ 21,787,875.45
OPERATING COSTS			
ADVERTISEMENTS	13,700.00	10,370.00	6,719.67
AMMO/WEAPONS/RANGE SUPPLIES	46,438.00	22,440.00	21,042.83
BANK DEPOSITORY FEES	9,800.00	9,800.00	11,520.64
BOARD FOR JURORS	2,950.00	2,800.00	1,260.16
BONDS	5,915.00	5,325.00	5,962.00
BUILDING MAINTENANCE & REPAIRS	226,500.00	249,480.00	186,463.43
CENTRAL APPRAISAL DISTRICT	421,008.00	357,596.00	340,365.72
COMMUNITY EVENTS/PROGRAMS	15,000.00	13,000.00	11,796.94
CONTINGENCY FUND	564,644.00	663,455.00	-
CONTRABAND DISPOSAL	1,500.00	1,500.00	-
CONTRACT SERVICES	35,200.00	30,200.00	5,223.25
COPIER EXPENSE/LEASE	55,600.00	53,150.00	50,593.02
COURT APPOINTED ATTORNEYS	1,060,000.00	810,000.00	985,152.62
CRIME PREVENTION	3,000.00	3,000.00	2,997.58
CRIMINAL INVESTIGATION DEPARTMENT	12,000.00	12,000.00	11,059.23
DATA SERVICES	18,500.00	18,260.00	20,015.00
DIGITAL RESEARCH	13,000.00	13,000.00	13,203.63
DISTRICT ATTORNEY BOOKS & SUPPLEMENTS	3,000.00	3,000.00	2,491.00
DUES & SUBSCRIPTIONS	128,842.00	104,192.00	98,546.82
ELECTION EXPENSE	40,000.00	35,000.00	35,032.27
EMPLOYEE BENEFITS	10,000.00	10,000.00	6,905.88
EQUIPMENT < \$200	25,405.00	27,035.00	23,040.12
EQUIPMENT LEASE/RENTAL	500.00	500.00	-
EQUIPMENT REPAIR	16,035.00	17,640.00	11,315.97
GAS, OIL & MAINTENANCE	330,200.00	327,590.00	312,193.00
INMATE EXPENSES	1,391,000.00	1,466,000.00	1,475,624.50
INSURANCE - AUTO	75,000.00	75,000.00	61,189.00
INSURANCE - DEDUCTIBLES	25,000.00	25,000.00	35,988.90
INSURANCE - GENERAL LIABILITY /PROPERTY /LAW ENFORCEMEN	263,000.00	241,000.00	237,558.24
INSURANCE - PUBLIC OFFICIALS	46,000.00	46,000.00	43,390.00
INVESTIGATION CASES	88,000.00	60,000.00	63,272.53

**ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - FY2020**

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	ORIGINAL BUDGETED EXPENDITURES	ORIGINAL BUDGETED EXPENDITURES	ACTUAL EXPENDITURES
ACCOUNT NAME	FY 2020	FY 2019	FY 2019
OPERATING COSTS (CON'T)			
JANITORIAL SUPPLIES	21,000.00	17,000.00	20,896.40
JURORS	113,500.00	106,000.00	50,414.00
K-9 EXPENSE	10,000.00	10,000.00	6,192.21
LIBRARY BOOKS & PERIODICALS	100,000.00	100,000.00	103,164.55
LIBRARY SUPPLIES	10,000.00	10,000.00	8,730.84
MAINTENANCE AGREEMENTS	676,750.00	567,100.00	559,282.03
OUT OF COUNTY/MENTAL	900.00	500.00	-
PHYSICALS FOR LAW ENFORCEMENT	6,000.00	6,000.00	6,667.92
POSTAGE EXPENSE	131,975.00	114,595.00	92,357.94
PRE-EMPLOYMENT SCREENING	2,075.00	2,075.00	1,156.00
PROFESSIONAL FEES	275,000.00	275,000.00	145,710.48
PUBLIC PROGRAMS	10,000.00	10,000.00	10,574.93
RADIO EXPENSE	11,000.00	15,500.00	4,815.91
REMOTE BIRTH CERTIFICATE FEE	4,500.00	4,500.00	2,598.60
REPORTER'S RECORD	20,500.00	44,000.00	3,885.80
SECURITY SYSTEMS	6,200.00	6,600.00	5,607.42
SIGNS & BARRICADES	-	-	446.13
SOFTWARE	10,250.00	14,750.00	10,576.29
STATE ONSITE SEPTIC FEES	1,500.00	1,500.00	860.00
SUPPLIES/SHOP	1,000.00	-	1,246.71
SUPPLIES/JAIL	64,000.00	54,000.00	63,048.92
SUPPLIES/OFFICE	190,690.00	187,100.00	173,409.65
TASER LEASE	31,185.00	20,525.00	6,762.00
TELEPHONE/AIR CARDS	199,614.00	170,110.00	141,576.73
TOOLS	6,500.00	6,500.00	4,264.77
TRANSLATOR/INTERPRETER	62,825.00	43,825.00	30,813.40
UNANTICIPATED EXPENSE	16,985.00	16,815.00	17,187.61
UNIFORMS	70,775.00	64,700.00	57,005.17
UTILITIES	565,000.00	530,000.00	456,977.50
VICTIM ASSISTANCE COORDINATOR GRANT	918.00	918.00	742.94
VISITING JUDGES'/PROSECUTORS' EXPENSE	13,500.00	17,000.00	6,605.98
TOTAL OPERATING COSTS	\$ 7,580,879.00	\$ 7,129,946.00	\$ 6,073,502.78
TRAVEL & TRAINING			
TRAINING/SOFTWARE	6,500.00	8,000.00	2,849.31
TRAVEL/TRAINING	213,100.00	205,850.00	158,209.29
TOTAL TRAVEL & TRAINING	\$ 219,600.00	\$ 213,850.00	\$ 161,058.60
CAPITAL EXPENDITURES			
CAPITAL OUTLAY > \$200	897,479.00	1,352,851.00	1,447,176.68
CAPITAL IMPROVEMENTS	186,725.00	196,200.00	195,321.58
OPEN SPACE PLAN	5,000.00	2,000.00	-
TOTAL CAPITAL EXPENDITURES	\$ 1,089,204.00	\$ 1,551,051.00	\$ 1,642,498.26

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - FY2020

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	ORIGINAL	ORIGINAL	ACTUAL
	BUDGETED	BUDGETED	EXPENDITURES
	EXPENDITURES	EXPENDITURES	EXPENDITURES
	FY	FY	FY
	2020	2019	2019
GRANT EXPENDITURES			
TCEQ (AIRCHECK) GRANT	-	-	-
VINE GRANT	-	16,996.00	-
TOTAL GRANT EXPENDITURES	\$ -	\$ 16,996.00	\$ -
TRANSFERS OUT			
TRANSFER TO FACILITIES IMPROVEMENT		-	
TRANSFER TO I.H.C.	420,000.00	420,000.00	250,000.00
TRANSFER TO INSURANCE TRUST	1,400,000.00	-	500,000.00
TRANSFER TO JUDICIAL SOFTWARE			
TRANSFER TO JUVENILE PROBATION	589,305.00	566,046.00	566,046.00
TRANSFER TO RADIO INTEROPERABILITY		-	
TRANSFER TO SECURITY FUND			
TRANSFER TO JL EXPANSION/REMODEL	2,000,000.00	-	-
TOTAL TRANSFER OUT	\$ 4,409,305.00	\$ 986,046.00	\$ 1,316,046.00
PUBLIC SAFETY			
EMERGENCY SERVICES CORP	613.00	613.00	612.50
AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	29,642.33
ESC FIRING RANGE OPERATIONS	8,478.00	8,800.00	8,799.69
ESC EMERGENCY MANAGEMENT	104,082.00	98,072.00	98,072.00
DPS - HIGHWAY PATROL	1,150.00	1,150.00	1,127.88
TEXAS GAME WARDEN	-	200.00	195.94
TOTAL PUBLIC SAFETY	\$ 154,323.00	\$ 148,835.00	\$ 138,450.34
HEALTH & WELFARE			
AUTOPSY SERVICES	215,000.00	215,000.00	155,550.00
HELPING HANDS	80,000.00	80,000.00	80,000.00
NCTCOG AGENCY ON AGING	7,312.00	4,555.00	4,555.00
NCTCOG EMERGENCY MGMNT FEE	5,000.00	5,000.00	5,000.00
ROCKWALL HISTORICAL COMMISSION	44,150.00	-	-
ROCKWALL HISTORICAL FOUNDATION	-	19,500.00	19,500.00
ROCKWALL COMMITTEE ON AGING/MEALS ON WHEELS	35,000.00	30,000.00	30,000.00
PAUPERS & INDIGENT	10,000.00	10,000.00	5,000.00
NTBHA	66,064.00	66,064.00	66,064.00
ANIMAL CONTROL	10,000.00	10,000.00	1,367.50
CASA	20,000.00	15,000.00	15,000.00
CHILD ADVOCACY GROUP	10,000.00	10,000.00	10,000.00
STAR TRANSIT (FORMERLY KART)	39,960.00	38,080.00	38,079.96
BOYS & GIRLS CLUB OF ROCKWALL	10,000.00	5,000.00	5,000.00
RAINBOW ROOM	10,000.00	-	-
TOTAL HEALTH & WELFARE	\$ 562,486.00	\$ 508,199.00	\$ 435,116.46
GRAND TOTAL	\$ 38,910,373.00	\$ 33,001,749.00	\$ 31,554,547.89

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - 2020

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	ORIGINAL BUDGETED EXPENDITURES 2020	ORIGINAL BUDGETED EXPENDITURES 2019	ORIGINAL BUDGETED EXPENDITURES 2018
GENERAL GOVERNMENT	\$ 2,745,950	\$ 2,829,251	\$ 2,424,725
COUNTY JUDGE	172,704	142,808	139,483
VETERAN SERVICES	88,919	84,179	81,655
COMMISSIONERS COURT	88,309	88,429	87,061
COMMISSIONER PRECINCT #1	139,926	117,019	110,606
COMMISSIONER PRECINCT #2	135,458	112,441	110,281
COMMISSIONER PRECINCT #3	141,041	118,481	111,680
COMMISSIONER PRECINCT #4	139,556	116,003	113,132
HUMAN RESOURCES	213,667	193,228	191,808
COUNTY CLERK	860,388	807,356	730,155
INFORMATION SERVICES	1,049,521	767,796	923,835
COUNTY COURT AT LAW #1	999,273	947,211	867,035
CONSOLIDATED COLLECTIONS	-	-	22,064
382ND DISTRICT COURT	855,261	855,142	755,051
439TH DISTRICT COURT	879,284	867,518	742,745
DISTRICT CLERK	1,053,281	924,324	842,337
COUNTY COURT AT LAW #2	509,401	-	-
JUSTICE OF THE PEACE #1	266,547	250,093	244,092
JUSTICE OF THE PEACE #2	251,065	122,206	234,720
JUSTICE OF THE PEACE #3	257,849	353,336	232,924
JUSTICE OF THE PEACE #4	260,868	243,012	235,967
DISTRICT ATTORNEY	3,316,597	2,870,710	2,627,394
ELECTIONS ADMINISTRATOR	665,977	652,340	610,956
COUNTY AUDITOR	662,172	634,728	607,280
COUNTY TREASURER	433,834	405,575	398,557
TAX ASSESSOR-COLLECTOR	655,459	588,478	573,885
MAINTENANCE & OPERATIONS	1,045,830	1,022,256	838,344
PUBLIC SAFETY	154,323	148,835	143,533
CONSTABLE #1	111,712	98,230	94,925
CONSTABLE #2	109,097	96,620	99,650
CONSTABLE #3	111,379	98,613	94,939
CONSTABLE #4	112,805	102,117	98,365
COUNTY SHERIFF	5,773,859	5,511,693	5,289,324
COUNTY JAIL	8,159,532	7,807,740	7,200,462
HEALTH COORDINATOR	211,158	218,521	179,762
HEALTH & WELFARE	562,486	508,199	483,091
COUNTY LIBRARY	1,170,316	1,139,840	1,142,261
COUNTY AGENT	128,752	153,579	116,700
CAPITAL EXPENDITURES	7,512	2,800	2,000
GRANT EXPENDITURES	-	16,996	-
TRANSFERS OUT*	4,409,305	986,046	2,836,363
GRAND TOTAL	\$ 38,910,373	\$ 33,003,749	\$ 32,639,147

*For detailed list of Transfers Out - see page 58

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
001-310-110	CURRENT AD VALOREM TAXES	\$ 24,727,361.00	\$ 23,417,455.00	\$ 22,229,093.75
001-310-120	CURRENT YR DELINQUENT AV TAX	5,208,912.00	3,907,463.00	4,885,316.12
001-310-130	PRIOR YRS DELINQUENT AV TAX	819,254.00	295,000.00	848,159.11
001-318-110	SPECIAL INVENTORY TAX	10,000.00	15,000.00	-
001-318-115	LATE RENDITION PENALTY FEE	20,000.00	20,000.00	17,870.32
001-319-110	CURRENT YR P&I	100,000.00	100,000.00	111,317.62
001-319-120	PRIOR YEARS P&I	50,000.00	50,000.00	68,309.18
001-319-130	SALES TAX	-	-	-
001-319-297	SUB-TOTAL TAXES	30,935,527.00	27,804,918.00	28,160,066.10
001-330-205	SCAAP GRANT FUNDS	-	-	-
001-330-206	BULLETPROOF VEST PARTNERSHIP	-	-	3,095.13
001-330-207	CJD-BODY CAMERA GRANT	-	-	-
001-330-208	RIFLE RESISTANT BODY ARM GRANT	-	-	-
001-330-210	INDIGENT DEFENSE GRANT	75,000.00	50,000.00	73,263.00
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	82,780.00	56,462.06
001-330-240	CHILD ABUSE COUNSELING GRANT	-	-	505.00
001-330-241	PT VICTIM ASSIST COORD GRANT	20,176.00	20,176.00	11,321.11
001-333-300	JUDGES STATE SUPPLEMENTS	147,000.00	84,000.00	84,000.00
001-333-301	ASSIST DA'S STATE LONGEVITY	40,120.00	33,960.00	31,519.23
001-333-302	DA STATE RETIREMENT SUPPLEMENT	-	4,104.00	3,894.55
001-333-305	TOBACCO FUND REIMBURSEMENT	20,000.00	15,000.00	23,662.70
001-334-200	MIXED BEVERAGE TAX ALLOCATION	325,000.00	300,000.00	387,765.08
001-335-485	JUROR REIMBURSEMENTS	20,000.00	20,000.00	24,344.00
001-335-690	COG RURAL ADDRESSING REIMBURSEMENT	30,770.00	24,315.00	27,324.86
001-336-650	FATE LAW ENFORCEMENT	-	-	-
001-338-900	MISCELLANEOUS INTERGOVERNMENTAL	3,500.00	3,500.00	1,038.89
001-339-297	SUB-TOTAL INTERGOVERNMENTAL	864,346.00	754,831.00	828,195.61
001-340-100	COUNTY JUDGE FEES	1,000.00	1,000.00	1,524.00
001-340-120	JUDGES EDUCATION FUND	-	-	-
001-340-200	SHERIFF FEES	105,000.00	100,000.00	98,806.29
001-340-205	COMMISSION INMATE PHONES	115,000.00	60,000.00	104,590.63
001-340-215	BOARDING PRISONERS	20,000.00	20,000.00	20,885.35
001-340-216	TRANSPORTING INMATES	-	-	-
001-340-217	JAIL WORK RELEASE FEES	7,500.00	8,000.00	7,151.61
001-340-218	CITY INMATE FEES	10,000.00	10,000.00	12,375.00
001-340-220	DISPATCH SERVICES	70,000.00	68,000.00	68,000.00
001-340-305	COUNTY COURT ATTORNEY FEES	35,000.00	35,000.00	39,157.01
001-340-400	COUNTY CLERK FEES	850,000.00	875,000.00	915,018.91
001-340-401	CC TIME PAYMENT FEE	-	-	-
001-340-490	VOTER REGISTRATION FEES	-	-	-
001-340-500	TAX ASSESSOR COLLECTOR FEES	200,000.00	225,000.00	243,311.41
001-340-501	COMMISSION-SALES TAX	1,500,000.00	1,200,000.00	1,527,791.12

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
001-340-510	COUNTY TREASURER FEES	50,000.00	35,000.00	47,538.13
001-340-600	DISTRICT ATTORNEY FEES	6,000.00	7,000.00	6,242.71
001-340-605	DISTRICT COURT ATTORNEY FEES	35,000.00	35,000.00	34,719.24
001-340-610	FIRE MARSHALL FEES	500.00	1,000.00	500.00
001-340-700	DISTRICT CLERK FEES	275,000.00	250,000.00	286,459.52
001-340-701	DC TIME PAYMENT FEE	-	-	-
001-340-702	JURY FEES	500.00	1,000.00	320.00
001-340-705	COURT REPORTER FEES	-	-	-
001-340-760	OUT OF COUNTY LIBRARY USER FEE	-	-	-
001-340-801	J.P. #1 FEES	45,000.00	30,000.00	46,349.96
001-340-802	J.P. #2 FEES	65,000.00	65,000.00	64,398.74
001-340-803	J.P. #3 FEES	55,000.00	50,000.00	56,884.31
001-340-804	J.P. #4 FEES	85,000.00	60,000.00	86,601.48
001-340-805	CONSTABLE #1 FEES	20,000.00	10,000.00	20,039.00
001-340-806	CONSTABLE #2 FEES	15,000.00	15,000.00	14,775.00
001-340-807	CONSTABLE #3 FEES	10,000.00	10,000.00	12,657.00
001-340-808	CONSTABLE #4 FEES	20,000.00	15,000.00	18,653.00
001-340-900	LAND DEVELOPMENT FEE	1,000.00	-	500.00
001-340-901	SEPTIC TANK PERMIT FEES	50,000.00	70,000.00	47,600.00
001-340-903	INSPECTION FEE	-	-	-
001-340-905	FISCAL OFFICER FEES	2,500.00	2,500.00	2,605.45
001-341-400	GUARDIANSHIP FEES	4,000.00	4,500.00	5,080.00
001-342-000	RURAL ADDRESSING FEES	-	-	-
001-342-293	PRIOR PERIODS ADJUSTMENTS	-	-	-
001-342-297	SUB-TOTAL FEES OF OFFICE	3,653,000.00	3,263,000.00	3,790,534.87
001-350-440	COUNTY COURT FINES	300,000.00	300,000.00	288,425.57
001-350-450	DISTRICT COURT FINES	175,000.00	200,000.00	169,098.36
001-350-801	JP #1 FINES (75%)	35,000.00	30,000.00	37,199.97
001-350-802	JP #2 FINES (75%)	75,000.00	60,000.00	78,727.31
001-350-803	JP #3 FINES (75%)	75,000.00	55,000.00	79,511.47
001-350-804	JP #4 FINES (75%)	80,000.00	85,000.00	76,793.09
001-352-100	BOND FORFEITURES	50,000.00	50,000.00	63,685.07
001-359-297	SUB-TOTAL FINES & FORFEITURE	790,000.00	780,000.00	793,440.84
001-360-100	INTEREST	500,000.00	250,000.00	632,184.47
001-362-100	BANK DEPOSITORY CONTRACT	-	-	-
001-364-100	INCOME GAIN ON INVESTMENT	-	-	-
001-370-000	OTHER FIN FROM FUND BALANCE	2,000,000.00	-	-
001-370-100	UNANTICIPATED REVENUE	50,000.00	50,000.00	25,027.53
001-370-101	CAPITAL CREDITS	-	-	-
001-370-200	RENTAL INCOME	1,000.00	1,000.00	1,300.00
001-370-401	VENDING MACHINES	4,500.00	4,000.00	4,769.75
001-370-495	RESTITUTION	-	-	-
001-380-800	PROCEEDS/SALE OF FIXED ASSET	25,000.00	25,000.00	59,742.64
001-389-297	SUB-TOTAL MISCELLANEOUS	2,580,500.00	330,000.00	723,024.39
001-390-030	TRANSFER FROM FIRE CODE ENFORCEMENT	25,000.00	25,000.00	25,000.00
001-390-049	TRANSFER FROM SF ABANDONED AUTO	16,000.00	-	-
001-390-050	TRANSFER FROM ERRORS & OMISSION	46,000.00	46,000.00	43,390.00
001-390-297	SUB-TOTAL TRANSFERS IN	87,000.00	71,000.00	68,390.00
	TOTAL REVENUE	\$ 38,910,373.00	\$ 33,003,749.00	\$ 34,363,651.81

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--GENERAL GOVERNMENT--			
001-400-101	PERFORMANCE PAY	\$ -	\$ -	\$ -
001-400-202	GROUP INSURANCE & RETIREES	279,000.00	279,000.00	311,742.94
001-400-203	TCDRS RETIREMENT	-	-	-
001-400-204	WORKERS COMP INSURANCE	-	-	-
001-400-206	UNEMPLOYMENT RESERVE	20,000.00	20,000.00	10,083.55
001-400-210	RETIREE GROUP INS REIMBURSEM	-	-	(45,685.56)
001-400-297	SUB-TOTAL PERSONNEL COSTS	299,000.00	299,000.00	276,140.93
001-400-300	CENTRAL PURCHASING	10,000.00	25,500.00	28,198.97
001-400-305	BANK DEPOSITORY FEES	3,000.00	3,000.00	2,651.65
001-400-310	POSTAGE & METERS	25,000.00	25,000.00	20,581.07
001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	10,000.00	10,000.00	6,905.88
001-400-320	COMMUNITY EVENTS	8,000.00	8,000.00	6,326.82
001-400-330	GAS, OIL & MAINT	500.00	500.00	-
001-400-352	EQUIPMENT/FURNITURE < \$200	-	-	465.82
001-400-355	VETERANS MEMORIAL	-	-	-
001-400-392	INMATE MENTAL EVALUATIONS	15,000.00	50,000.00	8,550.00
001-400-402	TIF #1 HARBOR PROJECT	-	-	-
001-400-406	CENTRAL APPRAISAL DISTRICT	421,008.00	357,596.00	340,365.72
001-400-410	PROFESSIONAL FEES	275,000.00	150,000.00	145,710.48
001-400-420	TELEPHONE COMMUNICATIONS	125,000.00	125,000.00	100,049.41
001-400-430	ADVERTISEMENT	4,000.00	4,000.00	3,690.00
001-400-439	RADIO TOWER UTILITIES	5,000.00	5,000.00	4,513.56
001-400-440	ADULT PROBATION UTILITIES	15,000.00	15,000.00	12,315.87
001-400-441	ANNEX UTILITIES	-	-	-
001-400-442	COUNTY SERVICES UTILITIES	30,000.00	25,000.00	26,313.68
001-400-443	COURTHOUSE UTILITIES	200,000.00	200,000.00	166,592.24
001-400-444	GOVERNMENT CENTER UTILITIES	-	-	-
001-400-445	HISTORIC COURTHOUSE UTILITIES	30,000.00	30,000.00	22,438.51
001-400-446	108 S. FANNIN UTILITIES	-	-	-
001-400-447	COUNTY LIBRARY UTILITIES	85,000.00	80,000.00	77,528.51
001-400-448	LAW ENFORCEMENT UTILITIES	200,000.00	175,000.00	147,275.13
001-400-449	COUNTY CLEANING SERVICES	-	-	-
001-400-450	MAINTENANCE & REPAIRS	-	-	-
001-400-451	MAINTENANCE AGREEMENTS	-	25,000.00	24,370.04
001-400-452	EQUIPMENT REPAIRS	-	-	-
001-400-458	SECURITY SYSTEMS	5,000.00	5,000.00	5,007.42
001-400-460	PARKING LOT/HANCE	-	-	-
001-400-462	COPIER EXPENSE	-	200.00	-
001-400-465	SOFTWARE	-	-	-
001-400-481	DUES & SUBSCRIPTIONS	37,000.00	30,350.00	29,890.80
001-400-482	GENERAL LIABILITY INSURANCE	10,000.00	10,000.00	7,031.00
001-400-483	PUBLIC OFFICIALS INSURANCE	46,000.00	46,000.00	43,390.00
001-400-484	INSURANCE AUTOS	75,000.00	75,000.00	61,189.00
001-400-485	PROPERTY INSURANCE COVERAGE	175,000.00	155,000.00	154,581.24
001-400-486	LAW ENFORCEMENT INSURANCE	78,000.00	76,000.00	75,946.00
001-400-487	INSURANCE DEDUCTIBLES	25,000.00	25,000.00	35,988.90
001-400-495	CONTINGENCY FUND	523,742.00	20,410.00	-
001-400-496	UNANTICIPATED EXPENSE	5,000.00	4,500.00	4,498.91
001-400-497	SUB-TOTAL OPERATING COSTS	2,441,250.00	1,761,056.00	1,562,366.63

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--GENERAL GOVERNMENT--			
001-400-500	TRAVEL & TRAINING	5,700.00	-	-
001-400-505	PROBATE TRAINING FUND	-	-	-
001-400-510	IT CONTRACT SERVICES	-	-	-
001-400-597	SUB-TOTAL MILEAGE/TRNG COSTS	5,700.00	-	-
001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	7,485.00	7,525.41
001-400-801	CAPITAL OUTLAY > \$5,000	-	22,000.00	21,930.00
001-400-805	CAPITAL IMPROVEMENTS	-	-	-
001-400-825	CAPITAL LEASES	-	-	-
	TOTAL GENERAL GOVERNMENT	\$ 2,745,950.00	\$ 2,089,541.00	\$ 1,867,962.97

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY JUDGE--			
001-410-101	COUNTY JUDGE SALARY	\$ 121,000.00	\$ 97,209.00	\$ 97,582.94
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	4,919.97
001-410-200	SOCIAL SECURITY TAXES	9,633.00	7,813.00	7,809.62
001-410-202	GROUP INSURANCE	11,122.00	11,121.00	11,121.36
001-410-203	RETIREMENT	11,333.00	9,192.00	9,225.18
001-410-204	WORKERS COMP INSURANCE	559.00	453.00	286.34
001-410-206	UNEMPLOYMENT	-	-	-
001-410-297	SUB-TOTAL PERSONNEL COSTS	158,567.00	130,708.00	130,945.41
001-410-300	OFFICE SUPPLIES	500.00	1,000.00	399.76
001-410-310	POSTAGE EXPENSE	100.00	100.00	6.44
001-410-330	GAS, OIL & MAINT	-	-	-
001-410-333	BOARD FOR JURORS	-	-	-
001-410-352	EQUIPMENT/FURNITURE < \$200	100.00	100.00	40.33
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	412.84
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	1,600.00	2,100.00	1,134.37
001-410-500	TRAVEL & TRAINING	8,000.00	10,000.00	4,861.60
001-410-510	SOFTWARE TRAINING	-	-	-
001-410-800	CAPITAL OUTLAY >\$200 <\$5,000	4,537.00	1,450.00	1,440.97
001-410-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-410-805	CAPITAL IMPROVEMENTS	-	-	-
001-410-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JUDGE	\$ 172,704.00	\$ 144,258.00	\$ 138,382.35

