

ROCKWALL COUNTY, TEXAS
1ST DRAFT-ANNUAL BUDGET - FY2021

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	ORIGINAL	ORIGINAL	CHANGE	CHANGE
	BUDGETED	BUDGETED	BY	BY
	EXPENDITURES	EXPENDITURES	\$	%
	FY	FY		
	2021	2020		
PERSONNEL COSTS				
SALARIES	17,909,653.00	17,343,943.00	565,710.00	3.26%
SUPPLEMENTS	258,000.00	234,461.00	23,539.00	10.04%
AWARDS/INCENTIVE PAY	98,700.00	89,400.00	9,300.00	10.40%
ALLOWANCES (CAR & PHONE)	75,920.00	75,470.00	450.00	0.60%
LONGEVITY PAY	295,540.00	274,410.00	21,130.00	7.70%
DA STATE LONGEVITY PAY	37,280.00	40,120.00	(2,840.00)	-7.08%
DISTRICT JUDGE STATE LONGEVITY PAY	8,400.00	8,400.00	-	-
RETIREMENT	1,670,024.00	1,612,266.00	57,758.00	3.58%
SOCIAL SECURITY TAXES	1,433,391.00	1,382,544.00	50,847.00	3.68%
GROUP INSURANCE	3,615,814.00	3,554,639.00	61,175.00	1.72%
WORKERS COMP INSURANCE	244,002.00	238,251.00	5,751.00	2.41%
UNEMPLOYMENT	43,115.00	40,672.00	2,443.00	6.01%
TOTAL PERSONNEL COSTS	\$ 25,689,839.00	\$ 24,894,576.00	\$ 795,263.00	3.19%
OPERATING COSTS				
ADVERTISEMENTS	14,040.00	13,700.00	340.00	2.48%
AMMO/WEAPONS/RANGE SUPPLIES	49,740.00	46,438.00	3,302.00	7.11%
BANK DEPOSITORY FEES	9,800.00	9,800.00	-	0.00%
BOARD FOR JURORS	3,000.00	2,950.00	50.00	1.69%
BONDS	5,835.00	5,915.00	(80.00)	-1.35%
BUILDING MAINTENANCE & REPAIRS	243,500.00	226,500.00	17,000.00	7.51%
CENTRAL APPRAISAL DISTRICT	520,268.00	421,008.00	99,260.00	23.58%
COMMUNITY EVENTS/PROGRAMS	13,000.00	13,000.00	-	0.00%
CONTINGENCY FUND	639,215.00	496,874.00	142,341.00	28.65%
CONTRABAND DISPOSAL	1,500.00	1,500.00	-	0.00%
CONTRACT SERVICES	45,200.00	35,200.00	10,000.00	28.41%
COPIER EXPENSE/LEASE	55,800.00	55,600.00	200.00	0.36%
COURT APPOINTED ATTORNEYS	1,060,000.00	1,060,000.00	-	0.00%
CRIME PREVENTION	3,000.00	3,000.00	-	0.00%
CRIMINAL INTELLIGENCE ANALYSIS	52,000.00	-	52,000.00	-
CRIMINAL INVESTIGATION DEPARTMENT	17,000.00	12,000.00	5,000.00	41.67%
DATA SERVICES	21,953.00	18,500.00	3,453.00	18.66%
DIGITAL RESEARCH	13,000.00	13,000.00	-	0.00%
DISASTER RELIEF SUPPLIES	150,000.00	-	150,000.00	-
DISTRICT ATTORNEY BOOKS & SUPPLEMENTS	3,000.00	3,000.00	-	0.00%
DUES & SUBSCRIPTIONS	131,592.00	128,522.00	3,070.00	2.39%
ELECTION EXPENSE	45,000.00	40,000.00	5,000.00	12.50%
EMPLOYEE BENEFITS	10,000.00	10,000.00	-	0.00%
EQUIPMENT < \$200	27,885.00	25,190.00	2,695.00	10.70%
EQUIPMENT LEASE/RENTAL	-	500.00	(500.00)	-100.00%
EQUIPMENT REPAIR	15,385.00	15,285.00	100.00	0.65%
