ANNUAL BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2011

Rockwall County, Texas

Annual Budget - 2011

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Certification of the Rockwall County, Texas Annual Budget

for the Fiscal Year Ending
September 30, 2011

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 14th day of September 2010 and the same appears on file in the Office of the County Clerk.

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

Rockwall COUNTY

County Judge

Chief Deputy County Clerk

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET – FY2011

STATISTICAL DATA

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

THE ASSESSED PROPERTY VALUATION as follows shows an increase of $13,781,053 from that of the preceding year. Total assessed valuation in Rockwall County for calendar year 2010 is based on approximately 100% of the true or market value of property assessed:

ASSESSED VALUATION BEFORE FREEZE AMOUNT	**$6,902,551,533**
ASSESSED VALUATION AFTER FREEZE AMOUNT	**6,271,589,799**
FREEZE CEILING AMOUNT	**2,136,754**
(THIS IS THE FIFTH YEAR OF THE TAX FREEZE)	

THE PROPOSED COUNTY TAX RATE contained in this Budget is $.3864 on each $100.00 of assessed valuation. This rate is an increase of .0114 over the previous year.

THE TOTAL AMOUNT OF COUNTY TAXES levied for this Budget, based on the above **assessed valuation**, is **$26,370,177**. Of this amount it is estimated that 98% or $25,842,773 will be collected within the current tax year and that approximately $527,404 of said taxes will probably be delinquent on July 1, 2011.

DELINQUENT COUNTY TAXES due Rockwall County on July 1, 2010 amounted to $1,433,701. Of this amount, it is estimated that $364,600 will be collected during the current tax year.

THE OUTSTANDING PRINCIPAL BOND AND TIME WARRANT DEBT of Rockwall County on October 1, 2009 was $60,060,000. On October 1, 2010, said principal bond and time warrant debt is $59,075,000 and during the year covered by this Budget, there will be paid

PRINCIPAL OF	**$ 2,575,000**
INTEREST OF	**$ 2,560,143**
ADMINISTRATIVE FEE OF	**$ 9,000**

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET 2011

SUMMARY OF FUNDS
PROJECTED FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2011

DESCRIPTION	GENERAL FUND	ROAD & BRIDGE FUND	OTHER SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	INDIGENT HEALTH CARE FUND	TOTAL FUNDS
Projected Fund Balance @ October 1, 2010	$ 20,818,942	$ 2,785,263	$ 3,471,359	$ 406,282	$ 31,412,670	$ 59,356	$ 58,953,872
Total Budgeted Revenue	28,270,105	1,679,178	1,007,775	5,236,143	155,450	240	36,348,891
Contingent Revenue	*(3,274,682)						
Total Resources	45,814,365	4,464,441	4,479,134	5,642,425	31,568,120	59,596	92,028,081
Transfers In	32,000	-	55,000	-	2,426,000	1,000,000	3,513,000
Transfers Out	4,009,826	-	32,000	-	-	-	4,041,826
Available Resources	41,804,539	4,464,441	4,502,134	5,642,425	33,994,120	1,059,596	92,028,081
Total Budgeted Expenditures	24,292,279	1,968,903	2,815,373	5,144,143	35,281,359	500,841	70,002,898
					**(1,281,324)		
Unaudited Fund Balance @ September 30, 2011	$ 17,512,260	$ 2,495,538	$ 1,686,761	$ 498,282	$ (5,915)	$ 558,755	$ 22,025,183

*Contingent Revenue = Budgeted reduction to fund Balance
**FY2010 adjustments made after FY2011 Budget was adopted.

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

October 1, 2010
BONDS & TAX NOTES

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Amount of Obligation Principal	Interest	Total	Amount Retired	Amount of Obligation Outstanding Principal	Interest	Total
CAPITAL PURCHASES Limited Tax Notes Series 2004	10-01-04	2-01-11	3.283%	950,000.00	130,030.88	1,080,030.88	901,926.48	175,000.00	3,104.40	178,104.40
CAPITAL PURCHASES Limited Tax Notes Series 2005	11-01-05	2-01-12	3.850%	550,000.00	81,742.99	631,742.99	418,754.24	205,000.00	7,988.75	212,988.75
COUNTY LIBRARY Permanent Improvement Bonds Series 2007	4-01-07	2-01-27	4.398%	11,500,000.00	5,990,568.35	17,490,568.35	2,619,083.33	10,510,000.00	4,361,485.02	14,871,485.02
CAPITAL PURCHASES Limited Tax Notes Series 2007	8-13-07	2-01-14	3.947%	1,250,000.00	173,031.55	1,423,031.55	611,588.02	750,000.00	61,443.53	811,443.53
COUNTY SERVICES BUILDING Limited Tax Notes Series 2008A	9-25-08	2-01-15	4.070%	2,000,000.00	285,482.00	2,285,482.00	654,755.25	1,475,000.00	155,726.75	1,630,726.75
NEW COURTHOUSE Limited Tax Refunding Bonds Series 2009	6-01-09	2-01-34	4.690%	24,705,000.00	16,943,423.09	41,648,423.09	1,666,182.31	24,250,000.00	15,732,240.78	39,982,240.78
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2009	6-01-09	2-01-34	4.700%	10,620,000.00	7,513,566.77	18,133,566.77	724,097.95	10,435,000.00	6,974,468.82	17,409,468.82
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2010	5-11-10	2-01-34	4.146%	2,460,000.00	1,420,885.63	3,880,885.63	0.00	2,460,000.00	1,420,885.63	3,880,885.63
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	0.00	8,815,000.00	3,447,543.13	12,262,543.13
TOTAL BONDS & TAX NOTES				$62,850,000.00	$35,986,274.39	$98,836,274.39	$7,596,387.58	$59,075,000.00	$32,164,886.81	$91,239,886.81

ROCKWALL COUNTY, TEXAS
INFORMATION FOR CALCUATING
THE EFFECTIVE TAX RATE FOR 2010

COUNTY-WIDE OBLIGATIONS
FOR THE YEAR ENDING SEPTEMBER 30, 2011

OBLIGATIONS	PRINCIPAL	INTEREST	FEES	TOTAL
Capital Purchases Limited Tax Notes Series 2004				
$950,000	175,000.00	3,071.25	1,000.00	179,071.25
Capital Purchases Limited Tax Notes Series 2005				
$550,000	100,000.00	5,967.50	1,000.00	106,967.50
County Library Permanent Improvement Bonds Limited Tax Notes Series 2007				
$11,500,000	420,000.00	456,205.00	1,000.00	877,205.00
Capital Purchases Limited Tax Notes Series 2007				
$1,250,000	175,000.00	26,306.00	1,000.00	202,306.00
County Services Building Limited Tax Notes Series 2008A				
$2,000,000	270,000.00	54,806.00	1,000.00	325,806.00
New Courthouse / Justice Center Limited Tax Refunding Bonds Series 2009				
$24,705,000	640,000.00	1,026,556.26	1,000.00	1,667,556.26
Road Improvements Unlimited Tax Road Bonds Series 2009				
$10,620,000	270,000.00	454,862.50	1,000.00	725,862.50
Road Improvements Unlimited Tax Road Bonds Series 2010				
$2,460,000	50,000.00	114,071.88	1,000.00	165,071.88
Refunded Series 1998, 2001, 2008 Limited Tax Refunding Bonds Series 2010				
$8,815,000	475,000.00	418,296.88	1,000.00	894,296.88
TOTAL COUNTY OBLIGATIONS	$2,575,000.00	$2,560,143.27	$9,000.00	$5,144,143.27

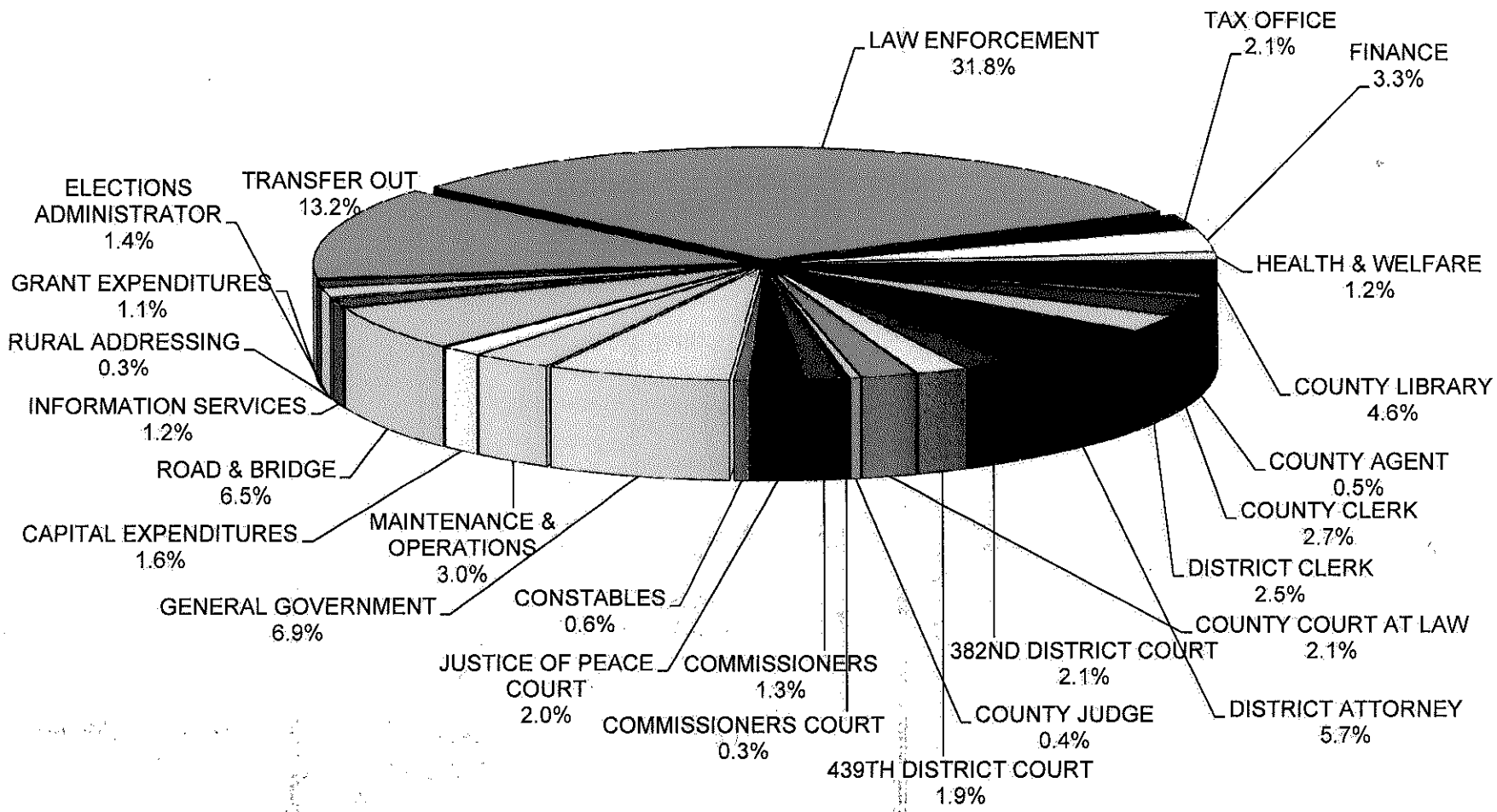
ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET – 2011

COUNTY-WIDE TAX RATES BY FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2011

DESCRIPTION	TAX RATE 2010	TAX RATE 2009	TAX RATE 2008	TAX RATE 2007	TAX RATE 2006
OPERATING FUNDS					
General	0.2995	0.2944	0.2991	0.2970	0.3046
Road & Bridge	0.0025	0.0025	0.0025	0.0025	0.0025
Total Operating	**0.3020**	**0.2969**	**0.3016**	**0.2995**	**0.3071**
DEBT SERVICE FUNDS					
Capital Purchases – Series 2004	*	*	*	*	*
Capital Purchases – Series 2005	*	*	*	*	
Capital Purchases – Series 2007	*	*	*		
County Library - Series 2007	*	*	*		
County Services Bldg – Series 2008A	*	*			
New Courthouse – Series 2009	*	*			
Road Improvements – Series 2009	*	*			
Road Improvements – Series 2010	*	*			
Refunding 98,01,08 – Series 2010	*	*			
Total Debt Service	**0.0844**	**0.0781**	**0.0734**	**0.0505**	**0.0436**
TOTAL TAX RATE	**0.3864**	**0.3750**	**0.3750**	**0.3500**	**0.3507**

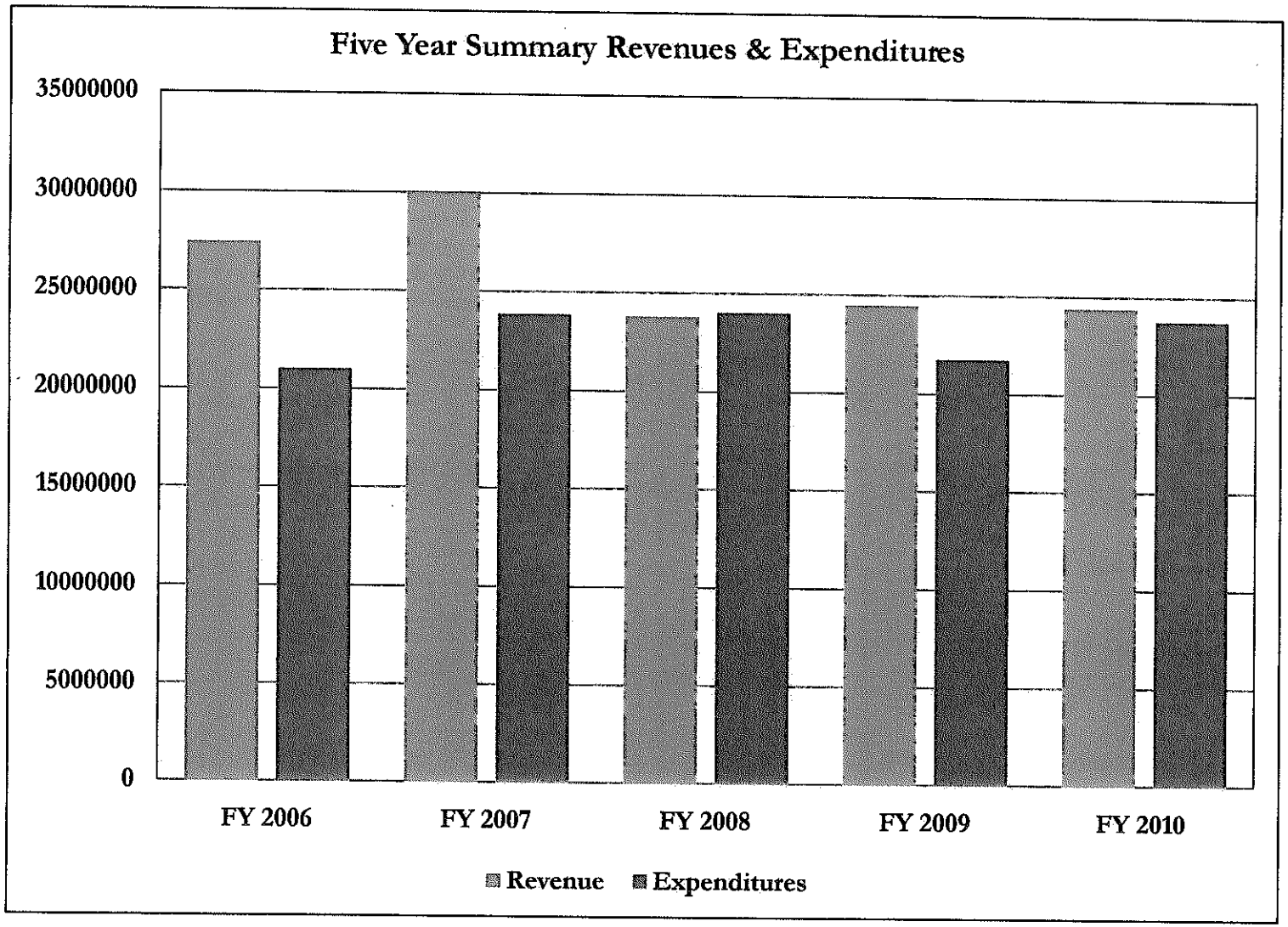
*Debt Service Funds are consolidated

FY 2011 DEPARTMENTAL BUDGETS



GENERAL FUND

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


Five Year Summary Revenues & Expenditures
35000000
30000000
25000000
20000000
15000000
10000000
5000000
0
FY 2006
FY 2007
FY 2008
FY 2009
FY 2010
Revenue
Expenditures