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--VETERAN SERVICES--			
001-415-106	VET SRVC OFFICER	\$ 59,109.00	\$ 55,763.00	\$ 55,954.37
001-415-109	LONGEVITY	-	-	-
001-415-150	ALLOWANCE (CAR)	1,200.00	1,200.00	1,222.98
001-415-200	SOCIAL SECURITY TAXES	4,614.00	4,358.00	4,097.43
001-415-202	GROUP INSURANCE	11,122.00	11,121.00	11,121.36
001-415-203	RETIREMENT	5,428.00	5,127.00	5,145.98
001-415-204	WORKERS COMP INSURANCE	268.00	253.00	159.68
001-415-206	UNEMPLOYMENT	78.00	57.00	55.99
001-415-297	SUB-TOTAL PERSONNEL COSTS	81,819.00	77,879.00	77,757.79
001-415-300	OFFICE SUPPLIES	2,000.00	1,100.00	918.61
001-415-310	POSTAGE EXPENSE	500.00	500.00	244.16
001-415-352	EQUIPMENT/FURNITURE < \$200	-	100.00	198.41
001-415-451	MAINTENANCE AGREEMENTS	500.00	500.00	500.00
001-415-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-415-465	SOFTWARE	-	-	-
001-415-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	970.00
001-415-495	UNANTICIPATED EXPENSE	-	-	-
001-415-497	SUB-TOTAL OPERATING COSTS	4,100.00	3,300.00	2,831.18
001-415-500	TRAVEL & TRAINING	3,000.00	3,000.00	2,383.10
001-415-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-415-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL VETERAN SERVICES	\$ 88,919.00	\$ 84,179.00	\$ 82,972.07

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COMMISSIONERS COURT--			
001-420-101	COMMISSIONERS SALARIES	\$ -	\$ -	\$ -
001-420-105	CHIEF ASSISTANT	57,307.00	57,307.00	57,527.53
001-420-106	VET SRVC OFFICER	-	-	-
001-420-109	LONGEVITY PAY	3,420.00	3,240.00	3,240.00
001-420-150	CAR ALLOWANCE	-	-	-
001-420-200	SOCIAL SECURITY TAXES	4,646.00	4,632.00	4,367.77
001-420-202	GROUP INSURANCE	11,122.00	11,121.00	11,121.36
001-420-203	RETIREMENT	5,465.00	5,449.00	5,469.06
001-420-204	WORKERS COMP INSURANCE	270.00	269.00	161.41
001-420-206	UNEMPLOYMENT	79.00	61.00	59.22
001-420-297	SUB-TOTAL PERSONNEL COSTS	82,309.00	82,079.00	81,946.35
001-420-300	OFFICE SUPPLIES	1,800.00	1,800.00	877.96
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	265.93
001-420-451	MAINTENANCE AGREEMENTS	100.00	100.00	100.00
001-420-452	EQUIPMENT REPAIRS	-	-	8.59
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	-
001-420-495	UNANTICIPATED EXPENSE	-	-	-
001-420-497	SUB-TOTAL OPERATING COSTS	5,100.00	5,550.00	3,712.48
001-420-500	TRAVEL & TRAINING	900.00	800.00	311.53
001-420-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-420-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL COMMISSIONERS COURT	\$ 88,309.00	\$ 88,429.00	\$ 85,970.36

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COMMISSIONER PRECINCT #1--			
001-421-101	COMMISSIONER SALARY	\$ 96,000.00	\$ 77,766.00	\$ 78,065.10
001-421-109	LONGEVITY PAY	720.00	600.00	600.00
001-421-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.97
001-421-200	SOCIAL SECURITY TAXES	7,775.00	6,371.00	6,394.08
001-421-202	GROUP INSURANCE	11,122.00	11,121.00	11,121.36
001-421-203	RETIREMENT	9,148.00	7,496.00	7,522.64
001-421-204	WORKERS COMP INSURANCE	451.00	370.00	231.81
001-421-206	UNEMPLOYMENT	-	-	-
001-421-297	SUB-TOTAL PERSONNEL COSTS	130,136.00	108,644.00	108,854.96
001-421-300	OFFICE SUPPLIES	300.00	300.00	230.88
001-421-310	POSTAGE EXPENSE	25.00	25.00	1.30
001-421-352	EQUIPMENT/FURNITURE < \$200	300.00	25.00	31.92
001-421-420	TELEPHONE/AIR CARDS	500.00	500.00	417.89
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	150.00	120.00
001-421-495	UNANTICIPATED EXPENSE	-	-	-
001-421-497	SUB-TOTAL OPERATING COSTS	1,375.00	1,100.00	901.99
001-421-500	TRAVEL & TRAINING	7,000.00	7,405.00	7,400.01
001-421-800	CAPITAL OUTLAY >\$200 <\$5,000	1,415.00	275.00	275.00
001-421-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-421-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COMMISSIONER PRECINCT #1	\$ 139,926.00	\$ 117,424.00	\$ 117,431.96

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COMMISSIONER PRECINCT #2--			
001-422-101	COMMISSIONER SALARY	\$ 96,000.00	\$ 77,766.00	\$ 78,065.10
001-422-109	LONGEVITY PAY	-	-	-
001-422-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.97
001-422-200	SOCIAL SECURITY TAXES	7,720.00	6,325.00	6,316.41
001-422-202	GROUP INSURANCE	11,122.00	11,121.00	11,067.36
001-422-203	RETIREMENT	9,083.00	7,442.00	7,468.64
001-422-204	WORKERS COMP INSURANCE	448.00	367.00	231.82
001-422-206	UNEMPLOYMENT	-	-	-
001-422-297	SUB-TOTAL PERSONNEL COSTS	129,293.00	107,941.00	108,069.30
001-422-300	OFFICE SUPPLIES	300.00	300.00	-
001-422-310	POSTAGE EXPENSE	-	-	0.47
001-422-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-422-420	TELEPHONE/AIR CARDS	-	-	-
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	500.00	100.47
001-422-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,995.71
001-422-800	CAPITAL OUTLAY >\$200 <\$5,000	1,665.00	-	-
001-422-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL COMMISSIONER PRECINCT #2	\$ 135,458.00	\$ 112,441.00	\$ 112,165.48

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COMMISSIONER PRECINCT #3--			
001-423-101	COMMISSIONER SALARY	\$ 96,000.00	\$ 77,766.00	\$ 78,065.10
001-423-109	LONGEVITY PAY	1,800.00	1,080.00	1,080.00
001-423-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.97
001-423-200	SOCIAL SECURITY TAXES	7,858.00	6,408.00	6,312.82
001-423-202	GROUP INSURANCE	11,122.00	11,121.00	11,121.36
001-423-203	RETIREMENT	9,245.00	7,539.00	7,565.84
001-423-204	WORKERS COMP INSURANCE	456.00	372.00	231.82
001-423-206	UNEMPLOYMENT	-	-	-
001-423-297	SUB-TOTAL PERSONNEL COSTS	131,401.00	109,206.00	109,296.91
001-423-300	OFFICE SUPPLIES	300.00	300.00	-
001-423-310	POSTAGE EXPENSE	25.00	25.00	1.00
001-423-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	65.85
001-423-420	TELEPHONE/AIR CARDS	500.00	500.00	417.89
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	584.74
001-423-500	TRAVEL & TRAINING	6,000.00	8,000.00	4,803.13
001-423-800	CAPITAL OUTLAY >\$200 <\$5,000	2,365.00	-	-
001-423-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-423-805	CAPITAL IMPROVEMENTS	-	-	-
001-423-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #3	\$ 141,041.00	\$ 118,481.00	\$ 114,684.78

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COMMISSIONER PRECINCT #4--			
001-424-101	COMMISSIONER SALARY	\$ 96,000.00	\$ 77,766.00	\$ 78,065.10
001-424-109	LONGEVITY PAY	2,880.00	2,700.00	2,700.00
001-424-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.97
001-424-200	SOCIAL SECURITY TAXES	7,941.00	6,532.00	6,361.56
001-424-202	GROUP INSURANCE	11,122.00	11,121.00	11,121.36
001-424-203	RETIREMENT	9,342.00	7,685.00	7,711.64
001-424-204	WORKERS COMP INSURANCE	461.00	379.00	231.82
001-424-206	UNEMPLOYMENT	-	-	-
001-424-297	SUB-TOTAL PERSONNEL COSTS	132,666.00	111,103.00	111,111.45
001-424-300	OFFICE SUPPLIES	300.00	300.00	303.66
001-424-310	POSTAGE EXPENSE	100.00	100.00	1.80
001-424-352	EQUIPMENT/FURNITURE < \$200	300.00	300.00	54.99
001-424-420	TELEPHONE/AIR CARDS	500.00	-	151.96
001-424-462	COPIER EXPENSE	-	-	-
001-424-480	BONDS	100.00	100.00	100.00
001-424-481	DUES & SUBSCRIPTIONS	100.00	100.00	80.00
001-424-495	UNANTICIPATED EXPENSE	-	-	-
001-424-497	SUB-TOTAL OPERATING COSTS	1,400.00	900.00	692.41
001-424-500	TRAVEL & TRAINING	4,000.00	4,000.00	514.81
001-424-800	CAPITAL OUTLAY >\$200 <\$5,000	1,490.00	-	-
001-424-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-424-805	CAPITAL IMPROVEMENTS	-	-	-
001-424-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #4	\$ 139,556.00	\$ 116,003.00	\$ 112,318.67

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--HUMAN RESOURCES--			
001-425-102	HUMAN RESOURCES MANAGER	\$ 92,500.00	\$ 80,699.00	\$ 81,009.45
001-425-103	CHIEF ASSISTANT	54,026.00	50,024.00	50,216.40
001-425-107	OVERTIME PAY	500.00	500.00	-
001-425-109	LONGEVITY PAY	2,160.00	1,980.00	1,980.00
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	11,589.00	10,366.00	10,003.37
001-425-202	GROUP INSURANCE	22,244.00	22,242.00	22,242.72
001-425-203	RETIREMENT	13,634.00	12,195.00	12,168.63
001-425-204	WORKERS COMP INSURANCE	672.00	601.00	372.04
001-425-206	UNEMPLOYMENT	197.00	136.00	132.11
001-425-297	SUB-TOTAL PERSONNEL COSTS	199,822.00	181,043.00	180,124.64
001-425-300	OFFICE SUPPLIES	1,500.00	1,500.00	1,480.17
001-425-310	POSTAGE EXPENSE	125.00	95.00	88.40
001-425-352	EQUIPMENT/FURNITURE < \$200	185.00	185.00	-
001-425-420	TELEPHONE COMMUNICATION	-	-	-
001-425-430	RECRUITING ADS	3,400.00	1,770.00	1,184.17
001-425-431	BACKGROUND CHECKS	75.00	75.00	21.00
001-425-432	DRUG TESTING	2,000.00	2,000.00	1,135.00
001-425-451	MAINTENANCE AGREEMENTS	-	-	-
001-425-452	EQUIPMENT REPAIRS	140.00	140.00	209.87
001-425-462	COPIER EXPENSE	1,800.00	1,800.00	1,704.00
001-425-465	SOFTWARE	-	-	-
001-425-481	DUES & SUBSCRIPTIONS	420.00	420.00	378.00
001-425-482	INSURANCE AUTO	-	-	-
001-425-486	CONTRACT LABOR	200.00	200.00	-
001-425-497	SUB-TOTAL OPERATING COSTS	9,845.00	8,185.00	6,200.61
001-425-500	TRAVEL & TRAINING	4,000.00	4,000.00	219.00
001-425-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-425-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL HUMAN RESOURCES	\$ 213,667.00	\$ 193,228.00	\$ 186,544.25

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY CLERK--			
001-430-101	COUNTY CLERKS SALARY	\$ 96,000.00	\$ 82,951.00	\$ 83,269.97
001-430-104	DEPUTIES SALARIES	452,785.00	392,044.00	386,783.01
001-430-108	SUPPLEMENTAL STAFF/ELECTION	-	-	-
001-430-109	LONGEVITY PAY	7,860.00	7,140.00	7,140.00
001-430-121	INCENTIVE PAY	900.00	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	42,805.00	37,151.00	35,196.84
001-430-202	GROUP INSURANCE	150,146.00	133,457.00	133,424.82
001-430-203	RETIREMENT	50,359.00	43,707.00	43,262.34
001-430-204	WORKERS COMP INSURANCE	2,484.00	2,156.00	1,308.01
001-430-206	UNEMPLOYMENT	599.00	400.00	385.83
001-430-297	SUB-TOTAL PERSONNEL COSTS	805,938.00	702,506.00	694,270.74
001-430-300	OFFICE SUPPLIES	11,000.00	11,000.00	6,279.03
001-430-310	POSTAGE EXPENSE	8,500.00	8,000.00	6,320.07
001-430-352	EQUIPMENT/FURNITURE < \$200	500.00	500.00	959.02
001-430-408	INDEXING/SCANNING	-	-	-
001-430-409	REMOTE BIRTH CERTIFICATE FEE	4,500.00	4,500.00	2,598.60
001-430-410	PUBLIC INTERNET SERVICE	-	-	-
001-430-420	TELEPHONE/AIR CARDS	1,000.00	500.00	505.27
001-430-430	ADVERTISEMENTS	50.00	50.00	-
001-430-431	BACKGROUND CHECKS	-	-	-
001-430-451	MAINTENANCE AGREEMENTS	3,900.00	51,700.00	51,670.00
001-430-452	EQUIPMENT REPAIRS	1,500.00	1,500.00	153.99
001-430-462	COPIER EXPENSE	3,500.00	3,500.00	3,384.72
001-430-465	SOFTWARE	-	-	183.35
001-430-480	BONDS	730.00	350.00	781.00
001-430-481	DUES & SUBSCRIPTIONS	400.00	400.00	325.00
001-430-484	ELECTION EXPENSE	-	-	-
001-430-495	UNANTICIPATED EXPENSE	-	-	-
001-430-497	SUB-TOTAL OPERATING COSTS	35,580.00	82,000.00	73,160.05
001-430-500	TRAVEL & TRAINING	4,000.00	4,000.00	2,295.66
001-430-510	SOFTWARE TRAINING	-	-	-
001-430-800	CAPITAL OUTLAY >\$200 <\$5,000	14,870.00	18,850.00	15,922.66
001-430-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-430-805	CAPITAL IMPROVEMENTS	-	-	-
001-430-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY CLERK	\$ 860,388.00	\$ 807,356.00	\$ 785,649.11

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--INFORMATION SERVICES--			
001-435-102	DIRECTOR'S SALARY	\$ 92,500.00	\$ 80,699.00	\$ 81,009.45
001-435-103	TECHNICIANS' SALARY	234,023.00	176,491.00	179,651.91
001-435-105	ASSISTANT'S SALARY	65,914.00	62,414.00	62,699.63
001-435-107	OVERTIME	3,000.00	3,000.00	21.58
001-435-109	LONGEVITY PAY	7,260.00	5,580.00	5,580.00
001-435-121	INCENTIVE PAY	1,800.00	-	-
001-435-150	ALLOWANCES (CAR & PHONE)	8,540.00	7,700.00	7,700.16
001-435-200	SOCIAL SECURITY TAXES	31,597.00	25,695.00	25,033.96
001-435-202	GROUP INSURANCE	77,854.00	66,728.00	66,728.16
001-435-203	RETIREMENT	37,173.00	30,230.00	30,299.55
001-435-204	WORKERS COMP INSURANCE	1,873.00	1,523.00	1,081.43
001-435-206	UNEMPLOYMENT	537.00	336.00	328.32
001-435-297	SUB-TOTAL PERSONNEL COSTS	562,071.00	460,396.00	460,134.15
001-435-300	OFFICE SUPPLIES	2,000.00	2,000.00	963.88
001-435-310	POSTAGE EXPENSE	100.00	100.00	136.87
001-435-330	GAS, OIL & MAINT	1,500.00	1,500.00	790.58
001-435-335	UNIFORMS & ACCESSORIES	-	-	-
001-435-352	EQUIPMENT/FURNITURE < \$200	3,250.00	3,250.00	5,208.66
001-435-370	TOOLS	-	-	-
001-435-420	TELEPHONE/AIR CARDS	4,000.00	2,000.00	2,207.20
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	285,000.00	125,000.00	123,619.01
001-435-452	EQUIPMENT REPAIRS	4,000.00	1,975.00	313.05
001-435-458	SECURITY SYSTEM	-	-	-
001-435-462	COPIER EXPENSE	-	-	-
001-435-465	SOFTWARE	5,000.00	5,000.00	9,072.64
001-435-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	4,849.24
001-435-482	VEHICLE INSURANCE	-	-	-
001-435-486	CONTRACT SERVICES	15,000.00	11,000.00	4,023.25
001-435-497	SUB-TOTAL OPERATING COSTS	322,850.00	154,825.00	151,184.38
001-435-500	TRAVEL & TRAINING	15,000.00	15,000.00	12,561.80
001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	11,600.00	47,575.00	42,111.73
001-435-801	CAPITAL OUTLAY > \$5,000	138,000.00	90,000.00	95,388.08
001-435-805	CAPITAL IMPROVEMENTS	-	-	-
001-435-825	CAPITAL LEASES	-	-	-
	TOTAL INFORMATION SERVICES	\$ 1,049,521.00	\$ 767,796.00	\$ 761,380.14

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY COURT AT LAW #1--			
001-440-101	COURT AT LAW JUDGE	\$ 83,000.00	\$ 55,000.00	\$ 55,211.42
001-440-103	COURT ADMINISTRATOR	55,720.00	52,566.00	52,793.11
001-440-105	ASSISTANT COORDINATOR	51,637.00	45,957.00	46,133.84
001-440-108	SUPPLEMENTAL STAFF/TRANSLATOR	1,000.00	1,000.00	-
001-440-109	LONGEVITY PAY	7,440.00	6,240.00	6,240.00
001-440-110	COURT REPORTER	85,571.00	83,080.00	83,398.64
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	2,700.00	2,700.00
001-440-130	BAILIFF SALARY	62,500.00	57,710.00	58,137.99
001-440-150	CAR ALLOWANCE	-	-	-
001-440-195	VISITING JUDGES	5,000.00	5,000.00	2,198.00
001-440-196	SUBSTITUTE BAILIFFS	2,500.00	2,500.00	-
001-440-200	SOCIAL SECURITY TAXES	35,119.00	31,652.00	28,596.10
001-440-202	GROUP INSURANCE	55,610.00	55,607.00	55,606.80
001-440-203	RETIREMENT	40,641.00	36,563.00	36,591.33
001-440-204	WORKERS COMP INSURANCE	2,438.00	2,237.00	1,176.99
001-440-206	UNEMPLOYMENT	347.00	249.00	247.67
001-440-297	SUB-TOTAL PERSONNEL COSTS	593,223.00	540,061.00	531,031.97
001-440-300	OFFICE SUPPLIES	7,000.00	7,000.00	6,841.58
001-440-310	POSTAGE EXPENSE	1,000.00	1,000.00	1,119.92
001-440-333	BOARD FOR JURORS	200.00	200.00	242.64
001-440-335	UNIFORMS & ACCESSORIES	200.00	200.00	122.20
001-440-336	AMMO	300.00	300.00	411.80
001-440-352	EQUIPMENT/FURNITURE < \$200	1,000.00	1,000.00	199.49
001-440-400	COURT APPOINTED ATTORNEY	350,000.00	350,000.00	382,885.76
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	5,126.36
001-440-415	VISITING JUDGE'S EXPENSE	2,000.00	2,000.00	1,910.46
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	350.00	421.00
001-440-481	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	15,371.91
001-440-485	COURT AT LAW JURORS	10,000.00	10,000.00	7,320.00
001-440-486	BAILIFF SERVICES	-	-	-
001-440-491	INVESTIGATION CASES	5,000.00	5,000.00	9,355.56
001-440-495	UNANTICIPATED EXPENSE	-	-	-
001-440-497	SUB-TOTAL OPERATING COSTS	403,050.00	403,050.00	433,176.68

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY COURT AT LAW JUDGE--			
001-440-500	TRAVEL & TRAINING	3,000.00	3,000.00	1,904.08
001-440-510	SOFTWARE TRAINING	-	-	-
001-440-655	PROBATION OFFICE BUDGET	-	-	-
001-440-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,100.00	935.60
001-440-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-440-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COURT AT LAW JUDGE	\$ 999,273.00	\$ 947,211.00	\$ 967,048.33

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--382ND DISTRICT COURT--			
001-450-103	COURT ADMINISTRATOR	\$ 60,000.00	\$ 58,383.00	\$ 57,978.41
001-450-105	ASSISTANT COORDINATOR	47,364.00	44,504.00	44,815.76
001-450-108	SUPPLEMENTAL STAFF/TRANSLATOR	6,000.00	6,000.00	-
001-450-109	LONGEVITY PAY	3,240.00	3,060.00	3,060.00
001-450-110	COURT REPORTER SALARY	89,823.00	86,053.00	86,383.96
001-450-114	COUNTY SUPPLEMENT	18,000.00	18,000.00	18,000.00
001-450-121	INCENTIVE PAY	900.00	900.00	900.00
001-450-130	BAILIFF SALARY	62,500.00	56,929.00	61,637.17
001-450-195	VISITING JUDGES' EXPENSE	-	-	-
001-450-196	SUBSTITUTE BAILIFFS	4,500.00	4,500.00	5,400.00
001-450-200	SOCIAL SECURITY TAXES	22,363.00	21,170.00	19,329.07
001-450-202	GROUP INSURANCE	44,488.00	44,485.00	44,485.44
001-450-203	RETIREMENT	25,364.00	23,961.00	24,549.89
001-450-204	WORKERS COMP INSURANCE	2,418.00	2,348.00	832.66
001-450-206	UNEMPLOYMENT	351.00	254.00	249.20
001-450-297	SUB-TOTAL PERSONNEL COSTS	387,311.00	370,547.00	367,621.56
001-450-300	OFFICE SUPPLIES	5,000.00	5,000.00	3,271.17
001-450-310	POSTAGE EXPENSE	2,000.00	2,000.00	2,282.61
001-450-333	BOARD FOR JURORS	1,000.00	1,000.00	328.00
001-450-335	UNIFORMS & ACCESSORIES	500.00	500.00	572.29
001-450-336	AMMO	470.00	470.00	388.90
001-450-352	EQUIPMENT/FURNITURE < \$200	250.00	250.00	-
001-450-400	DJ APPOINTED ATTORNEY	330,000.00	230,000.00	296,855.53
001-450-405	REPORTER'S RECORDS	5,000.00	20,000.00	-
001-450-407	SUBSTITUTE COURT REPORTER	-	-	-
001-450-414	TRANSLATOR/INTERPRETER	18,000.00	18,000.00	15,557.97
001-450-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	2,021.83
001-450-420	TELEPHONE/AIR CARDS	500.00	-	-
001-450-430	ADVERTISEMENT	-	-	-
001-450-451	MAINTENANCE AGREEMENTS	-	-	-
001-450-452	EQUIPMENT REPAIRS	200.00	200.00	85.03
001-450-457	TASER LEASE	200.00	200.00	192.00
001-450-462	COPIER EXPENSE	2,000.00	2,000.00	1,848.00
001-450-465	SOFTWARE	-	-	-
001-450-480	BONDS	50.00	125.00	50.00
001-450-481	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	15,081.93
001-450-485	PETIT JURORS	40,000.00	38,400.00	14,167.00
001-450-486	BAILIFF SERVICES	-	-	-
001-450-488	GRAND JURORS	6,000.00	6,000.00	5,045.00
001-450-491	INVESTIGATION CASES	30,000.00	20,000.00	13,522.05
001-450-495	UNANTICIPATED EXPENSE	-	-	-
001-450-497	SUB-TOTAL OPERATING COSTS	461,170.00	364,145.00	371,269.31
001-450-500	TRAVEL & TRAINING	5,000.00	3,000.00	2,260.10
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	1,780.00	2,450.00	2,117.57
001-450-801	CAPITAL OUTLAY > \$5,000	-	115,000.00	114,257.28
001-450-805	CAPITAL IMPROVEMENTS	-	-	-
001-450-825	CAPITAL LEASES	-	-	-
	TOTAL 382ND DISTRICT COURT	\$ 855,261.00	\$ 855,142.00	\$ 857,525.82

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--439TH DISTRICT COURT--			
001-455-103	COURT ADMINISTRATOR	\$ 62,139.00	\$ 59,055.00	\$ 59,608.12
001-455-105	ASSISTANT COORDINATOR	49,174.00	45,957.00	46,166.60
001-455-108	SUPPLEMENTAL STAFF/TRANSLATOR	6,000.00	6,000.00	-
001-455-109	LONGEVITY PAY	8,640.00	7,620.00	7,620.00
001-455-110	COURT REPORTER SALARY	89,823.00	87,207.00	87,542.53
001-455-112	STATE LONGEVITY	8,400.00	-	-
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	62,500.00	57,710.00	58,154.46
001-455-195	VISITING JUDGES' EXPENSE	-	-	-
001-455-196	SUBSTITUTE BAILIFFS	4,500.00	4,500.00	4,650.00
001-455-200	SOCIAL SECURITY TAXES	23,744.00	21,929.00	19,566.25
001-455-202	GROUP INSURANCE	44,488.00	44,485.00	44,485.44
001-455-203	RETIREMENT	26,989.00	24,853.00	25,046.25
001-455-204	WORKERS COMP INSURANCE	2,498.00	2,393.00	842.23
001-455-206	UNEMPLOYMENT	374.00	264.00	254.20
001-455-297	SUB-TOTAL PERSONNEL COSTS	408,469.00	381,173.00	373,136.08
001-455-300	OFFICE SUPPLIES	5,000.00	5,000.00	4,840.00
001-455-310	POSTAGE EXPENSE	2,000.00	2,000.00	1,675.64
001-455-333	BOARD FOR JURORS	1,000.00	1,000.00	689.52
001-455-335	UNIFORMS & ACCESSORIES	1,575.00	500.00	1,351.41
001-455-336	AMMO	470.00	470.00	251.90
001-455-352	EQUIPMENT/FURNITURE < \$200	500.00	500.00	545.31
001-455-390	BOOKS & SUPPLEMENTS	-	-	-
001-455-400	DJ APPOINTED ATTORNEY	330,000.00	275,000.00	305,411.33
001-455-405	REPORTER'S RECORDS	5,000.00	20,000.00	-
001-455-407	SUBSTITUTE COURT REPORTER	-	-	-
001-455-414	TRANSLATOR/INTERPRETER	18,000.00	18,000.00	9,931.25
001-455-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	2,373.69
001-455-420	TELEPHONE/AIR CARDS	500.00	500.00	417.89
001-455-430	ADVERTISEMENT	-	-	-
001-455-451	MAINTENANCE AGREEMENTS	-	-	-
001-455-452	EQUIPMENT REPAIRS	200.00	200.00	25.58
001-455-457	TASER LEASE	525.00	525.00	522.00
001-455-462	COPIER EXPENSE	2,000.00	2,000.00	1,848.00
001-455-465	SOFTWARE	-	-	-
001-455-480	BONDS	100.00	50.00	50.00
001-455-481	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	15,111.02
001-455-485	PETIT JURORS	40,000.00	38,000.00	16,551.00
001-455-486	BAILIFF SERVICES	-	-	-
001-455-488	GRAND JURORS	6,000.00	6,000.00	5,045.00
001-455-491	INVESTIGATION CASES	30,000.00	20,000.00	29,514.94
001-455-495	UNANTICIPATED EXPENSE	-	-	174.00
001-455-497	SUB-TOTAL OPERATING COSTS	462,870.00	409,745.00	396,329.48
001-455-500	TRAVEL & TRAINING	5,000.00	5,000.00	4,430.30
001-455-510	SOFTWARE TRAINING	-	-	-
001-455-655	PROBATION OFFICE BUDGET	-	-	-
001-455-800	CAPITAL OUTLAY >\$200 <\$5,000	2,945.00	2,200.00	2,082.54
001-455-801	CAPITAL OUTLAY > \$5,000	-	115,000.00	114,008.84
	TOTAL 439TH DISTRICT COURT	\$ 879,284.00	\$ 913,118.00	\$ 889,987.24