GAS, OIL & MAINTENANCE	344,200.00	330,200.00	14,000.00	4.24%
INMATE EXPENSES	1,591,000.00	1,391,000.00	200,000.00	14.38%
INSURANCE - AUTO	78,000.00	75,000.00	3,000.00	4.00%
INSURANCE - DEDUCTIBLES	25,000.00	25,000.00	-	0.00%
INSURANCE - GENERAL LIABILITY /PROPERTY /LAW ENFORCEMENT	268,000.00	263,000.00	5,000.00	1.90%
INSURANCE - PUBLIC OFFICIALS	40,000.00	46,000.00	(6,000.00)	-13.04%
INVESTIGATION CASES	90,000.00	88,000.00	2,000.00	2.27%

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	FY	FY		
	2021	2020		
OPERATING COSTS (CON'T)				
JANITORIAL SUPPLIES	21,000.00	21,000.00	-	0.00%
JURORS	115,750.00	113,500.00	2,250.00	1.98%
K-9 EXPENSE	9,000.00	9,075.00	(75.00)	-0.83%
LIBRARY BOOKS & PERIODICALS	100,000.00	100,000.00	-	0.00%
LIBRARY SUPPLIES	9,000.00	10,000.00	(1,000.00)	-10.00%
MAINTENANCE AGREEMENTS	726,515.00	676,750.00	49,765.00	7.35%
OUT OF COUNTY/MENTAL	1,000.00	900.00	100.00	11.11%
PHYSICALS FOR LAW ENFORCEMENT	6,100.00	6,000.00	100.00	1.67%
POSTAGE EXPENSE	137,975.00	131,975.00	6,000.00	4.55%
PRE-EMPLOYMENT SCREENING	2,075.00	2,075.00	-	0.00%
PROFESSIONAL FEES	275,000.00	275,000.00	-	0.00%
PUBLIC PROGRAMS	10,000.00	10,000.00	-	0.00%
RADIO EXPENSE	11,000.00	11,000.00	-	0.00%
REMOTE BIRTH CERTIFICATE FEE	6,500.00	4,500.00	2,000.00	44.44%
REPORTER'S RECORD	21,000.00	20,500.00	500.00	2.44%
SECURITY SYSTEMS	6,200.00	6,200.00	-	0.00%
SIGNS & BARRICADES	-	-	-	-
SOFTWARE	10,250.00	10,250.00	-	0.00%
STATE ONSITE SEPTIC FEES	1,500.00	1,500.00	-	0.00%
SUPPLIES/SHOP	1,000.00	1,000.00	-	0.00%
SUPPLIES/JAIL	64,000.00	64,000.00	-	0.00%
SUPPLIES/OFFICE	205,350.00	190,285.00	15,065.00	7.92%
TASER LEASE	30,725.00	31,185.00	(460.00)	-1.48%
TELEPHONE/AIR CARDS	199,130.00	199,614.00	(484.00)	-0.24%
TOOLS	7,500.00	6,500.00	1,000.00	15.38%
TRANSLATOR/INTERPRETER	65,025.00	62,825.00	2,200.00	3.50%
UNANTICIPATED EXPENSE	17,700.00	12,995.00	4,705.00	36.21%
UNIFORMS	73,700.00	70,775.00	2,925.00	4.13%
UTILITIES	525,000.00	565,000.00	(40,000.00)	-7.08%
VICTIM ASSISTANCE COORDINATOR GRANT	918.00	918.00	-	0.00%
VISITING JUDGES'/PROSECUTORS' EXPENSE	14,500.00	13,500.00	1,000.00	7.41%
TOTAL OPERATING COSTS	\$ 8,261,326.00	\$ 7,504,504.00	\$ 756,822.00	10.08%
TRAVEL & TRAINING				
TRAINING/SOFTWARE	6,500.00	6,500.00	-	0.00%
TRAVEL/TRAINING	212,100.00	213,100.00	(1,000.00)	-0.47%
TOTAL TRAVEL & TRAINING	\$ 218,600.00	\$ 219,600.00	\$ (1,000.00)	-0.46%