ROCKWALL COUNTY, TEXAS

ANNUAL BUDGET - FY2011

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	BUDGETED EXPENDITURES FY 2011	BUDGETED EXPENDITURES FY 2010	ACTUAL EXPENDITURES FY 2010
PERSONNEL COSTS			
SALARIES	11,424,881.00	10,882,744.00	10,557,082.49
OVERTIME PAY	128,200.00	124,200.00	117,951.23
SUPPLEMENTS	137,500.00	135,000.00	130,230.72
AWARDS/INCENTIVE PAY	43,800.00	41,700.00	34,090.00
ALLOWANCES (CAR & PHONE)	76,280.00	70,340.00	67,014.91
LONGEVITY PAY	177,780.00	169,200.00	164,282.99
RETIREMENT plus TCDRS RETIREMENT	1,324,483.00	2,527,815.00	2,488,801.49
SOCIAL SECURITY TAXES	917,061.00	873,526.00	817,107.85
GROUP INSURANCE	2,630,054.00	2,441,817.00	2,209,871.07
WORKERS COMP INSURANCE	156,686.00	156,037.00	153,770.95
UNEMPLOYMENT	26,070.00	25,412.00	23,084.63
UNEMPLOYMENT RESERVE	-	29,500.00	29,559.36
RETIREE GROUP INS REIMBURSEMENT	-	-	(11,764.62)
TOTAL PERSONNEL COSTS	**$ 17,042,795.00**	**$ 17,477,291.00**	**$ 16,781,083.07**
OPERATING COSTS			
ADULT PROBATION OFFICE BUDGET	$ 10,000.00	$ 12,000.00	$ 5,537.15
ADVERTISEMENTS	13,100.00	22,600.00	7,347.00
AMMO/WEAPONS/RANGE SUPPLIES	11,000.00	10,000.00	9,041.40
BAILIFF SERVICES	8,750.00	6,600.00	4,480.00
BOARD FOR JURORS	3,775.00	2,150.00	542.63
BONDS	6,200.00	5,950.00	4,574.75
BLDG MAINT. & REPAIRS plus SIGNS/BARRICADES	239,220.00	236,120.00	245,429.49
CENTRAL APPRAISAL DISTRICT	206,660.00	210,000.00	198,489.20
COMMUNITY EVENTS/PROGRAMS	8,000.00	10,000.00	4,003.01
CONTINGENCY FUND	700,000.00	566,745.00	10,319.56
CONTRABAND DISPOSAL	1,000.00	1,000.00	913.29
CONTRACT SERVICES	10,350.00	60,720.00	9,360.42
COPIER EXPENSE/LEASE	30,945.00	29,115.00	27,316.18
COURT APPOINTED ATTORNEYS	387,500.00	402,355.00	337,503.59
CRIME PREVENTION	3,000.00	3,000.00	1,591.08
CRIMINAL INVESTIGATION DEPARTMENT	15,000.00	20,000.00	7,513.56
DA MODULAR RENTAL	13,237.00	-	-
DATA SERVICES	27,000.00	26,054.00	23,441.23
DUES & SUBSCRIPTIONS	73,550.00	69,320.00	60,303.73
ELECTION EXPENSE plus ELECTION SUPPLIES	12,000.00	27,000.00	22,123.61
EMPLOYEE BENEFITS	6,000.00	6,500.00	3,127.85
EQUIPMENT < $200	38,525.00	36,980.00	38,884.76
EQUIPMENT LEASE/RENTAL	3,000.00	1,250.00	1,239.18
EQUIPMENT REPAIR	17,250.00	20,450.00	12,191.96
COUNTY AGENT PROGRAMS	3,500.00	3,500.00	3,546.93
FIRE PREVENTION	N/A	N/A	N/A
GAS, OIL & MAINTENANCE	266,500.00	264,285.00	244,185.28

ROCKWALL COUNTY, TEXAS			
ANNUAL BUDGET - FY2011			
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION			
	BUDGETED EXPENDITURES FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES FY
ACCOUNT NAME	2011	2010	2010
HAZMAT EMERGENCY SERVICES	N/A	N/A	N/A
INDEXING/SCANNING	190,000.00	200,000.00	163,898.91
INMATE EXPENSES	571,000.00	581,000.00	485,565.24
INSURANCE - AUTO	55,585.00	46,170.00	57,288.00
INSURANCE - GENERAL LIABILITY	43,050.00	43,050.00	37,415.00
INSURANCE - PROPERTY	60,995.00	60,995.00	79,107.49
INVESTIGATION CASES	40,750.00	26,811.00	22,188.08
JAIL SUPPLIES	64,000.00	49,000.00	53,213.16
JURORS	123,500.00	80,125.00	55,600.00
K-9 EXPENSE	3,500.00	3,500.00	1,539.77
LIBRARY BOOKS & PERIODICALS	75,000.00	75,000.00	82,670.41
LIBRARY SUPPLIES	13,000.00	10,000.00	11,740.59
MAINTENANCE AGREEMENTS	519,555.00	486,625.00	487,484.45
MICROFILMING/STORAGE	600.00	600.00	-
MISCELLANEOUS	5,600.00	8,750.00	5,608.27
NTBHA (formerly DANSA)	25,000.00	25,000.00	25,000.00
OFFICE SUPPLIES	170,280.00	178,030.00	143,783.44
OUT OF COUNTY/MENTAL	-	-	-
OUTSIDE AUDIT FEES	-	-	1,650.00
PHYSICALS FOR LAW ENFORCEMENT	5,740.00	7,600.00	2,435.00
PLAN REVIEW/INSPECTION FEES	N/A	N/A	N/A
POSTAGE EXPENSE	127,385.00	118,775.00	82,162.59
PRE-EMPLOYMENT SCREENING	1,500.00	5,750.00	412.00
PROFESSIONAL FEES	300,500.00	402,000.00	123,164.44
PUBLIC OFFICIALS INSURANCE	75,110.00	75,110.00	74,623.00
PUBLIC PROGRAMS	15,000.00	15,000.00	16,087.94
PUBLIC SUPPLIES	-	5,000.00	1,440.85
RADIO EXPENSE plus TOWER LEASE	6,865.00	6,800.00	5,461.31
REMOTE BIRTH CERTIFICATE FEE	5,000.00	-	-
RENT includes the PARKING LOT	67,600.00	89,200.00	67,600.00
REPORTER'S RECORD	33,250.00	24,750.00	17,358.00
SECURITY SYSTEMS	2,400.00	5,300.00	5,548.45
SOFTWARE	46,000.00	53,543.00	17,613.67
STATE ONSITE SEPTIC FEES	2,000.00	2,250.00	650.00
SUBSTITUTE COURT REPORTER	25,000.00	20,200.00	13,732.04
TELEPHONE COMMUNICATION	121,075.00	110,175.00	113,333.54
TIF #1 HARBOR PROJECT	217,840.00	353,015.00	131,153.07
TOOLS	3,000.00	2,200.00	1,416.14
TRANSLATOR/INTERPRETER	5,350.00	4,500.00	643.00
UNANTICIPATED EXPENSE	5,000.00	15,000.00	100.00
UNIFORMS	45,700.00	45,700.00	40,428.52
UTILITIES minus PUBLIC SAFETY	546,150.00	569,500.00	506,537.34

ROCKWALL COUNTY, TEXAS

ANNUAL BUDGET - FY2011

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	BUDGETED EXPENDITURES FY 2011	BUDGETED EXPENDITURES FY 2010	ACTUAL EXPENDITURES FY 2010
VISITING JUDGE'S EXPENSE	19,600.00	15,060.00	12,745.84
VOTING MACHINE PROGRAMMING	12,000.00	15,000.00	10,588.60
TOTAL OPERATING COSTS	**$ 5,765,542.00**	**$ 5,889,778.00**	**$ 4,241,994.99**
TRAVEL & TRAINING			
TRAVEL/TRAINING	145,700.00	154,455.00	104,206.56
TRAINING/SOFTWARE	-	1,000.00	-
TOTAL TRAVEL & TRAINING	**$ 145,700.00**	**$ 155,455.00**	**$ 104,206.56**
CAPITAL EXPENDITURES			
CAPITAL OUTLAY > $200	217,860.00	118,650.00	86,691.65
CAPITAL OUTLAY > $5000	-	-	-
CAPITAL OUTLAY - FATE	35,500.00	5,000.00	3,759.98
CAPITAL-LIBRARY LAND	N/A	N/A	N/A
CAPITAL IMPROVEMENTS	200,000.00	193,838.00	193,736.85
CAPITAL LEASES	-	-	-
LEASEHOLD IMPROVEMENTS	-	10,000.00	-
OPEN SPACE PLAN	10,000.00	25,000.00	-
PROPERTY ACQUISTIONS	50,000.00	5,000.00	-
VETERANS MEMORIAL	-	1,000.00	653.46
TOTAL CAPITAL EXPENDITURES	**$ 513,360.00**	**$ 358,488.00**	**$ 284,841.94**
GRANT EXPENDITURES			
SCAPP GRANT	15,000.00	11,494.00	11,493.30
VINE GRANT	18,285.00	18,000.00	17,925.00
TCEQ (AIRCHECK) GRANT	285,521.00	261,431.00	261,430.33
TOTAL GRANT EXPENDITURES	**$ 318,806.00**	**$ 290,925.00**	**$ 290,848.63**
PRIOR PERIOD ADJUSTMENTS	**$ -**	**$ -**	**$ (10,302.15)**
TRANSFERS OUT			
TRANSFER TO JUVENILE PROBATION	478,826.00	478,826.00	478,826.00
TRANSFER TO ROAD & BRIDGE	-	-	-
TRANSFER TO EMERGENCY MANAGEMENT	-	-	-
TRANSFER FROM EMERGENCY MANAGEMENT	-	-	-
TRANSFER TO LAW LIBRARY	-	-	-
TRANSFER TO TCEQ LOCAL INT.PGM	-	27,461.99	-
TRANSFER TO RECORDS MANAGEMENT	-	-	-

ROCKWALL COUNTY, TEXAS

ANNUAL BUDGET - FY2011

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	BUDGETED EXPENDITURES FY 2011	BUDGETED EXPENDITURES FY 2010	ACTUAL EXPENDITURES FY 2010
TRANSFER FROM RECORDS MANAGEMENT	-	-	36,664.00
TRANSFER TO SECURITY FUND	55,000.00	55,000.00	55,000.00
TRANSFER TO I.H.C.	1,000,000.00	1,000,000.00	150,000.00
TRANSFER TO COURTHOUSE CONSTRUCTION	2,426,000.00	-	-
TRANSFER TO VETERANS MEMORIAL	-	499,000.00	499,000.00
TRANSFER TO INSURANCE TRUST	-	-	-
TRANSFER FOR PROPERTY LEASES	-	-	-
TRANSFER FOR HOUSING INMATES	50,000.00	50,000.00	-
TOTAL TRANSFER OUT	**$ 4,009,826.00**	**$ 2,110,287.99**	**$ 1,209,187.85**
PUBLIC SAFETY			
EMERGENCY SERVICES CORP	6,615.00	7,190.00	7,190.00
AMBULANCE SERVICES/DECEASED	15,000.00	12,000.00	10,000.00
ESC AMBULANCE SUBSIDY	-	229,163.00	205,947.75
AMBULANCE SUBSIDY REIMBURSEM	-	-	-
ESC FIRING RANGE OPERATIONS	5,140.00	4,164.00	4,164.00
ESC FIRING RANGE DEBT	103,744.00	104,827.00	104,827.00
ESC EMERGENCY MANAGEMENT	53,479.00	110,421.00	110,420.52
UTILITIES - DPS	8,450.00	8,500.00	7,768.97
RENT - DPS OFFICE	27,400.00	27,400.00	26,738.64
LAW ENFORCEMENT INSURANCE	90,695.00	90,695.00	70,131.90
FIRE CALLS-WATER TRUCKS	-	-	-
FIRE CALLS-ROCKWALL FIRE DEP	-	-	-
FIRE CALLS-MCCLENDON	-	-	-
FIRE CALLS-FATE FIRE DEPT	-	-	-
FIRE CALLS-ROYSE CITY FIRE D	-	-	-
FIRE CALLS-HEATH FIRE DEPT	-	-	-
FIRE CALLS-WYLIE FIRE DEPT	-	-	-
DPS - HIGHWAY PATROL	10,000.00	10,500.00	8,978.23
DPS - LICENSE & WEIGHTS	500.00	750.00	545.74
DPS - DRIVERS LICENSE	2,000.00	2,500.00	1,481.52
TEXAS GAME WARDEN	250.00	1,000.00	-
TOTAL PUBLIC SAFETY	**$ 323,273.00**	**$ 609,110.00**	**$ 558,194.27**

ROCKWALL COUNTY, TEXAS

ANNUAL BUDGET - FY2011

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

ACCOUNT NAME	BUDGETED EXPENDITURES FY 2011	BUDGETED EXPENDITURES FY 2010	ACTUAL EXPENDITURES FY 2010
HEALTH & WELFARE			
HELPING HANDS	80,000.00	80,000.00	80,000.00
NCTCOG AGENCY ON AGING	2,300.00	2,300.00	2,300.00
NCTCOG EMERGENCY MANAGEMENT FEE	5,000.00	-	-
NCTCOG PUBLIC WORKS PROGRAM	3,353.00	-	-
NCTCOG VISION NORTH TEXAS	750.00	750.00	733.00
ROCKWALL HISTORICAL FOUNDATION	14,500.00	14,500.00	14,500.00
ROCKWALL COMMITTEE ON AGING	20,000.00	20,000.00	20,000.00
ROYSE CITY SENIOR CITIZENS CENTER	-	2,500.00	2,500.00
CHILD PROTECTIVE SERVICES	15,000.00	15,000.00	15,000.00
LAKES REGIONAL MHMR CENTER	4,400.00	4,400.00	4,400.00
PAUPERS & INDIGENT	5,000.00	5,000.00	4,753.26
DANSA	N/A	N/A	N/A
ANIMAL CONTROL	15,000.00	25,000.00	15,727.12
CASA	5,000.00	5,000.00	5,000.00
PREGNANCY RESOURCE CENTER	2,500.00	2,500.00	2,500.00
KAUFMAN AREA RURAL TRANSPORT	10,000.00	10,000.00	10,000.00
TOTAL HEALTH & WELFARE	**$ 182,803.00**	**$ 186,950.00**	**$ 177,413.38**
OTHER ACCOUNTS			
COG 911 REIMBURSEMENTS	-	-	-
ROYSE CITY BRANCH LIBRARY	-	-	-
GRAND TOTAL	**$ 28,302,105.00**	**$ 27,078,284.99**	**$ 23,647,770.69**

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - 2011

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	BUDGETED EXPENDITURES 2011	BUDGETED EXPENDITURES 2010	BUDGETED EXPENDITURES 2009
GENERAL GOVERNMENT	$ 2,077,665	$ 3,421,658	$ 2,079,282
COUNTY JUDGE	122,811	155,241	163,695
COMMISSIONERS COURT	81,975	77,690	76,741
COMMISSIONER PRECINCT #1	100,595	103,012	103,866
COMMISSIONER PRECINCT #2	97,539	97,587	99,654
COMMISSIONER PRECINCT #3	97,854	99,162	103,466
COMMISSIONER PRECINCT #4	99,764	100,521	101,608
HUMAN RESOURCES	146,630	156,089	158,354
COUNTY CLERK	804,467	800,483	869,348
INFORMATION SERVICES	361,039	392,935	401,849
COUNTY COURT AT LAW JUDGE	622,738	646,158	652,820
DISTRICT JUDGE - 382ND	649,562	789,484	796,981
DISTRICT JUDGE - 439TH	569,936	N/A	N/A
DISTRICT CLERK	750,217	661,022	648,769
JUSTICE OF THE PEACE #1	279,830	262,361	265,724
JUSTICE OF THE PEACE #2	315,073	314,162	317,156
DISTRICT ATTORNEY	1,736,124	1,496,215	1,448,864
ELECTIONS ADMINISTRATOR	410,607	426,739	443,495
COUNTY AUDITOR	480,046	483,094	469,400
COUNTY TREASURER	366,838	371,647	350,953
TAX ASSESSOR-COLLECTOR	628,529	636,337	633,929
MAINTENANCE & OPERATIONS	894,672	1,164,573	1,127,594
PUBLIC SAFETY	323,273	609,110	561,690
FIRE MARSHAL	N/A	N/A	173,365
CONSTABLE #1	87,011	85,156	91,382
CONSTABLE #2	84,281	84,342	89,579
COUNTY SHERIFF	4,292,565	4,291,979	4,309,618
COUNTY JAIL	5,019,156	4,867,911	4,906,704
RURAL ADDRESSING	78,093	80,922	64,403
HEALTH CORDINATOR	147,333	146,117	148,208
HEALTH & WELFARE	207,803	211,950	239,700
COUNTY LIBRARY	1,404,517	1,415,567	1,458,135
COUNTY AGENT	164,330	161,848	154,403
CAPITAL EXPENDITURES	470,600	66,000	660,000
GRANT EXPENDITURES	318,806	290,925	318,000
TRANSFERS OUT*	4,009,826	2,110,288	3,235,630
GRAND TOTAL	$ 28,302,105	$ 27,078,285	$ 27,724,365

*For detailed list of Transfers Out - see page 56

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
001-310-110	CURRENT AD VALOREM TAXES	$ 16,507,267.00	$ 16,769,960.00	$ 16,718,452.73
001-310-120	CURRENT YR DELIQUENT AV TAX	4,024,160.00	3,313,824.00	3,036,403.35
001-310-130	PRIOR YRS DELIQUENT AV TAX	311,000.00	275,000.00	270,107.64
001-318-110	SPECIAL INVENTORY TAX	30,000.00	30,000.00	14,853.12
001-318-115	LATE RENDITION PENALTY FEE	-	-	-
001-319-110	CURRENT YR P&I	125,000.00	125,000.00	170,308.88
001-319-120	PRIOR YEARS P&I	75,000.00	75,000.00	78,649.95
001-319-130	SALES TAX	-	-	-
001-319-297	SUB TOTAL TAXES	21,072,427.00	20,588,784.00	20,288,775.67
001-330-205	SCAAP GRANT FUNDS	60,000.00	60,000.00	37,803.00
001-330-206	BULLETPROOF VEST PARTNERSHIP	-	-	3,949.75
001-330-210	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	38,776.00
001-330-215	VINE GRANT	18,000.00	18,000.00	17,925.00
001-330-220	TCEQ (AIRCHECK) GRANT	285,521.00	240,000.00	261,430.33
001-330-225	HOMELAND SECURITY GRANT	-	-	-
001-333-300	JUDGES STATE SUPPLEMENTS	78,750.00	90,000.00	90,753.70
001-333-305	TOBACCO FUND REIMBURSEMENT	15,000.00	12,000.00	13,867.43
001-334-200	MIXED BEVERAGE TAX ALLOCATION	200,000.00	135,000.00	221,536.70
001-335-485	JUROR REIMBURSEMENTS	20,000.00	20,000.00	22,440.00
001-335-690	COG RURAL ADDRESSING REIMBURSE	24,315.00	24,000.00	24,315.84
001-336-650	FATE LAW ENFORCEMENT	440,360.00	381,170.00	371,897.00
001-338-900	MISCELLANEOUS INTERGOVERNMENTAL	-	-	-
001-339-297	SUB TOTAL INTERGOVERNMENTAL	1,171,946.00	1,010,170.00	1,104,694.75
001-340-100	COUNTY JUDGE FEES	1,000.00	1,000.00	1,093.00
001-340-120	JUDGES EDUCATION FUND	700.00	700.00	735.00
001-340-200	SHERIFF FEES	100,000.00	100,000.00	86,805.96
001-340-205	COMMISSION INMATE PHONES	35,000.00	40,000.00	46,638.68
001-340-215	BOARDING PRISONERS	120,000.00	-	209,585.05
001-340-216	TRANSPORTING INMATES	5,000.00	-	5,192.95
001-340-217	JAIL WORK RELEASE FEES	2,500.00	2,500.00	2,967.00
001-340-218	CITY INMATE FEES	50,000.00	30,000.00	47,850.00
001-340-220	DISPATCH SERVICES	28,000.00	22,500.00	22,500.00
001-340-305	COUNTY COURT ATTORNEY FEES	5,000.00	3,500.00	6,243.00
001-340-400	COUNTY CLERK FEES	500,000.00	550,000.00	625,118.81
001-340-490	VOTER REGISTRATION FEES	1,000.00	500.00	1,700.16
001-340-500	TAX ASSESSOR COLLECTOR FEES	250,000.00	400,000.00	123,183.20
001-340-510	COUNTY TREASURER FEES	60,000.00	90,000.00	94,571.83
001-340-600	DISTRICT ATTORNEY FEES	20,000.00	20,000.00	20,480.00
001-340-605	DISTRICT COURT ATTORNEY FEES	20,000.00	20,000.00	27,286.35
001-340-610	FIRE MARSHALL FEES	1,500.00	-	1,403.84
001-340-700	DISTRICT CLERK FEES	150,000.00	150,000.00	190,780.23