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--DISTRICT CLERK--			
001-460-101	DISTRICT CLERK'S SALARY	\$ 96,000.00	\$ 82,951.00	\$ 83,269.96
001-460-104	DEPUTIES SALARIES	538,724.00	481,649.00	469,890.25
001-460-109	LONGEVITY PAY	15,000.00	12,600.00	12,600.00
001-460-121	INCENTIVE PAY	900.00	900.00	900.00
001-460-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-460-200	SOCIAL SECURITY TAXES	49,926.00	44,378.00	41,442.08
001-460-202	GROUP INSURANCE	166,830.00	155,699.00	155,533.31
001-460-203	RETIREMENT	58,736.00	52,209.00	51,179.61
001-460-204	WORKERS COMP INSURANCE	2,897.00	2,575.00	1,532.35
001-460-206	UNEMPLOYMENT	718.00	493.00	472.35
001-460-297	SUB-TOTAL PERSONNEL COSTS	931,731.00	835,454.00	818,819.83
001-460-300	OFFICE SUPPLIES	30,000.00	25,000.00	25,630.82
001-460-310	POSTAGE EXPENSE	30,000.00	23,500.00	25,908.94
001-460-352	EQUIPMENT/FURNITURE < \$200	2,000.00	2,000.00	341.94
001-460-408	MICROFILMING/STORAGE	-	-	-
001-460-420	TELEPHONE/AIR CARDS	500.00	-	306.37
001-460-430	ADVERTISEMENT	1,200.00	1,200.00	71.50
001-460-451	MAINTENANCE AGREEMENTS	1,000.00	-	883.04
001-460-452	EQUIPMENT REPAIRS	1,045.00	1,045.00	482.95
001-460-462	COPIER EXPENSE	6,600.00	6,600.00	6,512.12
001-460-465	SOFTWARE	-	-	-
001-460-480	BONDS	785.00	800.00	724.00
001-460-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	175.00
001-460-497	SUB-TOTAL OPERATING COSTS	74,130.00	61,145.00	61,036.68
001-460-500	TRAVEL & TRAINING	5,000.00	4,000.00	3,211.64
001-460-510	SOFTWARE TRAINING	3,000.00	-	-
001-460-800	CAPITAL OUTLAY >\$200 <\$5,000	-	16,065.00	14,545.58
001-460-801	CAPITAL OUTLAY > \$5,000	39,420.00	7,660.00	7,652.00
001-460-805	CAPITAL IMPROVEMENTS	-	-	-
001-460-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT CLERK	\$ 1,053,281.00	\$ 924,324.00	\$ 905,265.73

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY COURT AT LAW #2--			
001-465-101	COURT AT LAW JUDGE	\$ 42,308.00	\$ -	\$ -
001-465-103	COURT ADMINISTRATOR	35,922.00	-	-
001-465-105	ASSISTANT COORDINATOR	31,031.00	-	-
001-465-108	SUPPLEMENTAL STAFF/TRANSLATOR	1,000.00	-	-
001-465-109	LONGEVITY	-	-	-
001-465-110	COURT REPORTER	58,513.00	-	-
001-465-114	COUNTY SUPPLEMENT	13,846.00	-	-
001-465-115	STATE SUPPLEMENT	64,615.00	-	-
001-465-121	INCENTIVE PAY	-	-	-
001-465-130	BAILIFF SALARY	48,077.00	-	-
001-465-195	VISITING JUDGES	5,000.00	-	-
001-465-196	SUBSTITUTE BAILIFFS	2,500.00	-	-
001-465-200	SOCIAL SECURITY TAXES	23,165.00	-	-
001-465-202	GROUP INSURANCE	41,705.00	-	-
001-465-203	RETIREMENT	26,578.00	-	-
001-465-204	WORKERS COMP INSURANCE	1,744.00	-	-
001-465-206	UNEMPLOYMENT	227.00	-	-
001-465-297	SUB-TOTAL PERSONNEL COSTS	396,231.00	-	-
001-465-300	OFFICE SUPPLIES	5,000.00	-	-
001-465-310	POSTAGE EXPENSE	750.00	-	-
001-465-333	BOARD FOR JURORS	150.00	-	-
001-465-335	UNIFORMS & ACCESSORIES	1,275.00	-	-
001-465-336	AMMO	300.00	-	-
001-465-352	EQUIPMENT/FURNITURE < \$200	1,000.00	-	-
001-465-400	COURT APPOINTED ATTORNEY	50,000.00	-	-
001-465-405	REPORTER'S RECORDS	1,000.00	-	-
001-465-414	TRANSLATOR/INTERPRETER	5,000.00	-	-
001-465-415	VISITING JUDGE'S EXPENSE	1,000.00	-	-
001-465-416	OUT OF COUNTY/MENTAL	400.00	-	-
001-465-457	TASER LEASE	460.00	-	-
001-465-462	COPIER EXPENSE	1,500.00	-	-
001-465-480	BONDS	350.00	-	-
001-465-481	DUES & SUBSCRIPTIONS	13,000.00	-	-
001-465-485	COURT AT LAW JURORS	7,500.00	-	-
001-465-491	INVESTIGATION CASES	3,000.00	-	-
001-465-497	SUB-TOTAL OPERATING COSTS	91,685.00	-	-
001-465-500	TRAVEL & TRAINING	3,000.00	-	-
001-465-800	CAPITAL OUTLAY >\$200 <\$5,000	18,485.00	-	-
001-465-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL COURT AT LAW JUDGE #2	\$ 509,401.00	\$ -	\$ -

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--JUSTICE OF THE PEACE #1--			
001-471-101	JP #1 SALARY	\$ 90,000.00	\$ 79,565.00	\$ 79,870.96
001-471-105	JP CLERKS	92,707.00	87,459.00	87,915.84
001-471-107	VISITING JP	-	-	-
001-471-108	TRANSLATOR SALARY	-	-	-
001-471-109	LONGEVITY PAY	3,720.00	2,820.00	2,820.00
001-471-121	INCENTIVE PAY	300.00	300.00	300.00
001-471-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.97
001-471-200	SOCIAL SECURITY TAXES	14,661.00	13,392.00	12,797.30
001-471-202	GROUP INSURANCE	33,366.00	33,364.00	33,364.08
001-471-203	RETIREMENT	17,248.00	15,756.00	15,824.62
001-471-204	WORKERS COMP INSURANCE	851.00	777.00	486.60
001-471-206	UNEMPLOYMENT	124.00	90.00	88.12
001-471-297	SUB-TOTAL PERSONNEL COSTS	257,897.00	238,443.00	238,387.49
001-471-300	OFFICE SUPPLIES	2,500.00	3,000.00	2,650.55
001-471-310	POSTAGE EXPENSE	2,000.00	3,000.00	1,179.72
001-471-330	GAS, OIL & MAINT	-	-	-
001-471-333	BOARD FOR JURORS	-	-	-
001-471-335	UNIFORMS	-	-	7.08
001-471-352	EQUIPMENT/FURNITURE < \$200	-	-	137.78
001-471-405	REPORTERS RECORDS	-	-	-
001-471-407	SUBSTITUTE COURT REPORTER	-	-	-
001-471-414	TRANSLATOR/INTERPRETER	200.00	200.00	-
001-471-415	VISITING JUDGES/ARRAIGNMENTS	-	-	-
001-471-420	TELEPHONE COMMUNICATION	-	-	-
001-471-451	MAINTENANCE AGREEMENTS	-	-	-
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	336.00
001-471-497	SUB-TOTAL OPERATING COSTS	6,150.00	7,650.00	4,656.13
001-471-500	TRAVEL & TRAINING	2,500.00	4,000.00	554.98
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	\$ 266,547.00	\$ 250,093.00	\$ 243,598.60

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--JUSTICE OF THE PEACE #2--			
001-472-101	JP #2 SALARY	\$ 90,000.00	\$ 79,565.00	\$ 79,870.96
001-472-105	JP CLERKS	81,620.00	60,712.00	58,046.18
001-472-107	VISITING JP	-	-	-
001-472-108	TRANSLATOR SALARY	-	-	-
001-472-109	LONGEVITY PAY	-	840.00	840.00
001-472-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.97
001-472-200	SOCIAL SECURITY TAXES	13,505.00	11,117.00	10,651.49
001-472-202	GROUP INSURANCE	33,366.00	27,803.00	27,794.40
001-472-203	RETIREMENT	15,889.00	13,143.00	12,931.02
001-472-204	WORKERS COMP INSURANCE	784.00	603.00	340.84
001-472-206	UNEMPLOYMENT	106.00	55.00	58.05
001-472-297	SUB-TOTAL PERSONNEL COSTS	240,190.00	198,758.00	195,452.91
001-472-300	OFFICE SUPPLIES	2,500.00	2,500.00	2,261.18
001-472-310	POSTAGE EXPENSE	2,000.00	2,300.00	1,597.83
001-472-333	BOARD FOR JURORS	200.00	200.00	-
001-472-352	EQUIPMENT/FURNITURE < \$200	150.00	150.00	443.40
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	625.00	300.00
001-472-485	JURORS	1,000.00	1,000.00	366.00
001-472-497	SUB-TOTAL OPERATING COSTS	6,875.00	7,175.00	5,068.41
001-472-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,408.69
001-472-510	SOFTWARE TRAINING	-	-	-
001-472-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-472-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-472-805	CAPITAL IMPROVEMENTS	-	-	-
001-472-825	CAPITAL LEASES	-	-	-
	TOTAL JP #2	\$ 251,065.00	\$ 209,933.00	\$ 203,930.01

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--JUSTICE OF THE PEACE #3--			
001-473-101	JP #3 SALARY	\$ 90,000.00	\$ 79,565.00	\$ 79,870.96
001-473-105	JP CLERKS	85,945.00	98,268.00	99,287.01
001-473-107	VISITING JP	-	-	-
001-473-108	TRANSLATOR SALARY	-	-	-
001-473-109	LONGEVITY PAY	2,700.00	2,400.00	2,400.00
001-473-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.97
001-473-200	SOCIAL SECURITY TAXES	14,043.00	14,219.00	13,816.81
001-473-202	GROUP INSURANCE	33,366.00	38,925.00	38,906.76
001-473-203	RETIREMENT	16,521.00	16,664.00	16,783.08
001-473-204	WORKERS COMP INSURANCE	815.00	867.00	568.82
001-473-206	UNEMPLOYMENT	114.00	106.00	97.54
001-473-297	SUB-TOTAL PERSONNEL COSTS	248,424.00	255,934.00	256,650.95
001-473-300	OFFICE SUPPLIES	2,250.00	2,500.00	1,790.99
001-473-310	POSTAGE EXPENSE	1,250.00	1,250.00	1,420.20
001-473-333	BOARD FOR JURORS	200.00	200.00	-
001-473-352	EQUIPMENT/FURNITURE < \$200	-	-	50.60
001-473-414	TRANSLATOR/INTERPRETER	225.00	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	202.00
001-473-485	JURORS	1,000.00	1,000.00	300.00
001-473-495	UNANTICIPATED EXPENSE	-	-	175.00
001-473-497	SUB-TOTAL OPERATING COSTS	5,425.00	5,675.00	4,038.79
001-473-500	TRAVEL & TRAINING	4,000.00	4,000.00	2,305.16
001-473-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-473-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL JP #3	\$ 257,849.00	\$ 265,609.00	\$ 262,994.90

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--JUSTICE OF THE PEACE #4--			
001-474-101	JP #4 SALARY	\$ 90,000.00	\$ 79,565.00	\$ 79,870.96
001-474-105	JP CLERKS	87,916.00	82,940.00	83,321.69
001-474-107	VISITING JP	-	-	-
001-474-108	TRANSLATOR SALARY	-	-	-
001-474-109	LONGEVITY PAY	3,240.00	2,280.00	2,280.00
001-474-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,919.97
001-474-200	SOCIAL SECURITY TAXES	14,235.00	12,982.00	12,709.41
001-474-202	GROUP INSURANCE	33,366.00	33,364.00	33,364.08
001-474-203	RETIREMENT	16,747.00	15,273.00	15,335.40
001-474-204	WORKERS COMP INSURANCE	826.00	753.00	471.45
001-474-206	UNEMPLOYMENT	118.00	85.00	83.07
001-474-297	SUB-TOTAL PERSONNEL COSTS	251,368.00	232,162.00	232,356.03
001-474-300	OFFICE SUPPLIES	2,500.00	2,500.00	1,771.45
001-474-310	POSTAGE EXPENSE	2,500.00	2,500.00	2,493.82
001-474-333	BOARD FOR JURORS	200.00	200.00	-
001-474-352	EQUIPMENT/FURNITURE < \$200	-	-	586.49
001-474-414	TRANSLATOR/INTERPRETER	200.00	200.00	-
001-474-451	MAINTENANCE AGREEMENTS	-	-	-
001-474-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-474-480	BONDS	100.00	100.00	100.00
001-474-481	DUES & SUBSCRIPTIONS	400.00	250.00	355.00
001-474-485	JURORS	1,000.00	1,000.00	1,284.00
001-474-497	SUB-TOTAL OPERATING COSTS	7,000.00	6,850.00	6,590.76
001-474-500	TRAVEL & TRAINING	2,500.00	4,000.00	250.00
001-474-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-474-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL JP #4	\$ 260,868.00	\$ 243,012.00	\$ 239,196.79

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--DISTRICT ATTORNEY--			
001-480-102	ASSISTANCE COORD	\$ 135,469.00	\$ 132,555.00	\$ 129,139.02
001-480-103	ASSIST D.A. SALARIES	1,344,520.00	1,173,113.00	1,157,222.48
001-480-104	D.A. INVESTIGATORS	364,497.00	297,482.00	283,669.48
001-480-105	CLERKS SALARIES	230,443.00	196,501.00	193,986.01
001-480-106	FAMILY VIOLENCE PROS GRANT	92,084.00	85,263.00	85,591.33
001-480-108	SUPPLEMENTAL STAFF/TRANSLATOR	-	-	-
001-480-109	LONGEVITY PAY	8,160.00	10,320.00	9,240.00
001-480-110	ASSIST DA'S STATE LONGEVITY	40,120.00	33,960.00	35,099.72
001-480-114	COUNTY SUPPLEMENT	18,000.00	22,104.00	22,104.00
001-480-115	JUDICIAL SUPPLEMENT	-	-	-
001-480-121	INCENTIVE PAY	7,500.00	6,600.00	5,525.00
001-480-150	ALLOWANCE (PHONE)	720.00	720.00	720.20
001-480-151	VICTIM ASST COORD PT GRANT	21,663.00	21,663.00	25,063.66
001-480-152	CRIMES AGNST CHILD PROS GRANT	85,263.00	82,780.00	43,300.36
001-480-200	SOCIAL SECURITY TAXES	179,656.00	157,824.00	145,730.64
001-480-202	GROUP INSURANCE	361,464.00	311,390.00	322,312.44
001-480-203	RETIREMENT	211,360.00	185,675.00	179,159.83
001-480-204	WORKERS COMP INSURANCE	1,348.00	1,263.00	764.60
001-480-206	UNEMPLOYMENT	3,027.00	2,054.00	1,926.00
001-480-297	SUB-TOTAL PERSONNEL COSTS	3,105,294.00	2,721,267.00	2,640,554.77
001-480-300	OFFICE SUPPLIES	30,000.00	25,000.00	26,852.77
001-480-310	POSTAGE EXPENSE	3,000.00	3,000.00	1,479.59
001-480-330	GAS, OIL & MAINT	4,500.00	4,000.00	6,893.48
001-480-335	UNIFORMS & ACCESSORIES	3,725.00	-	457.85
001-480-336	AMMO	900.00	900.00	918.26
001-480-352	EQUIPMENT/FURNITURE < \$200	1,500.00	900.00	1,395.88
001-480-360	DIGITAL RESEARCH	13,000.00	13,000.00	13,203.63
001-480-390	BOOKS & SUPPLEMENTS	3,000.00	3,000.00	2,491.00
001-480-400	OUTSIDE AUDIT FEES	-	-	-
001-480-405	REPORTER'S RECORDS	8,000.00	2,500.00	3,885.80
001-480-407	SUBSTITUTE COURT REPORTER	-	-	-
001-480-415	VISITING PROSECUTORS	500.00	-	300.00
001-480-420	TELEPHONE/AIR CARDS	2,200.00	1,300.00	1,339.81
001-480-451	MAINTENANCE AGREEMENTS	2,000.00	500.00	5.11
001-480-452	EQUIPMENT REPAIRS	500.00	500.00	183.87
001-480-462	COPIER EXPENSE	4,000.00	4,000.00	3,792.00
001-480-465	SOFTWARE	1,500.00	1,000.00	935.02
001-480-473	CHILD ABUSE COUNSEL MATCH	-	-	-
001-480-475	CHILD ABUSE COUNSEL GRANT	-	-	-
001-480-476	VAC GRANT MATCH-PHONE	918.00	918.00	742.94
001-480-480	BONDS	250.00	350.00	242.00
001-480-481	DUES & SUBSCRIPTIONS	7,500.00	5,700.00	3,847.72
001-480-482	INSURANCE AUTOS	-	-	-
001-480-491	INVESTIGATION CASES	20,000.00	15,000.00	10,879.98
001-480-495	UNANTICIPATED EXPENSE	-	-	24.96
001-480-497	SUB-TOTAL OPERATING COSTS	106,993.00	81,568.00	79,871.67

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--DISTRICT ATTORNEY--			
001-480-500	TRAVEL & TRAINING	30,000.00	31,100.00	31,066.73
001-480-510	SOFTWARE TRAINING	-	-	-
001-480-520	VAC GRANT MATCH-TRAVEL	-	-	-
001-480-800	CAPITAL OUTLAY >\$200 <\$5,000	36,835.00	31,295.00	26,693.35
001-480-801	CAPITAL OUTLAY > \$5,000	37,475.00	7,625.00	-
001-480-802	VAC GRANT CAPITAL OUTLAY	-	-	-
001-480-805	CAPITAL IMPROVEMENTS	-	-	-
001-480-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT ATTORNEY	\$ 3,316,597.00	\$ 2,872,855.00	\$ 2,778,186.52

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--ELECTIONS ADMINISTRATOR--			
001-490-102	ADMINISTRATOR SALARY	\$ 79,549.00	\$ 73,159.00	\$ 73,440.44
001-490-103	CLERK'S SALARY	74,115.00	74,727.00	77,001.30
001-490-104	EARLY VOTING WORKERS (W2)	30,000.00	30,000.00	35,069.25
001-490-106	ELECTION DAY WORKERS (W2)	30,000.00	30,000.00	15,458.50
001-490-108	PART TIME CLERKS	-	-	-
001-490-109	LONGEVITY PAY	-	1,980.00	1,980.00
001-490-121	INCENTIVE PAY	1,800.00	600.00	600.00
001-490-149	ELECTION JUDGE ALLOWANCE	-	-	-
001-490-150	ALLOWANCE (PHONE)	420.00	420.00	419.90
001-490-200	SOCIAL SECURITY TAXES	16,515.00	16,133.00	11,620.86
001-490-202	GROUP INSURANCE	33,366.00	33,364.00	33,346.08
001-490-203	RETIREMENT	14,030.00	13,580.00	13,809.87
001-490-204	WORKERS COMP INSURANCE	2,244.00	2,226.00	603.42
001-490-206	UNEMPLOYMENT	203.00	151.00	153.32
001-490-297	SUB-TOTAL PERSONNEL COSTS	282,242.00	276,340.00	263,502.94
001-490-300	OFFICE SUPPLIES	5,000.00	5,000.00	1,433.42
001-490-301	ELECTION SUPPLIES	20,000.00	25,000.00	19,842.02
001-490-310	POSTAGE EXPENSE	27,000.00	15,000.00	5,797.74
001-490-335	UNIFORMS & ACCESSORIES	500.00	500.00	422.47
001-490-352	EQUIPMENT/FURNITURE < \$200	2,000.00	2,000.00	1,216.92
001-490-420	TELEPHONE/AIR CARDS	15,000.00	12,000.00	14,600.71
001-490-430	ADVERTISEMENT	4,000.00	2,000.00	1,774.00
001-490-440	UTILITIES	-	-	-
001-490-451	MAINTENANCE AGREEMENTS	90,000.00	88,000.00	87,930.90
001-490-452	EQUIPMENT REPAIRS	-	-	-
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	-
001-490-465	SOFTWARE/LICENSING	-	-	-
001-490-480	BONDS	100.00	100.00	100.00
001-490-481	DUES & SUBSCRIPTIONS	600.00	600.00	350.00
001-490-483	EARLY VOTING WORKER (1099)	-	-	-
001-490-484	ELECTION DAY WORKER (1099)	-	-	-
001-490-495	VOTING MACHINE PROGRAMMING	20,000.00	10,000.00	15,190.25
001-490-497	SUB-TOTAL OPERATING COSTS	186,400.00	162,400.00	150,278.43
001-490-500	TRAVEL & TRAINING	6,000.00	6,000.00	6,000.00
001-490-800	CAPITAL OUTLAY >\$200 <\$5,000	1,400.00	7,600.00	7,465.90
001-490-801	CAPITAL OUTLAY > \$5,000	189,935.00	200,000.00	189,934.17
001-490-805	CAPITAL IMPROVEMENTS	-	-	-
001-490-899	PRIOR PERIOD ADJUSTMENT	-	-	6,839.64
	TOTAL ELECTIONS ADMINISTRATOR	\$ 665,977.00	\$ 652,340.00	\$ 624,021.08

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY AUDITOR--			
001-500-102	COUNTY AUDITORS SALARY	\$ 108,145.00	\$ 98,314.00	\$ 98,692.19
001-500-103	ASSISTANTS SALARIES	332,504.00	313,683.00	306,749.06
001-500-108	PART TIME SALARY	-	-	-
001-500-109	LONGEVITY PAY	12,920.00	11,660.00	11,660.00
001-500-121	INCENTIVE PAY	900.00	1,500.00	1,075.00
001-500-200	SOCIAL SECURITY TAXES	34,767.00	32,524.00	30,717.23
001-500-202	GROUP INSURANCE	88,976.00	88,971.00	88,930.38
001-500-203	RETIREMENT	40,902.00	38,264.00	37,635.84
001-500-204	WORKERS COMP INSURANCE	2,017.00	1,887.00	1,137.20
001-500-206	UNEMPLOYMENT	591.00	425.00	405.54
001-500-297	SUB-TOTAL PERSONNEL COSTS	621,722.00	587,228.00	577,002.44
001-500-300	OFFICE SUPPLIES	5,000.00	5,000.00	2,754.86
001-500-310	POSTAGE EXPENSE	750.00	750.00	396.70
001-500-352	EQUIPMENT/FURNITURE < \$200	1,500.00	1,400.00	1,056.69
001-500-420	TELEPHONE/AIR CARDS	500.00	500.00	417.89
001-500-430	ADVERTISEMENT	-	-	-
001-500-451	MAINTENANCE AGREEMENTS	23,600.00	23,000.00	22,937.50
001-500-452	EQUIPMENT REPAIRS	500.00	500.00	26.90
001-500-462	COPIER EXPENSE	3,000.00	1,850.00	1,848.00
001-500-465	SOFTWARE	-	-	68.85
001-500-480	BONDS	100.00	100.00	200.00
001-500-481	DUES & SUBSCRIPTIONS	500.00	600.00	395.00
001-500-495	UNANTICIPATED EXPENSE	-	-	-
001-500-497	SUB-TOTAL OPERATING COSTS	35,450.00	33,700.00	30,102.39
001-500-500	TRAVEL & TRAINING	5,000.00	5,000.00	4,087.15
001-500-800	CAPITAL OUTLAY >\$200 <\$5,000	-	8,800.00	7,724.79
001-500-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-500-805	CAPITAL IMPROVEMENTS	-	-	-
001-500-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AUDITOR	\$ 662,172.00	\$ 634,728.00	\$ 618,916.77

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY TREASURER--			
001-510-101	TREASURERS SALARY	\$ 96,000.00	\$ 82,951.00	\$ 83,269.96
001-510-103	ASSISTANTS	180,648.00	170,550.00	171,374.62
001-510-108	PART-TIME/OVERTIME SALARY	-	-	-
001-510-109	LONGEVITY PAY	6,060.00	4,920.00	4,920.00
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	21,872.00	20,014.00	19,149.18
001-510-202	GROUP INSURANCE	55,610.00	55,607.00	55,606.80
001-510-203	RETIREMENT	25,732.00	23,546.00	23,648.81
001-510-204	WORKERS COMP INSURANCE	1,269.00	1,161.00	724.09
001-510-206	UNEMPLOYMENT	243.00	176.00	172.64
001-510-297	SUB-TOTAL PERSONNEL COSTS	390,634.00	362,125.00	362,066.02
001-510-300	OFFICE SUPPLIES	6,500.00	6,500.00	6,498.82
001-510-310	POSTAGE EXPENSE	5,000.00	5,000.00	4,806.82
001-510-352	EQUIPMENT/FURNITURE < \$200	200.00	200.00	243.02
001-510-410	PROFESSIONAL FEES	-	-	-
001-510-420	TELEPHONE COMMUNICATION	-	-	-
001-510-430	ADVERTISEMENT	-	-	-
001-510-451	MAINTENANCE AGREEMENTS	23,500.00	22,900.00	22,837.50
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	700.00	693.00
001-510-481	DUES & SUBSCRIPTIONS	200.00	200.00	150.00
001-510-486	CONTRACT LABOR	-	-	-
001-510-495	UNANTICIPATED EXPENSE	-	-	-
001-510-497	SUB-TOTAL OPERATING COSTS	38,200.00	37,600.00	37,077.16
001-510-500	TRAVEL & TRAINING	5,000.00	5,000.00	2,079.14
001-510-800	CAPITAL OUTLAY >\$200 <\$5,000	-	850.00	850.00
001-510-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-510-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COUNTY TREASURER	\$ 433,834.00	\$ 405,575.00	\$ 402,072.32