CAPITAL EXPENDITURES				
CAPITAL OUTLAY > \$200	861,066.00	973,854.00	(112,788.00)	-11.58%
CAPITAL IMPROVEMENTS	76,200.00	186,725.00	(110,525.00)	-59.19%
OPEN SPACE PLAN	5,000.00	5,000.00	-	0.00%
TOTAL CAPITAL EXPENDITURES	\$ 942,266.00	\$ 1,165,579.00	\$ (223,313.00)	-19.16%

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GRANT EXPENDITURES				
TCEQ (AIRCHECK) GRANT	-	-	-	
VINE GRANT	18,619.00	18,618.87	0.13	0.00%
TOTAL GRANT EXPENDITURES	\$ 18,619.00	\$ 18,618.87	\$ 0.13	0.00%
TRANSFERS OUT				
TRANSFER TO FACILITIES IMPROVEMENT	210,000.00	-	210,000.00	
TRANSFER TO I.H.C.	420,000.00	420,000.00	-	0.00%
TRANSFER TO INSURANCE TRUST	400,000.00	1,400,000.00	(1,000,000.00)	-71.43%
TRANSFER TO JUDICIAL SOFTWARE	-	-	-	-
TRANSFER TO JUVENILE PROBATION	589,305.00	589,305.00	-	0.00%
TRANSFER TO RADIO INTEROPERABILITY	-	-	-	-
TRANSFER TO SECURITY FUND	-	-	-	-
TRANSFER TO JL EXPANSION/REMODEL	-	2,000,000.00	(2,000,000.00)	-
TOTAL TRANSFER OUT	\$ 1,619,305.00	\$ 4,409,305.00	\$ (2,790,000.00)	-63.28%
PUBLIC SAFETY				
EMERGENCY SERVICES CORP	575.00	613.00	(38.00)	-6.20%
AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	-	0.00%
ESC FIRING RANGE OPERATIONS	8,400.00	8,478.00	(78.00)	-0.92%
ESC EMERGENCY MANAGEMENT	113,207.00	104,082.00	9,125.00	8.77%
DPS - HIGHWAY PATROL	1,180.00	1,150.00	30.00	2.61%
TEXAS GAME WARDEN	-	-	-	-
TOTAL PUBLIC SAFETY	\$ 163,362.00	\$ 154,323.00	\$ 9,039.00	5.86%
HEALTH & WELFARE				
AUTOPSY SERVICES	215,000.00	215,000.00	-	0.00%
HELPING HANDS	80,000.00	80,000.00	-	0.00%
NCTCOG AGENCY ON AGING	6,105.00	7,312.00	(1,207.00)	-16.51%
NCTCOG EMERGENCY MGMNT FEE	5,000.00	5,000.00	-	0.00%
ROCKWALL HISTORICAL COMMISSION	44,150.00	44,150.00	-	0.00%
ROCKWALL HISTORICAL FOUNDATION	-	-	-	-
ROCKWALL COMMITTEE ON AGING/MEALS ON WHEELS	40,000.00	35,000.00	5,000.00	14.29%
PAUPERS & INDIGENT	10,000.00	10,000.00	-	0.00%
NTBHA	66,064.00	66,064.00	-	0.00%
ANIMAL CONTROL	10,000.00	10,000.00	-	0.00%
CASA	24,000.00	20,000.00	4,000.00	20.00%
CHILD ADVOCACY GROUP	10,000.00	10,000.00	-	0.00%
STAR TRANSIT (FORMERLY KART)	34,605.00	39,960.00	(5,355.00)	-13.40%
CHILD PROTECTIVE SERVICES	10,000.00	-	10,000.00	-
BOYS & GIRLS CLUB OF ROCKWALL	10,000.00	10,000.00	-	0.00%
RAINBOW ROOM	10,000.00	10,000.00	-	0.00%
TOTAL HEALTH & WELFARE	\$ 574,924.00	\$ 562,486.00	\$ 12,438.00	2.21%
GRAND TOTAL				
	\$ 37,488,241.00	\$ 38,928,991.87	\$ (1,440,750.87)	-3.70%