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
001-340-702	JURY FEES	3,000.00	3,000.00	3,820.00
001-340-705	COURT REPORTER FEES	-	-	-
001-340-801	J.P. #1 FEES	50,000.00	35,000.00	40,156.16
001-340-802	J.P. #2 FEES	50,000.00	48,000.00	69,596.23
001-340-805	CONSTABLE #1 FEES	30,000.00	35,000.00	39,082.00
001-340-806	CONSTABLE #2 FEES	20,000.00	25,000.00	23,024.00
001-340-900	LAND DEVELOPMENT FEE	5,000.00	5,000.00	-
001-340-901	SEPTIC TANK PERMIT FEES	30,000.00	20,000.00	32,200.00
001-340-903	INSPECTION FEE	-	-	-
001-340-905	FISCAL OFFICER FEES	3,000.00	3,000.00	2,037.33
001-341-400	GUARDIANSHIP FEES	2,500.00	5,000.00	1,420.00
001-342-000	RURAL ADDRESSING FEES	100.00	100.00	65.00
001-342-293	PRIOR PERIODS ADJUSTMENTS	-	-	-
001-342-297	SUB TOTAL FEES OF OFFICE	1,543,300.00	1,609,800.00	1,725,535.78
001-350-440	COUNTY COURT FINES	350,000.00	350,000.00	372,262.09
001-350-450	DISTRICT COURT FINES	250,000.00	200,000.00	219,637.31
001-350-801	JP#1 FINES (75%)	200,000.00	160,000.00	144,852.78
001-350-802	JP #2 FINES (75%)	260,000.00	260,000.00	313,888.91
001-352-100	BOND FORFEITURES	30,000.00	40,000.00	42,971.57
001-359-297	SUB TOTAL FINES & FORFEITURE	1,090,000.00	1,010,000.00	1,093,612.66
001-360-100	INTEREST	105,250.00	150,000.00	138,201.41
001-364-100	INCOME GAIN ON INVESTMENT	-	-	-
001-364-200	SMU TEST DRIVE PROGRAM	-	3,500.00	3,453.00
001-370-000	CONTINGENT REVENUE	3,274,682.00	-	892.37
001-370-100	UNANTICIPATED REVENUE	10,000.00	25,000.00	(199.30)
001-370-200	RENTAL INCOME	-	-	1,894.03
001-380-800	PROCEEDS/SALE OF FIXED ASSET	2,500.00	2,500.00	7,223.31
001-389-297	SUB TOTAL MISCELLANEOUS	3,392,432.00	181,000.00	151,464.82
001-390-049	TRANSFER FROM SF ABANDONED AUTO	32,000.00	-	-
001-390-080	TRANSFER FROM WHITMORE PROJECT	-	-	-
001-390-081	TRANSFER FROM ROAD BONDS	-	-	-
001-390-083	TRANSFER FROM VETERANS MEMORIAL	-	-	-
001-390-297	SUB TOTAL TRANSFERS	32,000.00	-	-
	TOTAL REVENUE	$ 28,302,105.00	$ 24,399,754.00	$ 24,364,083.68

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--GENERAL GOVERNMENT--			
001-400-202	GROUP INSURANCE & RETIREES	$ 64,000.00	$ 57,400.00	$ 68,964.62
001-400-203	TCDRS RETIREMENT	250,000.00	1,500,000.00	1,500,000.00
001-400-204	WORKERS COMP INSURANCE	-	-	-
001-400-206	UNEMPLOYMENT RESERVE	-	29,500.00	29,559.36
001-400-210	RETIREE GROUP INS REIMBURSEMENT	-	-	(11,764.62)
001-400-297	SUB-TOTAL PERSONNEL COSTS	314,000.00	1,586,900.00	1,586,759.36
001-400-300	CENTRAL PURCHASING	4,000.00	8,000.00	78.01
001-400-310	POSTAGE & METERS	25,000.00	15,000.00	13,648.10
001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	6,000.00	6,500.00	3,127.85
001-400-320	COMMUNITY EVENTS	8,000.00	10,000.00	4,003.01
001-400-330	GAS, OIL & MAINT	2,500.00	-	663.59
001-400-352	SMALL EQUIPMENT < $200	-	-	-
001-400-402	TIF #1 HARBOR PROJECT	217,840.00	353,015.00	131,153.07
001-400-406	CENTRAL APPRAISAL DISTRICT	206,660.00	210,000.00	198,195.00
001-400-410	PROFESSIONAL FEES	300,000.00	400,000.00	121,664.44
001-400-420	TELEPHONE COMMUNICATIONS	1,200.00	1,200.00	1,182.60
001-400-430	ADVERTISEMENT	5,000.00	15,000.00	3,722.25
001-400-451	MAINTENANCE AGREEMENTS	25,775.00	31,150.00	22,029.86
001-400-452	EQUIPMENT REPAIRS	250.00	250.00	-
001-400-462	COPIER EXPENSE/LEASE	1,700.00	1,700.00	1,498.27
001-400-481	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	17,808.25
001-400-482	GENERAL LIABILITY INSURANCE	43,050.00	43,050.00	37,415.00
001-400-483	PUBLIC OFFICIALS INSURANCE	75,110.00	75,110.00	74,623.00
001-400-484	INSURANCE AUTOS	55,585.00	-	-
001-400-485	PROPERTY INSURANCE COVERAGE	60,995.00	-	-
001-400-495	CONTINGENCY FUND	700,000.00	566,745.00	10,319.56
001-400-496	UNANTICIPATED EXPENSE	5,000.00	15,000.00	100.00
001-400-497	SUB-TOTAL OPERATING COSTS	1,763,665.00	1,771,720.00	641,231.86
001-400-500	TRAVEL & TRAINING	-	-	-
001-400-505	PROBATE TRAINING FUND	-	-	-
001-400-510	IT CONTRACT SERVICES	-	-	-
001-400-597	SUB-TOTAL MILEAGE/TRNG COSTS	-	-	-
001-400-800	CAPITAL OUTLAY	-	-	-
001-400-805	CAPITAL IMPROVEMENTS	-	63,038.00	63,038.00
001-400-825	CAPITAL LEASES	-	-	-
	TOTAL GENERAL GOVERNMENT	$ 2,077,665.00	$ 3,421,658.00	$ 2,291,029.22

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY JUDGE--			
001-410-101	COUNTY JUDGE SALARY	$ 79,860.00	$ 79,860.00	$ 76,941.27
001-410-103	ASSISTANT/ADMINISTRATIVE	-	-	-
001-410-105	ASSISTANT COORDINATOR (1)	-	-	-
001-410-108	PART-TIME CLERK (1664 HRS)	-	-	-
001-410-109	LONGEVITY PAY	-	-	-
001-410-110	COURT REPORTER	-	-	-
001-410-114	STATE SUPPLEMENT	3,750.00	15,000.00	14,999.92
001-410-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,768.60
001-410-200	SOCIAL SECURITY TAXES	6,772.00	7,633.00	7,366.55
001-410-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-410-203	RETIREMENT	7,968.00	8,980.00	8,703.83
001-410-204	WORKERS COMP INSURANCE	237.00	1,145.00	272.76
001-410-206	UNEMPLOYMENT	193.00	222.00	-
001-410-297	SUB-TOTAL PERSONNEL COSTS	114,231.00	128,291.00	123,591.33
001-410-300	OFFICE SUPPLIES	1,500.00	2,000.00	216.70
001-410-310	POSTAGE EXPENSE	100.00	150.00	53.04
001-410-330	GAS, OIL & MAINT	-	-	-
001-410-333	BOARD FOR JURORS	-	150.00	-
001-410-352	SMALL EQUIPMENT < $200	250.00	500.00	-
001-410-400	CCT APPOINTED ATTORNEYS	-	3,000.00	1,200.00
001-410-405	REPORTER'S RECORD	-	1,000.00	-
001-410-407	SUBSTITUTE COURT REPORTER	-	3,000.00	1,200.00
001-410-414	TRANSLATOR	-	1,000.00	-
001-410-415	VISITING JUDGE'S EXPENSE	-	-	-
001-410-420	TELEPHONE COMMUNICATION	650.00	650.00	620.51
001-410-451	MAINTENANCE AGREEMENTS	480.00	300.00	1,511.72
001-410-452	EQUIPMENT REPAIRS	-	1,000.00	-
001-410-462	COPIER EXPENSE	-	100.00	-
001-410-480	BONDS	100.00	100.00	100.00
001-410-481	DUES & SUBSCRIPTIONS	500.00	1,500.00	325.00
001-410-482	INSURANCE AUTO	-	-	-
001-410-485	COUNTY COURT JURORS	-	2,500.00	(20.00)
001-410-486	BAILIFF SERVICES	-	-	-
001-410-491	INVESTIGATION CASES	-	-	-
001-410-497	SUB-TOTAL OPERATING COSTS	3,580.00	16,950.00	5,206.97
001-410-500	TRAVEL & TRAINING	5,000.00	10,000.00	8,497.52
001-410-510	SOFTWARE TRAINING	-	-	-
001-410-800	CAPITAL OUTLAY => $200	-	-	-
001-410-805	CAPITAL IMPROVEMENTS	-	-	-
001-410-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JUDGE	$ 122,811.00	$ 155,241.00	$ 137,295.82

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COMMISSIONERS COURT--			
001-420-101	COMMISSIONERS SALARIES	$ -	$ -	$ -
001-420-105	CHIEF ASSISTANT	46,917.00	48,092.00	48,088.54
001-420-108	PART-TIME CONSULTANT	5,000.00	-	-
001-420-109	LONGEVITY	1,800.00	1,080.00	1,080.00
001-420-150	CAR ALLOWANCE	-	-	-
001-420-200	SOCIAL SECURITY TAXES	4,110.00	3,690.00	3,689.65
001-420-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-420-203	RETIREMENT	4,835.00	4,442.00	4,431.19
001-420-204	WORKERS COMP INSURANCE	90.00	88.00	84.80
001-420-206	UNEMPLOYMENT	117.00	107.00	113.38
001-420-297	SUB-TOTAL PERSONNEL COSTS	73,400.00	68,030.00	68,025.96
001-420-300	OFFICE SUPPLIES	1,500.00	2,500.00	1,161.42
001-420-310	POSTAGE EXPENSE	100.00	100.00	24.46
001-420-352	SMALL EQUIPMENT < $200	250.00	500.00	-
001-420-410	PROFESSIONAL FEES	-	1,500.00	1,500.00
001-420-420	TELEPHONE COMMUNICATION	1,825.00	1,825.00	1,803.06
001-420-451	MAINTENANCE AGREEMENTS	350.00	100.00	272.40
001-420-452	EQUIPMENT REPAIRS	100.00	250.00	-
001-420-462	COPIER EXPENSE	1,900.00	100.00	1,413.10
001-420-465	SOFTWARE	-	-	108.93
001-420-480	BONDS	100.00	100.00	-
001-420-481	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,355.00
001-420-495	MISCELLANEOUS	250.00	500.00	-
001-420-497	TOTAL OPERATING COSTS	7,875.00	8,975.00	7,638.37
001-420-500	TRAVEL & TRAINING	700.00	685.00	658.31
001-420-800	CAPITAL OUTLAY	-	-	-
001-420-805	CAPITAL IMPROVEMENTS	-	-	-
001-420-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONERS COURT	$ 81,975.00	$ 77,690.00	$ 76,322.64

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COMMISSIONER PRECINCT #1--			
001-421-101	COMMISSIONER SALARY	$ 63,888.00	$ 63,888.00	$ 61,922.20
001-421-109	LONGEVITY PAY	2,340.00	2,160.00	2,160.00
001-421-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,768.60
001-421-200	SOCIAL SECURITY TAXES	5,442.00	5,429.00	5,235.30
001-421-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-421-203	RETIREMENT	6,404.00	6,387.00	6,196.54
001-421-204	WORKERS COMP INSURANCE	190.00	814.00	187.88
001-421-206	UNEMPLOYMENT	155.00	158.00	-
001-421-297	SUB-TOTAL PERSONNEL COSTS	93,870.00	94,287.00	91,008.92
001-421-300	OFFICE SUPPLIES	300.00	1,000.00	672.25
001-421-310	POSTAGE EXPENSE	25.00	25.00	3.05
001-421-352	SMALL EQUIPMENT < $200	200.00	400.00	349.81
001-421-420	TELEPHONE COMMUNICATION	650.00	650.00	620.44
001-421-462	COPIER EXPENSE	50.00	50.00	-
001-421-465	SOFTWARE	-	-	90.00
001-421-480	BONDS	100.00	100.00	100.00
001-421-481	DUES & SUBSCRIPTIONS	200.00	500.00	-
001-421-495	MISCELLANEOUS	200.00	1,000.00	-
001-421-497	SUB-TOTAL OPERATING COSTS	1,725.00	3,725.00	1,835.55
001-421-500	TRAVEL & TRAINING	5,000.00	5,000.00	1,404.60
001-421-800	CAPITAL OUTLAY	-	-	-
001-421-805	CAPITAL IMPROVEMENTS	-	-	-
001-421-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #1	$ 100,595.00	$ 103,012.00	$ 94,249.07

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	COMMISSIONER PRECINCT #2			
001-422-101	COMMISSIONER SALARY	$ 63,888.00	$ 63,888.00	$ 61,922.20
001-422-109	LONGEVITY PAY	-	-	-
001-422-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,306.18
001-422-200	SOCIAL SECURITY TAXES	5,263.00	5,263.00	4,714.26
001-422-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-422-203	RETIREMENT	6,193.00	6,193.00	5,960.56
001-422-204	WORKERS COMP INSURANCE	184.00	789.00	186.36
001-422-206	UNEMPLOYMENT	150.00	153.00	-
001-422-297	SUB-TOTAL PERSONNEL COSTS	91,129.00	91,737.00	87,627.96
001-422-300	OFFICE SUPPLIES	300.00	400.00	542.64
001-422-310	POSTAGE EXPENSE	25.00	25.00	-
001-422-352	SMALL EQUIPMENT < $200	200.00	400.00	144.48
001-422-420	TELEPHONE COMMUNICATION	650.00	650.00	620.33
001-422-462	COPIER EXPENSE	10.00	50.00	-
001-422-480	BONDS	100.00	100.00	100.00
001-422-481	DUES & SUBSCRIPTIONS	25.00	25.00	-
001-422-495	MISCELLANEOUS	100.00	200.00	-
001-422-497	SUB-TOTAL OPERATING COSTS	1,410.00	1,850.00	1,407.45
001-422-500	TRAVEL & TRAINING	5,000.00	4,000.00	2,983.15
001-422-800	CAPITAL OUTLAY	-	-	-
001-422-805	CAPITAL IMPROVEMENTS	-	-	-
001-422-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #2	$ 97,539.00	$ 97,587.00	$ 92,018.56

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COMMISSIONER PRECINCT #3--			
001-423-101	COMMISSIONER SALARY	$ 63,888.00	$ 63,888.00	$ 61,922.20
001-423-109	LONGEVITY PAY	-	-	-
001-423-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,768.60
001-423-200	SOCIAL SECURITY TAXES	5,263.00	5,263.00	4,799.04
001-423-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-423-203	RETIREMENT	6,193.00	6,193.00	6,002.14
001-423-204	WORKERS COMP INSURANCE	184.00	789.00	186.20
001-423-206	UNEMPLOYMENT	150.00	153.00	-
001-423-297	SUB-TOTAL PERSONNEL COSTS	91,129.00	91,737.00	88,216.58
001-423-300	OFFICE SUPPLIES	300.00	400.00	83.66
001-423-310	POSTAGE EXPENSE	25.00	25.00	1.49
001-423-352	SMALL EQUIPMENT < $200	200.00	400.00	-
001-423-420	TELEPHONE COMMUNICATION	650.00	650.00	620.34
001-423-462	COPIER EXPENSE	50.00	50.00	-
001-423-480	BONDS	100.00	100.00	100.00
001-423-481	DUES & SUBSCRIPTIONS	200.00	300.00	-
001-423-495	MISCELLANEOUS	200.00	500.00	-
001-423-497	SUB-TOTAL OPERATING COSTS	1,725.00	2,425.00	805.49
001-423-500	TRAVEL & TRAINING	5,000.00	5,000.00	1,669.80
001-423-800	CAPITAL OUTLAY	-	-	-
001-423-805	CAPITAL IMPROVEMENTS	-	-	-
001-423-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #3	$ 97,854.00	$ 99,162.00	$ 90,691.87