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--TAX ASSESSOR-COLLECTOR--			
001-520-101	TAX ASSESSORS SALARY	\$ 96,000.00	\$ 82,951.00	\$ 83,269.96
001-520-104	DEPUTIES SALARIES	325,190.00	288,793.00	286,318.98
001-520-108	PART-TIME SALARY	-	-	-
001-520-109	LONGEVITY PAY	2,820.00	4,680.00	4,680.00
001-520-121	INCENTIVE PAY	1,200.00	1,200.00	1,200.00
001-520-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-520-200	SOCIAL SECURITY TAXES	32,682.00	29,041.00	27,930.76
001-520-202	GROUP INSURANCE	111,220.00	100,091.00	100,083.24
001-520-203	RETIREMENT	38,449.00	34,166.00	33,972.49
001-520-204	WORKERS COMP INSURANCE	1,896.00	1,812.00	962.92
001-520-206	UNEMPLOYMENT	427.00	294.00	284.98
001-520-297	SUB-TOTAL PERSONNEL COSTS	611,884.00	545,028.00	540,703.25
001-520-300	OFFICE SUPPLIES	8,000.00	9,300.00	3,072.21
001-520-310	POSTAGE EXPENSE	10,000.00	13,700.00	6,413.46
001-520-311	MAIL FEES	-	-	-
001-520-352	EQUIPMENT/FURNITURE < \$200	1,200.00	1,200.00	650.43
001-520-420	TELEPHONE COMMUNICATION	-	-	-
001-520-430	ADVERTISEMENT	-	-	-
001-520-450	MAINTENANCE & REPAIRS	-	-	-
001-520-451	MAINTENANCE AGREEMENTS	200.00	-	136.00
001-520-452	EQUIPMENT REPAIRS	-	500.00	177.91
001-520-458	SECURITY SYSTEM	-	400.00	-
001-520-459	VAULT SERVICES	6,800.00	6,800.00	8,868.99
001-520-462	COPIER EXPENSE	3,700.00	3,700.00	3,675.26
001-520-463	EQUIPMENT LEASE/RENTAL	-	-	-
001-520-465	COMPUTER/SOFTWARE	-	-	-
001-520-480	BONDS	750.00	750.00	750.00
001-520-481	DUES & SUBSCRIPTIONS	600.00	600.00	175.00
001-520-495	UNANTICIPATED EXPENSE	-	-	-
001-520-497	SUB-TOTAL OPERATING COSTS	31,250.00	36,950.00	23,919.26
001-520-500	TRAVEL & TRAINING	6,500.00	6,500.00	4,932.13
001-520-800	CAPITAL OUTLAY >\$200 <\$5,000	5,825.00	3,005.00	3,000.10
001-520-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-520-805	CAPITAL IMPROVEMENTS	-	-	-
001-520-825	CAPITAL LEASES	-	-	-
	TOTAL TAX ASSESSOR-COLLECTOR	\$ 655,459.00	\$ 591,483.00	\$ 572,554.74

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--MAINTENANCE & OPERATIONS--			
001-550-102	MAINTENANCE SUPERVISOR	\$ 81,352.00	\$ 72,407.00	\$ 72,685.37
001-550-103	TECHNICIAN SALARY	115,210.00	108,689.00	109,767.27
001-550-105	PROFESSIONAL SPECIALIST	-	-	-
001-550-107	OVERTIME/COMPTIME/VACATION	3,500.00	3,500.00	296.88
001-550-109	LONGEVITY PAY	-	-	-
001-550-115	CUSTODIAN SALARIES	142,731.00	134,651.00	133,025.04
001-550-121	INCENTIVE PAY	1,500.00	1,500.00	1,500.00
001-550-150	ALLOWANCES (PHONE)	2,400.00	2,400.00	2,399.53
001-550-200	SOCIAL SECURITY TAXES	26,522.00	24,721.00	23,869.66
001-550-202	GROUP INSURANCE	100,098.00	100,093.00	100,074.24
001-550-203	RETIREMENT	31,202.00	29,083.00	28,839.06
001-550-204	WORKERS COMP INSURANCE	12,879.00	12,004.00	9,446.51
001-550-206	UNEMPLOYMENT	451.00	323.00	313.10
001-550-297	SUB-TOTAL PERSONNEL COSTS	517,845.00	489,371.00	482,216.66
001-550-300	OFFICE SUPPLIES	500.00	500.00	801.65
001-550-301	JANITORIAL SUPPLIES	21,000.00	17,000.00	20,896.40
001-550-305	SHOP SUPPLIES	1,000.00	-	1,246.71
001-550-310	POSTAGE EXPENSE	-	-	43.60
001-550-330	GAS, OIL & MAINT	7,000.00	7,000.00	9,437.86
001-550-335	UNIFORMS & ACCESSORIES	2,000.00	2,000.00	2,192.05
001-550-352	EQUIPMENT/FURNITURE < \$200	-	-	172.38
001-550-370	TOOLS	1,500.00	1,500.00	2,155.82
001-550-395	SIGNS & BARRICADES	-	-	446.13
001-550-420	TELEPHONE/AIR CARDS	400.00	400.00	455.88
001-550-430	ADVERTISING	-	-	-
001-550-440	MAINTENANCE & REPAIRS - AP	6,000.00	6,000.00	3,699.37
001-550-441	MAINTENANCE & REPAIRS - CH	19,000.00	19,000.00	25,311.27
001-550-442	MAINTENANCE & REPAIRS - CL	30,000.00	30,000.00	20,611.59
001-550-443	MAINTENANCE & REPAIRS - NCH	60,000.00	60,000.00	37,541.58
001-550-444	MAINTENANCE & REPAIRS - SB	5,500.00	5,500.00	6,464.22
001-550-445	MAINTENANCE AGREEMENTS - AP	6,600.00	6,600.00	6,498.15
001-550-446	MAINTENANCE AGREEMENTS - CH	16,800.00	16,800.00	16,700.15
001-550-447	MAINTENANCE AGREEMENTS - CL	28,700.00	28,600.00	27,254.26
001-550-448	MAINTENANCE AGREEMENTS - NCH	72,000.00	71,300.00	69,718.18
001-550-449	MAINTENANCE AGREEMENTS - SB	8,000.00	7,950.00	7,920.00
001-550-450	MAINTENANCE & REPAIRS	2,000.00	-	1,717.69
001-550-451	MAINTENANCE AGREEMENTS	800.00	-	312.11
001-550-452	EQUIPMENT REPAIRS	1,500.00	1,500.00	433.53
001-550-453	MAINTENANCE EQUIPMENT REPAIR	1,500.00	1,500.00	4,709.37
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	-	-	39.99
001-550-466	DA MODULAR RENTAL	-	-	-
001-550-467	COURTHOUSE RESEARCH PLOTS	-	-	-
001-550-469	RENT-YELLOW JACKET BLDG	-	-	-
001-550-481	DUES & SUBSCRIPTIONS	410.00	410.00	534.00
001-550-482	PROPERTY INSURANCE COVERAGE	-	-	-

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--MAINTENANCE & OPERATIONS--			
001-550-486	CONTRACT SERVICES	10,000.00	15,000.00	1,200.00
001-550-495	UNANTICIPATED EXPENSE	11,000.00	11,000.00	1,866.68
001-550-496	INSURANCE REIMBURSEMENTS	-	-	-
001-550-497	SUB-TOTAL OPERATING COSTS	313,210.00	309,560.00	270,380.62
001-550-500	TRAVEL & TRAINING	8,000.00	8,000.00	1,573.98
001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	7,305.00	11,750.00	10,067.48
001-550-801	CAPITAL OUTLAY > \$5,000	13,120.00	7,375.00	6,381.86
001-550-805	CAPITAL IMPROVEMENTS	186,350.00	196,200.00	195,321.58
001-550-825	CAPITAL LEASES	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	\$ 1,045,830.00	\$ 1,022,256.00	\$ 965,942.18

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--PUBLIC SAFETY--			
001-600-401	EMERGENCY SERVICES CORP	\$ 613.00	\$ 613.00	\$ 612.50
001-600-404	AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	29,642.33
001-600-405	ESC AMBULANCE SUBSIDY	-	-	-
001-600-406	AMBULANCE SUBSIDY REIMBURSEMENT	-	-	-
001-600-410	ESC FIRING RANGE OPERATIONS	8,478.00	8,800.00	8,799.69
001-600-415	ESC FIRING RANGE DEBT	-	-	-
001-600-420	ESC EMERGENCY MANAGEMENT	104,082.00	98,072.00	98,072.00
001-600-440	UTILITIES-DPS OFFICE	-	-	-
001-600-460	RENT-DPS OFFICE	-	-	-
001-600-483	LAW ENFORCEMENT INSURANCE	-	-	-
001-600-600	FIRE CALLS-WATER TRUCKS	-	-	-
001-600-604	FIRE CALLS-ROCKWALL FIRE DEPT	-	-	-
001-600-605	FIRE CALLS-MCCLENDON FIRE DEPT	-	-	-
001-600-606	FIRE CALLS-FATE FIRE DEPT	-	-	-
001-600-607	FIRE CALLS-ROYSE CITY FIRE DEPT	-	-	-
001-600-608	FIRE CALLS-HEATH FIRE DEPT	-	-	-
001-600-609	FIRE CALLS-WYLIE FIRE DEPT	-	-	-
001-600-610	DPS - HIGHWAY PATROL	1,150.00	1,150.00	1,127.88
001-600-612	DPS - LICENSE & WEIGHTS	-	-	-
001-600-614	DPS - DRIVERS LICENSE	-	-	-
001-600-615	TEXAS GAME WARDEN	-	200.00	195.94
	TOTAL PUBLIC SAFETY	\$ 154,323.00	\$ 148,835.00	\$ 138,450.34

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--CONSTABLE #1--			
001-621-101	CONSTABLE'S SALARY #1	\$ 76,000.00	\$ 64,691.00	\$ 64,939.91
001-621-109	LONGEVITY PAY	720.00	600.00	600.00
001-621-150	ALLOWANCE (PHONE)	720.00	720.00	719.93
001-621-200	SOCIAL SECURITY TAXES	5,924.00	5,050.00	5,036.90
001-621-202	GROUP INSURANCE	11,122.00	11,121.00	11,121.36
001-621-203	RETIREMENT	6,970.00	5,941.00	5,963.31
001-621-204	WORKERS COMP INSURANCE	1,756.00	1,497.00	1,097.95
001-621-206	UNEMPLOYMENT	-	-	-
001-621-297	SUB-TOTAL PERSONNEL COSTS	103,212.00	89,620.00	89,479.36
001-621-300	OFFICE SUPPLIES	300.00	300.00	291.28
001-621-310	POSTAGE EXPENSE	150.00	100.00	120.05
001-621-330	GAS, OIL & MAINT	4,600.00	4,600.00	2,190.97
001-621-335	UNIFORMS & ACCESSORIES	700.00	700.00	549.51
001-621-336	AMMO/RANGE SUPPLIES	200.00	200.00	167.87
001-621-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-621-405	PHYSICALS FOR CONSTABLES	-	-	-
001-621-420	TELEPHONE/AIR CARDS	525.00	550.00	495.24
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	100.00	102.50
001-621-482	INSURANCE AUTO	-	-	-
001-621-495	UNANTICIPATED EXPENSE	-	-	12.95
001-621-497	SUB-TOTAL OPERATING COSTS	6,675.00	6,650.00	4,030.37
001-621-500	TRAVEL & TRAINING	1,500.00	1,200.00	1,200.00
001-621-510	SOFTWARE TRAINING	-	-	-
001-621-800	CAPITAL OUTLAY >\$200 <\$5,000	325.00	760.00	700.53
001-621-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-621-805	CAPITAL IMPROVEMENTS	-	-	-
001-621-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #1	\$ 111,712.00	\$ 98,230.00	\$ 95,410.26

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--CONSTABLE #2--			
001-622-101	CONSTABLE'S #2 SALARY	\$ 76,000.00	\$ 64,691.00	\$ 64,939.91
001-622-109	LONGEVITY PAY	720.00	600.00	600.00
001-622-150	ALLOWANCE (PHONE)	720.00	720.00	719.93
001-622-200	SOCIAL SECURITY TAXES	5,924.00	5,050.00	4,875.17
001-622-202	GROUP INSURANCE	11,122.00	11,121.00	11,121.36
001-622-203	RETIREMENT	6,970.00	5,941.00	5,963.31
001-622-204	WORKERS COMP INSURANCE	1,756.00	1,497.00	1,097.95
001-622-206	UNEMPLOYMENT	-	-	-
001-622-297	SUB-TOTAL PERSONNEL COSTS	103,212.00	89,620.00	89,317.63
001-622-300	OFFICE SUPPLIES	200.00	200.00	135.00
001-622-310	POSTAGE EXPENSE	100.00	100.00	16.15
001-622-330	GAS, OIL & MAINT	3,000.00	4,090.00	1,470.39
001-622-335	UNIFORMS & ACCESSORIES	700.00	700.00	487.93
001-622-336	AMMO/RANGE SUPPLIES	200.00	200.00	-
001-622-352	EQUIPMENT/FURNITURE < \$200	-	-	-
001-622-420	TELEPHONE/AIR CARDS	525.00	550.00	249.96
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	222.00
001-622-482	INSURANCE AUTO	-	-	-
001-622-495	UNANTICIPATED EXPENSE	-	-	-
001-622-497	SUB-TOTAL OPERATING COSTS	4,885.00	6,000.00	2,681.43
001-622-500	TRAVEL & TRAINING	1,000.00	1,000.00	652.60
001-622-510	SOFTWARE TRAINING	-	-	-
001-622-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-622-801	CAPITAL OUTLAY > \$5,000	-	38,775.00	38,771.22
001-622-805	CAPITAL IMPROVEMENTS	-	-	-
001-622-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #2	\$ 109,097.00	\$ 135,395.00	\$ 131,422.88

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--CONSTABLE #3--			
001-623-101	CONSTABLE'S #3 SALARY	\$ 76,000.00	\$ 64,691.00	\$ 64,939.92
001-623-109	LONGEVITY PAY	840.00	720.00	720.00
001-623-150	ALLOWANCE (PHONE)	720.00	720.00	719.93
001-623-200	SOCIAL SECURITY TAXES	5,933.00	5,059.00	4,820.54
001-623-202	GROUP INSURANCE	11,122.00	11,121.00	11,067.36
001-623-203	RETIREMENT	6,980.00	5,952.00	5,974.11
001-623-204	WORKERS COMP INSURANCE	1,759.00	1,500.00	1,097.95
001-623-206	UNEMPLOYMENT	-	-	-
001-623-297	SUB-TOTAL PERSONNEL COSTS	103,354.00	89,763.00	89,339.81
001-623-300	OFFICE SUPPLIES	200.00	200.00	65.03
001-623-310	POSTAGE EXPENSE	150.00	100.00	71.61
001-623-330	GAS, OIL & MAINT	4,600.00	4,700.00	1,930.82
001-623-335	UNIFORMS & ACCESSORIES	700.00	700.00	447.50
001-623-336	AMMO/RANGE SUPPLIES	200.00	200.00	75.97
001-623-352	EQUIPMENT/FURNITURE < \$200	-	-	57.07
001-623-420	TELEPHONE/AIR CARDS	525.00	550.00	495.24
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	100.00	147.75
001-623-495	UNANTICIPATED EXPENSE	-	-	-
001-623-497	SUB-TOTAL OPERATING COSTS	6,525.00	6,600.00	3,340.99
001-623-500	TRAVEL & TRAINING	1,500.00	1,000.00	680.10
001-623-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,250.00	1,071.01
001-623-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL CONSTABLE #3	\$ 111,379.00	\$ 98,613.00	\$ 94,431.91

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--CONSTABLE #4--			
001-624-101	CONSTABLE'S #4 SALARY	\$ 76,000.00	\$ 64,691.00	\$ 64,939.91
001-624-109	LONGEVITY PAY	3,420.00	3,240.00	3,240.00
001-624-150	ALLOWANCE (PHONE)	720.00	720.00	719.93
001-624-200	SOCIAL SECURITY TAXES	6,131.00	5,252.00	5,077.13
001-624-202	GROUP INSURANCE	11,122.00	11,121.00	11,096.61
001-624-203	RETIREMENT	7,213.00	6,179.00	6,200.91
001-624-204	WORKERS COMP INSURANCE	1,817.00	1,557.00	1,097.95
001-624-206	UNEMPLOYMENT	-	-	-
001-624-297	SUB-TOTAL PERSONNEL COSTS	106,423.00	92,760.00	92,372.44
001-624-300	OFFICE SUPPLIES	200.00	200.00	186.60
001-624-310	POSTAGE EXPENSE	100.00	100.00	84.87
001-624-330	GAS, OIL & MAINT	3,000.00	4,615.00	4,612.00
001-624-335	UNIFORMS & ACCESSORIES	700.00	790.00	889.34
001-624-336	AMMO/RANGE SUPPLIES	200.00	170.00	135.89
001-624-352	EQUIPMENT/FURNITURE < \$200	-	-	16.99
001-624-420	TELEPHONE/AIR CARDS	525.00	550.00	495.24
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	107.00	106.50
001-624-495	UNANTICIPATED EXPENSE	-	-	-
001-624-497	SUB-TOTAL OPERATING COSTS	4,882.00	6,582.00	6,577.43
001-624-500	TRAVEL & TRAINING	1,500.00	1,500.00	1,457.24
001-624-800	CAPITAL OUTLAY >\$200 <\$5,000	-	1,500.00	1,498.68
001-624-801	CAPITAL OUTLAY > \$5,000	-	39,150.00	39,142.00
	TOTAL CONSTABLE #4	\$ 112,805.00	\$ 141,492.00	\$ 141,047.79

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY SHERIFF--			
001-650-101	SHERIFF'S SALARY	\$ 128,000.00	\$ 104,109.00	\$ 104,509.35
001-650-102	CHIEF DEPUTY/CAPTAIN	191,444.00	185,454.00	186,167.24
001-650-103	DISPATCHERS/SUPERVISOR	458,364.00	419,619.00	361,900.20
001-650-104	DEPUTIES/SGT/DETECTS	2,290,728.00	2,147,874.00	2,071,967.91
001-650-105	CLERKS/EVIDENCE CUSTODIAN	182,679.00	170,680.00	167,462.75
001-650-106	OFFICE MANAGER	64,478.00	61,478.00	61,699.98
001-650-107	OVERTIME PAY & K-9 OT	89,095.00	87,000.00	91,975.07
001-650-108	LIVESTOCK CONTROL LABOR	-	5,000.00	2,520.00
001-650-109	LONGEVITY PAY	71,720.00	66,560.00	66,560.00
001-650-110	FIRE MARSHAL	-	-	-
001-650-113	SHIFT DIFF/SP. ASSIGNMENT	15,200.00	15,200.00	16,182.41
001-650-114	HOLIDAY PAY	62,000.00	62,000.00	67,245.41
001-650-115	RADIO SYST ADMINISTRATOR	73,000.00	68,983.00	60,682.83
001-650-120	OFFICER IN CHARGE PAY	2,500.00	2,500.00	1,372.50
001-650-121	OFFICER INCENTIVE PAY	29,700.00	27,300.00	26,700.00
001-650-122	DISPATCH SALARY ADJUSTMENTS	-	-	-
001-650-150	ALLOWANCES (PHONE)	720.00	16,260.00	14,546.63
001-650-200	SOCIAL SECURITY TAXES	279,962.00	263,161.00	244,114.95
001-650-202	GROUP INSURANCE	589,466.00	589,435.00	588,933.28
001-650-203	RETIREMENT	329,367.00	309,152.00	296,906.20
001-650-204	WORKERS COMP INSURANCE	74,763.00	70,796.00	48,218.53
001-650-206	UNEMPLOYMENT	4,586.00	3,332.00	3,122.60
001-650-297	SUB-TOTAL PERSONNEL COSTS	4,937,772.00	4,675,893.00	4,482,787.84
001-650-300	OFFICE SUPPLIES	15,000.00	11,500.00	14,564.76
001-650-305	EQUIPMENT - CLOSED	-	-	-
001-650-310	POSTAGE EXPENSE	2,000.00	2,000.00	1,970.87
001-650-330	GAS, OIL & MAINT	245,000.00	240,000.00	220,760.87
001-650-335	UNIFORMS & ACCESSORIES	34,000.00	34,000.00	29,572.97
001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	37,698.00	14,000.00	13,705.75
001-650-352	EQUIPMENT/FURNITURE < \$200	3,000.00	3,000.00	4,842.02
001-650-370	TOOLS	-	-	964.43
001-650-405	PHYSICALS FOR DEPUTIES	1,500.00	1,500.00	735.00
001-650-420	TELEPHONE/AIR CARDS	35,984.00	20,000.00	14,568.14
001-650-430	ADVERTISEMENT	300.00	300.00	-
001-650-450	MAINTENANCE & REPAIRS	4,000.00	5,000.00	1,831.77
001-650-451	MAINTENANCE AGREEMENTS	67,500.00	54,100.00	54,082.06
001-650-452	EQUIPMENT REPAIRS	1,500.00	1,500.00	1,250.02
001-650-455	RADIOS EXPENSE	6,000.00	5,000.00	669.61
001-650-456	RADIO TOWER LEASE	-	5,500.00	4,146.30
001-650-457	TASER LEASE	30,000.00	19,800.00	6,048.00
001-650-458	SECURITY SYSTEMS	-	-	-
001-650-462	COPIER EXPENSE	4,000.00	4,000.00	2,942.21
001-650-465	COMPUTER SOFTWARE	-	-	-
001-650-480	BONDS	200.00	350.00	342.00
001-650-481	DUES & SUBSCRIPTIONS	7,000.00	7,100.00	2,179.00
001-650-482	INSURANCE AUTOS	-	-	-
001-650-486	CONTRACT SERVICES	-	-	-
001-650-491	C.I.D.	12,000.00	12,000.00	11,059.23
001-650-492	K-9 EXPENSE	10,000.00	10,000.00	6,192.21

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY SHERIFF--			
001-650-493	LIVESTOCK CONTROL LABOR	10,000.00	-	-
001-650-494	CRIME PREVENTION	3,000.00	3,000.00	2,997.58
001-650-495	CONTRABAND DISPOSAL	1,500.00	1,500.00	-
001-650-496	UNANTICIPATED EXPENSE	1,700.00	700.00	2,970.47
001-650-497	SUB-TOTAL OPERATING COSTS	532,882.00	455,850.00	398,395.27
001-650-500	TRAVEL & TRAINING	20,000.00	20,000.00	19,974.69
001-650-510	SOFTWARE TRAINING	1,000.00	2,500.00	1,549.49
001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	35,980.00	52,800.00	53,404.21
001-650-801	CAPITAL OUTLAY > \$5,000	246,225.00	319,480.00	310,625.32
	TOTAL COUNTY SHERIFF	\$ 5,773,859.00	\$ 5,526,523.00	\$ 5,266,736.82

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY JAIL--			
001-655-102	JAIL COMMANDER	\$ 84,974.00	\$ 81,974.00	\$ 82,289.39
001-655-103	NURSING STAFF	-	-	-
001-655-104	DETENTION OFFICERS	3,213,029.00	2,889,795.00	2,556,986.44
001-655-105	OFFICE MANAGER/CLERICAL	198,029.00	151,826.00	147,841.48
001-655-106	MAINT/FOOD SERVICE MGRS	119,206.00	113,205.00	113,756.29
001-655-107	OVERTIME PAY	120,000.00	120,000.00	316,333.94
001-655-108	COURT DEPUTIES OVERTIME	10,000.00	10,000.00	7,718.76
001-655-109	LONGEVITY PAY	66,340.00	60,500.00	60,500.00
001-655-110	ASST ADMIN/JAIL LT	201,291.00	132,792.00	133,302.44
001-655-111	COURT DEPUTY	-	-	-
001-655-112	PART-TIME SECURITY	-	-	-
001-655-113	SHIFT DIFFERENTIAL PAY	77,400.00	77,400.00	67,015.48
001-655-114	HOLIDAY PAY	100,000.00	100,000.00	93,120.93
001-655-115	AWARDS & COMMENDATIONS	3,200.00	3,200.00	3,625.00
001-655-116	SPEC RESPONSE TEAM INCENTIVE	-	-	-
001-655-117	SCAAP BONUSES	-	-	-
001-655-118	COURT DEPUTIES/SGT	323,000.00	303,732.00	294,053.75
001-655-121	OFFICER INCENTIVE PAY	29,100.00	30,000.00	24,625.00
001-655-150	ALLOWANCES (PHONE)	-	5,040.00	4,497.77
001-655-200	SOCIAL SECURITY TAXES	347,907.00	314,025.00	290,368.83
001-655-202	GROUP INSURANCE	937,027.00	900,833.00	899,574.67
001-655-203	RETIREMENT	409,101.00	369,240.00	351,748.95
001-655-204	WORKERS COMP INSURANCE	99,431.00	90,241.00	64,842.57
001-655-206	UNEMPLOYMENT	5,912.00	4,106.00	3,818.25
001-655-297	SUB-TOTAL PERSONNEL COSTS	6,344,947.00	5,757,909.00	5,516,019.94
001-655-300	OFFICE SUPPLIES	18,250.00	16,000.00	17,548.57
001-655-301	INMATE SUPPLIES	41,000.00	31,000.00	32,064.67
001-655-302	JAIL SUPPLIES	64,000.00	54,000.00	63,048.92
001-655-305	EQUIPMENT	-	-	-
001-655-310	POSTAGE EXPENSE	2,800.00	2,800.00	4,776.88
001-655-330	GAS, OIL & MAINT	50,000.00	49,960.00	61,254.65
001-655-333	FOOD FOR INMATES	310,000.00	260,000.00	265,331.35
001-655-334	UNIFORM CLEANING	10,000.00	-	-
001-655-335	UNIFORMS FOR DETENTION OFFICERS	14,000.00	24,000.00	19,801.90
001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	5,500.00	5,500.00	4,986.49
001-655-352	EQUIPMENT/FURNITURE < \$200	4,000.00	4,090.00	2,030.01
001-655-355	SCAAP FUNDED EXPENSES	-	-	-
001-655-370	TOOLS	5,000.00	5,000.00	1,144.52
001-655-391	INMATE HEALTHCARE	615,000.00	640,000.00	729,303.53
001-655-392	INMATE MENTAL EVALUATIONS	-	-	-
001-655-405	PHYSICALS FOR DETENT OFFICER	4,500.00	4,500.00	5,932.92
001-655-412	CONVEYING/GUARDING INMATES	410,000.00	510,000.00	440,374.95
001-655-414	INTERPRETOR	-	-	197.82
001-655-420	TELEPHONE/AIR CARDS	9,470.00	3,250.00	2,850.09
001-655-430	ADVERTISEMENT	-	-	-
001-655-450	MAINTENANCE & REPAIRS	100,000.00	123,980.00	89,285.94
001-655-451	MAINTENANCE AGREEMENTS	26,200.00	25,300.00	22,167.90
001-655-452	EQUIPMENT REPAIRS	1,650.00	1,650.00	1,102.72
001-655-455	RADIO EXPENSE	5,000.00	5,000.00	-

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY JAIL--			
001-655-462	COPIER EXPENSE	7,700.00	7,700.00	7,643.14
001-655-463	EQUIPMENT LEASE/RENTAL	-	-	-
001-655-465	SOFTWARE	500.00	5,500.00	34.88
001-655-480	BONDS	100.00	500.00	309.00
001-655-481	DUES & SUBSCRIPTIONS	6,500.00	1,500.00	6,190.00
001-655-482	INSURANCE AUTOS	-	-	-
001-655-495	UNANTICIPATED EXPENSE	-	115.00	625.00
001-655-497	SUB-TOTAL OPERATING COSTS	1,711,170.00	1,781,345.00	1,778,005.85
001-655-500	TRAVEL & TRAINING	22,000.00	22,000.00	21,263.22
001-655-510	SOFTWARE TRAINING	2,500.00	2,500.00	1,299.82
001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	1,915.00	111,461.00	109,308.88
001-655-801	CAPITAL OUTLAY > \$5,000	77,000.00	135,040.00	135,036.28
001-655-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COUNTY JAIL	\$ 8,159,532.00	\$ 7,810,255.00	\$ 7,560,933.99

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--HEALTH COORDINATOR--			
001-720-102	COORDINATORS SALARY	\$ 85,000.00	\$ 74,035.00	\$ 74,319.75
001-720-103	ASSISTANT'S SALARY	-	-	-
001-720-104	SECRETARY EXTRA HELP	-	-	-
001-720-105	CHIEF ASSISTANT	51,667.00	48,742.00	48,929.41
001-720-109	LONGEVITY PAY	6,840.00	6,480.00	6,480.00
001-720-150	ALLOWANCE (PHONE)	1,170.00	1,170.00	419.90
001-720-200	SOCIAL SECURITY TAXES	11,068.00	9,978.00	9,860.29
001-720-202	GROUP INSURANCE	22,244.00	22,242.00	22,242.72
001-720-203	RETIREMENT	13,021.00	11,738.00	11,781.19
001-720-204	WORKERS COMP INSURANCE	650.00	586.00	365.01
001-720-206	UNEMPLOYMENT	188.00	130.00	126.88
001-720-297	SUB-TOTAL PERSONNEL COSTS	191,848.00	175,101.00	174,525.15
001-720-300	OFFICE SUPPLIES	800.00	800.00	666.30
001-720-310	POSTAGE EXPENSE	750.00	750.00	376.49
001-720-330	GAS, OIL & MAINT	3,500.00	3,500.00	1,666.57
001-720-335	UNIFORMS	200.00	200.00	130.67
001-720-352	EQUIPMENT/FURNITURE < \$200	200.00	200.00	56.89
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	50.00	(50.00)	-
001-720-462	COPIER EXPENSE	-	-	-
001-720-465	SOFTWARE	-	-	-
001-720-471	STATE ONSITE SEPTIC FEES	1,500.00	1,500.00	860.00
001-720-481	DUES & SUBSCRIPTIONS	100.00	100.00	-
001-720-482	INSURANCE AUTOS	-	-	-
001-720-486	CONTRACT SERVICES	10,000.00	10,000.00	-
001-720-495	UNANTICIPATED EXPENSE	-	-	-
001-720-497	SUB-TOTAL OPERATING COSTS	18,310.00	18,210.00	4,212.80
001-720-500	TRAVEL & TRAINING	1,000.00	1,000.00	995.72
001-720-800	CAPITAL OUTLAY >\$200 <\$5,000	-	5,320.00	4,586.42
001-720-801	CAPITAL OUTLAY > \$5,000	-	30,000.00	29,760.26
001-720-805	CAPITAL IMPROVEMENTS	-	-	-
001-720-825	CAPITAL LEASES	-	-	-
001-720-900	BUILDING PERMITS	-	-	-
001-720-905	CONTRACT SERVICES/ROCKWALL	-	-	-
	TOTAL HEALTH COORDINATOR	\$ 211,158.00	\$ 229,631.00	\$ 214,080.35

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--HEALTH & WELFARE--			
001-740-460	HELPING HANDS	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
001-740-465	NCTCOG AGENCY ON AGING	7,312.00	4,555.00	4,555.00
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
001-740-471	MEALS ON WHEELS (MOWSS)	35,000.00	30,000.00	30,000.00
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	5,000.00
001-740-477	NTBHA	66,064.00	66,064.00	66,064.00
001-740-478	ANIMAL CONTROL	10,000.00	10,000.00	1,367.50
001-740-479	CASA	20,000.00	15,000.00	15,000.00
001-740-480	PREGNANCY RESOURCE CENTER	-	-	-
001-740-481	HISTORICAL COMMISSION	44,150.00	-	-
001-740-482	BOYS & GIRLS CLUB	10,000.00	5,000.00	5,000.00
001-740-483	RAINBOW ROOM	10,000.00	-	-
001-740-485	STAR TRANSIT(FORMERLY KART)	39,960.00	38,080.00	38,079.96
001-740-488	AUTOPSY SERVICES	215,000.00	175,000.00	155,550.00
	TOTAL HEALTH & WELFARE	\$ 562,486.00	\$ 468,199.00	\$ 435,116.46

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY LIBRARY--			
001-760-102	LIBRARIANS SALARY	\$ 77,677.00	\$ 76,677.00	\$ 76,972.03
001-760-103	LIBRARY MANAGER SALARY	172,729.00	227,819.00	229,485.02
001-760-104	SENIOR LIBRARY MANAGER	69,657.00	-	-
001-760-105	LIBRARY SUPERVISOR	49,645.00	45,977.00	46,153.93
001-760-106	LIBRARY ASSISTANTS	164,568.00	154,968.00	155,603.11
001-760-108	PART TIME LIBRARY STAFF	185,051.00	188,764.00	176,335.50
001-760-109	LONGEVITY PAY	18,920.00	18,180.00	18,180.00
001-760-121	INCENTIVE PAY	1,800.00	1,800.00	1,500.00
001-760-150	ALLOWANCES (CAR & PHONE)	2,000.00	2,000.00	1,999.92
001-760-200	SOCIAL SECURITY TAXES	56,767.00	54,788.00	53,034.90
001-760-202	GROUP INSURANCE	111,220.00	111,213.00	111,213.60
001-760-203	RETIREMENT	66,578.00	64,250.00	63,324.60
001-760-204	WORKERS COMP INSURANCE	11,222.00	11,110.00	5,050.75
001-760-206	UNEMPLOYMENT	962.00	714.00	690.02
001-760-297	SUB-TOTAL PERSONNEL COSTS	988,796.00	958,260.00	939,543.38
001-760-300	OFFICE SUPPLIES	6,000.00	6,000.00	7,520.24
001-760-301	PUBLIC SUPPLIES	-	-	-
001-760-305	LIBRARY SUPPLIES	10,000.00	10,000.00	8,730.84
001-760-310	POSTAGE EXPENSE	1,000.00	2,000.00	600.21
001-760-352	EQUIPMENT/FURNITURE < \$200	3,000.00	3,000.00	829.12
001-760-390	BOOKS & PERIODICALS	100,000.00	100,000.00	103,164.55
001-760-395	PUBLIC PROGRAMS	10,000.00	10,000.00	10,574.93
001-760-410	SERVICE NEEDS ASSESSMENT	-	-	-
001-760-420	TELEPHONE/AIR CARDS	-	-	-
001-760-425	DATA SERVICES	18,500.00	18,260.00	20,015.00
001-760-430	ADVERTISEMENT	-	300.00	-
001-760-440	UTILITIES	-	-	-
001-760-450	MAINTENANCE & REPAIRS	-	-	-
001-760-451	MAINTENANCE AGREEMENTS	20,100.00	19,500.00	19,400.24
001-760-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,691.34
001-760-458	SECURITY SYSTEMS	1,200.00	1,200.00	600.00
001-760-462	COPIER EXPENSE	4,800.00	4,800.00	4,779.75
001-760-465	SOFTWARE	3,000.00	3,000.00	166.56
001-760-480	BONDS	100.00	100.00	100.00
001-760-481	DUES & SUBSCRIPTIONS	820.00	820.00	180.00
001-760-486	CONTRACT SERVICES	-	-	-
001-760-495	UNANTICIPATED EXPENSE	-	-	-
001-760-497	SUB-TOTAL OPERATING COSTS	179,520.00	179,980.00	178,352.78
001-760-500	TRAVEL & TRAINING	2,000.00	1,600.00	1,526.13
001-760-510	SOFTWARE TRAINING	-	-	-
001-760-600	BOOK INVENTORY	-	-	-
001-760-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
001-760-801	CAPITAL OUTLAY > \$5,000	-	-	-
001-760-805	CAPITAL IMPROVEMENTS	-	-	-
001-760-825	CAPITAL LEASES	-	-	-
001-760-900	ROYSE CITY BRANCH LIBRARY	-	-	-
	TOTAL LIBRARY	\$ 1,170,316.00	\$ 1,139,840.00	\$ 1,119,422.29

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--COUNTY AGENT--			
001-780-102	COUNTY AGENT SUPPLEMENT	\$ 33,178.00	\$ 31,300.00	\$ 31,420.47
001-780-103	FCS AGENT	16,869.00	15,914.00	15,975.28
001-780-105	1/2 SECRETARY'S SALARY	27,672.00	26,106.00	26,206.75
001-780-108	PART-TIME	3,183.00	3,183.00	2,204.48
001-780-109	LONGEVITY PAY	4,850.00	4,760.00	4,760.00
001-780-111	TEMPORARY EMPLOYEES	-	-	-
001-780-150	ALLOWANCES (PHONE)	1,140.00	1,440.00	1,139.84
001-780-200	SOCIAL SECURITY TAXES	6,647.00	6,327.00	6,083.04
001-780-202	GROUP INSURANCE	5,777.00	5,561.00	5,776.56
001-780-203	RETIREMENT	2,612.00	2,463.00	2,472.05
001-780-204	WORKERS COMP INSURANCE	386.00	367.00	216.08
001-780-206	UNEMPLOYMENT	113.00	83.00	79.82
001-780-297	SUB-TOTAL PERSONNEL COSTS	102,427.00	97,504.00	96,334.37
001-780-300	OFFICE SUPPLIES	3,000.00	3,000.00	2,307.48
001-780-301	PROGRAM SUPPLIES	2,000.00	2,000.00	3,519.00
001-780-310	POSTAGE EXPENSE	1,200.00	1,200.00	342.64
001-780-330	GAS, OIL & MAINT	3,000.00	3,000.00	1,184.81
001-780-352	EQUIPMENT/FURNITURE < \$200	-	-	1,142.69
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	461.25
001-780-462	COPIER EXPENSE	2,800.00	2,800.00	2,839.82
001-780-463	SOROPTIMIST RENT	-	-	-
001-780-465	SOFTWARE	250.00	250.00	75.00
001-780-481	DUES & SUBSCRIPTIONS	650.00	650.00	337.45
001-780-482	INSURANCE AUTOS	-	-	-
001-780-483	MASTER GARDENER PROGRAMMING	3,000.00	3,000.00	870.01
001-780-484	DISCOVERY GARDEN PROGRAMMING	2,000.00	1,550.00	1,081.11
001-780-495	UNANTICIPATED EXPENSE	-	-	-
001-780-497	SUB-TOTAL OPERATING COSTS	18,300.00	17,850.00	14,401.14
001-780-500	TRAVEL & TRAINING	3,500.00	3,500.00	51.00
001-780-505	FCS AGENT MILEAGE/TRAVEL	3,000.00	3,000.00	2,998.16
001-780-800	CAPITAL OUTLAY >\$200 <\$5,000	1,525.00	1,725.00	1,113.91
001-780-801	CAPITAL OUTLAY > \$5,000	-	30,000.00	29,060.00
001-780-805	CAPITAL IMPROVEMENTS	-	-	-
001-780-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AGENT	\$ 128,752.00	\$ 153,579.00	\$ 143,958.58

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--CAPITAL EXPENDITURES--			
001-800-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,512.00	\$ 800.00	\$ 787.05
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	5,000.00	2,000.00	-
001-800-825	CAPITAL LEASES	-	-	-
001-800-840	CAPITAL IMPROVEMENTS	-	-	-
001-800-850	LEASEHOLD IMPROVEMENTS	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	\$ 7,512.00	\$ 2,800.00	\$ 787.05
	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	\$ 589,305.00	\$ 566,046.00	\$ 566,046.00
001-999-090	TRANSFER TO I.H.C.	420,000.00	290,500.00	250,000.00
001-999-185	TRANSFER TO INSURANCE TRUST	1,400,000.00	750,000.00	500,000.00
001-999-197	TOTAL TRANSFERS	2,409,305.00	1,606,546.00	1,316,046.00
001-999-203	TRANSFER TO JL EXPANSION/REMODEL	2,000,000.00	-	-
	TOTAL TRANSFERS	\$ 4,409,305.00	\$ 1,606,546.00	\$ 1,316,046.00
	TOTAL EXPENDITURES	\$ 38,910,373.00	\$ 33,003,749.00	\$ 31,554,547.89

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.*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 2020 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
020-310-110	CURRENT AD VALOREM TAXES	\$ 10,060.00	\$ 9,651.00	\$ 9,162.87
020-310-120	CURRENT YR DELINQUENT AV TAX	2,119.00	1,610.00	2,013.72
020-310-130	PRIOR YRS DELINQUENT TAX	283.00	100.00	293.41
020-319-110	CURRENT YR P & I	50.00	100.00	45.90
020-319-120	PRIOR YEARS P & I	50.00	100.00	24.64
020-319-297	SUB-TOTAL TAXES	12,562.00	11,561.00	11,540.54
020-321-200	AUTO REGISTRATION	300,000.00	300,000.00	227,375.80
020-321-202	CO. AUTO ROAD & BRIDGE FEE	1,000,000.00	1,000,000.00	1,059,390.00
020-330-205	CETRZ GRANT PROJECTS	-	-	-
020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	12,264.73
020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	15,000.00	12,249.71
020-340-500	TAX ASSESSOR/COLLECTOR FEES	185,000.00	200,000.00	215,688.72
020-350-801	JP #1 FINES (25%)	10,000.00	10,000.00	10,215.29
020-350-802	JP #2 FINES (25%)	25,000.00	20,000.00	26,691.24
020-350-803	JP #3 FINES (25%)	25,000.00	15,000.00	26,534.18
020-350-804	JP #4 FINES (25%)	25,000.00	25,000.00	23,595.16
020-360-100	INTEREST	30,000.00	15,000.00	30,632.21
020-364-100	INCOME GAIN ON INVESTMENT	-	-	-
020-370-000	MISCELLANEOUS REVENUE	2,500.00	3,500.00	801.16
020-370-001	OTHER FIN FROM FUND BALANCE	509,709.00	570,324.00	-
020-370-100	ASSESSMENTS	35,000.00	25,000.00	43,250.94
020-380-800	PROCEEDS/SALE OF FIXED ASSET	10,000.00	10,000.00	74,327.92
020-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 2,199,771.00	\$ 2,235,385.00	\$ 1,774,557.60
	--EXPENDITURES--			
020-700-102	ROAD ADMINISTRATOR	\$ 85,000.00	\$ 76,677.00	\$ 77,045.76
020-700-105	1/2 CLERK'S SALARY	27,672.00	26,106.00	26,206.75
020-700-106	ROAD & BRIDGE SALARIES	395,461.00	374,777.00	356,310.10
020-700-107	OVERTIME/COMPTIME/VACATION	2,500.00	2,500.00	-
020-700-108	SECRETARY VACATION HELP	1,000.00	1,000.00	-
020-700-109	LONGEVITY PAY	9,450.00	8,580.00	8,580.00
020-700-150	ALLOWANCE (PHONE)	840.00	840.00	839.80
020-700-200	SOCIAL SECURITY TAXES	39,927.00	37,522.00	34,709.91
020-700-202	GROUP INSURANCE	105,659.00	105,653.00	105,608.04
020-700-203	RETIREMENT	44,178.00	41,348.00	40,608.83
020-700-204	WORKERS COMP INSURANCE	18,407.00	17,293.00	11,792.23
020-700-206	UNEMPLOYMENT	677.00	489.00	459.38
020-700-297	SUB-TOTAL PERSONNEL COSTS	730,771.00	692,785.00	662,160.80
020-700-300	OFFICE SUPPLIES	350.00	350.00	408.99
020-700-305	SHOP SUPPLIES	6,500.00	5,500.00	2,287.02
020-700-310	POSTAGE EXPENSE	50.00	50.00	-
020-700-330	FUEL & OIL	80,000.00	75,000.00	61,563.13
020-700-331	TRANSPORTATION EQUIP REPAIRS	5,000.00	5,000.00	3,250.60
020-700-332	CONSTRUCTION EQUIP REPAIRS	55,000.00	50,000.00	41,586.71

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--EXPENDITURES--			
020-700-335	UNIFORMS	9,000.00	8,500.00	11,553.09
020-700-350	ROAD CONSTRUCTION MATERIALS	600,000.00	550,000.00	497,543.33
020-700-351	CULVERTS	15,000.00	15,000.00	9,918.41
020-700-352	EQUIPMENT/FURNITURE < \$200	750.00	750.00	-
020-700-353	SAFETY EQUIPMENT	2,000.00	2,000.00	-
020-700-354	REPAIRS & PARTS	2,000.00	2,000.00	466.84
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	464.82
020-700-395	SIGNS & BARRICADES	15,000.00	15,000.00	16,095.61
020-700-396	GUARDRAILS	3,000.00	3,000.00	-
020-700-405	EMPLOYEE PHYSICALS	500.00	500.00	270.00
020-700-410	PROFESSIONAL FEES	1,000.00	1,000.00	-
020-700-420	TELEPHONE COMMUNICATION	-	-	189.95
020-700-425	DATA SERVICES	-	-	-
020-700-430	ADVERTISEMENT	750.00	750.00	681.00
020-700-440	UTILITIES	10,000.00	10,000.00	7,892.27
020-700-443	LANDFILL DUMP FEE	4,000.00	4,000.00	1,310.25
020-700-450	BUILDING REPAIRS/MAINTENANCE	2,000.00	2,000.00	3,146.67
020-700-451	MAINTENANCE AGREEMENTS	-	2,000.00	-
020-700-452	OTHER EQUIP REPAIRS	1,000.00	1,000.00	11.98
020-700-455	RADIOS EXPENSE	-	-	-
020-700-462	COPIER EXPENSE	-	-	-
020-700-463	RENTAL EQUIPMENT	65,000.00	65,000.00	46,736.94
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	10,902.00
020-700-485	PROPERTY INSURANCE	-	-	-
020-700-486	CONTRACT SERVICES	100,000.00	100,000.00	113,216.25
020-700-487	INSURANCE DEDUCTIBLES	-	-	1,000.00
020-700-488	ROCKWALL ESTATES PROJECT	-	-	-
020-700-493	UNANTICIPATED EXPENSE	4,000.00	2,500.00	4,874.13
020-700-494	SOIL & WATER CONSERVATION	15,000.00	15,000.00	4,430.00
020-700-495	CONTINGENCY FUND	225,000.00	223,696.00	-
020-700-496	ROAD REIMBURSEMENTS	-	-	-
020-700-497	SUB-TOTAL OPERATING COSTS	1,255,000.00	1,192,696.00	839,899.99
020-700-500	TRAVEL & TRAINING	-	-	-
020-700-800	CAPITAL OUTLAY >\$200 <\$5,000	-	3,600.00	6,785.48
020-700-801	CAPITAL OUTLAY > \$5,000	169,000.00	301,304.00	295,625.50
020-700-805	CAPITAL IMPROVEMENTS	-	-	-
020-700-825	CAPITAL LEASES	45,000.00	45,000.00	35,826.19
020-700-850	LATERAL ROAD	-	-	-
020-900-205	CERTZ GRANT PROJECTS	-	-	-
	TOTAL EXPENDITURES	\$ 2,199,771.00	\$ 2,235,385.00	\$ 1,840,297.96

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET TRUANCY COURT FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
022-341-100	COURT COSTS	\$ 100.00	\$ 500.00	\$ -
022-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 100.00	\$ 500.00	\$ -
	--EXPENDITURES--			
022-400-475	COURT EXPENSES	\$ 100.00	\$ 500.00	\$ -
	TOTAL EXPENDITURES	\$ 100.00	\$ 500.00	\$ -

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET VETERANS COURT FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
023-341-100	VETERANS COURT COSTS	\$ 15,000.00	\$ 10,000.00	\$ 12,564.58
023-341-110	PROGRAM FEES	1,000.00	2,000.00	-
023-341-120	JURY FEES	500.00	500.00	174.00
023-360-100	INTEREST	-	-	-
023-370-000	OTHER FIN FROM FUND BALANCE	12,086.00	15,000.00	-
	TOTAL REVENUE	\$ 28,586.00	\$ 27,500.00	\$ 12,738.58
	--EXPENDITURES--			
023-400-110	COURT REPORTERS	\$ 3,000.00	\$ 3,000.00	\$ -
023-400-196	BAILIFFS	3,000.00	3,000.00	825.00
023-400-200	SOCIAL SECURITY TAXES	459.00	459.00	63.13
023-400-204	WORKERS COMP INSURANCE	27.00	27.00	2.41
023-400-206	UNEMPLOYMENT	-	-	-
023-400-297	SUB-TOTAL PERSONNEL COSTS	6,486.00	6,486.00	890.54
023-400-300	OFFICE SUPPLIES	100.00	1,000.00	-
023-400-310	POSTAGE EXPENSE	500.00	1,500.00	-
023-400-320	EVENTS	3,000.00	5,000.00	45.20
023-400-325	COUNSELING	5,500.00	-	-
023-400-352	EQUIPMENT/FURNITURE < \$200	500.00	3,000.00	-
023-400-400	COURT COSTS	2,000.00	2,000.00	-
023-400-407	COURT REPORTER SERVICES	1,000.00	1,000.00	1,050.00
023-400-475	VETERANS COURT EXPENSES	5,000.00	3,014.00	3,756.20
023-400-481	PUBLICATIONS/AWARDS	1,000.00	1,000.00	-
023-400-486	BAILIFF SERVICES	-	-	-
023-400-500	TRAVEL & TRAINING	3,500.00	3,500.00	-
	TOTAL EXPENDITURES	\$ 28,586.00	\$ 27,500.00	\$ 5,741.94

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET EMERGENCY MANAGEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
025-333-100	EMERGENCY SERVICES CORP	\$ 208,163.00	\$ 196,944.00	\$ 196,144.00
025-360-100	INTEREST	-	-	17.41
025-370-000	OTHER FIN FROM FUND BALANCE	2,427.00	33,244.00	800.00
025-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 210,590.00	\$ 230,188.00	\$ 196,961.41
	--EXPENDITURES--			
025-680-102	COORDINATOR SALARY	\$ 65,000.00	\$ 76,840.00	\$ 52,540.53
025-680-104	DEPUTY COORDINATOR SALARY	53,000.00	53,424.00	41,285.40
025-680-105	CLERK SALARY	-	-	-
025-680-107	OVERTIME PAY	-	-	-
025-680-109	LONGEVITY	-	2,940.00	2,940.00
025-680-150	ALLOWANCE (PHONE)	1,440.00	1,440.00	1,135.29
025-680-200	SOCIAL SECURITY TAXES	9,137.00	10,300.00	7,107.54
025-680-202	GROUP INSURANCE	22,244.00	22,243.00	22,166.22
025-680-203	RETIREMENT	10,750.00	12,118.00	8,811.13
025-680-204	WORKERS COMP INSURANCE	438.00	494.00	541.05
025-680-206	UNEMPLOYMENT	155.00	135.00	94.82
025-680-297	SUB-TOTAL PERSONNEL COSTS	162,164.00	179,934.00	136,621.98
025-680-300	OFFICE SUPPLIES	500.00	500.00	563.66
025-680-310	POSTAGE EXPENSE	100.00	100.00	-
025-680-330	GAS, OIL & MAINT	3,500.00	3,470.00	2,303.92
025-680-335	UNIFORMS	125.00	125.00	-
025-680-352	EQUIPMENT/FURNITURE < \$200	-	-	184.33
025-680-420	TELEPHONE/AIR CARDS	1,800.00	1,800.00	1,623.91
025-680-450	BUILDING MAINTENANCE	-	-	-
025-680-451	MAINTENANCE AGREEMENTS	-	-	-
025-680-452	EQUIPMENT REPAIRS	-	-	2.42
025-680-455	RADIO EXPENSE	-	-	-
025-680-462	COPIER EXPENSE	-	-	-
025-680-465	SOFTWARE	-	-	-
025-680-481	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	199.95
025-680-482	INSURANCE AUTO	1,614.00	1,614.00	836.00
025-680-490	HAZMAT EMERGENCY SERVICES	-	-	-
025-680-495	UNANTICIPATED EXPENSE	-	-	-
025-680-497	SUB-TOTAL OPERATING COSTS	8,839.00	8,809.00	5,714.19
025-680-500	TRAVEL & TRAINING	1,800.00	1,800.00	-
025-680-800	CAPITAL OUTLAY >\$200 <\$5,000	413.00	6,145.00	6,140.21
025-680-801	CAPITAL OUTLAY > \$5,000	37,374.00	33,500.00	33,304.88
	TOTAL EXPENDITURES	\$ 210,590.00	\$ 230,188.00	\$ 181,781.26