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COMMISSIONER PRECINCT #4--			
001-424-101	COMMISSIONER SALARY	$ 63,888.00	$ 63,888.00	$ 61,922.20
001-424-109	LONGEVITY PAY	840.00	720.00	720.00
001-424-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,768.60
001-424-200	SOCIAL SECURITY TAXES	5,328.00	5,319.00	5,125.14
001-424-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-424-203	RETIREMENT	6,269.00	6,258.00	6,066.94
001-424-204	WORKERS COMP INSURANCE	186.00	805.00	187.45
001-424-206	UNEMPLOYMENT	152.00	155.00	-
001-424-297	SUB-TOTAL PERSONNEL COSTS	92,114.00	92,596.00	89,328.73
001-424-300	OFFICE SUPPLIES	300.00	400.00	783.89
001-424-310	POSTAGE EXPENSE	25.00	25.00	19.80
001-424-352	SMALL EQUIPMENT < $200	200.00	400.00	-
001-424-420	TELEPHONE COMMUNICATION	650.00	650.00	620.34
001-424-462	COPIER EXPENSE	25.00	50.00	-
001-424-480	BONDS	100.00	100.00	100.00
001-424-481	DUES & SUBSCRIPTIONS	150.00	300.00	76.95
001-424-495	MISCELLANEOUS	200.00	1,000.00	-
001-424-497	SUB-TOTAL OPERATING COSTS	1,650.00	2,925.00	1,600.98
001-424-500	TRAVEL & TRAINING	6,000.00	5,000.00	2,891.52
001-424-800	CAPITAL OUTLAY	-	-	-
001-424-805	CAPITAL IMPROVEMENTS	-	-	-
001-424-825	CAPITAL LEASES	-	-	-
	TOTAL COMMISSIONER PRECINCT #4	$ 99,764.00	$ 100,521.00	$ 93,821.23

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--HUMAN RESOURCES--			
001-425-102	HUMAN RESOURCES MANAGER	$ 59,629.00	$ 59,629.00	$ 59,858.26
001-425-103	CLERK SALARY (1)	34,751.00	35,076.00	35,075.65
001-425-150	ALLOWANCE (CAR)	1,280.00	1,280.00	1,284.91
001-425-200	SOCIAL SECURITY TAXES	7,318.00	7,318.00	6,909.36
001-425-202	GROUP INSURANCE	21,062.00	21,062.00	21,076.80
001-425-203	RETIREMENT	8,610.00	8,639.00	8,659.69
001-425-204	WORKERS COMP INSURANCE	162.00	176.00	168.30
001-425-206	UNEMPLOYMENT	208.00	214.00	221.10
001-425-297	SUB-TOTAL PERSONNEL COSTS	133,020.00	133,394.00	133,254.07
001-425-300	OFFICE SUPPLIES	2,500.00	5,200.00	3,679.58
001-425-310	POSTAGE EXPENSE	100.00	100.00	70.09
001-425-352	SMALL EQUIPMENT < $200	300.00	630.00	205.33
001-425-420	TELEPHONE COMMUNICATION	1,800.00	1,800.00	1,769.48
001-425-430	RECRUITING ADS	2,000.00	1,000.00	307.20
001-425-431	BACKGROUND CHECKS	500.00	4,000.00	22.00
001-425-432	DRUG TESTING	1,000.00	1,750.00	390.00
001-425-451	MAINTENANCE AGREEMENTS	400.00	500.00	358.97
001-425-452	EQUIPMENT REPAIRS	200.00	450.00	30.00
001-425-462	COPIER EXPENSE	160.00	180.00	-
001-425-481	DUES & SUBSCRIPTIONS	300.00	720.00	160.00
001-425-482	INSURANCE AUTO	-	-	-
001-425-486	CONTRACT LABOR	350.00	720.00	-
001-425-497	SUB-TOTAL OPERATING COSTS	9,610.00	17,050.00	6,992.65
001-425-500	TRAVEL & TRAINING	4,000.00	5,645.00	2,190.33
001-425-800	CAPITAL OUTLAY	-	-	-
	TOTAL HUMAN RESOURCES	$ 146,630.00	$ 156,089.00	$ 142,437.05

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY CLERK--			
001-430-101	COUNTY CLERKS SALARY	$ 68,147.00	$ 68,147.00	$ 2,621.02
001-430-104	DEPUTIES SALARIES (9)	289,798.00	287,040.00	305,363.97
001-430-108	SUPPLEMENTAL STAFF/ELECTION	-	-	-
001-430-109	LONGEVITY PAY	4,440.00	4,620.00	3,540.00
001-430-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	20.00
001-430-200	SOCIAL SECURITY TAXES	27,874.00	27,678.00	22,711.34
001-430-202	GROUP INSURANCE	105,310.00	105,310.00	74,296.10
001-430-203	RETIREMENT	32,795.00	32,564.00	28,038.65
001-430-204	WORKERS COMP INSURANCE	612.00	668.00	530.28
001-430-206	UNEMPLOYMENT	791.00	806.00	712.74
001-430-297	SUB-TOTAL PERSONNEL COSTS	531,767.00	528,833.00	437,834.10
001-430-300	OFFICE SUPPLIES	18,000.00	20,000.00	11,021.88
001-430-310	POSTAGE EXPENSE	15,000.00	15,000.00	13,559.16
001-430-352	SMALL EQUIPMENT < $200	500.00	500.00	280.71
001-430-408	INDEXING/SCANNING	190,000.00	200,000.00	163,898.91
001-430-409	REMOTE BIRTH CERTIFICATE FEE	5,000.00	-	-
001-430-410	PUBLIC INTERNET SERVICE	-	-	-
001-430-420	TELEPHONE COMMUNICATION	4,850.00	4,850.00	4,780.66
001-430-430	ADVERTISEMENTS	500.00	500.00	-
001-430-451	MAINTENANCE AGREEMENTS	32,250.00	22,500.00	28,104.51
001-430-452	EQUIPMENT REPAIRS	500.00	500.00	152.00
001-430-462	COPIER EXPENSE	-	100.00	-
001-430-465	SOFTWARE	100.00	100.00	-
001-430-480	BONDS	400.00	400.00	511.00
001-430-481	DUES & SUBSCRIPTIONS	300.00	300.00	457.00
001-430-484	ELECTION EXPENSE	-	-	-
001-430-495	MISCELLANEOUS	300.00	-	190.00
001-430-497	SUB-TOTAL OPERATING COSTS	267,700.00	264,750.00	222,955.83
001-430-500	TRAVEL & TRAINING	5,000.00	5,000.00	3,174.04
001-430-510	SOFTWARE TRAINING	-	-	-
001-430-800	CAPITAL OUTLAY => $200	-	1,900.00	1,645.34
001-430-805	CAPITAL IMPROVEMENTS	-	-	-
001-430-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY CLERK	$ 804,467.00	$ 800,483.00	$ 665,609.31

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--INFORMATION SERVICES--			
001-435-102	DIRECTOR'S SALARY	$ 59,629.00	$ 59,629.00	$ 59,858.26
001-435-103	TECHNICIANS' SALARY (3)	96,064.00	97,879.00	98,381.32
001-435-105	ASSISTANT'S SALARY	40,043.00	40,043.00	40,736.76
001-435-109	LONGEVITY PAY	1,800.00	1,560.00	1,560.00
001-435-150	ALLOWANCES(CAR & PHONE)	6,020.00	5,000.00	5,885.35
001-435-200	SOCIAL SECURITY TAXES	15,571.00	15,615.00	15,176.44
001-435-202	GROUP INSURANCE	52,655.00	52,655.00	45,681.10
001-435-203	RETIREMENT PLAN	18,321.00	18,370.00	18,586.64
001-435-204	WORKERS COMP INSURANCE	1,454.00	1,591.00	1,578.78
001-435-206	UNEMPLOYMENT	442.00	453.00	475.81
001-435-297	SUB-TOTAL PERSONNEL COSTS	291,999.00	292,795.00	287,920.46
001-435-300	OFFICE SUPPLIES	1,350.00	1,500.00	2,699.85
001-435-310	POSTAGE EXPENSE	90.00	100.00	23.44
001-435-330	GAS,OIL & MAINT	2,000.00	3,000.00	925.55
001-435-335	UNIFORMS & ACCESSORIES	700.00	1,600.00	736.41
001-435-352	SMALL EQUIPMENT < $200	3,000.00	1,950.00	8,766.92
001-435-420	TELEPHONE COMMUNICATION	3,200.00	1,725.00	1,675.53
001-435-425	DATA SERVICES	-	-	-
001-435-435	PERSONNEL HIRING COSTS	-	-	-
001-435-450	MAINTENANCE & REPAIRS	-	-	2,019.27
001-435-451	MAINTENANCE AGREEMENTS	27,850.00	39,500.00	39,850.31
001-435-452	EQUIPMENT REPAIRS	4,500.00	3,800.00	902.67
001-435-458	SECURITY SYSTEM	300.00	1,100.00	1,026.40
001-435-462	COPIER EXPENSE	-	-	-
001-435-465	SOFTWARE/WEBSITE	6,000.00	8,000.00	8,294.55
001-435-481	DUES & SUBSCRIPTIONS	50.00	150.00	-
001-435-482	VEHICLE INSURANCE	-	465.00	877.00
001-435-486	CONTRACT SERVICES	10,000.00	19,000.00	9,360.42
001-435-497	SUB-TOTAL OPERATING COSTS	59,040.00	81,890.00	77,158.32
001-435-500	TRAVEL & TRAINING	10,000.00	15,000.00	11,535.75
001-435-800	CAPITAL OUTLAY	-	3,250.00	3,243.36
001-435-805	CAPITAL IMPROVEMENTS	-	-	-
001-435-825	CAPITAL LEASES	-	-	-
	TOTAL INFORMATION SERVICES	$ 361,039.00	$ 392,935.00	$ 379,857.89

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY COURT AT LAW JUDGE-			
001-440-101	COURT AT LAW JUDGE SALARY	$ 49,000.00	$ 49,000.00	$ 47,492.42
001-440-103	COURT ADMINISTRATOR SALARY	46,917.00	46,917.00	47,097.75
001-440-105	ASSISTANT COORDINATOR	37,776.00	37,776.00	37,948.31
001-440-108	SUPPLEMENTAL STAFF/TRANSLATOR	6,000.00	6,000.00	3,960.00
001-440-109	LONGEVITY PAY	5,220.00	3,720.00	3,720.00
001-440-110	COURT REPORTER	66,915.00	65,603.00	67,010.80
001-440-114	COUNTY SUPPLEMENT	15,000.00	15,000.00	14,538.38
001-440-115	STATE SUPPLEMENT	75,000.00	75,000.00	72,692.42
001-440-130	BAILIFF SALARY	46,137.00	46,137.00	47,668.43
001-440-150	CAR ALLOWANCE	-	-	-
001-440-200	SOCIAL SECURITY TAX	26,621.00	26,406.00	23,027.22
001-440-202	GROUP INSURANCE	52,655.00	52,655.00	52,692.00
001-440-203	RETIREMENT	31,317.00	31,064.00	30,434.93
001-440-204	WORKERS COMP INSURANCE	1,718.00	637.00	1,734.27
001-440-206	UNEMPLOYMENT	757.00	768.00	477.44
001-440-297	SUB-TOTAL PERSONNEL COSTS	461,033.00	456,683.00	450,494.37
001-440-300	OFFICE SUPPLIES	3,130.00	3,130.00	3,628.81
001-440-310	POSTAGE EXPENSE	1,800.00	1,800.00	1,406.46
001-440-333	BOARD FOR JURORS	500.00	500.00	109.15
001-440-335	UNIFORMS/ACCESSORIES	200.00	200.00	52.50
001-440-352	SMALL EQUIPMENT < $200	1,000.00	1,000.00	522.49
001-440-400	COURT APPOINTED ATTORNEY	100,000.00	124,355.00	75,638.22
001-440-405	REPORTER'S RECORDS	1,500.00	1,500.00	-
001-440-407	SUBSTITUTE COURT REPORTER	4,000.00	5,000.00	2,100.00
001-440-414	TRANSLATOR	1,000.00	1,000.00	-
001-440-415	VISITING JUDGE'S EXPENSE	10,000.00	10,000.00	5,868.83
001-440-416	OUT OF COUNTY/MENTAL	-	-	-
001-440-420	TELEPHONE COMMUNICATION	2,700.00	2,700.00	2,653.07
001-440-430	ADVERTISEMENT	-	-	-
001-440-451	MAINTENANCE AGREEMENTS	2,450.00	1,850.00	719.02
001-440-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	305.10
001-440-462	COPIER EXPENSE	1,700.00	1,700.00	1,696.50
001-440-465	COMPUTER ($600 PER MONTH)	-	-	-
001-440-480	BONDS	100.00	100.00	100.00
001-440-481	DUES & SUBSCRIPTIONS	9,625.00	9,625.00	8,584.18
001-440-485	COURT AT LAW JURORS	12,000.00	12,000.00	8,470.00
001-440-486	BAILIFF SERVICES	3,000.00	3,000.00	2,175.00
001-440-491	INVESTIGATION CASES	2,000.00	3,000.00	1,618.00
001-440-495	MISCELLANEOUS	-	-	-
001-440-497	SUB-TOTAL OPERATING COSTS	157,705.00	183,460.00	115,647.33

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY COURT AT LAW JUDGE-			
001-440-500	TRAVEL & TRAINING	4,000.00	4,000.00	336.79
001-440-510	SOFTWARE TRAINING	-	-	-
001-440-800	CAPITAL OUTLAY	-	2,015.00	2,011.99
001-440-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COURT AT LAW JUDGE	**$ 622,738.00**	**$ 646,158.00**	**$ 568,490.48**

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--382ND DISTRICT COURT--			
001-450-103	COURT ADMINISTRATOR SALARY	$ 46,917.00	$ 46,917.00	$ 47,360.58
001-450-105	ASSISTANT COORDINATOR (1)	42,543.00	42,543.00	43,247.47
001-450-108	SUPPLEMENTAL STAFF/TRANSLATOR	18,000.00	18,000.00	14,100.00
001-450-109	LONGEVITY PAY	6,840.00	6,240.00	6,240.00
001-450-110	COURT REPORTER SALARY	79,398.00	79,398.00	79,703.39
001-450-114	COUNTY SUPPLEMENT	15,000.00	15,000.00	14,000.00
001-450-130	BAILIFF SALARY	56,099.00	56,099.00	52,205.77
001-450-200	SOCIAL SECURITY TAX	20,258.00	20,212.00	18,234.26
001-450-202	GROUP INSURANCE	42,124.00	42,124.00	42,153.60
001-450-203	RETIREMENT	22,212.00	23,777.00	21,718.68
001-450-204	WORKERS COMP INSURANCE	1,745.00	486.00	1,848.74
001-450-206	UNEMPLOYMENT	576.00	588.00	563.16
001-450-297	SUB-TOTAL PERSONNEL COSTS	351,712.00	351,384.00	341,375.65
001-450-300	OFFICE SUPPLIES	6,000.00	7,000.00	4,736.95
001-450-310	POSTAGE EXPENSE	3,000.00	3,000.00	2,277.69
001-450-333	BOARD FOR JURORS	1,500.00	1,500.00	433.48
001-450-335	UNIFORMS/ACCESS	200.00	200.00	18.00
001-450-352	SMALL EQUIPMENT < $200	300.00	300.00	242.48
001-450-400	DJ APPOINTED ATTORNEY	150,000.00	275,000.00	260,665.37
001-450-405	REPORTER'S RECORDS	15,000.00	20,000.00	16,314.00
001-450-407	SUBSTITUTE COURT REPORTER	11,000.00	12,000.00	9,916.72
001-450-414	TRANSLATOR/INTERPRETER	2,000.00	2,000.00	643.00
001-450-415	VISITING JUDGES' EXPENSE	5,000.00	5,000.00	6,877.01
001-450-420	TELEPHONE COMMUNICATION	2,750.00	2,750.00	2,686.48
001-450-430	ADVERTISEMENT	-	-	240.00
001-450-451	MAINTENANCE AGREEMENTS	2,600.00	1,950.00	2,262.55
001-450-452	EQUIPMENT REPAIRS	700.00	1,000.00	209.98
001-450-462	COPIER EXPENSE	1,700.00	1,700.00	1,628.27
001-450-465	COMPUTER ($600 PER MONTH)	-	-	-
001-450-480	BONDS	100.00	100.00	100.75
001-450-481	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	8,810.43
001-450-485	PETIT JURORS	50,000.00	50,000.00	36,100.00
001-450-486	BAILIFF SERVICES	3,000.00	3,600.00	2,305.00
001-450-488	GRAND JURORS	6,000.00	12,000.00	8,620.00
001-450-491	INVESTIGATION CASES	15,000.00	15,000.00	17,538.56
001-450-495	MISCELLANEOUS	-	-	-
001-450-497	SUB-TOTAL OPERATING COSTS	283,850.00	422,100.00	382,626.72

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--382ND DISTRICT COURT--			
001-450-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,091.97
001-450-510	SOFTWARE TRAINING	-	-	-
001-450-650	JUVENILE PROBATION BUDGET	-	-	-
001-450-655	PROBATION OFFICE BUDGET	10,000.00	12,000.00	5,537.15
001-450-800	CAPITAL OUTLAY	-	-	-
001-450-805	CAPITAL IMPROVEMENTS	-	-	-
001-450-825	CAPITAL LEASES	-	-	-
	TOTAL 382ND DISTRICT COURT	$ 649,562.00	$ 789,484.00	$ 732,631.49