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET COURTHOUSE RENOVATION FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
026-342-126	COUNTY CLERK RENOVATION FEE	\$ 10,000.00	\$ 9,000.00	\$ 9,555.00
026-342-127	DISTRICT CLERK RENOVATION FEE	18,000.00	18,000.00	24,136.38
026-342-128	JP RENOVATION FEE	15,000.00	15,000.00	19,935.00
026-360-100	INTEREST	-	-	-
026-370-000	OTHER FIN FROM FUND BALANCE	225,000.00	173,000.00	-
	TOTAL REVENUE	\$ 268,000.00	\$ 215,000.00	\$ 53,626.38
	--EXPENDITURES--			
026-400-432	RENOVATION/IMPROVEMENT COSTS	\$ 268,000.00	\$ 215,000.00	\$ -
026-400-465	SOFTWARE	-	-	-
026-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 268,000.00	\$ 215,000.00	\$ -

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET SCAAP GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
027-330-205	SCAAP AWARD	\$ 42,374.00	\$ 50,158.00	\$ 92,532.00
027-370-000	OTHER FIN FROM FUND BALANCE	24,840.00	-	-
027-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 67,214.00	\$ 50,158.00	\$ 92,532.00
	--EXPENDITURES--			
027-655-117	SCAAP BONUSES	\$ 20,000.00	\$ 16,700.00	\$ 16,698.96
027-655-200	SOCIAL SECURITY TAXES	1,530.00	1,230.00	1,225.38
027-655-203	RETIREMENT	1,800.00	1,505.00	1,504.09
027-655-204	WORKERS COMP INSURANCE	-	10.00	6.63
027-655-206	UNEMPLOYMENT	26.00	20.00	16.70
027-655-297	SUB-TOTAL PERSONNEL COSTS	23,356.00	19,465.00	19,451.76
027-655-300	OFFICE SUPPLIES	-	-	-
027-655-350	GRANT ADMINISTRATION	6,356.10	7,524.00	7,523.70
027-655-352	EQUIPMENT/FURNITURE < \$200	-	-	-
027-655-355	SCAAP FUNDED EXPENSES	37,501.90	23,169.00	703.14
027-655-500	TRAVEL & TRAINING	-	-	1,828.02
027-655-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
027-655-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 67,214.00	\$ 50,158.00	\$ 29,506.62

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET COUNTY CLERK VITAL STATISTICS FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
028-341-200	CC VITAL STATISTICS FEE	\$ 6,500.00	\$ 6,000.00	\$ 7,300.00
028-360-100	INTEREST	-	-	-
028-370-000	OTHER FIN FROM FUND BALANCE	10,000.00	7,000.00	-
028-390-057	TRANSFER FROM CC RECORDS MGMT	-	-	-
	TOTAL REVENUE	\$ 16,500.00	\$ 13,000.00	\$ 7,300.00
	--EXPENDITURES--			
028-432-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 6,429.16
028-432-495	CONTINGENCY	-	-	-
028-432-500	TRAVEL & TRAINING	5,000.00	5,000.00	3,897.24
028-432-800	CAPITAL OUTLAY >\$200 <\$5,000	3,500.00	-	-
	TOTAL EXPENDITURES	\$ 16,500.00	\$ 13,000.00	\$ 10,326.40

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET COUNTY CLERK ARCHIVAL FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
029-341-300	CC RECORDS ARCHIVE FEE	\$ 250,000.00	\$ 250,000.00	\$ 252,155.00
029-360-100	INTEREST	5,000.00	1,000.00	2,590.51
029-370-000	OTHER FIN FROM FUND BALANCE	80,000.00	100,000.00	-
029-390-057	TRANSFER FROM CC RECORDS MGMT	-	-	-
	TOTAL REVENUE	\$ 335,000.00	\$ 351,000.00	\$ 254,745.51
	--EXPENDITURES--			
029-433-108	PART-TIME CLERK	\$ -	\$ -	\$ -
029-433-200	SOCIAL SECURITY TAXES	-	-	-
029-433-203	RETIREMENT	-	-	-
029-433-204	WORKERS COMP	-	-	-
029-433-206	UNEMPLOYMENT INSURANCE	-	-	-
029-433-297	SUB-TOTAL PERSONNEL COSTS	-	-	-
029-433-300	OFFICE SUPPLIES	-	-	-
029-433-408	RE-INDEXING RECORDS	-	-	-
029-433-409	RECONSTRUCTION OF OLD RECORDS	300,000.00	316,000.00	180,647.49
029-433-410	BOOK BINDING	-	-	-
029-433-430	ADVERTISING	-	-	76.50
029-433-465	SCANNING MARRIAGE LICENSE	-	-	-
029-433-495	UNANTICIPATED EXPENSE	5,000.00	5,000.00	-
029-433-497	SUB-TOTAL OPERATING COSTS	305,000.00	321,000.00	180,723.99
029-433-500	TRAVEL & TRAINING	-	-	-
029-433-800	CAPITAL OUTLAY >\$200 <\$5,000	10,000.00	10,000.00	-
029-433-801	CAPITAL OUTLAY >\$5,000	20,000.00	20,000.00	-
	TOTAL EXPENDITURES	\$ 335,000.00	\$ 351,000.00	\$ 180,723.99

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET FIRE CODE ENFORCEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
030-340-100	BUILDING PERMITS	\$ 10,000.00	\$ 15,000.00	\$ 23,524.06
030-340-110	FIRE INSPECTIONS	-	-	-
030-360-100	INTEREST	-	-	-
030-370-000	OTHER FIN FROM FUND BALANCE	75,000.00	90,000.00	-
	TOTAL REVENUE	\$ 85,000.00	\$ 105,000.00	\$ 23,524.06
	--EXPENDITURES--			
030-400-471	BUILDING INSPECTIONS	\$ 48,000.00	\$ 75,000.00	\$ -
030-400-486	CONTRACT SERVICES	12,000.00	5,000.00	3,000.00
030-999-001	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	\$ 85,000.00	\$ 105,000.00	\$ 28,000.00

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET JUVENILE DELINQUENCY FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 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 2020 ANNUAL BUDGET COURT RECORD PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
033-341-100	COUNTY CLERK RECORDS FEE	\$ 4,000.00	\$ 4,000.00	\$ 3,830.00
033-341-105	DISTRICT CLERK RECORDS FEE	15,000.00	10,000.00	16,110.91
033-360-100	INTEREST	-	-	-
033-370-000	OTHER FIN FROM FUND BALANCE	66,000.00	45,000.00	-
	TOTAL REVENUE	\$ 85,000.00	\$ 59,000.00	\$ 19,940.91
	--EXPENDITURES--			
033-400-408	MANAGEMENT & PRESERVATION	\$ 85,000.00	\$ 59,000.00	\$ -
033-400-495	CONTINGENCY	-	-	-
033-400-800	CAPITAL OUTLAY > \$200 <\$5,00	-	-	-
033-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 85,000.00	\$ 59,000.00	\$ -

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET DISTRICT COURT RECORDS TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
034-341-300	DISTRICT CLERK ARCHIVAL FEE	\$ 17,500.00	\$ 15,000.00	\$ 18,370.91
034-360-100	INTEREST	-	-	-
034-370-000	OTHER FIN FROM FUND BALANCE	65,000.00	40,000.00	-
	TOTAL REVENUE	\$ 82,500.00	\$ 55,000.00	\$ 18,370.91
	--EXPENDITURES--			
034-460-408	MANAGEMENT & PRESERVATION	\$ 82,500.00	\$ 55,000.00	\$ -
034-800-801	CAPITAL OUTLAY > \$5,000	-	-	-
034-999-053	TRANSFER TO DC RECORDS MGMT	-	-	-
	TOTAL EXPENDITURES	\$ 82,500.00	\$ 55,000.00	\$ -

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET LAW LIBRARY FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
035-340-400	COUNTY CLERK FEES	\$ 25,000.00	\$ 25,000.00	\$ 22,295.00
035-340-700	DISTRICT CLERK FEES	60,000.00	45,000.00	63,193.00
035-360-100	INTEREST	2,000.00	1,500.00	1,394.36
035-370-000	OTHER FIN FROM FUND BALANCE	32,819.00	25,000.00	-
035-370-100	UNANTICIPATED REVENUE	-	-	-
035-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 119,819.00	\$ 96,500.00	\$ 86,882.36
	--EXPENDITURES--			
035-400-108	LIBRARY ATTENDANT	\$ 50,000.00	\$ 30,000.00	\$ 6,519.94
035-400-109	LONGEVITY	-	-	-
035-400-200	SOCIAL SECURITY TAXES	3,825.00	2,295.00	517.14
035-400-202	GROUP INSURANCE	-	-	-
035-400-203	RETIREMENT	4,500.00	2,700.00	586.80
035-400-204	WORKERS COMP INSURANCE	29.00	17.00	2.23
035-400-206	UNEMPLOYMENT	65.00	30.00	6.34
035-400-297	SUB-TOTAL PERSONNEL COSTS	58,419.00	35,042.00	7,632.45
035-400-300	OFFICE SUPPLIES	500.00	1,500.00	-
035-400-352	EQUIPMENT/FURNITURE < \$200	900.00	958.00	-
035-400-385	ELECTRONIC RESEARCH	15,000.00	15,000.00	11,017.05
035-400-390	BOOKS & SUPPLEMENTS	39,000.00	35,000.00	39,880.54
035-400-462	COPIER EXPENSE	2,000.00	2,000.00	1,013.00
035-400-481	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	-
035-400-495	UNANTICIPATED EXPENSE	-	-	-
035-400-497	SUB-TOTAL OPERATING COSTS	58,400.00	55,458.00	51,910.59
035-400-800	CAPITAL OUTLAY >\$200 <\$5,000	3,000.00	3,000.00	675.83
035-400-801	CAPITAL OUTLAY > \$5,000	-	3,000.00	-
	TOTAL EXPENDITURES	\$ 119,819.00	\$ 96,500.00	\$ 60,218.87

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET COUNTY/DISTRICT COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
036-342-126	COUNTY CLERK TECHNOLOGY FEE	\$ 2,500.00	\$ 2,500.00	\$ 2,672.32
036-342-127	DISTRICT CLERK TECHNOLOGY FEE	1,000.00	1,500.00	969.17
036-360-100	INTEREST	-	-	-
036-370-000	OTHER FIN FROM FUND BALANCE	9,000.00	5,000.00	-
	TOTAL REVENUE	\$ 12,500.00	\$ 9,000.00	\$ 3,641.49
	--EXPENDITURES--			
036-400-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ 4,000.00	\$ -
036-400-465	SOFTWARE	12,500.00	-	-
036-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	5,000.00	3,348.99
	TOTAL EXPENDITURES	\$ 12,500.00	\$ 9,000.00	\$ 3,348.99

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET JUSTICE COURT SECURITY FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
039-342-125	JP'S SECURITY FEE	\$ -	\$ -	\$ -
039-360-100	INTEREST	500.00	150.00	359.59
039-370-000	OTHER FIN FROM FUND BALANCE	25,000.00	28,000.00	-
	TOTAL REVENUE	\$ 25,500.00	\$ 28,150.00	\$ 359.59
	--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	-	-	426.00
039-400-457	TASER LEASE	2,000.00	2,000.00	1,832.00
039-400-458	SECURITY SYSTEMS	-	-	-
039-400-800	CAPITAL OUTLAY >\$200 <\$5,000	22,000.00	24,650.00	4,042.00
039-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 25,500.00	\$ 28,150.00	\$ 6,300.00

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET DISTRICT ATTORNEY STATE FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 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	\$ 8,000.00	\$ 17,053.00	\$ 7,679.68
040-480-104	D.A. INVESTIGATOR SALARY	6,500.00	1,000.00	3,211.41
040-480-105	SECRETARIES SALARIES	2,500.00	914.00	1,170.97
040-480-108	PART TIME SALARY	-	-	-
040-480-200	SOCIAL SECURITY TAXES	1,301.00	1,451.00	884.34
040-480-202	GROUP INSURANCE	-	-	-
040-480-203	RETIREMENT	1,530.00	1,707.00	1,085.24
040-480-204	WORKERS COMP INSURANCE	8.00	9.00	4.59
040-480-206	UNEMPLOYMENT	22.00	17.00	8.04
040-480-297	SUB-TOTAL PERSONNEL SERVICES	19,861.00	22,151.00	14,044.27
040-480-300	SUPPLIES	2,639.00	349.00	3,431.45
040-480-330	GAS, OIL & MAINT	-	-	-
040-480-420	TELEPHONE COMMUNICATION	-	-	-
040-480-451	MAINTENANCE AGREEMENTS	-	-	-
040-480-462	COPIER LEASES	-	-	316.00
040-480-465	SOFTWARE	-	-	1,150.00
040-480-481	DUES & SUBSCRIPTIONS	-	-	3,557.00
040-480-491	INVESTIGATION CASES	-	-	-
040-480-500	TRAVEL & TRAINING	-	-	-
040-480-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
040-480-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	\$ 22,500.00	\$ 22,500.00	\$ 22,498.72

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET DISTRICT ATTORNEY FORFEITURE FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
042-360-100	INTEREST	\$ 1,200.00	\$ 750.00	\$ 1,034.34
042-370-000	OTHER FIN FROM FUND BALANCE	142,288.00	115,000.00	-
042-370-100	UNANTICIPATED REVENUE	-	-	357.99
042-370-450	MONIES FORFEITED	10,000.00	10,000.00	14,023.50
042-380-800	PROCEEDS/SALE OF FIXED ASSETS	-	-	-
	TOTAL REVENUE	\$ 153,488.00	\$ 125,750.00	\$ 15,415.83
	--EXPENDITURES--			
042-480-105	SALARIES	\$ -	\$ -	\$ -
042-480-114	SALARY SUPPLEMENTS	55,000.00	38,528.00	-
042-480-200	SOCIAL SECURITY TAXES	4,208.00	2,947.00	-
042-480-202	GROUP INSURANCE	-	-	-
042-480-203	RETIREMENT	4,950.00	3,468.00	-
042-480-204	WORKERS COMP INSURANCE	25.00	17.00	-
042-480-206	UNEMPLOYMENT	55.00	40.00	-
042-480-297	SUB-TOTAL PERSONNEL SERVICES	64,238.00	45,000.00	-
042-480-300	SUPPLIES	3,000.00	3,000.00	-
042-480-330	GAS, OIL & MAINT	-	-	-
042-480-335	UNIFORMS & ACCESSORIES	2,250.00	2,250.00	-
042-480-336	AMMO	-	-	-
042-480-352	EQUIPMENT/FURNITURE < \$200	2,500.00	2,500.00	423.18
042-480-390	BOOKS & SUPPLEMENTS	1,000.00	-	-
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	5,000.00	68.00
042-480-452	OFFICE EQUIPMENT REPAIRS	-	-	-
042-480-458	SECURITY SYSTEMS	2,000.00	1,000.00	-
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	2,500.00	5,000.00	-
042-480-493	ELIGIBLE NON PROFIT DONATION	15,000.00	15,000.00	4,180.00
042-480-494	ELIGIBLE TRAINING/EDUCATN SVCS	10,000.00	10,000.00	158.20
042-480-495	UNANTICIPATED EXPENSE	5,000.00	5,000.00	55.00
042-480-497	SUB-TOTAL OPERATING COSTS	59,250.00	59,750.00	4,884.38
042-480-500	TRAVEL & TRAINING	10,000.00	5,000.00	259.96
042-480-800	CAPITAL OUTLAY >\$200 <\$5,000	10,000.00	7,000.00	-
042-480-801	CAPITAL OUTLAY > \$5,000	10,000.00	9,000.00	-
	TOTAL EXPENDITURES	\$ 153,488.00	\$ 125,750.00	\$ 5,144.34

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET CITIES READINESS INITIATIVE GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
043-330-200	GRANT PROCEEDS	\$ 42,808.00	\$ 38,916.00	\$ 26,483.00
043-330-210	GRANT PROCEEDS FY2007	-	-	-
043-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 42,808.00	\$ 38,916.00	\$ 26,483.00
	--EXPENDITURES--			
043-680-105	PERSONNEL	\$ -	\$ -	\$ -
043-680-300	OFFICE SUPPLIES	600.00	4,000.00	907.27
043-680-301	PROGRAM SUPPLIES	12,550.00	6,537.00	5,878.39
043-680-310	POSTAGE EXPENSE	-	-	-
043-680-320	COMMUNITY EVENTS	-	-	(75.00)
043-680-330	GAS, OIL & MAINT	-	-	-
043-680-335	UNIFORMS & ACCESSORIES	-	-	-
043-680-352	EQUIPMENT/FURNITURE < \$200	-	-	63.70
043-680-391	EMERGENCY MEDICATIONS	-	-	-
043-680-420	TELEPHONE/AIR CARDS	-	-	181.43
043-680-430	ADVERTISEMENTS	-	-	-
043-680-450	MAINTENANCE & REPAIRS	-	-	-
043-680-465	SOFTWARE	-	-	185.30
043-680-481	DUES & SUBSCRIPTIONS	4,182.00	2,510.00	7,098.05
043-680-486	CONTRACT SERVICES	8,000.00	6,556.00	-
043-680-495	UNANTICIPATED EXPENSE	-	-	-
043-680-500	TRAVEL	7,476.00	7,883.00	2,561.21
043-680-800	CAPITAL OUTLAY >\$200 <\$5,000	10,000.00	11,430.00	9,897.02
043-680-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 42,808.00	\$ 38,916.00	\$ 26,697.37

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET SHERIFF'S ABANDONED AUTO FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
049-360-100	INTEREST	\$ -	\$ -	\$ 47.55
049-364-100	AUCTION PROCEEDS	1,000.00	1,000.00	1,513.26
049-370-000	OTHER FIN FROM FUND BALANCE	15,000.00	15,000.00	-
049-370-100	UNANTICIPATED REVENUE	1,000.00	1,000.00	-
	TOTAL REVENUE	\$ 17,000.00	\$ 17,000.00	\$ 1,560.81
	--EXPENDITURES--			
049-650-430	ADS FOR AUCTION	\$ 1,000.00	\$ 1,000.00	\$ -
049-650-495	UNANTICIPATED EXPENSE	-	-	-
049-650-801	CAPITAL OUTLAY > \$5,000	-	16,000.00	-
049-999-001	TRANSFER TO GENERAL FUND	16,000.00	-	-
	TOTAL EXPENDITURES	\$ 17,000.00	\$ 17,000.00	\$ -

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET ERRORS & OMISSION INSURANCE FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
050-340-400	COUNTY CLERK FEES	\$ -	\$ -	\$ 15.00
050-340-700	DISTRICT CLERK FEES	-	-	10.00
050-360-100	INTEREST	2,000.00	750.00	1,424.45
050-370-000	OTHER FIN FROM FUND BALANCE	70,000.00	110,000.00	-
	TOTAL REVENUE	\$ 72,000.00	\$ 110,750.00	\$ 1,449.45
	--EXPENDITURES--			
050-400-483	ERRORS & OMISSION INSURANCE	\$ -	\$ -	\$ -
050-400-487	INSURANCE DEDUCTIBLE	26,000.00	64,750.00	-
050-999-001	TRANSFER TO GENERAL FUND	46,000.00	46,000.00	43,390.00
	TOTAL EXPENDITURES	\$ 72,000.00	\$ 110,750.00	\$ 43,390.00

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET PUBLIC SAFETY SALES TAX FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
051-335-100	SPECIAL PURPOSE SALES TAX	\$ 325,000.00	\$ 325,000.00	\$ 418,369.26
051-360-100	INTEREST	4,500.00	3,000.00	3,548.87
051-370-000	OTHER FIN FROM FUND BALANCE	34,500.00	-	-
051-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 364,000.00	\$ 328,000.00	\$ 421,918.13
	--EXPENDITURES--			
051-600-405	ESC AMBULANCE SUBSIDY	\$ -	\$ -	\$ -
051-600-486	CONTRACT SERVICES	-	14,000.00	-
051-600-604	FIRE CALLS-ROCKWALL FIRE DEPT	68,250.00	58,250.00	58,250.00
051-600-605	FIRE CALLS-MCLENDON FIRE DEPT	77,500.00	67,500.00	67,500.00
051-600-606	FIRE CALLS-FATE FIRE DEPT	104,000.00	94,000.00	94,000.00
051-600-607	FIRE CALLS-ROYSE CITY FIRE DEPT	73,000.00	63,000.00	63,000.00
051-600-608	FIRE CALLS-HEATH FIRE DEPT	27,250.00	17,250.00	17,250.00
051-600-609	FIRE CALLS-WYLIE FIRE DEPT	14,000.00	14,000.00	7,000.00
051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	-	-	-
	TOTAL EXPENDITURES	\$ 364,000.00	\$ 328,000.00	\$ 307,000.00

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET CHILD ABUSE PREVENTION FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
052-341-100	CONVICTION FEES	\$ 100.00	\$ 100.00	\$ -
052-360-100	INTEREST	-	-	-
	TOTAL REVENUE	\$ 100.00	\$ 100.00	\$ -
	--EXPENDITURES--			
052-400-475	CHILD ABUSE PREVENTION	\$ 100.00	\$ 100.00	\$ -
	TOTAL EXPENDITURES	\$ 100.00	\$ 100.00	\$ -

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET DISTRICT CLERK RECORDS MANAGEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
053-341-100	RECORDS MANAGEMENT FEES	\$ 9,000.00	\$ 7,500.00	\$ 9,793.99
053-350-100	PRES & RESTORATION FEES	-	-	-
053-360-100	INTEREST	-	-	-
053-370-000	OTHER FIN FROM FUND BALANCE	7,458.00	8,954.00	-
	TOTAL REVENUE	\$ 16,458.00	\$ 16,454.00	\$ 9,793.99
	--EXPENDITURES--			
053-400-104	TEMPORARY SCANNING CLERKS	\$ -	\$ -	\$ -
053-400-108	PART-TIME CLERK	14,040.00	14,040.00	11,040.00
053-400-200	SOCIAL SECURITY TAXES	1,074.00	1,074.00	826.21
053-400-203	RETIREMENT	1,264.00	1,264.00	993.61
053-400-204	WORKERS COMP INSURANCE	62.00	62.00	26.79
053-400-206	UNEMPLOYMENT	18.00	14.00	10.78
053-400-297	SUB-TOTAL PERSONNEL COSTS	16,458.00	16,454.00	12,897.39
053-400-300	OFFICE SUPPLIES	-	-	2,710.46
053-400-408	MANAGEMENT & PRESERVATION	-	-	-
053-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 16,458.00	\$ 16,454.00	\$ 15,607.85

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET COURT REPORTER SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
054-341-100	COURT REPORTER SERVICE FEES	\$ 32,500.00	\$ 20,000.00	\$ 33,478.78
054-360-100	INTEREST	2,500.00	1,500.00	1,989.18
054-370-000	OTHER FIN FROM FUND BALANCE	200,000.00	200,000.00	-
	TOTAL REVENUE	\$ 235,000.00	\$ 221,500.00	\$ 35,467.96
	--EXPENDITURES--			
054-400-110	SUBSTITUTE COURT REPORTERS	\$ 25,000.00	\$ 25,000.00	\$ 5,950.00
054-400-200	SOCIAL SECURITY TAXES	1,913.00	1,913.00	455.24
054-400-204	WORKERS COMP INSURANCE	709.00	709.00	13.42
054-400-206	UNEMPLOYMENT	-	-	-
054-400-297	SUB-TOTAL PERSONNEL COSTS	27,622.00	27,622.00	6,418.66
054-400-300	SUPPLIES	12,000.00	10,131.00	-
054-400-352	EQUIPMENT/FURNITURE < \$200	15,000.00	15,000.00	-
054-400-405	REPORTER'S RECORDS	50,000.00	50,000.00	16,165.00
054-400-406	TRANSCRIPTION SERVICES	25,000.00	25,000.00	-
054-400-407	SUBSTITUTE COURT REPORTER	25,000.00	15,000.00	9,100.00
054-400-452	EQUIPMENT REPAIRS	5,000.00	5,000.00	-
054-400-465	SOFTWARE	-	-	713.37
054-400-481	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	744.76
054-400-500	TRAVEL & TRAINING	20,000.00	20,000.00	4,543.03
054-400-800	CAPITAL OUTLAY >\$200 <\$5,000	20,378.00	18,747.00	-
054-400-801	CAPITAL OUTLAY > \$5,000	30,000.00	30,000.00	-
	TOTAL EXPENDITURES	\$ 235,000.00	\$ 221,500.00	\$ 37,684.82

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET APPELLATE JUSTICE SYSTEM FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
055-340-400	COUNTY CLERK FEES	\$ 3,250.00	\$ 3,000.00	\$ 3,185.00
055-340-700	DISTRICT CLERK FEES	11,500.00	10,000.00	12,385.00
055-360-100	INTEREST	250.00	100.00	180.10
055-370-000	OTHER FIN FROM FUND BALANCE	25,000.00	20,000.00	-
	TOTAL REVENUE	\$ 40,000.00	\$ 33,100.00	\$ 15,750.10
	--EXPENDITURES--			
055-400-495	APPELLATE FEES	\$ 40,000.00	\$ 33,100.00	\$ 15,570.00
	TOTAL EXPENDITURES	\$ 40,000.00	\$ 33,100.00	\$ 15,570.00

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET JUSTICE COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
056-342-125	JUSTICE COURT FEE	\$ 17,500.00	\$ 15,000.00	\$ 17,010.56
056-360-100	INTEREST	2,500.00	1,000.00	1,667.93
056-370-000	OTHER FIN FROM FUND BALANCE	100,000.00	100,000.00	-
	TOTAL REVENUE	\$ 120,000.00	\$ 116,000.00	\$ 18,678.49
	--EXPENDITURES--			
056-400-300	SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ 2,686.86
056-400-352	EQUIPMENT/FURNITURE < \$200	8,000.00	8,000.00	121.88
056-400-420	TELEPHONE/AIR CARDS	6,000.00	6,000.00	1,771.55
056-400-451	MAINTENANCE AGREEMENTS	-	-	-
056-400-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	-
056-400-462	COPIER EXPENSE	14,000.00	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	1,322.60
056-400-500	TRAVEL & TRAINING	20,000.00	20,000.00	1,897.44
056-400-800	CAPITAL OUTLAY >\$200 <\$5,000	25,000.00	25,000.00	10,462.25
056-400-801	CAPITAL OUTLAY > \$5,000	35,000.00	35,000.00	-
	TOTAL EXPENDITURES	\$ 120,000.00	\$ 116,000.00	\$ 23,806.58

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
057-341-100	CC RECORDS FEE	\$ 245,000.00	\$ 285,000.00	\$ 258,260.23
057-360-100	INTEREST	10,000.00	5,000.00	13,866.47
057-370-000	OTHER FIN FROM FUND BALANCE	490,986.00	483,395.00	-
	TOTAL REVENUE	\$ 745,986.00	\$ 773,395.00	\$ 272,126.70
	--EXPENDITURES--			
057-430-108	PART-TIME CLERK	\$ 32,432.00	\$ 32,769.00	\$ 29,376.41
057-430-200	SOCIAL SECURITY TAXES	2,481.00	2,507.00	2,247.30
057-430-203	RETIREMENT	2,919.00	2,949.00	2,643.88
057-430-204	WORKERS COMP INSURANCE	112.00	113.00	84.34
057-430-206	UNEMPLOYMENT	42.00	33.00	28.83
057-430-297	SUB-TOTAL PERSONNEL COSTS	37,986.00	38,371.00	34,380.76
057-430-300	OFFICE SUPPLIES	10,000.00	10,000.00	8,595.52
057-430-352	EQUIPMENT/FURNITURE<\$200	1,000.00	1,024.00	798.44
057-430-408	INDEXING/SCANNING	50,000.00	50,000.00	31,977.24
057-430-409	RECONSTRUCTION OF OLD RECORDS	375,000.00	375,000.00	-
057-430-420	TELEPHONE/AIR CARDS	-	-	-
057-430-425	DATA SERVICES	-	-	-
057-430-451	MAINTENANCE AGREEMENTS	52,200.00	-	-
057-430-452	EQUIPMENT REPAIRS	-	-	283.00
057-430-465	SOFTWARE	107,800.00	162,000.00	14,484.96
057-430-496	UNANTICIPATED EXPENSE	2,000.00	2,000.00	-
057-430-497	SUB-TOTAL OPERATING COSTS	598,000.00	600,024.00	56,139.16
057-430-500	TRAVEL & TRAINING	10,000.00	10,000.00	5,096.65
057-430-800	CAPITAL OUTLAY >\$200 <\$5,000	25,000.00	50,000.00	8,648.18
057-430-801	CAPITAL OUTLAY > \$5,000	75,000.00	75,000.00	5,601.00
	TOTAL EXPENDITURES	\$ 745,986.00	\$ 773,395.00	\$ 109,865.75

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET COUNTY RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
058-341-100	RECORDS MANAGEMENT FEE	\$ 35,000.00	\$ 25,000.00	\$ 33,805.02
058-360-100	INTEREST	1,000.00	500.00	816.16
058-370-000	OTHER FIN FROM FUND BALANCE	64,000.00	61,000.00	-
058-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 100,000.00	\$ 86,500.00	\$ 34,621.18
	--EXPENDITURES--			
058-400-408	MANAGEMENT & PRESERVATION	\$ 25,000.00	\$ 62,000.00	\$ 3,856.77
058-400-440	UTILITIES-STORAGE BUILDING	-	-	-
058-400-460	RENT-STORAGE BUILDING	-	-	-
058-400-465	SOFTWARE	-	-	-
058-400-486	CONTRACT SERVICES	50,000.00	-	-
058-400-800	CAPITAL OUTLAY >\$200 <\$5,000	15,000.00	14,500.00	4,486.00
058-400-801	CAPITAL OUTLAY > \$5,000	10,000.00	10,000.00	-
	TOTAL EXPENDITURES	\$ 100,000.00	\$ 86,500.00	\$ 8,342.77

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET COURTHOUSE SECURITY FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
059-342-000	SECURITY FEE	\$ 35,000.00	\$ 35,000.00	\$ 39,787.81
059-342-125	JP'S SECURITY FEE	15,000.00	15,000.00	17,033.80
059-360-100	INTEREST	100.00	100.00	114.05
059-370-000	OTHER FIN FROM FUND BALANCE	17,200.00	-	-
059-390-001	TRANSFER IN FROM GENERAL FUND	-	17,200.00	-
	TOTAL REVENUE	\$ 67,300.00	\$ 67,300.00	\$ 56,935.66
	--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	-	-	-
059-400-297	SUB-TOTAL PERSONNEL COSTS	-	-	-
059-400-300	SUPPLIES	2,000.00	2,000.00	141.88
059-400-330	GAS, OIL & MAINT	5,000.00	5,000.00	3,451.41
059-400-335	UNIFORMS & ACCESSORIES	5,000.00	5,000.00	1,720.59
059-400-352	EQUIPMENT/FURNITURE < \$200	500.00	500.00	-
059-400-405	PHYSICALS FOR COURT DEPUTIES	500.00	500.00	65.00
059-400-420	TELEPHONE COMMUNICATION	-	-	-
059-400-450	MAINTENANCE & REPAIRS	30,000.00	30,000.00	3,084.84
059-400-452	EQUIPMENT/REPAIR	1,000.00	1,000.00	150.25
059-400-458	SECURITY SYSTEMS	-	-	-
059-400-462	RENTAL EQUIPMENT	-	-	-
059-400-480	BOND	-	-	-
059-400-481	DUES & SUBSCRIPTIONS	500.00	500.00	-
059-400-495	UNANTICIPATED EXPENSE	10,000.00	7,650.00	-
059-400-497	SUB-TOTAL OPERATING COSTS	54,500.00	52,150.00	8,613.97
059-400-500	MILEAGE & TRAINING	10,000.00	10,000.00	3,124.34
059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	2,800.00	5,150.00	5,146.65
059-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
	TOTAL EXPENDITURES	\$ 67,300.00	\$ 67,300.00	\$ 16,884.96

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.

Refunding 2018 {989} – 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 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 2020 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
060-310-110	CURRENT AD VALOREM TAXES	\$ 7,956,422.00	\$ 8,266,930.00	\$ 7,852,569.35
060-310-120	CURRENT YR DELINQUENT AV TAX	1,676,050.00	1,379,429.00	1,725,769.14
060-310-130	PRIOR YRS DELINQUENT TAX	275,898.00	91,500.00	285,734.02
060-310-209	BOND PROCEEDS	-	-	-
060-319-110	CURRENT YR P&I	30,000.00	30,000.00	39,323.67
060-319-120	PRIOR YEARS P & I	15,000.00	15,000.00	24,048.52
060-319-297	SUB TOTAL TAXES	9,953,370.00	9,782,859.00	9,927,444.70
060-330-200	PAYMENT TO ESCROW AGENT	-	-	-
060-360-100	INTEREST	-	20,000.00	63,674.69
060-370-000	OTHER FIN FROM FUND BALANCE	-	-	-
060-370-100	MISCELLANEOUS REVENUE	-	-	64,074.07
	TOTAL REVENUE	\$ 9,953,370.00	\$ 9,802,859.00	\$ 10,055,193.46
	RD IMPROVEMENTS 2016			
060-987-910	PRINCIPAL PAYMENT	\$ 645,000.00	\$ 860,000.00	\$ 860,000.00
060-987-920	INTEREST PAYMENT	482,800.00	505,375.00	505,375.00
060-987-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	450.00
060-987-997	SUB-TOTAL	1,128,800.00	1,366,375.00	1,365,825.00
	REFUNDING 2017			
060-988-910	PRINCIPAL PAYMENT	\$ 375,000.00	\$ 10,000.00	\$ 10,000.00
060-988-920	INTEREST PAYMENT	262,500.00	270,150.00	270,150.00
060-988-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500.00
060-988-997	SUB-TOTAL	638,500.00	281,150.00	280,650.00
	REFUNDING 2018			
060-989-910	PRINCIPAL PAYMENT	\$ 765,000.00	\$ 215,000.00	\$ 215,000.00
060-989-920	INTEREST PAYMENT	742,325.00	453,655.00	453,655.00
060-989-930	ADMINISTRATIVE FEES	1,000.00	-	-
060-989-997	SUB-TOTAL	1,508,325.00	668,655.00	668,655.00
	COURTHOUSE 2009			
060-991-910	PRINCIPAL PAYMENT	\$ -	\$ 820,000.00	\$ 820,000.00
060-991-920	INTEREST PAYMENT	-	178,026.26	16,400.00
060-991-930	ADMINISTRATIVE FEES	-	1,000.00	350.00
060-991-997	SUB-TOTAL	-	999,026.26	836,750.00
	REFUNDING 2010			
060-992-910	PRINCIPAL PAYMENT	\$ 400,000.00	\$ 385,000.00	\$ 385,000.00
060-992-920	INTEREST PAYMENT	138,437.50	156,100.00	156,100.00
060-992-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-992-997	SUB-TOTAL	539,437.50	542,100.00	541,450.00

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	RD IMPROVEMENTS 2012A			
060-993-910	PRINCIPAL PAYMENT	\$ 1,950,000.00	\$ 1,475,000.00	\$ 1,475,000.00
060-993-920	INTEREST PAYMENT	508,812.50	594,437.50	594,437.50
060-993-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	440.00
060-993-997	SUB-TOTAL	2,459,812.50	2,070,437.50	2,069,877.50
	RD IMPROVEMENTS 2013			
060-994-910	PRINCIPAL PAYMENT	\$ 720,000.00	\$ 695,000.00	\$ 695,000.00
060-994-920	INTEREST PAYMENT	451,881.26	480,181.26	480,181.26
060-994-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	440.00
060-994-997	SUB-TOTAL	1,172,881.26	1,176,181.26	1,175,621.26
	RD IMPROVEMENTS 2009			
060-996-910	PRINCIPAL PAYMENT	\$ -	\$ 350,000.00	\$ 350,000.00
060-996-920	INTEREST PAYMENT	-	7,000.00	7,000.00
060-996-930	ADMINISTRATIVE FEES	-	1,000.00	350.00
060-996-997	SUB-TOTAL	-	358,000.00	357,350.00
	RD IMPROVEMENTS 2010			
060-997-910	PRINCIPAL PAYMENT	\$ 90,000.00	\$ 85,000.00	\$ 85,000.00
060-997-920	INTEREST PAYMENT	73,138.75	76,038.75	76,038.75
060-997-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	350.00
060-997-997	SUB-TOTAL	164,138.75	162,038.75	161,388.75
	RD IMPROVEMENTS 2012			
060-998-910	PRINCIPAL PAYMENT	\$ 780,000.00	\$ 760,000.00	\$ 760,000.00
060-998-920	INTEREST PAYMENT	436,017.50	459,117.50	459,117.50
060-998-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	400.00
060-998-997	SUB-TOTAL	1,217,017.50	1,220,117.50	1,219,517.50
	REFUNDING 2015			
060-999-910	PRINCIPAL PAYMENT	\$ 690,000.00	\$ 675,000.00	\$ 675,000.00
060-999-920	INTEREST PAYMENT	112,560.00	126,278.25	126,278.25
060-999-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	-
060-999-997	SUB-TOTAL	803,560.00	802,278.25	801,278.25
	TOTAL EXPENDITURES	\$ 9,632,472.51	\$ 9,646,359.52	\$ 9,478,363.26

CAPITAL PROJECT FUNDS

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

Library 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.*

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.*

County Jail Expansion/Remodel Fund {203} – *To account for the renovations and expansion of the County Jail. Tax notes were issued to finance the expenditures.*

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET LIBRARY DONATION FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
076-360-100	INTEREST	\$ -	\$ -	\$ -
076-367-100	DONATION	20,000.00	15,000.00	12,000.00
076-370-000	OTHER FIN FROM FUND BALANCE	21,000.00	20,000.00	-
	TOTAL REVENUE	\$ 41,000.00	\$ 35,000.00	\$ 12,000.00
	--EXPENDITURES--			
076-760-352	EQUIPMENT/FURNITURE < \$200	\$ 5,000.00	\$ 4,000.00	\$ -
076-760-390	BOOKS & PERIODICALS	15,000.00	10,000.00	-
076-760-395	PUBLIC PROGRAMS	5,000.00	5,000.00	3,325.00
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	15,000.00	-
076-760-801	CAPITAL OUTLAY > \$5,000	-	-	-
076-760-840	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	\$ 41,000.00	\$ 35,000.00	\$ 3,325.00

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET ROAD IMPROVEMENT BOND FUNDS				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 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	25,000.00	15,000.00	204,425.91
081-370-000	MISCELLANEOUS REVENUE	-	-	-
081-370-001	OTHER FIN FROM FUND BALANCE	6,190,000.00	8,400,000.00	-
081-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 6,215,000.00	\$ 8,415,000.00	\$ 204,425.91
	--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	-	-	10,271.24
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	-	-	-
081-800-810	FM 205 SOUTH	-	-	1,636,472.60
081-800-811	SH 66	293,000.00	325,000.00	38,461.69
081-800-812	FM 740	-	-	-
081-800-813	FM 3549 NEE 549	48,100.00	220,000.00	244,528.48
081-800-814	SH 276	46,500.00	92,000.00	45,563.84
081-800-815	ADVANCED PLANNING-2008	5,410,100.00	6,995,000.00	-
081-800-816	FM 552	177,300.00	540,000.00	265,118.24
081-800-817	BICYCLE PLAN	-	-	-
081-800-818	IH 30 RAMP	-	-	17,791.95
081-800-819	FM552 PUMP STATION#1	-	-	-

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET ROAD IMPROVEMENT BOND FUNDS				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--EXPENDITURES--			
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	1,737.50
081-999-001	TRANSFER TO GENERAL FUND	-	-	-
081-999-060	TRANSFER OUT TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	\$ 6,215,000.00	\$ 8,415,100.00	\$ 2,499,945.54

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET RADIO INTEROPERABILITY FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
201-360-100	INTEREST	\$ -	\$ -	\$ 573.48
201-370-000	MISCELLANEOUS REVENUE	240,804.00	31,320.00	95,436.85
201-370-001	OTHER FIN FROM FUND BALANCE	300,000.00	879,730.00	-
201-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 540,804.00	\$ 911,050.00	\$ 96,010.33
	--EXPENDITURES--			
201-800-300	SUPPLIES	\$ -	\$ -	\$ -
201-800-352	EQUIPMENT	-	-	-
201-800-430	ADVERTISING	-	-	-
201-800-451	MAINTENANCE AGREEMENTS	345,900.00	295,000.00	44,985.00
201-800-486	CONTRACT SERVICES	-	-	-
201-800-495	CONTINGENCY	-	-	-
201-800-496	UNANTICIPATED EXPENSE	-	-	-
201-800-500	TRAVEL & TRAINING	-	-	-
201-800-800	CAPITAL OUTLAY >\$200 <\$5,000	94,904.00	-	3,596.45
201-800-801	CAPITAL OUTLAY >\$5,000	100,000.00	606,050.00	577,606.16
201-800-806	PROFESSIONAL FEES	-	10,000.00	6,146.18
	TOTAL EXPENDITURES	\$ 540,804.00	\$ 911,050.00	\$ 632,333.79

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET FACILITIES IMPROVEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
202-360-100	INTEREST	\$ -	\$ -	\$ -
202-370-000	MISCELLANEOUS REVENUE	-	-	-
202-370-001	OTHER FIN FROM FUND BALANCE	260,800.00	294,800.00	-
202-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	\$ 260,800.00	\$ 294,800.00	\$ -
	--EXPENDITURES--			
202-800-450	MAINTENANCE & REPAIRS	\$ 26,300.00	\$ 265,800.00	\$ 15,740.41
202-800-800	CAPITAL OUTLAY >\$200<\$5,000	-	-	-
202-800-801	CAPITAL OUTLAY > \$5,000	234,500.00	29,000.00	28,860.00
202-800-840	CAPITAL IMPROVEMENTS	-	-	-
202-800-841	INSURANCE CLAIMS	-	-	-
202-800-842	COUNTY SERVICE BLDG REMODEL	-	-	-
202-800-843	COUNTY JAIL REMEDIATION	-	-	-
	TOTAL EXPENDITURES	\$ 260,800.00	\$ 294,800.00	\$ 44,600.41

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET COUNTY JAIL EXPANSION/REMODEL FUND				
	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
203-330-200	BOND PROCEEDS	\$ 50,200,000.00	\$ -	\$ -
203-360-100	INTEREST	-	-	-
203-370-000	MISCELLANEOUS REVENUE	-	-	-
203-370-001	OTHER FIN FROM FUND BALANCE	-	-	-
203-390-001	TRANSFER IN FROM GENERAL FUND	2,000,000.00	-	-
	TOTAL REVENUE	\$ 52,200,000.00	\$ -	\$ -
	--EXPENDITURES--			
203-800-400	SERVICES & FEES	\$ 125,000.00	\$ -	\$ -
203-800-401	COST OF ISSUANCE	-	-	-
203-800-410	CONSULTING SERVICES	960,000.00	-	336,900.98
203-800-430	ADVERTISING	-	-	11,216.00
203-800-432	REMODEL/CONSTRUCTION COSTS	38,800,000.00	-	839,869.60
203-800-482	ISSUANCE PREMIUM	-	-	-
203-800-495	CONTINGENCY FUND	10,315,000.00	-	-
203-800-500	TRAVEL & TRAINING	-	-	-
203-800-532	BUILDING CONSTRUCTION COSTS	-	-	-
203-800-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
203-800-801	CAPITAL OUTLAY > \$5,000	-	-	-
203-800-805	CAPITAL LEASES	-	-	-
203-800-840	CAPITAL IMPROVEMENTS	-	-	-
203-999-001	TRANSFER TO GENERAL FUND	2,000,000.00	-	-
203-999-060	TRANSFER TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	\$ 52,200,000.00	\$ -	\$ 1,187,986.58

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 2020 ANNUAL BUDGET INDIGENT HEALTH CARE FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
090-360-100	INTEREST	\$ -	\$ -	\$ 52.94
090-390-001	TRANSFER IN FROM GENERAL	420,000.00	420,000.00	250,000.00
	TOTAL REVENUE	\$ 420,000.00	\$ 420,000.00	\$ 250,052.94
	--EXPENDITURES--			
090-740-102	COORDINATOR'S SALARY	\$ 81,278.00	\$ 76,677.00	\$ 76,972.05
090-740-103	ASSISTANT	52,641.00	48,742.00	49,092.56
090-740-108	EXTRA HELP	500.00	500.00	-
090-740-109	LONGEVITY PAY	4,680.00	4,560.00	4,560.00
090-740-121	INCENTIVE PAY	1,200.00	1,200.00	600.00
090-740-200	SOCIAL SECURITY TAXES	10,733.00	10,073.00	9,372.42
090-740-202	GROUP INSURANCE	22,244.00	22,242.00	22,242.72
090-740-203	RETIREMENT	12,627.00	11,851.00	11,810.15
090-740-204	WORKERS COMP INSURANCE	483.00	454.00	540.28
090-740-206	UNEMPLOYMENT	182.00	132.00	123.72
090-740-297	SUB-TOTAL PERSONNEL COSTS	186,568.00	176,431.00	175,313.90
090-740-300	OFFICE SUPPLIES	1,000.00	1,000.00	688.44
090-740-305	EQUIPMENT/SOFTWARE	200.00	200.00	-
090-740-310	POSTAGE EXPENSE	500.00	500.00	235.60
090-740-391	ADDITIONAL MEDICAL EXPENSE	-	-	-
090-740-420	TELEPHONE COMMUNICATION	-	-	-
090-740-430	ADS	-	-	-
090-740-451	MAINTENANCE AGREEMENTS	5,300.00	5,280.00	5,280.00
090-740-452	EQUIPMENT REPAIRS	200.00	200.00	-
090-740-458	SECURITY SYSTEM	-	-	-
090-740-462	COPIER EXPENSE	2,000.00	2,000.00	2,145.00
090-740-481	DUES & SUBSCRIPTIONS	500.00	500.00	200.00
090-740-500	TRAVEL & TRAINING	2,000.00	2,000.00	1,489.91
090-740-597	SUB-TOTAL OPERATING COSTS	11,700.00	11,680.00	10,038.95
090-740-650	PHYSICIAN	36,000.00	36,000.00	4,454.04
090-740-655	HOSPITAL-INPATIENT	140,000.00	140,000.00	51,546.66
090-740-657	HOSPITAL-OUTPATIENT	58,000.00	58,000.00	9,641.92
090-740-659	PRESCRIPTION DRUGS	65,000.00	65,000.00	6,260.63
090-740-660	LABORATORY/X-RAY	7,500.00	7,500.00	1,119.88
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	936.73
090-740-696	MEDICAL REIMBURSEMENTS	-	-	(274.41)
090-740-697	SUB-TOTAL SERVICES & CHARGES	308,700.00	308,700.00	73,685.45
090-740-800	CAPITAL OUTLAY >\$200 \$5,000	-	820.00	647.76
090-740-801	CAPITAL OUTLAY > \$5,000	-	-	-
090-740-805	CAPITAL IMPROVEMENTS	-	-	-
090-740-825	CAPITAL LEASES	-	-	-
	TOTAL EXPENDITURES	\$ 506,968.00	\$ 497,631.00	\$ 259,686.06

ROCKWALL COUNTY, TEXAS 2020 ANNUAL BUDGET BAIL BOND BOARD FUND				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 ACTUAL
	--REVENUE--			
092-340-900	BAIL BOND BOARD FEES	\$ 3,000.00	\$ 2,500.00	\$ 2,000.00
092-360-100	INTEREST	1,000.00	750.00	728.28
092-370-000	OTHER FIN FROM FUND BALANCE	-	-	-
092-390-001	TRANSFER IN FROM GENERAL	-	-	-
	TOTAL REVENUE	\$ 4,000.00	\$ 3,250.00	\$ 2,728.28
	--EXPENDITURES--			
092-400-300	SUPPLIES	\$ -	\$ -	\$ -
092-400-305	EQUIPMENT	-	-	-
092-400-310	POSTAGE EXPENSE	-	-	-
092-400-407	COURT REPORTER SERVICES	4,000.00	3,250.00	1,200.00
092-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-	-	-
092-400-801	CAPITAL OUTLAY > \$5,000	-	-	-
092-400-997	TOTAL OPERATING COST	4,000.00	3,250.00	1,200.00
	TOTAL EXPENDITURES	\$ 4,000.00	\$ 3,250.00	\$ 1,200.00

CAPITAL PURCHASES APPROVED

Capital Purchases *approved for Fiscal Year 2020.*

Annual Budget

2,512.00

(A) for Additional

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

County Judge - David Sweet				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Desk	1	1,750.00	1,750.00
R	Executive Chair	1	715.00	715.00
R	Guest chairs	2	252.00	504.00
A	Conference Table	1	560.00	560.00
A	Conference Chairs	4	252.00	1,008.00

DEPARTMENT TOTAL 4,537.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Commissioner #1 - Cliff Sevier				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor)	1	1,165.00	1,165.00
R	Office Chair	1	250.00	250.00
DEPARTMENT TOTAL				1,415.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Commissioner #2 - Lee Gilbert				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor)	1	1,165.00	1,165.00
A	IPAD Air	1	500.00	500.00
DEPARTMENT TOTAL				1,665.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Commissioner #3 - Dennis Bailey				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor)	1	1,165.00	1,165.00
R	Laptop including keyboard case	1	1,200.00	1,200.00
DEPARTMENT TOTAL				2,365.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Commissioner #4 - David Magness				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor)	1	1,165.00	1,165.00
R	Color Printer	1	325.00	325.00
DEPARTMENT TOTAL				1,490.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

County Clerk - Shelli Miller				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software) for Cardoza, Herrera, Maestas, Martin, Prock	5	1,020.00	5,100.00
R	Laptop including Software, Netmotion License for Fogg	1	2,080.00	2,080.00
R	Printer for Cardoza	1	650.00	650.00
A	Computer System (CPU, Software, Dual Monitor)	2	1,320.00	2,640.00
A	Printer	2	750.00	1,500.00
A	Scanner	2	950.00	1,900.00
A	Label Printer	4	520.00	2,080.00
A	Phone including license	2	500.00	1,000.00

DEPARTMENT TOTAL 16,950.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Information Services - Brian Crenshaw				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Network Switches	7	Various	28,000.00
R	VMWare Hardware Replacements (2020)	1	Various	60,000.00
R	VMWare Hardware Replacements (2021)	1	Various	50,000.00
A	Large Format Scanner for 911	1	2,600.00	2,600.00
R	Laptop for Timberlake, Crenshaw, Knickerbocker, Allen, Burns, Labrier	6	1,500.00	9,000.00
DEPARTMENT TOTAL				149,600.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

County Court at Law 1 - Brian Williams				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Audio Visual Refresh - Courtroom	1	115,000.00	115,000.00

DEPARTMENT TOTAL 115,000.00

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

382nd District Court - Brett Hall				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Laptop including Software for Howland	1	1,780.00	1,780.00

DEPARTMENT TOTAL 1,780.00

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

439th District Court - David Rakow				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor) for Tokuz	1	1,165.00	1,165.00
R	Laptop including Software for Smith	1	1,780.00	1,780.00
R	Bulletproof Vest for Smith	1	1,075.00	1,075.00
DEPARTMENT TOTAL				4,020.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

District Clerk - Lea Carlson				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
A	Tyler Technologies Optical Character Recognition Software	1	28,270.00	28,270.00
A	Tyler Technologies Jury Web App Software	1	11,150.00	11,150.00
DEPARTMENT TOTAL				39,420.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

County Court at Law 2				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Audio Visual Refresh - Courtroom	1	119,500.00	119,500.00
A	Computer System (CPU, Software, Monitor) for all staff	9	1,165.00	10,485.00
A	Laptop for Judge	1	1,500.00	1,500.00
A	Printer	4	650.00	2,600.00
A	Printer	2	450.00	900.00
A	Phone including license	6	500.00	3,000.00
A	Bulletproof Vest	1	1,075.00	1,075.00
DEPARTMENT TOTAL				139,060.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

District Attorney - Kenda Culpepper				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor) for Waite	1	1,165.00	1,165.00
R	Laptop including Software, Dock for (4)DA Laptop,(3)DA Intern	7	2,230.00	15,610.00
R	Printer for Miramontes	1	750.00	750.00
R	Printer for DA Office, DA Intern, Johnson	3	650.00	1,950.00
A	Data Storage for Audio/Visual files	1	3,000.00	3,000.00
A	Scanner for Morris	1	400.00	400.00
A	Bulletproof Vest for Allen, LaBarre	2	1,075.00	2,150.00
A	Dodge Charger	1	22,475.00	22,475.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

District Attorney - Kenda Culpepper				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
A	Furniture - Modular set for Misd Prosecutor	2	7,500.00	15,000.00
A	Furniture - Modular set for Investigator	1	3,400.00	3,400.00
A	Computer System (CPU, Software, Monitor)	4	1,165.00	4,660.00
A	Phone including license	4	500.00	2,000.00
A	Scanner	1	400.00	400.00
A	Radio	1	3,500.00	3,500.00
A	Bulletproof Vest	1	1,075.00	1,075.00