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--439TH DISTRICT COURT--			
001-455-103	COURT ADMINISTRATOR SALARY	$ 43,007.00	$ -	$ -
001-455-105	ASSISTANT COORDINATOR (1)	38,998.00	-	-
001-455-108	SUPPLEMENTAL STAFF/TRANSLATOR	16,500.00	-	-
001-455-109	LONGEVITY PAY	-	-	-
001-455-110	COURT REPORTER SALARY	72,782.00	-	-
001-455-114	COUNTY SUPPLEMENT	13,750.00	-	-
001-455-130	BAILIFF SALARY	51,424.00	-	-
001-455-200	SOCIAL SECURITY TAX	18,089.00	-	-
001-455-202	GROUP INSURANCE	28,083.00	-	-
001-455-203	RETIREMENT	19,797.00	-	-
001-455-204	WORKERS COMP INSURANCE	1,591.00	-	-
001-455-206	UNEMPLOYMENT	515.00	-	-
001-455-297	SUB-TOTAL PERSONNEL COSTS	304,536.00	-	-
001-455-300	OFFICE SUPPLIES	7,000.00	-	-
001-455-310	POSTAGE EXPENSE	2,750.00	-	-
001-455-333	BOARD FOR JURORS	1,375.00	-	-
001-455-335	UNIFORMS/ACCESS	200.00	-	-
001-455-352	SMALL EQUIPMENT < $200	275.00	-	-
001-455-400	DJ APPOINTED ATTORNEY	137,500.00	-	-
001-455-405	REPORTER'S RECORDS	13,750.00	-	-
001-455-407	SUBSTITUTE COURT REPORTER	10,000.00	-	-
001-455-414	TRANSLATOR/INTERPRETER	1,850.00	-	-
001-455-415	VISITING JUDGES' EXPENSE	4,600.00	-	-
001-455-420	TELEPHONE COMMUNICATION	2,750.00	-	-
001-455-430	ADVERTISEMENT	-	-	-
001-455-451	MAINTENANCE AGREEMENTS	2,600.00	-	-
001-455-452	EQUIPMENT REPAIRS	650.00	-	-
001-455-462	COPIER EXPENSE	-	-	-
001-455-465	COMPUTER ($600 PER MONTH)	-	-	-
001-455-480	BONDS	100.00	-	-
001-455-481	DUES & SUBSCRIPTIONS	8,000.00	-	-
001-455-485	PETIT JURORS	46,000.00	-	-
001-455-486	BAILIFF SERVICES	2,750.00	-	-
001-455-488	GRAND JURORS	6,500.00	-	-
001-455-491	INVESTIGATION CASES	13,750.00	-	-
001-455-495	MISCELLANEOUS	-	-	-
001-455-497	SUB-TOTAL OPERATING COSTS	262,400.00	-	-
001-455-500	TRAVEL & TRAINING	3,000.00	-	-
001-455-510	SOFTWARE TRAINING	-	-	-
001-455-800	CAPITAL OUTLAY	-	-	-
	TOTAL 439TH DISTRICT COURT	$ 569,936.00	$ -	$ -

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--DISTRICT CLERK--			
001-460-101	DISTRICT CLERK'S SALARY	$ 68,147.00	$ 68,147.00	$ 66,050.47
001-460-104	DEPUTIES SALARIES (12)	376,473.00	329,040.00	323,798.19
001-460-109	LONGEVITY PAY	8,040.00	9,360.00	9,360.00
001-460-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,938.38
001-460-200	SOCIAL SECURITY TAXES	34,780.00	31,253.00	29,761.86
001-460-202	GROUP INSURANCE	136,903.00	106,641.00	90,065.81
001-460-203	RETIREMENT	40,921.00	36,770.00	33,130.14
001-460-204	WORKERS COMP INSURANCE	763.00	753.00	691.82
001-460-206	UNEMPLOYMENT	990.00	908.00	759.33
001-460-297	SUB-TOTAL PERSONNEL COSTS	669,017.00	584,872.00	555,556.00
001-460-300	OFFICE SUPPLIES	14,000.00	14,000.00	16,933.57
001-460-310	POSTAGE EXPENSE	11,000.00	11,000.00	10,689.28
001-460-352	SMALL EQUIPMENT < $200	1,000.00	1,000.00	1,301.78
001-460-408	MICROFILMING/STORAGE	600.00	600.00	-
001-460-420	TELEPHONE COMMUNICATION	4,650.00	4,650.00	4,589.42
001-460-430	ADVERTISEMENT	1,200.00	1,200.00	900.00
001-460-451	MAINTENANCE AGREEMENTS	40,450.00	32,400.00	32,350.23
001-460-452	EQUIPMENT REPAIRS	500.00	2,000.00	-
001-460-462	COPIER EXPENSE	2,300.00	2,300.00	2,129.15
001-460-465	GSA IMAGING/SOFTWARE	-	-	-
001-460-480	BONDS	500.00	500.00	340.00
001-460-481	DUES & SUBSCRIPTIONS	1,000.00	1,500.00	988.50
001-460-497	SUB-TOTAL OPERATING COSTS	77,200.00	71,150.00	70,221.93
001-460-500	TRAVEL & TRAINING	4,000.00	5,000.00	1,613.72
001-460-510	SOFTWARE TRAINING	-	-	-
001-460-800	CAPITAL OUTLAY => $200	-	-	-
001-460-805	CAPITAL IMPROVEMENTS	-	-	-
001-460-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT CLERK	$ 750,217.00	$ 661,022.00	$ 627,391.65

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--JUSTICE OF THE PEACE #1--			
001-471-101	JP #1 SALARY	$ 66,018.00	$ 62,517.00	$ 60,593.40
001-471-105	JP CLERKS (3)	96,795.00	96,795.00	96,785.87
001-471-108	TRANSLATOR SALARY	400.00	400.00	-
001-471-109	LONGEVITY PAY	2,520.00	2,340.00	2,340.00
001-471-150	ALLOWANCES (AUTO/PHONE)	4,920.00	720.00	697.79
001-471-200	SOCIAL SECURITY TAXES	13,054.00	12,452.00	12,022.20
001-471-202	GROUP INSURANCE	52,655.00	42,124.00	42,153.60
001-471-203	RETIREMENT	15,359.00	14,650.00	14,437.52
001-471-204	WORKERS COMP INSURANCE	288.00	300.00	280.99
001-471-206	UNEMPLOYMENT	371.00	363.00	222.30
001-471-297	SUB-TOTAL PERSONNEL COSTS	252,380.00	232,661.00	229,533.67
001-471-300	OFFICE SUPPLIES	4,000.00	3,000.00	3,890.42
001-471-310	POSTAGE EXPENSE	7,000.00	12,500.00	8,648.80
001-471-330	GAS, OIL & MAINT	-	-	-
001-471-333	BOARD FOR JURORS	200.00	-	-
001-471-335	UNIFORMS	-	-	-
001-471-352	SMALL EQUIPMENT < $200	500.00	500.00	351.14
001-471-405	REPORTERS RECORDS	-	-	-
001-471-407	SUBSTITUTE COURT REPORTER	-	-	-
001-471-414	TRANSLATOR/INTERPRETER	250.00	500.00	-
001-471-415	VISITING JUDGES/ARRAIGNMENTS	-	60.00	-
001-471-420	TELEPHONE COMMUNICATION	2,500.00	2,500.00	2,460.67
001-471-451	MAINTENANCE AGREEMENTS	6,800.00	5,100.00	6,006.00
001-471-452	EQUIPMENT REPAIRS	100.00	-	-
001-471-462	COPIER EXPENSE	100.00	-	-
001-471-465	SOFTWARE	-	-	-
001-471-480	BONDS	250.00	100.00	100.00
001-471-481	DUES & SUBSCRIPTIONS	250.00	250.00	641.46
001-471-485	JUROR	1,500.00	1,125.00	820.00
001-471-497	SUB-TOTAL OPERATING COSTS	23,450.00	25,635.00	22,918.49
001-471-500	TRAVEL & TRAINING	4,000.00	3,525.00	3,521.54
001-471-510	SOFTWARE TRAINING	-	-	-
001-471-800	CAPITAL OUTLAY	-	540.00	538.00
001-471-805	CAPITAL IMPROVEMENTS	-	-	-
001-471-825	CAPITAL LEASES	-	-	-
	TOTAL JUSTICE OF THE PEACE #1	$ 279,830.00	$ 262,361.00	$ 256,511.70

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--JUSTICE OF THE PEACE #2--			
001-472-101	JP # 2 SALARY	$ 66,018.00	$ 66,018.00	$ 63,796.14
001-472-105	JP CLERKS (4)	128,507.00	129,058.00	122,457.49
001-472-108	TRANSLATOR SALARY	400.00	400.00	-
001-472-109	LONGEVITY PAY	3,420.00	3,120.00	3,120.00
001-472-150	ALLOWANCES (CAR & PHONE)	4,920.00	4,920.00	4,768.60
001-472-200	SOCIAL SECURITY TAXES	15,549.00	15,568.00	14,277.00
001-472-202	GROUP INSURANCE	52,655.00	52,655.00	46,983.70
001-472-203	RETIREMENT	18,295.00	18,318.00	17,472.66
001-472-204	WORKER'S COMP INSURANCE	342.00	376.00	334.39
001-472-206	UNEMPLOYMENT	442.00	454.00	282.69
001-472-297	SUB-TOTAL PERSONNEL COSTS	290,548.00	290,887.00	273,492.67
001-472-300	OFFICE SUPPLIES	4,000.00	4,000.00	4,022.03
001-472-310	POSTAGE EXPENSE	3,500.00	3,500.00	2,882.60
001-472-333	BOARD FOR JURORS	200.00	-	-
001-472-352	SMALL EQUIPMENT < $200	500.00	500.00	148.12
001-472-405	REPORTERS RECORDS	-	250.00	-
001-472-407	SUBSTITUTE COURT REPORTER	-	200.00	-
001-472-414	TRANSLATOR/INTERPRETER	250.00	-	-
001-472-415	VISITING JUDGE'S EXPENSE	-	-	-
001-472-420	TELEPHONE COMMUNICATION	1,875.00	1,875.00	1,777.76
001-472-451	MAINTENANCE AGREEMENTS	8,000.00	5,100.00	7,082.00
001-472-452	EQUIPMENT REPAIRS	100.00	500.00	479.98
001-472-462	COPIER EXPENSE	100.00	100.00	-
001-472-465	SOFTWARE	-	-	-
001-472-480	BONDS	250.00	250.00	-
001-472-481	DUES & SUBSCRIPTIONS	250.00	500.00	375.00
001-472-485	JURORS	1,500.00	2,500.00	1,610.00
001-472-497	SUB-TOTAL OPERATING COSTS	20,525.00	19,275.00	18,377.49
001-472-500	TRAVEL & TRAINING	4,000.00	4,000.00	3,138.07
001-472-510	SOFTWARE TRAINING	-	-	-
001-472-800	CAPITAL OUTLAY	-	-	-
001-472-805	CAPITAL IMPROVEMENTS	-	-	-
001-472-825	CAPITAL LEASES	-	-	-
	TOTAL JUSTICE OF THE PEACE #2	$ 315,073.00	$ 314,162.00	$ 295,008.23

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--DISTRICT ATTORNEY--			
001-480-102	VICTIM ASSISTANCE COORDINATOR	$ 36,309.00	$ 17,237.00	$ 17,236.02
001-480-103	ASSIST D.A. SALARIES (11&1/2	845,069.00	757,658.00	735,270.40
001-480-104	D.A. INVESTIGATORS (2&1/2)	121,985.00	107,035.00	84,488.35
001-480-105	CLERKS SALARIES (6&1/2)	199,379.00	175,757.00	174,811.98
001-480-108	SUPPLEMENTAL STAFF/TRANSLATOR	1,000.00	1,000.00	-
001-480-109	LONGEVITY PAY	7,740.00	7,260.00	8,642.99
001-480-110	ASSIST DA'S STATE LONGEVITY	4,560.00	500.00	232.66
001-480-114	COUNTY SUPPLEMENT	15,000.00	15,000.00	14,000.00
001-480-115	JUDICIAL SUPPLEMENT	-	-	-
001-480-200	SOCIAL SECURITY TAXES	94,177.00	82,483.00	75,524.39
001-480-202	GROUP INSURANCE	203,599.00	145,248.00	138,413.10
001-480-203	RETIREMENT	110,796.00	97,038.00	93,857.98
001-480-204	WORKERS' COMP INSURANCE	1,283.00	1,276.00	1,109.46
001-480-206	UNEMPLOYMENT	2,677.00	2,402.00	2,381.51
001-480-297	SUB-TOTAL PERSONNEL COSTS	1,643,574.00	1,409,894.00	1,345,968.84
001-480-300	OFFICE SUPPLIES	13,500.00	13,500.00	13,390.49
001-480-310	POSTAGE EXPENSE	1,500.00	1,500.00	1,213.23
001-480-330	GAS, OIL & MAINT	4,000.00	3,285.00	2,400.47
001-480-335	UNIFORMS & ACCESSORIES	-	500.00	475.60
001-480-352	SMALL EQUIPMENT < $200	2,500.00	2,500.00	4,025.64
001-480-400	OUTSIDE AUDIT FEES	-	-	1,650.00
001-480-405	REPORTER'S RECORDS	3,000.00	2,000.00	1,044.00
001-480-407	SUBSTITUTE COURT REPORTER	-	-	515.32
001-480-415	VISITING PROSECUTORS	-	-	-
001-480-420	TELEPHONE COMMUNICATION	6,500.00	6,500.00	6,401.38
001-480-451	MAINTENANCE AGREEMENTS	19,650.00	13,850.00	17,104.59
001-480-452	EQUIPMENT REPAIRS	500.00	800.00	-
001-480-462	COPIER EXPENSE	4,000.00	4,000.00	3,967.72
001-480-465	SOFTWARE	-	600.00	800.00
001-480-480	BONDS	400.00	400.00	-
001-480-481	DUES & SUBSCRIPTIONS	13,500.00	12,500.00	11,211.20
001-480-482	INSURANCE AUTOS	-	1,360.00	633.00
001-480-491	INVESTIGATION CASES	10,000.00	8,811.00	3,031.52
001-480-495	MISCELLANEOUS	-	-	-
001-480-497	SUB-TOTAL OPERATING COSTS	79,050.00	72,106.00	67,864.16
001-480-500	TRAVEL & TRAINING	13,500.00	10,500.00	8,531.77
001-480-510	SOFTWARE TRAINING	-	1,000.00	-
001-480-800	CAPITAL OUTLAY	-	2,715.00	2,678.95
001-480-805	CAPITAL IMPROVEMENTS	-	-	-
001-480-825	CAPITAL LEASES	-	-	-
	TOTAL DISTRICT ATTORNEY	$ 1,736,124.00	$ 1,496,215.00	$ 1,425,043.72

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--ELECTIONS ADMINISTRATOR--			
001-490-102	ADMINISTRATOR SALARY	$ 61,758.00	$ 59,629.00	$ 59,865.63
001-490-103	CLERK'S SALARY(2)	59,045.00	57,887.00	66,965.32
001-490-104	EARLY VOTING WORKERS (W2)	40,000.00	35,000.00	29,770.21
001-490-106	ELECTION DAY WORKERS (W2)	15,000.00	5,000.00	1,811.25
001-490-108	PART TIME CLERKS	-	15,538.00	1,865.00
001-490-109	LONGEVITY PAY	4,500.00	4,320.00	4,320.00
001-490-149	ELECTION JUDGE ALLOWANCE	-	-	235.00
001-490-150	ALLOWANCE (PHONE)	420.00	420.00	421.52
001-490-200	SOCIAL SECURITY TAXES	13,827.00	13,602.00	11,906.12
001-490-202	GROUP INSURANCE	31,593.00	31,593.00	31,615.20
001-490-203	RETIREMENT	16,267.00	16,001.00	11,259.97
001-490-204	WORKERS COMP INSURANCE	804.00	328.00	859.40
001-490-206	UNEMPLOYMENT	393.00	396.00	298.99
001-490-297	SUB TOTAL PERSONNEL COSTS	243,607.00	239,714.00	221,193.61
001-490-300	OFFICE SUPPLIES	6,000.00	7,000.00	4,945.18
001-490-301	ELECTION SUPPLIES	12,000.00	12,000.00	13,669.11
001-490-310	POSTAGE EXPENSE	18,000.00	18,000.00	14,300.61
001-490-352	SMALL EQUIPMENT < $200	2,500.00	1,500.00	2,508.91
001-490-420	TELEPHONE COMMUNICATION	8,150.00	9,325.00	13,663.94
001-490-430	ADVERTISEMENT	2,000.00	3,500.00	1,266.00
001-490-440	UTILITIES	8,700.00	10,000.00	6,794.29
001-490-451	MAINTENANCE AGREEMENTS	52,750.00	48,000.00	48,375.34
001-490-452	EQUIPMENT REPAIRS	200.00	500.00	8.99
001-490-458	SECURITY SYSTEM	1,000.00	1,500.00	691.70
001-490-460	RENT	36,000.00	36,000.00	36,000.00
001-490-462	COPIER EXPENSE	1,600.00	1,600.00	1,715.85
001-490-463	EQUIPMENT LEASE/RENTAL	1,500.00	1,250.00	1,239.18
001-490-465	SOFTWARE/LICENSING	-	-	542.54
001-490-480	BONDS	100.00	100.00	100.00
001-490-481	DUES & SUBSCRIPTIONS	500.00	750.00	420.00
001-490-483	EARLY VOTING WORKER (1099)	-	5,000.00	1,403.50
001-490-484	ELECTION DAY WORKER (1099)	-	10,000.00	7,051.00
001-490-495	VOTING MACHINE PROGRAMMING	12,000.00	15,000.00	10,588.60
001-490-497	SUB-TOTAL OPERATING COSTS	163,000.00	181,025.00	165,284.74
001-490-500	TRAVEL & TRAINING	4,000.00	5,000.00	2,003.47
001-490-800	CAPITAL OUTLAY	-	1,000.00	957.44
001-490-801	CAPITAL OUTLAY >$5,000	-	-	-
001-490-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL ELECTIONS ADMINISTRATOR	$ 410,607.00	$ 426,739.00	$ 389,439.26