DEPARTMENT TOTAL 77,535.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Elections Administrator - Chris Lynch				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Software/Windows 10 Upgrade	1	400.00	400.00
A	Laptop	1	1,000.00	1,000.00
R	Election equipment (Yr 3 of 3)	1	189,935.00	189,935.00
DEPARTMENT TOTAL				191,335.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Tax Assessor - Kim Sweet				
(A) Add or (R) Replace / Description		Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor) for Counter, Grill, Landaverde, Murray, Salas	5	1,165.00	5,825.00

DEPARTMENT TOTAL

5,825.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Maintenance & Operations - Barry Compton				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Netmotion License	4	300.00	1,200.00
A	25' Man Lift	1	7,620.00	7,620.00
A	JLG Triple L Flatbed Trailer	1	5,500.00	5,500.00
A	High Flow CoilPro Pressure Washer	1	1,565.00	1,565.00
A	Portable 13,200 btu Air Conditioner	1	2,740.00	2,740.00
A	Upright Vacuum 15"	2	400.00	800.00
A	Pallet Shelving for County Services Bldg	1	1,000.00	1,000.00

DEPARTMENT TOTAL 20,425.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Constable #1 - John Benedetto				
(A) Add or (R) Replace / Description		Qty	Unit Cost	Total Budget Request
R	Printer	1	325.00	325.00

DEPARTMENT TOTAL

325.00

(A) for Additional
(R) for Replacement

Annual Budget

Constable #4 - Randy Parks				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	2019 Chewy Tahoe including equipment	1	39,000.00	39,000.00

39,000.00

DEPARTMENT TOTAL

39,000.00

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

County Sheriff - Harold Eavenson				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU only) for Interview Room	1	750.00	750.00
R	Printer for Brown, Chavez, Kindred, Manning, Ostrowski, Welch, Williamson	6	650.00	3,900.00
R	Printer for Mitchell	1	750.00	750.00
R	Laptop - MDT	11	2,780.00	30,580.00
R	Vehicle - '10 Charger, '11 Charger(2), '14 Charger(2), '16 Charger	6	36,000.00	216,000.00
A	Rifles	14	1,657.00	23,198.00
R	In-car camera	3	6,325.00	18,975.00
A	GeoBackOffice for Dispatch	1	11,250.00	11,250.00

DEPARTMENT TOTAL 305,403.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

County Jail - Todd Calkins				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor) for Shared	1	1,165.00	1,165.00
R	Printer for Shared	1	750.00	750.00
R	Transport Vehicle - '11 Charger	1	49,000.00	49,000.00
R	Maintenance Vehicle - '05 F150	1	28,000.00	28,000.00

DEPARTMENT TOTAL

78,915.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

County Agent - Todd Williams				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Cost-share Computer for Sandifeer, Williams	2	600.00	1,200.00
R	Printer for Williams	1	325.00	325.00
DEPARTMENT TOTAL				1,525.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Road & Bridge - Pat Nesmith				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Ford F150 PU with equipment	1	32,000.00	32,000.00
R	CAT Backhoe	1	125,000.00	125,000.00
A	Concrete Breaker H65E	1	12,000.00	12,000.00
DEPARTMENT TOTAL				169,000.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Emergency Management				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Ford F150 PU - '09 Ford Taurus	1	37,374.00	37,374.00
R	Desk Chair	1	413.00	413.00
DEPARTMENT TOTAL				37,787.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Justice Technology Fund				
	(A) Add or (R) Replace / Description	Qty	Unit Cost	Total Budget Request
R	Computer System (CPU, Software, Monitor)(JP#1 request - Jack James) for Courtroom	1	1,165.00	1,165.00
R	Computer System (CPU, Software, Monitor)(JP#4 request - Lianna Whitten) for Tlets	1	1,165.00	1,165.00
R	Printer (JP#4 request - Lianna Whitten) for Whitten	1	650.00	650.00
DEPARTMENT TOTAL				2,980.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Capital Improvements		Total Budget Request
General Government - Barry Compton		
R	Replace A/C Condensing Coils on 3 RTUs at Library	72,000.00
R	Replace 2 Mini Split HVAC systems at Library	9,800.00
R	Lift sagging sidewalks at Library	1,900.00
R	Replace 60 Ionizations Tubes in air handling units at New Courthouse	9,200.00
R	Repair parking lot expansion joints at New Courthouse	12,100.00
R	Weatherproof capstone at New Courthouse	20,000.00
R	Replace pigeon deterrents on New Courthouse	21,000.00
R	Blinds on 3rd floor of Historic Courthouse	8,950.00

(A) for Additional
(R) for Replacement

**Annual Budget
FY20 Capital Equipment/Capital Improvements**

Capital Improvements		Total Budget Request
General Government - Barry Compton		
R	Replace broken panes at Historic Courthouse	1,100.00
R	Replace LED exterior uprights at Historic Courthouse	3,600.00
R	Remove existing carpet, polish concrete at Historic Courthouse	5,200.00
R	Lift sagging sidewalks at County Services Bldg	2,300.00
R	Replace non-fire rated shop doors w/metal fire rated doors at County Services Bldg	3,000.00
R	Replace LED exterior lighting at County Services Bldg	2,200.00
A	Add curb for east side drive at County Services Bldg and drainage	14,000.00

DEPARTMENT TOTAL 186,350.00

TOTAL APPROVED FY20 CAPITAL EQUIPMENT/IMPROVEMENTS	\$	1,596,219.00
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(A) for Additional
(R) for Replacement

SUBJECT: PERFORMANCE PAY PLAN FOR ROCKWALL COUNTY EMPLOYEES**DATE: SEPTEMBER 24, 2019****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 24th DAY OF SEPTEMBER, 2019, 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, 2019 and would not exceed the maximum salary of Range 4 for the appropriate Job Grade nor would the increase exceed 8% 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.

Job Grades in Order by Department - Effective October 1, 2019		
Department	Job Title	Job Grade
Facilities Maintenance	Custodian	5
Facilities Maintenance	Lead Custodian	8
County Clerk	Clerk	10
District Attorney	Clerk	10
District Clerk	Clerk	10
Elections	Clerk	10
Facilities Maintenance	Maintenance Technician	10
Justice of Peace	Clerk	10
Tax	Clerk	10
Library	Library Assistant	11
District Attorney	Senior Clerk	12
Road & Bridge	Equipment Operator A	12
Treasurer	Senior Clerk	12
County Clerk	Senior Clerk	13
District Clerk	Senior Clerk	13
Elections	Assistant Coordinator	13
Treasurer	Assistant Coordinator	13
Road & Bridge	Equipment Operator B	14
County Court at Law	Assistant Court Coordinator	15
District Attorney	Assistant Coordinator	15
District Clerk	Jury Supervisor	15
District Court	Assistant Coordinator	15
Facilities Maintenance	Senior Maintenance Technician	15
IT	IT Technician	15
Tax	Supervisor	15
Ag Ext	Chief Assistant	16
Com Court	Chief Assistant	16
County Clerk	Supervisor	16
District Clerk	Supervisor	16
Health	Chief Assistant	16
Indigent Healthcare	Chief Assistant	16
Justice of Peace	Chief Assistant	16
Library	Library Supervisor	16
County Clerk	Chief Deputy	18
County Court at Law	Chief Assistant	18
District Clerk	Chief Deputy	18
District Court	Chief Assistant	18
Human Resources	Chief Assistant	18
IT	Senior IT Technician	18
Tax	Chief Deputy	18
Treasurer	Chief Assistant	18
Emergency Mgmt	Deputy Emerg. Mgmt. Coordinator	19
Library	Library Manager	19
Road & Bridge	R&B Manager	19
Library	Senior Library Manager	20
IT	Assistant IT Director	21
District Attorney	Prosecutor I	24
Emergency Mgmt	Emergency Mgmt Coordinator	24
District Attorney	Prosecutor II	28
District Attorney	Senior Prosecutor	31
District Attorney	1st Assistant Prosecutor	35

Job Grades in Order by Department - Effective October 1, 2019		
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
District Attorney	Clerk	9
District Attorney	Senior Clerk	12
District Attorney	Assistant Coordinator	15
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
Justice of Peace	Clerk	9
Justice of Peace	Chief Assistant	16
Library	Library Assistant	11
Library	Library Supervisor	16
Library	Library Manager	19
Library	Senior Library Manager	20
Road & Bridge	Equipment Operator A	12
Road & Bridge	Equipment Operator B	14
Road & Bridge	R&B Manager	19
Tax	Clerk	9
Tax	Supervisor	15
Tax	Chief Deputy	18
Treasurer	Senior Clerk	12
Treasurer	Assistant Coordinator	13
Treasurer	Chief Assistant	18

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 - \$ 31,320	\$ 31,321 - \$ 33,506	\$ 31,321 - \$ 33,506	\$ 31,321 - \$ 33,506	\$ 31,321 - \$ 33,506	\$ 31,321 - \$ 33,506
6	\$ 26,004 - \$ 28,298	\$ 28,299 - \$ 30,591	\$ 30,592 - \$ 32,884	\$ 32,885 - \$ 35,177	\$ 32,885 - \$ 35,177	\$ 32,885 - \$ 35,177	\$ 32,885 - \$ 35,177	\$ 32,885 - \$ 35,177
7	\$ 27,304 - \$ 29,713	\$ 29,714 - \$ 32,122	\$ 32,123 - \$ 34,531	\$ 34,532 - \$ 36,940	\$ 34,532 - \$ 36,940	\$ 34,532 - \$ 36,940	\$ 34,532 - \$ 36,940	\$ 34,532 - \$ 36,940
8	\$ 28,669 - \$ 31,198	\$ 31,199 - \$ 33,727	\$ 33,728 - \$ 36,256	\$ 36,257 - \$ 38,785	\$ 36,257 - \$ 38,785	\$ 36,257 - \$ 38,785	\$ 36,257 - \$ 38,785	\$ 36,257 - \$ 38,785
9	\$ 30,102 - \$ 32,758	\$ 32,759 - \$ 35,414	\$ 35,415 - \$ 38,070	\$ 38,071 - \$ 40,727	\$ 38,071 - \$ 40,727	\$ 38,071 - \$ 40,727	\$ 38,071 - \$ 40,727	\$ 38,071 - \$ 40,727
10	\$ 31,608 - \$ 34,396	\$ 34,397 - \$ 37,184	\$ 37,185 - \$ 40,000	\$ 40,001 - \$ 42,815	\$ 40,001 - \$ 42,815	\$ 40,001 - \$ 42,815	\$ 40,001 - \$ 42,815	\$ 40,001 - \$ 42,815
11	\$ 33,188 - \$ 36,116	\$ 36,117 - \$ 39,044	\$ 39,045 - \$ 42,000	\$ 42,001 - \$ 44,966	\$ 42,001 - \$ 44,966	\$ 42,001 - \$ 44,966	\$ 42,001 - \$ 44,966	\$ 42,001 - \$ 44,966
12	\$ 34,847 - \$ 37,921	\$ 37,922 - \$ 40,996	\$ 40,997 - \$ 44,104	\$ 44,105 - \$ 47,212	\$ 44,105 - \$ 47,212	\$ 44,105 - \$ 47,212	\$ 44,105 - \$ 47,212	\$ 44,105 - \$ 47,212
13	\$ 36,590 - \$ 39,818	\$ 39,819 - \$ 43,046	\$ 43,047 - \$ 46,315	\$ 46,316 - \$ 49,584	\$ 46,316 - \$ 49,584	\$ 46,316 - \$ 49,584	\$ 46,316 - \$ 49,584	\$ 46,316 - \$ 49,584
14	\$ 38,419 - \$ 41,808	\$ 41,809 - \$ 45,198	\$ 45,199 - \$ 48,687	\$ 48,688 - \$ 52,177	\$ 48,688 - \$ 52,177	\$ 48,688 - \$ 52,177	\$ 48,688 - \$ 52,177	\$ 48,688 - \$ 52,177
15	\$ 40,340 - \$ 43,899	\$ 43,900 - \$ 47,458	\$ 47,459 - \$ 51,017	\$ 51,018 - \$ 54,576	\$ 51,018 - \$ 54,576	\$ 51,018 - \$ 54,576	\$ 51,018 - \$ 54,576	\$ 51,018 - \$ 54,576
16	\$ 42,357 - \$ 46,094	\$ 46,095 - \$ 49,831	\$ 49,832 - \$ 53,568	\$ 53,569 - \$ 57,305	\$ 53,569 - \$ 57,305	\$ 53,569 - \$ 57,305	\$ 53,569 - \$ 57,305	\$ 53,569 - \$ 57,305
17	\$ 44,475 - \$ 48,339	\$ 48,340 - \$ 52,203	\$ 52,204 - \$ 56,067	\$ 56,068 - \$ 59,932	\$ 56,068 - \$ 59,932	\$ 56,068 - \$ 59,932	\$ 56,068 - \$ 59,932	\$ 56,068 - \$ 59,932
18	\$ 46,699 - \$ 50,819	\$ 50,820 - \$ 54,939	\$ 54,940 - \$ 59,059	\$ 59,060 - \$ 63,179	\$ 59,060 - \$ 63,179	\$ 59,060 - \$ 63,179	\$ 59,060 - \$ 63,179	\$ 59,060 - \$ 63,179
19	\$ 49,034 - \$ 53,361	\$ 53,362 - \$ 57,689	\$ 57,690 - \$ 62,017	\$ 62,018 - \$ 66,345	\$ 62,018 - \$ 66,345	\$ 62,018 - \$ 66,345	\$ 62,018 - \$ 66,345	\$ 62,018 - \$ 66,345
20	\$ 56,029 - \$ 59,436	\$ 59,437 - \$ 62,843	\$ 62,844 - \$ 66,250	\$ 66,251 - \$ 69,657	\$ 66,251 - \$ 69,657	\$ 66,251 - \$ 69,657	\$ 66,251 - \$ 69,657	\$ 66,251 - \$ 69,657
21	\$ 58,831 - \$ 62,408	\$ 62,409 - \$ 65,985	\$ 65,986 - \$ 69,562	\$ 69,563 - \$ 73,139	\$ 69,563 - \$ 73,139	\$ 69,563 - \$ 73,139	\$ 69,563 - \$ 73,139	\$ 69,563 - \$ 73,139
22	\$ 56,763 - \$ 61,771	\$ 61,772 - \$ 66,779	\$ 66,780 - \$ 71,787	\$ 71,788 - \$ 76,795	\$ 71,788 - \$ 76,795	\$ 71,788 - \$ 76,795	\$ 71,788 - \$ 76,795	\$ 71,788 - \$ 76,795
23	\$ 64,861 - \$ 68,805	\$ 68,806 - \$ 72,749	\$ 72,750 - \$ 76,693	\$ 76,694 - \$ 80,636	\$ 76,694 - \$ 80,636	\$ 76,694 - \$ 80,636	\$ 76,694 - \$ 80,636	\$ 76,694 - \$ 80,636
24	\$ 62,581 - \$ 68,103	\$ 68,104 - \$ 73,623	\$ 73,624 - \$ 79,143	\$ 79,144 - \$ 84,662	\$ 79,144 - \$ 84,662	\$ 79,144 - \$ 84,662	\$ 79,144 - \$ 84,662	\$ 79,144 - \$ 84,662
25	\$ 71,509 - \$ 75,857	\$ 75,858 - \$ 80,205	\$ 80,206 - \$ 84,553	\$ 84,554 - \$ 88,901	\$ 84,554 - \$ 88,901	\$ 84,554 - \$ 88,901	\$ 84,554 - \$ 88,901	\$ 84,554 - \$ 88,901
26	\$ 68,995 - \$ 75,083	\$ 75,084 - \$ 81,170	\$ 81,171 - \$ 87,257	\$ 87,258 - \$ 93,344	\$ 87,258 - \$ 93,344	\$ 87,258 - \$ 93,344	\$ 87,258 - \$ 93,344	\$ 87,258 - \$ 93,344
27	\$ 72,445 - \$ 78,837	\$ 78,838 - \$ 85,228	\$ 85,229 - \$ 91,619	\$ 91,620 - \$ 98,010	\$ 91,620 - \$ 98,010	\$ 91,620 - \$ 98,010	\$ 91,620 - \$ 98,010	\$ 91,620 - \$ 98,010
28	\$ 76,067 - \$ 82,779	\$ 82,780 - \$ 89,490	\$ 89,491 - \$ 96,201	\$ 96,202 - \$ 102,912	\$ 96,202 - \$ 102,912	\$ 96,202 - \$ 102,912	\$ 96,202 - \$ 102,912	\$ 96,202 - \$ 102,912
29	\$ 79,871 - \$ 86,919	\$ 86,920 - \$ 93,964	\$ 93,965 - \$ 101,008	\$ 101,009 - \$ 108,052	\$ 101,009 - \$ 108,052	\$ 101,009 - \$ 108,052	\$ 101,009 - \$ 108,052	\$ 101,009 - \$ 108,052
30	\$ 83,864 - \$ 91,264	\$ 91,265 - \$ 98,663	\$ 98,664 - \$ 106,062	\$ 106,063 - \$ 113,463	\$ 106,063 - \$ 113,463	\$ 106,063 - \$ 113,463	\$ 106,063 - \$ 113,463	\$ 106,063 - \$ 113,463
31	\$ 88,057 - \$ 95,827	\$ 95,828 - \$ 103,596	\$ 103,597 - \$ 111,365	\$ 111,366 - \$ 119,134	\$ 111,366 - \$ 119,134	\$ 111,366 - \$ 119,134	\$ 111,366 - \$ 119,134	\$ 111,366 - \$ 119,134
32	\$ 92,460 - \$ 100,619	\$ 100,620 - \$ 108,776	\$ 108,777 - \$ 116,943	\$ 116,944 - \$ 125,109	\$ 116,944 - \$ 125,109	\$ 116,944 - \$ 125,109	\$ 116,944 - \$ 125,109	\$ 116,944 - \$ 125,109
33	\$ 97,083 - \$ 105,650	\$ 105,651 - \$ 114,215	\$ 114,216 - \$ 122,780	\$ 122,781 - \$ 131,345	\$ 122,781 - \$ 131,345	\$ 122,781 - \$ 131,345	\$ 122,781 - \$ 131,345	\$ 122,781 - \$ 131,345
34	\$ 101,937 - \$ 110,932	\$ 110,933 - \$ 119,925	\$ 119,926 - \$ 128,917	\$ 128,918 - \$ 137,909	\$ 128,918 - \$ 137,909	\$ 128,918 - \$ 137,909	\$ 128,918 - \$ 137,909	\$ 128,918 - \$ 137,909
35	\$ 107,034 - \$ 116,479	\$ 116,480 - \$ 125,922	\$ 125,923 - \$ 135,365	\$ 135,366 - \$ 144,807	\$ 135,366 - \$ 144,807	\$ 135,366 - \$ 144,807	\$ 135,366 - \$ 144,807	\$ 135,366 - \$ 144,807
36	\$ 112,386 - \$ 122,303	\$ 122,304 - \$ 132,218	\$ 132,219 - \$ 142,133	\$ 142,134 - \$ 152,047	\$ 142,134 - \$ 152,047	\$ 142,134 - \$ 152,047	\$ 142,134 - \$ 152,047	\$ 142,134 - \$ 152,047
37	\$ 118,005 - \$ 128,418	\$ 128,419 - \$ 138,829	\$ 138,830 - \$ 149,240	\$ 149,241 - \$ 159,651	\$ 149,241 - \$ 159,651	\$ 149,241 - \$ 159,651	\$ 149,241 - \$ 159,651	\$ 149,241 - \$ 159,651
38	\$ 123,906 - \$ 134,840	\$ 134,841 - \$ 145,770	\$ 145,771 - \$ 156,700	\$ 156,701 - \$ 167,630	\$ 156,701 - \$ 167,630	\$ 156,701 - \$ 167,630	\$ 156,701 - \$ 167,630	\$ 156,701 - \$ 167,630
39	\$ 130,101 - \$ 141,581	\$ 141,582 - \$ 153,059	\$ 153,060 - \$ 164,537	\$ 164,538 - \$ 176,015	\$ 164,538 - \$ 176,015	\$ 164,538 - \$ 176,015	\$ 164,538 - \$ 176,015	\$ 164,538 - \$ 176,015
40	\$ 136,606 - \$ 148,661	\$ 148,662 - \$ 160,712	\$ 160,713 - \$ 172,763	\$ 172,764 - \$ 184,814	\$ 172,764 - \$ 184,814	\$ 172,764 - \$ 184,814	\$ 172,764 - \$ 184,814	\$ 172,764 - \$ 184,814

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.

LAW ENFORCEMENT		
Job Grades in Order by Department - Effective October 1, 2019		
Department	Job Title	Job Grade
County Courts at Law	Court Deputy/Bailiff	10
Detentions	Asst Jail Admin	12
Detentions	Clerk	1
Detentions	Detention Officer	3
Detentions	Detention Officer - Kitchen	3
Detentions	Jail Commander	14
Detentions	Jail Corp-Maintenance	6
Detentions	Jail Corporal	6
Detentions	Jail Lieutenant	9
Detentions	Jail Maintenance Manager	8
Detentions	Jail Sgt	8
Detentions	Kitchen Mgr	8
Detentions	Manager	8
Detentions	Senior Clerk	4
Detentions-Court Security	Court Deputy	10
Detentions-Court Security	Courthouse Security Sergeant	12
Detentions-Transport	Transport Deputy	10
Detentions-Transport	Transport Sergeant	12
District Attorney	Chief Investigator	11
District Attorney	Felony Investigator	10
District Attorney	Misdemeanor Investigator	7
District Courts	Deputy Constable	10
Enforcement	Captain	13
Enforcement	Chief Deputy	15
Enforcement	Clerk	2
Enforcement	Communication Officer	5
Enforcement	Communication Supervisor	7
Enforcement	Detective	11
Enforcement	Evidence Custodian	5
Enforcement	Office Manager	10
Enforcement	Patrol Deputy	10
Enforcement	Senior Clerk	5
Enforcement	Sergeant	12

Rockwall County Law Enforcement
Performance Pay Plan - Salary Ranges
(Effective October 1, 2019)

Job Grade	Range 1		Range 2		Range 3		Range 4	
1	\$ 37,023	\$ 39,521	\$ 39,522	- \$ 42,021	\$ 42,021	- \$ 44,519	\$ 44,520	- \$ 47,019
2	\$ 38,390	- \$ 41,269	\$ 41,270	- \$ 44,149	\$ 44,150	- \$ 47,027	\$ 47,028	- \$ 49,907
3	\$ 41,000	- \$ 43,785	\$ 43,786	- \$ 46,572	\$ 46,573	- \$ 49,359	\$ 49,360	- \$ 52,146
4	\$ 42,386	- \$ 45,246	\$ 45,247	- \$ 48,107	\$ 48,108	- \$ 50,969	\$ 50,970	- \$ 53,830
5	\$ 43,000	- \$ 46,249	\$ 46,250	- \$ 49,499	\$ 49,500	- \$ 52,749	\$ 52,750	- \$ 56,000
6	\$ 47,500	- \$ 51,530	\$ 51,531	- \$ 55,562	\$ 55,563	- \$ 59,594	\$ 59,595	- \$ 63,626
7	\$ 52,000	- \$ 56,374	\$ 56,375	- \$ 60,749	\$ 60,750	- \$ 65,124	\$ 65,125	- \$ 69,500
8	\$ 55,000	- \$ 59,249	\$ 59,250	- \$ 63,499	\$ 63,500	- \$ 67,749	\$ 67,750	- \$ 72,000
9	\$ 62,000	- \$ 67,586	\$ 67,587	- \$ 72,674	\$ 72,675	- \$ 77,762	\$ 77,763	- \$ 82,851
10	\$ 62,500	- \$ 66,249	\$ 66,250	- \$ 69,999	\$ 70,000	- \$ 73,749	\$ 73,750	- \$ 77,500
11	\$ 65,000	- \$ 68,624	\$ 68,625	- \$ 72,249	\$ 72,250	- \$ 75,874	\$ 75,875	- \$ 79,500
12	\$ 73,000	- \$ 76,999	\$ 77,000	- \$ 80,999	\$ 81,000	- \$ 84,499	\$ 85,000	- \$ 89,000
13	\$ 82,000	- \$ 86,449	\$ 86,450	- \$ 90,999	\$ 91,000	- \$ 95,499	\$ 95,500	- \$ 100,000
14	\$ 83,000	- \$ 90,364	\$ 90,365	- \$ 97,729	\$ 97,730	- \$ 105,094	\$ 105,095	- \$ 112,459
15	\$ 96,000	- \$ 105,449	\$ 105,450	- \$ 114,999	\$ 115,000	- \$ 124,499	\$ 124,500	- \$ 134,000

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 - FY2020				
	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	10			14
[001-435-102] Info Tech Director	1			
[001-435-103] Info Tech- Senior Technician	2			
[001-435-103] Info Tech-Technician	3			
[001-435-105] Info Tech-GIS Administrator	1			7
[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	9			15
[001-465-101] County Crt at Law- Judge	1			
[001-465-103] County Crt at Law-Chief Assistant	1			
[001-465-105] County Crt at Law-Asst Coordinator	1			
[001-465-110] County Crt at Law-Court Reporter	1			
[001-465-130] County Crt at Law-Court Deputy	1			5
[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 - FY2020	FT	PT	T	Grand Total
[001-472-101] JP #2	1			
[001-472-105] JP #2-Chief Assistant	1			
[001-472-105] JP #2-Clerk	1			3
[001-473-101] JP #3	1			
[001-473-105] JP #3-Chief Assistant	1			
[001-473-105] JP #3-Clerk	1			3
[001-474-101] JP #4	1			
[001-474-105] JP #4-Chief Assistant	1			
[001-474-105] JP #4-Clerk	1			3
[001-480-102] Dist Attny-Assistant Coordinator	3			
[001-480-103] Dist Attny-First Assistant Prosecutor	1			
[001-480-103] Dist Attny-Prosecutor I	7			
[001-480-103] Dist Attny-Prosecutor II	5			
[001-480-103] Dist Attny-Senior Prosecutor	3			
[001-480-104] Dist Attny-Investigators	5	2		
[001-480-105] Dist Attny-Clerks	7			
[001-480-106] Dist Attny-Prosecutor II (grant funded)	1			
[001-480-151] Dist Attny-Assistant Coordinator (grant funded)		1		
[001-480-152] Dist Attny-Prosecutor II (grant funded)	1			36
[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	7			10
[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 - FY2020	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			
[001-650-115] Sheriff Office- Radio System Administrator	1			54
[001-655-102] Detention Center-Jail Commander	1			
[001-655-104] Detention Center-Detention Officers	51			
[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	2	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	2			
[001-655-118] Courthouse Security-Sergeant	1			
[001-655-118] Courthouse Security-Court Deputies	4			86
[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	3			
[001-760-104] Library-Senior Library Manager	1			
[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 - FY2020	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	313	26	5	344

.5 denotes a position being paid between two lines