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY AUDITOR--			
001-500-102	COUNTY AUDITORS SALARY	$ 79,960.00	$ 79,960.00	$ 80,267.38
001-500-103	ASSISTANTS SALARIES (6)	227,976.00	227,676.00	227,264.16
001-500-108	PART TIME SALARY	-	-	138.75
001-500-109	LONGEVITY PAY	4,320.00	4,500.00	5,580.00
001-500-200	SOCIAL SECURITY TAXES	23,889.00	23,879.00	23,529.88
001-500-202	GROUP INSURANCE	73,717.00	73,717.00	58,889.80
001-500-203	RETIREMENT	28,103.00	28,094.00	28,143.96
001-500-204	WORKERS COMP INSURANCE	527.00	574.00	541.63
001-500-206	UNEMPLOYMENT	679.00	694.00	740.74
001-500-297	SUB-TOTAL PERSONNEL COSTS	439,171.00	439,094.00	425,096.30
001-500-300	OFFICE SUPPLIES	4,500.00	4,000.00	4,702.33
001-500-310	POSTAGE EXPENSE	850.00	700.00	865.85
001-500-352	SMALL EQUIPMENT < $200	500.00	1,000.00	558.29
001-500-420	TELEPHONE COMMUNICATION	4,725.00	4,750.00	4,689.67
001-500-430	ADVERTISEMENT	-	-	-
001-500-451	MAINTENANCE AGREEMENTS	16,200.00	17,050.00	15,132.81
001-500-452	EQUIPMENT REPAIRS	500.00	700.00	152.98
001-500-462	COPIER EXPENSE	2,400.00	2,400.00	2,388.60
001-500-465	SOFTWARE	-	-	-
001-500-480	BONDS	100.00	100.00	200.00
001-500-481	DUES & SUBSCRIPTIONS	500.00	800.00	480.00
001-500-495	MISCELLANEOUS	100.00	-	250.00
001-500-497	SUB-TOTAL OPERATING COSTS	30,375.00	31,500.00	29,420.53
001-500-500	TRAVEL & TRAINING	3,500.00	3,500.00	2,547.40
001-500-800	CAPITAL OUTLAY => $200	7,000.00	9,000.00	6,685.93
001-500-805	CAPITAL IMPROVEMENTS	-	-	-
001-500-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AUDITOR	$ 480,046.00	$ 483,094.00	$ 463,750.16

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY TREASURER--			
001-510-101	TREASURERS SALARY	$ 68,147.00	$ 68,147.00	$ 66,050.21
001-510-102	HUMAN RESOURCE MANAGER	-	-	-
001-510-103	ASSISTANTS (4)	147,259.00	146,107.00	136,705.66
001-510-108	PART-TIME/OVERTIME SALARY	8,000.00	22,461.00	8,944.26
001-510-109	LONGEVITY PAY	-	-	-
001-510-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,938.38
001-510-200	SOCIAL SECURITY TAXES	17,243.00	18,261.00	15,486.15
001-510-202	GROUP INSURANCE	52,655.00	52,655.00	39,569.40
001-510-203	RETIREMENT	20,288.00	21,485.00	19,227.55
001-510-204	WORKERS COMP INSURANCE	380.00	440.00	375.49
001-510-206	UNEMPLOYMENT	491.00	531.00	337.63
001-510-297	SUB-TOTAL PERSONNEL COSTS	316,463.00	332,087.00	288,634.73
001-510-300	OFFICE SUPPLIES	7,500.00	7,500.00	6,374.16
001-510-310	POSTAGE EXPENSE	4,500.00	3,500.00	3,988.38
001-510-352	SMALL EQUIPMENT < $200	150.00	300.00	262.30
001-510-410	PROFESSIONAL FEES	500.00	500.00	-
001-510-420	TELEPHONE COMMUNICATION	3,875.00	3,875.00	3,836.17
001-510-430	ADVERTISEMENT	-	-	-
001-510-451	MAINTENANCE AGREEMENTS	15,650.00	15,975.00	14,436.40
001-510-452	EQUIPMENT REPAIRS	100.00	100.00	-
001-510-462	COPIER EXPENSE	50.00	60.00	(11.00)
001-510-465	SOFTWARE	250.00	250.00	164.02
001-510-466	TIMEKEEPING SOFTWARE	12,500.00	-	2,080.00
001-510-480	BONDS	500.00	500.00	568.00
001-510-481	DUES & SUBSCRIPTIONS	800.00	1,000.00	410.00
001-510-486	CONTRACT LABOR	-	1,000.00	-
001-510-495	MISCELLANEOUS	-	-	-
001-510-497	SUB-TOTAL OPERATING COSTS	46,375.00	34,560.00	32,108.43
001-510-500	TRAVEL & TRAINING	4,000.00	5,000.00	3,461.66
001-510-800	CAPITAL OUTLAY	-	-	-
001-510-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL COUNTY TREASURER	$ 366,838.00	$ 371,647.00	$ 324,204.82

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--TAX ASSESSOR-COLLECTOR--			
001-520-101	TAX ASSESSORS SALARY	$ 68,147.00	$ 68,147.00	$ 66,050.21
001-520-104	DEPUTIES SALARIES (9)	305,692.00	308,256.00	298,412.27
001-520-108	PART-TIME SALARY	-	-	-
001-520-109	LONGEVITY PAY	15,000.00	15,360.00	14,220.00
001-520-150	ALLOWANCES(CAR & PHONE)	2,000.00	2,000.00	1,938.38
001-520-200	SOCIAL SECURITY TAXES	29,898.00	30,122.00	28,165.29
001-520-202	GROUP INSURANCE	105,310.00	105,310.00	105,335.70
001-520-203	RETIREMENT	35,176.00	35,439.00	34,255.96
001-520-204	WORKERS COMP INSURANCE	657.00	727.00	645.70
001-520-206	UNEMPLOYMENT	849.00	876.00	717.93
001-520-297	SUB-TOTAL PERSONNEL COSTS	562,729.00	566,237.00	549,741.44
001-520-300	OFFICE SUPPLIES	18,000.00	21,900.00	11,836.91
001-520-310	POSTAGE EXPENSE	23,500.00	23,500.00	16,037.37
001-520-311	MAIL FEES	-	-	(16,064.00)
001-520-352	SMALL EQUIPMENT < $200	600.00	600.00	1,234.26
001-520-420	TELEPHONE COMMUNICATION	2,950.00	2,950.00	2,890.36
001-520-430	ADVERTISEMENT	-	-	-
001-520-450	MAINTENANCE & REPAIRS	-	300.00	13.90
001-520-451	MAINTENANCE AGREEMENTS	12,650.00	12,650.00	13,510.00
001-520-452	EQUIPMENT REPAIRS	500.00	500.00	75.00
001-520-458	SECURITY SYSTEM	600.00	600.00	728.85
001-520-462	COPIER EXPENSE	-	-	-
001-520-463	EQUIPMENT LEASE/RENTAL	1,500.00	-	-
001-520-465	COMPUTER/SOFTWARE	-	-	-
001-520-480	BONDS	1,400.00	1,400.00	1,071.00
001-520-481	DUES & SUBSCRIPTIONS	600.00	500.00	532.45
001-520-495	MISCELLANEOUS	-	-	-
001-520-497	SUB-TOTAL OPERATING COSTS	62,300.00	64,900.00	31,866.10
001-520-500	TRAVEL & TRAINING	3,500.00	3,600.00	3,563.02
001-520-800	CAPITAL OUTLAY => $200	-	1,600.00	1,409.98
001-520-805	CAPITAL IMPROVEMENTS	-	-	-
001-520-825	CAPITAL LEASES	-	-	-
	TOTAL TAX ASSESSOR-COLLECTOR	$ 628,529.00	$ 636,337.00	$ 586,580.54

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--MAINTENANCE & OPERATIONS--			
001-550-102	MAINTENANCE SUPERVISOR SALARY	$ 59,629.00	$ 59,629.00	$ 59,858.26
001-550-103	TECHNICIAN SALARY (2)	66,599.00	66,599.00	66,876.60
001-550-107	OVERTIME/COMPTIME/VACATION	7,000.00	7,000.00	1,465.58
001-550-109	LONGEVITY PAY	6,120.00	5,040.00	5,040.00
001-550-115	CUSTODIAN SALARIES (3)	75,161.00	75,161.00	75,667.36
001-550-150	ALLOWANCE (PHONE)	1,140.00	840.00	886.88
001-550-200	SOCIAL SECURITY TAXES	16,497.00	16,392.00	15,382.02
001-550-202	GROUP INSURANCE	63,186.00	63,186.00	63,230.40
001-550-203	RETIREMENT	19,409.00	19,284.00	18,881.44
001-550-204	WORKERS COMP INSURANCE	6,623.00	6,770.00	6,534.43
001-550-206	UNEMPLOYMENT	471.00	477.00	483.65
001-550-297	SUB-TOTAL PERSONNEL COSTS	321,835.00	320,378.00	314,306.62
001-550-300	OFFICE SUPPLIES	200.00	500.00	28.20
001-550-310	POSTAGE EXPENSE	-	25.00	-
001-550-330	GAS, OIL & MAINT	6,000.00	7,500.00	4,974.24
001-550-335	UNIFORMS & ACCESSORIES	2,500.00	3,500.00	2,207.36
001-550-352	SMALL EQUIPMENT < $200	2,500.00	3,700.00	1,750.34
001-550-370	TOOLS	-	-	-
001-550-395	SIGNS & BARRICADES	1,000.00	-	294.20
001-550-420	TELEPHONE COMMUNICATION	575.00	575.00	557.85
001-550-430	ADVERTISING	-	-	235.50
001-550-440	UTILITIES	394,250.00	435,000.00	370,134.62
001-550-441	UTILITIES - ADULT PROBATION	24,000.00	22,000.00	19,121.67
001-550-442	JUVENILE PROBATION UTILITIES	-	-	-
001-550-443	UTILITIES-COUNTY AGENT	-	-	-
001-550-449	UTILITIES-YELLOW JACKET BLDG	-	-	-
001-550-450	MAINTENANCE & REPAIRS	80,000.00	80,000.00	133,615.90
001-550-451	MAINTENANCE AGREEMENTS	38,575.00	38,000.00	36,790.00
001-550-452	EQUIPMENT REPAIRS	-	-	-
001-550-458	SECURITY SYSTEMS	-	-	1,907.50
001-550-460	PARKING LOT/HANCE	10,000.00	10,000.00	10,000.00
001-550-462	COPIER EXPENSE	-	-	-
001-550-463	RENT-COUNTY AGENT	-	21,600.00	-
001-550-464	JPD RENT	-	-	-
001-550-466	DA MODULAR RENTAL	13,237.00	-	-
001-550-469	RENT-YELLOW JACKET BLDG	-	-	-
001-550-482	PROPERTY INSURANCE COVERAGE	-	60,995.00	79,107.49
001-550-486	CONTRACT SERVICES	-	40,000.00	-
001-550-495	MISCELLANEOUS	-	-	625.97
001-550-496	INSURANCE REIMBURSEMENTS	-	-	-
001-550-497	SUB-TOTAL OPERATING COSTS	572,837.00	723,395.00	661,350.84

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--MAINTENANCE & OPERATIONS--			
001-550-500	TRAVEL & TRAINING	-	-	-
001-550-800	CAPITAL OUTLAY	-	-	-
001-550-805	CAPITAL IMPROVEMENTS	-	120,800.00	120,767.00
001-550-825	CAPITAL LEASES	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	$ 894,672.00	$ 1,164,573.00	$ 1,096,424.46

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--PUBLIC SAFETY--			
001-600-401	EMERGENCY SERVICES CORP	$ 6,615.00	$ 7,190.00	$ 7,190.00
001-600-404	AMBULANCE SERVICES/DECEASED	15,000.00	12,000.00	10,000.00
001-600-405	ESC AMBULANCE SUBSIDY	-	229,163.00	205,947.75
001-600-406	AMBULANCE SUBSIDY REIMBURSEMENT	-	-	-
001-600-410	ESC FIRING RANGE OPERATIONS	5,140.00	4,164.00	4,164.00
001-600-415	ESC FIRING RANGE DEBT	103,744.00	104,827.00	104,827.00
001-600-420	ESC EMERGENCY MANAGEMENT	53,479.00	110,421.00	110,420.52
001-600-440	UTILITIES-DPS OFFICE	8,450.00	8,500.00	7,768.97
001-600-460	RENT-DPS OFFICE	27,400.00	27,400.00	26,738.64
001-600-483	LAW ENFORCEMENT INSURANCE	90,695.00	90,695.00	70,131.90
001-600-600	FIRE CALLS-WATER TRUCKS	-	-	-
001-600-604	FIRE CALLS-ROCKWALL FIRE DEPT	-	-	-
001-600-605	FIRE CALLS-MCLENDON-CHISHOLM	-	-	-
001-600-606	FIRE CALLS-FATE FIRE DEPT	-	-	-
001-600-607	FIRE CALLS-ROYSE CITY FIRE DEPT	-	-	-
001-600-608	FIRE CALLS-HEATH FIRE DEPT	-	-	-
001-600-609	FIRE CALLS-WYLIE FIRE DEPT	-	-	-
001-600-610	DPS - HIGHWAY PATROL	10,000.00	10,500.00	8,978.23
001-600-612	DPS - LICENSE & WEIGHTS	500.00	750.00	545.74
001-600-614	DPS - DRIVERS LICENSE	2,000.00	2,500.00	1,481.52
001-600-615	TEXAS GAME WARDEN	250.00	1,000.00	-
	TOTAL PUBLIC SAFETY	**$ 323,273.00**	**$ 609,110.00**	**$ 558,194.27**

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--CONSTABLE #1--			
001-621-101	CONSTABLE'S SALARY #1	$ 51,643.00	$ 51,643.00	$ 50,054.00
001-621-109	LONGEVITY PAY	1,800.00	1,080.00	1,080.00
001-621-150	ALLOWANCES(PHONE)	720.00	720.00	697.79
001-621-200	SOCIAL SECURITY TAXES	4,143.00	4,088.00	3,933.27
001-621-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-621-203	RETIREMENT	4,875.00	4,810.00	4,664.96
001-621-204	WORKERS COMP INSURANCE	1,231.00	1,265.00	1,211.15
001-621-206	UNEMPLOYMENT	118.00	119.00	-
001-621-297	SUB-TOTAL PERSONNEL COSTS	75,061.00	74,256.00	72,179.57
001-621-300	OFFICE SUPPLIES	400.00	400.00	252.26
001-621-310	POSTAGE EXPENSE	100.00	100.00	127.50
001-621-330	GAS, OIL & MAINT	7,000.00	6,000.00	5,542.86
001-621-335	UNIFORMS & ACCESSORIES	800.00	600.00	740.43
001-621-352	SMALL EQUIPMENT < $200	100.00	-	-
001-621-405	PHYSICALS FOR CONSTABLES	-	-	-
001-621-420	TELEPHONE COMMUNICATION	250.00	250.00	228.52
001-621-440	UTILITIES	-	-	-
001-621-451	MAINTENANCE AGREEMENTS	2,800.00	2,200.00	2,496.50
001-621-452	EQUIPMENT REPAIRS	-	100.00	-
001-621-462	COPIER EXPENSE	-	25.00	-
001-621-465	SOFTWARE	150.00	-	-
001-621-469	RENT	-	-	-
001-621-480	BONDS	250.00	250.00	250.00
001-621-481	DUES & SUBSCRIPTIONS	100.00	100.00	127.47
001-621-482	INSURANCE AUTO	-	875.00	833.00
001-621-495	MISCELLANEOUS	-	-	-
001-621-497	SUB-TOTAL OPERATING COSTS	11,950.00	10,900.00	10,598.54
001-621-500	TRAVEL & TRAINING	-	-	-
001-621-510	SOFTWARE TRAINING	-	-	-
001-621-800	CAPITAL OUTLAY	-	-	-
001-621-805	CAPITAL IMPROVEMENTS	-	-	-
001-621-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #1	$ 87,011.00	$ 85,156.00	$ 82,778.11

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--CONSTABLE #2--			
001-622-101	CONSTABLE'S #2 SALARY	$ 51,643.00	$ 51,643.00	$ 50,054.00
001-622-109	LONGEVITY PAY	960.00	840.00	840.00
001-622-150	ALLOWANCES(PHONE)	1,200.00	1,200.00	1,162.98
001-622-200	SOCIAL SECURITY TAXES	4,116.00	4,107.00	3,789.40
001-622-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-622-203	RETIREMENT	4,842.00	4,831.00	4,685.19
001-622-204	WORKERS'COMP INSURANCE	1,222.00	1,270.00	1,221.61
001-622-206	UNEMPLOYMENT	117.00	120.00	-
001-622-297	SUB-TOTAL PERSONNEL COSTS	74,631.00	74,542.00	72,291.58
001-622-300	OFFICE SUPPLIES	400.00	400.00	294.71
001-622-310	POSTAGE EXPENSE	100.00	100.00	24.41
001-622-330	GAS, OIL & MAINT	5,000.00	5,000.00	1,617.77
001-622-335	UNIFORMS & ACCESSORIES	600.00	600.00	189.94
001-622-352	SMALL EQUIPMENT < $200	100.00	-	10.88
001-622-420	TELEPHONE COMMUNICATION	250.00	250.00	228.52
001-622-440	UTILITIES	-	-	-
001-622-451	MAINTENANCE AGREEMENTS	2,800.00	2,200.00	2,496.50
001-622-452	EQUIPMENT REPAIRS	-	100.00	-
001-622-462	COPIER EXPENSE	-	25.00	-
001-622-465	SOFTWARE	150.00	-	-
001-622-469	RENT	-	-	-
001-622-480	BONDS	250.00	250.00	200.00
001-622-482	INSURANCE AUTO	-	875.00	833.00
001-622-495	MISCELLANEOUS	-	-	-
001-622-497	SUB-TOTAL OPERATING COSTS	9,650.00	9,800.00	5,895.73
001-622-500	TRAVEL & TRAINING	-	-	-
001-622-510	SOFTWARE TRAINING	-	-	-
001-622-800	CAPITAL OUTLAY	-	-	-
001-622-805	CAPITAL IMPROVEMENTS	-	-	-
001-622-825	CAPITAL LEASES	-	-	-
	TOTAL CONSTABLE #2	$ 84,281.00	$ 84,342.00	$ 78,187.31

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY SHERIFF--			
001-650-101	SHERIFF'S SALARY	$ 80,916.00	$ 80,916.00	$ 78,426.18
001-650-102	CHIEF DEPUTY(1) LIEUT(1)	149,488.00	149,488.00	148,652.82
001-650-103	DISPATCHERS(8) SUPERVISOR(1)	344,037.00	334,971.00	339,929.27
001-650-104	DEPUTIES(26)SGTS(3)DETECTS(5)	1,833,366.00	1,798,457.00	1,736,595.12
001-650-105	CLERK SALARY (3&1/2)	104,162.00	107,029.00	101,187.02
001-650-106	OFFICE MANAGER'S SALARY	53,675.00	53,675.00	53,881.36
001-650-107	OVERTIME PAY	51,200.00	51,200.00	29,743.05
001-650-108	LIVESTOCK CONTROL LABOR	10,000.00	6,488.00	1,816.00
001-650-109	LONGEVITY PAY	57,480.00	51,960.00	50,280.00
001-650-110	FIRE MARSHAL	-	-	-
001-650-113	SHIFT DIFF/SP. ASSIGNMENT	13,400.00	13,400.00	14,630.71
001-650-114	HOLIDAY PAY	59,000.00	59,000.00	55,539.63
001-650-120	OFFICER IN CHARGE PAY	5,850.00	5,850.00	5,422.50
001-650-121	OFFICER INCENTIVE PAY	24,600.00	22,200.00	19,955.00
001-650-122	DISPATCH SALARY ADJUSTMENTS	-	-	-
001-650-150	ALLOWANCES(PHONE)	16,260.00	15,840.00	15,655.92
001-650-200	SOCIAL SECURITY TAXES	214,420.00	210,413.00	197,977.68
001-650-202	GROUP INSURANCE	526,550.00	516,019.00	479,579.10
001-650-203	RETIREMENT	251,354.00	247,542.00	239,936.19
001-650-204	WORKERS COMP INSURANCE	63,695.00	65,092.00	64,800.06
001-650-206	UNEMPLOYMENT	6,097.00	6,119.00	5,950.56
001-650-297	SUB-TOTAL PERSONNEL COSTS	3,865,550.00	3,795,659.00	3,639,958.17
001-650-300	OFFICE SUPPLIES	13,500.00	14,000.00	10,251.02
001-650-310	POSTAGE EXPENSE	1,500.00	2,000.00	1,323.36
001-650-330	GAS, OIL & MAINT	210,000.00	210,000.00	196,888.80
001-650-335	UNIFORMS & ACCESSORIES	26,000.00	24,000.00	21,101.96
001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	11,000.00	10,000.00	9,041.40
001-650-352	SMALL EQUIPMENT < $200	7,000.00	5,000.00	3,482.29
001-650-405	PHYSICALS FOR DEPUTIES	1,000.00	1,000.00	585.00
001-650-420	TELEPHONE COMMUNICATION	28,600.00	21,200.00	21,881.50
001-650-430	ADVERTISEMENT	400.00	400.00	220.75
001-650-450	MAINTENANCE & REPAIRS	10,000.00	8,600.00	2,319.13
001-650-451	MAINTENANCE AGREEMENTS	23,650.00	25,675.00	23,325.36
001-650-452	EQUIPMENT REPAIRS	3,000.00	3,000.00	3,861.60
001-650-455	RADIOS EXPENSE	1,500.00	2,000.00	576.50
001-650-456	RADIO TOWER LEASE	4,365.00	3,800.00	4,364.28
001-650-458	SECURITY SYSTEMS	-	-	253.00
001-650-462	COPIER EXPENSE	2,000.00	3,100.00	1,250.00
001-650-465	COMPUTER SOFTWARE	-	-	380.49
001-650-480	BONDS	500.00	500.00	250.00
001-650-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,411.65
001-650-482	INSURANCE AUTOS	-	33,245.00	46,235.00

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY SHERIFF--			
001-650-491	C.I.D.	15,000.00	20,000.00	7,513.56
001-650-492	K-9 EXPENSE	3,500.00	3,500.00	1,539.77
001-650-494	CRIME PREVENTION	3,000.00	3,000.00	1,591.08
001-650-495	CONTRABAND DISPOSAL	1,000.00	1,000.00	913.29
001-650-496	MISCELLANEOUS	3,000.00	4,300.00	1,406.15
001-650-497	SUB-TOTAL OPERATING COSTS	872,515.00	402,320.00	362,966.94
001-650-500	TRAVEL & TRAINING	19,000.00	19,000.00	18,624.96
001-650-510	SOFTWARE TRAINING	-	-	-
001-650-800	CAPITAL OUTLAY	-	69,300.00	65,314.71
001-650-801	CAPITAL OUTLAY-FATE	35,500.00	5,000.00	3,759.98
001-650-805	CAPITAL IMPROVEMENTS	-	700.00	681.85
001-650-825	CAPITAL LEASES	-	-	-
001-650-946	TRANSFER TO COPS FAST(3) FUND	-	-	-
	TOTAL COUNTY SHERIFF	**$ 4,292,565.00**	**$ 4,291,979.00**	**$ 4,091,306.61**

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY JAIL--			
001-655-102	JAIL COMMANDER	$ 76,983.00	$ 76,983.00	$ 77,035.24
001-655-103	NURSING STAFF (3)	162,979.00	160,374.00	162,266.50
001-655-104	DETENTION OFFICERS (56)	2,009,405.00	1,937,442.00	1,916,688.67
001-655-105	OFFICE MANAGER/CLERICAL (3)	109,016.00	111,765.00	104,228.40
001-655-106	MAINT/FOOD SERVICE MGRS.(2)	99,350.00	100,285.00	99,896.21
001-655-107	OVERTIME PAY	70,000.00	66,000.00	86,742.60
001-655-109	LONGEVITY PAY	27,480.00	28,260.00	28,260.00
001-655-110	ASST ADMIN(1)/JAIL LT(1)	109,178.00	114,635.00	94,782.09
001-655-113	SHIFT DIFFERENTIAL PAY	93,915.00	77,400.00	83,062.49
001-655-114	HOLIDAY PAY	73,500.00	73,500.00	83,027.13
001-655-115	AWARDS & COMMENDATIONS	3,200.00	3,200.00	3,050.00
001-655-116	SPEC RESPONSE TEAM INCENTIVE	4,900.00	4,900.00	4,200.00
001-655-117	SCAAP BONUSES	-	-	-
001-655-121	OFFICER INCENTIVE PAY	11,100.00	11,400.00	6,885.00
001-655-150	ALLOWANCE (PHONE)	2,520.00	2,520.00	2,529.09
001-655-200	SOCIAL SECURITY TAXES	218,285.00	211,797.00	204,985.67
001-655-202	GROUP INSURANCE	696,801.00	663,453.00	571,983.30
001-655-203	RETIREMENT	256,809.00	249,176.00	249,450.77
001-655-204	WORKERS COMP INSURANCE	64,844.00	65,517.00	62,608.18
001-655-206	UNEMPLOYMENT	6,196.00	6,164.00	6,363.26
001-655-297	SUB-TOTAL PERSONNEL COSTS	4,096,461.00	3,964,771.00	3,848,044.60
001-655-300	OFFICE SUPPLIES	21,400.00	19,000.00	21,759.29
001-655-301	INMATE SUPPLIES	41,000.00	37,000.00	41,544.48
001-655-302	JAIL SUPPLIES	64,000.00	49,000.00	53,213.16
001-655-305	EQUIPMENT	-	-	-
001-655-310	POSTAGE EXPENSE	2,800.00	2,000.00	2,443.47
001-655-330	GAS, OIL & MAINT	27,500.00	27,500.00	26,567.48
001-655-333	FOOD FOR INMATES	260,000.00	268,000.00	246,579.58
001-655-335	UNIFORMS FOR DETENTION OFFICERS	14,000.00	14,000.00	14,906.32
001-655-352	SMALL EQUIPMENT < $200	7,500.00	6,000.00	6,599.88
001-655-355	SCAAP FUNDED EXPENSES	-	-	-
001-655-370	TOOLS	3,000.00	2,200.00	1,416.14
001-655-391	INMATE MEDICAL & DRUG EXPENSE	246,000.00	246,000.00	188,927.90
001-655-405	PHYSICALS FOR DETENT OFFICER	5,000.00	6,600.00	1,850.00
001-655-412	CONVEYING/GUARDING INMATES	24,000.00	30,000.00	8,513.28
001-655-420	TELEPHONE COMMUNICATION	9,225.00	9,225.00	8,827.07
001-655-430	ADVERTISEMENT	700.00	700.00	219.80
001-655-450	MAINTENANCE & REPAIRS	117,220.00	96,220.00	87,980.34
001-655-451	MAINTENANCE AGREEMENTS	52,900.00	48,675.00	50,407.34
001-655-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	3,986.29
001-655-455	RADIO EXPENSE	1,000.00	1,000.00	520.53
001-655-462	COPIER EXPENSE	4,800.00	3,100.00	3,316.50

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY JAIL--			
001-655-463	EQUIPMENT LEASE/RENTAL	-	-	-
001-655-465	SOFTWARE	-	-	29.99
001-655-480	BONDS	400.00	400.00	284.00
001-655-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	4,194.84
001-655-482	INSURANCE AUTOS	-	6,640.00	7,211.00
001-655-495	MISCELLANEOUS	1,250.00	1,250.00	1,926.15
001-655-497	SUB-TOTAL OPERATING COSTS	907,695.00	878,510.00	783,224.83
001-655-500	TRAVEL & TRAINING	15,000.00	13,000.00	10,824.56
001-655-510	SOFTWARE TRAINING	-	-	-
001-655-800	CAPITAL OUTLAY	260.00	2,330.00	1,180.31
001-655-805	CAPITAL IMPROVEMENTS	-	9,300.00	9,250.00
001-655-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY JAIL	$ 5,019,156.00	$ 4,867,911.00	$ 4,652,524.30

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--RURAL ADDRESSING--			
001-690-102	COORDINATOR SALARY	$ -	$ -	$ -
001-690-103	TECHNICIAN'S SALARY	37,776.00	37,035.00	36,601.88
001-690-109	LONGEVITY PAY	600.00	-	-
001-690-150	ALLOWANCE (PHONE)	420.00	420.00	421.52
001-690-200	SOCIAL SECURITY TAXES	2,968.00	2,865.00	2,525.11
001-690-202	GROUP INSURANCE	10,531.00	10,531.00	10,538.40
001-690-203	RETIREMENT	3,492.00	3,371.00	3,332.08
001-690-204	WORKERS' COMP INSURANCE	277.00	292.00	276.06
001-690-206	UNEMPLOYMENT	84.00	83.00	84.65
001-690-297	SUB TOTAL PERSONNEL COSTS	56,148.00	54,597.00	53,779.70
001-690-300	OFFICE SUPPLIES	1,500.00	1,800.00	2,494.21
001-690-310	POSTAGE EXPENSE	45.00	50.00	10.46
001-690-352	SMALL EQUIPMENT < $200	500.00	1,500.00	240.32
001-690-420	TELEPHONE COMMUNICATION	450.00	450.00	427.21
001-690-451	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	2,500.00
001-690-452	EQUIPMENT REPAIRS	450.00	500.00	-
001-690-462	COPIER EXPENSE	-	25.00	-
001-690-465	SOFTWARE/LICENSING	15,000.00	17,500.00	-
001-690-481	MEMBERSHIPS & SUBSCRIPTIONS	-	-	36.00
001-690-495	MISCELLANEOUS	-	-	1,210.00
001-690-497	TOTAL OPERATING COSTS	20,445.00	24,325.00	6,918.20
001-690-500	TRAVEL & TRAINING	1,500.00	2,000.00	1,086.50
001-690-800	CAPITAL OUTLAY	-	-	-
001-690-805	CAPITAL IMPROVEMENTS	-	-	-
001-690-825	CAPITAL LEASES	-	-	-
001-690-996	COG 911 REIMBURSEMENTS	-	-	-
	TOTAL RURAL ADDRESSING	$ 78,093.00	$ 80,922.00	$ 61,784.40

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--HEALTH COORDINATOR--			
001-720-102	COORDINATORS SALARY	$ 59,629.00	$ 59,629.00	$ 59,858.26
001-720-103	ASSISTANT'S SALARY	-	-	-
001-720-104	SECRETARY EXTRA HELP	-	-	-
001-720-105	CLERK'S SALARY	32,917.00	32,917.00	33,043.65
001-720-109	LONGEVITY PAY	3,600.00	2,160.00	2,160.00
001-720-150	ALLOWANCE (PHONE)	420.00	420.00	421.52
001-720-200	SOCIAL SECURITY TAXES	7,387.00	7,277.00	6,892.52
001-720-202	GROUP INSURANCE	21,062.00	21,062.00	21,076.80
001-720-203	RETIREMENT	8,692.00	8,562.00	8,593.38
001-720-204	WORKERS COMP INSURANCE	565.00	543.00	425.43
001-720-206	UNEMPLOYMENT	211.00	212.00	220.10
001-720-297	SUB TOTAL PERSONNEL COSTS	134,483.00	132,782.00	132,691.66
001-720-300	OFFICE SUPPLIES	1,200.00	1,500.00	426.46
001-720-310	POSTAGE EXPENSE	750.00	750.00	732.25
001-720-330	GAS, OIL & MAINT	2,500.00	2,000.00	4,261.36
001-720-335	UNIFORMS	500.00	500.00	-
001-720-352	SMALL EQUIPMENT < $200	300.00	300.00	32.88
001-720-420	TELEPHONE COMMUNICATION	1,800.00	1,325.00	1,712.03
001-720-430	ADVERTISEMENT	1,000.00	-	-
001-720-452	EQUIPMENT REPAIRS	200.00	200.00	-
001-720-462	COPIER EXPENSE	-	100.00	-
001-720-465	SOFTWARE	1,500.00	1,500.00	-
001-720-471	STATE ONSITE SEPTIC FEES	2,000.00	2,250.00	650.00
001-720-481	DUES & SUBSCRIPTIONS	100.00	200.00	19.95
001-720-482	INSURANCE AUTOS	-	1,210.00	666.00
001-720-495	MISCELLANEOUS	-	-	-
001-720-497	SUB-TOTAL OPERATING COSTS	11,850.00	11,835.00	8,500.93
001-720-500	TRAVEL & TRAINING	1,000.00	1,500.00	100.00
001-720-800	CAPITAL OUTLAY => $200	-	-	-
001-720-805	CAPITAL IMPROVEMENTS	-	-	-
001-720-825	CAPITAL LEASES	-	-	-
001-720-900	BUILDING PERMITS	-	-	-
001-720-905	CONTRACT SERVICES/ROCKWALL	-	-	-
	TOTAL HEALTH COORDINATOR	$ 147,333.00	$ 146,117.00	$ 141,292.59

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--HEALTH & WELFARE--			
001-740-460	HELPING HANDS	$ 80,000.00	$ 80,000.00	$ 80,000.00
001-740-465	NCTCOG AGENCY ON AGING	2,300.00	2,300.00	2,300.00
001-740-466	NCTCOG VISION NORTH TEXAS	750.00	750.00	733.00
001-740-468	NCTCOG EMERGENCY MGMT FEE	5,000.00	-	-
001-740-469	NCTCOG PUBLIC WORKS PROGRAM	3,353.00	-	-
001-740-470	ROCKWALL HISTORICAL FOUNDATION	14,500.00	14,500.00	14,500.00
001-740-471	ROCKWALL COMMITTEE ON AGING	20,000.00	20,000.00	20,000.00
001-740-472	ROYSE CITY SENIOR CITIZENS CENTER	-	2,500.00	2,500.00
001-740-474	CHILD PROTECTIVE SERVICES	15,000.00	15,000.00	15,000.00
001-740-475	LAKES REGIONAL MHMR CENTER	4,400.00	4,400.00	4,400.00
001-740-476	PAUPERS & INDIGENT	5,000.00	5,000.00	4,753.26
001-740-477	NTBHA	25,000.00	25,000.00	25,000.00
001-740-478	ANIMAL CONTROL	15,000.00	25,000.00	15,727.12
001-740-479	CASA	5,000.00	5,000.00	5,000.00
001-740-480	PREGNANCY RESOURCE CENTER	2,500.00	2,500.00	2,500.00
001-740-485	KAUFMAN AREA RURAL TRANSPORT	10,000.00	10,000.00	10,000.00
	TOTAL HEALTH & WELFARE	$ 207,803.00	$ 211,950.00	$ 202,413.38

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY LIBRARY--			
001-760-102	LIBRARIANS SALARY	$ 61,758.00	$ 60,000.00	$ 60,236.80
001-760-103	LIBRARY MANAGER SALARY (5)	240,179.00	241,095.00	243,289.09
001-760-105	LIBRARY SUPERVISOR (1)	39,639.00	40,432.00	39,620.85
001-760-106	LIBRARY ASSISTANTS (5)	172,142.00	172,142.00	173,326.49
001-760-108	PART TIME LIBRARY STAFF (13)	179,004.00	179,004.00	149,969.42
001-760-109	LONGEVITY PAY	8,040.00	10,560.00	7,380.00
001-760-150	ALLOWANCES(PHONE)	2,000.00	2,000.00	2,007.61
001-760-200	SOCIAL SOCIAL TAXES	53,763.00	53,952.00	50,326.51
001-760-202	GROUP INSURANCE	126,372.00	126,372.00	105,457.74
001-760-203	RETIREMENT	63,120.00	63,471.00	60,588.60
001-760-204	WORKERS COMP INSURANCE	4,719.00	2,401.00	4,800.61
001-760-206	UNEMPLOYMENT	1,531.00	1,566.00	1,555.69
001-760-297	SUB-TOTAL PERSONNEL COSTS	952,267.00	952,995.00	898,559.41
001-760-300	OFFICE SUPPLIES	10,000.00	10,000.00	9,233.34
001-760-301	PUBLIC SUPPLIES	-	5,000.00	1,440.85
001-760-305	LIBRARY SUPPLIES	13,000.00	10,000.00	11,740.59
001-760-310	POSTAGE EXPENSE	2,700.00	2,700.00	2,403.07
001-760-352	SMALL EQUIPMENT < $200	4,000.00	4,000.00	3,273.37
001-760-390	BOOKS & PERIODICALS	75,000.00	75,000.00	82,670.41
001-760-395	PUBLIC PROGRAMS	15,000.00	15,000.00	16,087.94
001-760-410	SERVICE NEEDS ASSESSMENT	-	-	-
001-760-420	TELEPHONE COMMUNICATION	16,525.00	16,525.00	15,717.90
001-760-425	DATA SERVICES	27,000.00	26,054.00	23,441.23
001-760-430	ADVERTISEMENT	300.00	300.00	235.50
001-760-440	UTILITIES	108,750.00	90,500.00	101,689.26
001-760-450	MAINTENANCE & REPAIRS	30,000.00	50,000.00	19,408.55
001-760-451	MAINTENANCE AGREEMENTS	128,875.00	118,600.00	119,846.41
001-760-452	EQUIPMENT REPAIRS	1,500.00	1,500.00	1,898.37
001-760-458	SECURITY SYSTEMS	500.00	2,100.00	941.00
001-760-462	COPIER EXPENSE	4,000.00	4,200.00	3,952.33
001-760-465	COMPUTER/SOFTWARE	9,600.00	24,593.00	4,731.59
001-760-481	DUES & SUBSCRIPTIONS	500.00	1,500.00	552.95
001-760-486	CONTRACT SERVICES	-	-	-
001-760-497	SUB-TOTAL OPERATING COSTS	447,250.00	457,572.00	419,264.66

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY LIBRARY--			
001-760-500	TRAVEL & TRAINING	5,000.00	5,000.00	2,802.19
001-760-510	SOFTWARE TRAINING	-	-	-
001-760-600	BOOK INVENTORY	-	-	-
001-760-800	CAPITAL OUTLAY => $200	-	-	-
001-760-805	CAPITAL IMPROVEMENTS	-	-	-
001-760-825	CAPITAL LEASES	-	-	-
001-760-900	ROYSE CITY BRANCH LIBRARY	-	-	-
	TOTAL LIBRARY	$ 1,404,517.00	$ 1,415,567.00	$ 1,320,626.26

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY AGENT--			
001-780-102	COUNTY AGENT SUPPLEMENT	$ 25,967.00	$ 26,486.00	$ 26,066.86
001-780-103	FCS AGENT SUPPLEMENT	12,581.00	12,833.00	-
001-780-105	1/2 SECRETARY'S SALARY	21,247.00	20,831.00	21,328.58
001-780-108	PART-TIME	3,300.00	3,300.00	2,123.00
001-780-109	LONGEVITY PAY	2,880.00	2,940.00	2,640.00
001-780-111	TEMPORARY EMPLOYEES	-	-	-
001-780-150	ALLOWANCES(PHONE)	1,440.00	1,440.00	722.71
001-780-200	SOCIAL SECURITY TAXES	5,156.00	5,189.00	3,634.22
001-780-202	GROUP INSURANCE	26,328.00	15,797.00	15,807.60
001-780-203	RETIREMENT	5,771.00	6,106.00	2,083.35
001-780-204	WORKER'S COMP INSURANCE	113.00	125.00	88.72
001-780-206	UNEMPLOYMENT	147.00	151.00	121.97
001-780-297	SUB-TOTAL PERSONNEL COSTS	104,930.00	95,198.00	74,617.01
001-780-300	OFFICE SUPPLIES	4,000.00	4,000.00	3,643.22
001-780-301	FCS PROGRAM SUPPLIES	500.00	500.00	964.60
001-780-310	POSTAGE EXPENSE	1,500.00	1,500.00	1,449.17
001-780-352	SMALL EQUIPMENT < $200	1,600.00	1,600.00	2,592.14
001-780-420	TELEPHONE COMMUNICATION	3,850.00	3,850.00	3,790.73
001-780-443	UTILITIES	10,450.00	12,000.00	8,797.50
001-780-450	MAINTENANCE & REPAIRS	1,000.00	1,000.00	72.40
001-780-451	MAINTENANCE AGREEMENTS	550.00	800.00	515.63
001-780-452	EQUIPMENT REPAIRS	700.00	700.00	129.00
001-780-462	COPIER EXPENSE	2,300.00	2,300.00	2,370.89
001-780-463	SOROPTIMIST RENT	21,600.00	21,600.00	21,600.00
001-780-465	SOFTWARE	750.00	1,000.00	391.56
001-780-481	DUES & SUBSCRIPTIONS	600.00	800.00	325.45
001-780-482	INSURANCE AUTOS	-	1,500.00	-
001-780-483	MASTER GARDENER PROGRAMMING	1,500.00	1,500.00	933.94
001-780-484	DISCOVERY GARDEN PROGRAMMING	1,500.00	1,500.00	1,648.39
001-780-497	SUB-TOTAL OPERATING COSTS	52,400.00	56,150.00	49,567.78
001-780-500	TRAVEL & TRAINING	5,000.00	6,500.00	3,953.92
001-780-505	FCS AGENT MILEAGE/TRAVEL	2,000.00	4,000.00	-
001-780-800	CAPITAL OUTLAY => $200	-	-	-
001-780-805	CAPITAL IMPROVEMENTS	-	-	-
001-780-825	CAPITAL LEASES	-	-	-
	TOTAL COUNTY AGENT	$ 164,330.00	$ 161,848.00	$ 128,138.71

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--CAPITAL EXPENDITURES--			
001-800-800	CAPITAL OUTLAY	$ 210,600.00	$ 25,000.00	$ 1,025.64
001-800-805	PROPERTY ACQUISITIONS	50,000.00	5,000.00	-
001-800-810	VETERANS MEMORIAL	-	1,000.00	653.46
001-800-820	OPEN SPACE PLAN	10,000.00	25,000.00	-
001-800-825	CAPITAL LEASES	-	-	-
001-800-840	CAPITAL IMPROVEMENTS	200,000.00	-	-
001-800-850	LEASEHOLD IMPROVEMENTS	-	10,000.00	-
	TOTAL CAPITAL EXPENDITURES	$ 470,600.00	$ 66,000.00	$ 1,679.10
	GRANT EXPENDITURES			
001-900-205	SCAPP GRANT	$ 15,000.00	$ 11,494.00	$ 11,493.30
001-900-215	VINE GRANT	18,285.00	18,000.00	17,925.00
001-900-220	TCEQ(AIRCHECK) GRANT	285,521.00	261,431.00	261,430.33
	TOTAL GRANT EXPENDITURES	$ 318,806.00	$ 290,925.00	$ 290,848.63
	--TRANSFERS--			
001-950-899	PRIOR PERIOD ADJUSTMENT			$ (10,302.15)
001-999-015	TRANSFER TO JUVENILE PROBATION	478,826.00	478,826.00	478,826.00
001-999-020	TRANSFER TO ROAD & BRIDGE	-	-	-
001-999-025	TRANSFER TO EMERGENCY MANAGE	-	-	-
001-999-035	TRANSFER TO LAW LIBRARY	-	-	-
001-999-038	TRANSFER TO TCEQ LOCAL INT.PGM	-	27,461.99	-
001-999-047	TRANSFER FROM EMERG MGMT GRANT	-	-	36,664.00
001-999-051	TRANSFER TO PUBLIC SAFETY TAX	-	-	-
001-999-058	TRANSFER TO RECORDS MANAGEMENT	-	-	-
001-999-059	TRANSFER TO SECURITY FUND	55,000.00	55,000.00	55,000.00
001-999-082	TRANSFER TO COURTHOUSE CONST	2,426,000.00	-	-
001-999-083	TRANSFER TO VETERANS MEMORIAL	-	499,000.00	499,000.00
001-999-090	TRANSFER TO I.H.C.	1,000,000.00	1,000,000.00	150,000.00
001-999-185	TRANSFER TO INSURANCE TRUST	-	-	-
001-999-400	TRANSFER FOR PROPERTY LEASES	-	-	-
001-999-655	TRANSFER FOR HOUSING INMATES	50,000.00	50,000.00	-
	TOTAL TRANSFERS	$ 4,009,826.00	$ 2,110,287.99	$ 1,209,187.85
	TOTAL EXPENDITURES	$ 28,302,105.00	$ 27,078,284.99	$ 23,647,770.69

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Emergency Management Federal Grants Fund {047} – *To account for the cost of additional equipment, personnel and training under Emergency Management. Revenue is provided by Federal aid.*

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

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

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

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

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

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

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

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

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

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

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

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
ROAD & BRIDGE FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
020-310-110	CURRENT AD VALOREM TAXES	$ 134,598.00	$ 138,235.00	$ 141,970.57
020-310-120	CURRENT YR DELINQUENT AV TAX	32,605.00	27,316.00	25,784.71
020-310-130	PRIOR YRS DELINQUENT TAX	2,600.00	2,500.00	2,256.56
020-319-110	CURRENT YR P & I	1,000.00	1,000.00	1,446.27
020-319-120	PRIOR YEARS P & I	600.00	600.00	656.62
020-319-297	SUB TOTAL TAXES	171,403.00	169,651.00	172,114.73
020-321-200	AUTO REGISTRATION	500,000.00	500,000.00	388,153.91
020-321-202	CO. AUTO ROAD & BRIDGE FEE	650,000.00	500,000.00	709,331.90
020-334-300	LATERAL ROAD FUNDS	-	10,000.00	9,885.38
020-334-315	GROSS WEIGHT AND AXLE FEE	5,000.00	5,000.00	4,791.38
020-340-500	TAX ASSESSOR/COLLECTOR FEES	200,000.00	-	298,403.49
020-350-801	JP#1 FINES (25%)	50,000.00	50,000.00	48,284.22
020-350-802	JP #2 FINES (25%)	90,000.00	90,000.00	104,629.67
020-360-100	INTEREST	4,275.00	7,000.00	13,621.93
020-364-100	INCOME GAIN ON INVESTMENT	-	-	1,000.00
020-370-000	MISCELLANEOUS REVENUE	500.00	500.00	400.00
020-370-100	ASSESSMENTS	3,000.00	2,000.00	4,902.08
020-380-800	PROCEEDS/SALE OF FIXED ASSET	5,000.00	2,000.00	23,622.64
020-390-001	TRANSFER IN FROM GENERAL FUN	-	-	-
	TOTAL REVENUE	$ 1,679,178.00	$ 1,336,151.00	$ 1,779,141.33
	--EXPENDITURES--			
020-700-102	ROAD ADMINISTRATOR SALARY	$ 61,758.00	$ 61,758.00	$ 61,846.52
020-700-105	1/2 CLERK'S SALARY	21,247.00	20,831.00	20,593.11
020-700-106	ROAD & BRIDGE SALARIES (9)	330,865.00	330,190.00	323,808.10
020-700-107	OVERTIME/COMPTIME/VACATION	2,500.00	2,500.00	331.12
020-700-108	SECRETARY VACATION HELP	1,000.00	1,000.00	-
020-700-109	LONGEVITY PAY	1,560.00	1,380.00	1,380.00
020-700-150	ALLOWANCE (PHONE)	840.00	840.00	813.96
020-700-200	SOCIAL SECURITY TAXES	32,113.00	32,016.00	29,628.04
020-700-202	GROUP INSURANCE	100,045.00	100,045.00	86,114.00
020-700-203	RETIREMENT	35,076.00	37,667.00	34,317.81
020-700-204	WORKERS' COMP INSURANCE	19,622.00	18,601.00	19,271.95
020-700-206	UNEMPLOYMENT	912.00	930.00	940.55
020-700-297	SUB-TOTAL PERSONNEL COSTS	607,538.00	607,758.00	579,045.16
020-700-300	OFFICE SUPPLIES	500.00	750.00	275.37
020-700-305	SHOP SUPPLIES	4,500.00	4,500.00	5,684.62
020-700-310	POSTAGE EXPENSE	40.00	25.00	29.89
020-700-330	FUEL & OIL	100,000.00	110,000.00	80,640.43
020-700-331	TRANSPORTATION EQUIPMENT REPAIRS	7,500.00	8,500.00	2,125.93
020-700-332	CONSTRUCTION EQUIPMENT REPAIRS	55,000.00	60,000.00	55,961.99

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--EXPENDITURES--			
020-700-335	UNIFORMS	5,500.00	6,500.00	4,702.74
020-700-350	ROAD CONSTRUCTION MATERIALS	610,000.00	610,000.00	704,310.60
020-700-351	CULVERTS	15,500.00	20,000.00	12,700.62
020-700-352	SMALL EQUIPMENT < $200	1,500.00	2,000.00	49.73
020-700-353	SAFETY EQUIPMENT	1,500.00	1,500.00	531.01
020-700-354	REPAIRS & PARTS	3,000.00	5,000.00	169.28
020-700-356	DUST CONTROL	-	-	-
020-700-357	R.O.W. MAINTENANCE	-	-	-
020-700-359	BRIDGE EXPENSE	3,000.00	3,000.00	-
020-700-370	TOOLS	1,500.00	1,500.00	2,449.41
020-700-395	SIGNS & BARRICADES	7,000.00	8,000.00	10,268.95
020-700-396	GUARDRAILS	3,000.00	3,000.00	-
020-700-405	EMPLOYEE PHYSICALS	300.00	500.00	-
020-700-410	PROFESSIONAL FEES	1,000.00	2,000.00	-
020-700-420	TELEPHONE COMMUNICATION	2,175.00	2,250.00	2,225.57
020-700-425	DATA SERVICES	-	-	-
020-700-430	ADVERTISEMENT	2,000.00	2,500.00	562.50
020-700-440	UTILITIES	9,250.00	12,000.00	7,873.09
020-700-443	LANDFILL DUMP FEE	4,000.00	4,000.00	1,834.59
020-700-450	BUILDING REPAIRS/MAINTENANCE	1,000.00	850.00	2,559.56
020-700-452	OTHER EQUIP REPAIRS	1,500.00	2,000.00	12.98
020-700-455	RADIOS EXPENSE	4,000.00	5,000.00	-
020-700-462	COPIER EXPENSE	-	100.00	-
020-700-463	RENTAL EQUIPMENT	50,000.00	55,000.00	30,978.94
020-700-480	BONDS	100.00	100.00	100.00
020-700-481	DUES & SUBSCRIPTIONS	-	200.00	-
020-700-482	INSURANCE TRUCKS & EQUIPMENT	20,000.00	18,075.00	19,617.00
020-700-486	CONTRACT SERVICES	30,000.00	25,000.00	37,530.00
020-700-488	ROCKWALL ESTATES PROJECT	-	-	-
020-700-494	SOIL & WATER CONSERVATION	15,000.00	15,000.00	1,042.50
020-700-495	MISCELLANEOUS	1,000.00	1,000.00	2,709.42
020-700-496	ROAD REIMBURSEMENTS	-	-	(62,053.00)
020-700-497	SUB-TOTAL OPERATING COSTS	960,365.00	989,850.00	924,893.72
020-700-500	TRAVEL & TRAINING	1,000.00	1,200.00	582.71
020-700-800	CAPITAL OUTLAY	375,000.00	500.00	499.98
020-700-805	CAPITAL IMPROVEMENTS	-	-	-
020-700-825	CAPITAL LEASES	25,000.00	-	-
020-700-850	LATERAL ROAD	-	-	-
020-950-899	PRIOR PERIOD ADJUSTMENT	-	-	588.22
	TOTAL EXPENDITURES	$ 1,968,903.00	$ 1,599,308.00	$ 1,505,609.79

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET EMERGENCY MANAGEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
025-333-100	EMERGENCY SERVICES CORP	$ 106,958.00	$ 229,715.00	$ 199,241.64
025-360-100	INTEREST	-	-	40.29
025-390-001	TRANSFER IN FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	$ 106,958.00	$ 229,715.00	$ 199,281.93
	--EXPENDITURES--	-	-	-
025-680-102	COORDINATOR SALARY	$ 61,907.00	$ 61,907.00	$ 61,155.32
025-680-104	SPECIALIST SALARY	40,165.00	40,165.00	40,372.51
025-680-105	CLERK SALARY	27,544.00	27,544.00	16,777.22
025-680-107	OVERTIME PAY	2,000.00	4,000.00	96.55
025-680-150	ALLOWANCE (PHONE)	1,440.00	1,440.00	1,408.92
025-680-200	SOCIAL SECURITY TAXES	10,179.00	10,332.00	8,383.54
025-680-202	GROUP INSURANCE	31,593.00	31,593.00	24,589.60
025-680-203	RETIREMENT	11,976.00	12,155.00	10,782.93
025-680-204	WORKERS COMP INSURANCE	3,494.00	3,197.00	2,639.14
025-680-206	UNEMPLOYMENT	335.00	300.00	271.84
025-680-297	SUB TOTAL PERSONNEL COSTS	190,633.00	192,633.00	166,477.57
025-680-300	OFFICE SUPPLIES	1,000.00	1,500.00	661.78
025-680-310	POSTAGE EXPENSE	100.00	50.00	158.40
025-680-330	GAS, OIL & MAINT	5,000.00	7,500.00	2,081.86
025-680-335	UNIFORMS	425.00	850.00	385.10
025-680-352	SMALL EQUIPMENT < $200	1,200.00	1,500.00	252.79
025-680-420	TELEPHONE COMMUNICATION	2,975.00	2,975.00	1,377.02
025-680-450	BUILDING MAINTENANCE	-	-	-
025-680-451	MAINTENANCE AGREEMENTS	300.00	300.00	288.00
025-680-452	EQUIPMENT REPAIRS	-	-	-
025-680-455	RADIO EXPENSE	-	-	-
025-680-462	COPIER EXPENSE	200.00	200.00	-
025-680-465	SOFTWARE	-	-	-
025-680-481	DUES & SUBSCRIPTIONS	500.00	-	540.00
025-680-482	INSURANCE AUTO	2,625.00	2,625.00	1,876.00
025-680-490	HAZMAT EMERGENCY SERVICES	-	-	-
025-680-495	MISCELLANEOUS	-	-	35.75
025-680-497	SUB TOTAL OPERATING COSTS	14,325.00	17,500.00	7,656.70
025-680-500	TRAVEL & TRAINING	2,000.00	4,000.00	1,536.60
025-680-800	CAPITAL OUTLAY	-	18,500.00	18,318.29
	TOTAL EXPENDITURES	$ 206,958.00	$ 232,633.00	$ 193,989.16

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET FIRE CODE ENFORCEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
030-340-100	BUILDING PERMITS	$ 15,000.00	$ 30,000.00	$ 17,879.64
030-360-100	INTEREST	-	-	-
	ACTUAL REVENUE	$ 15,000.00	$ 30,000.00	$ 17,879.64
	--EXPENDITURES--			
030-400-471	FIRE INSPECTIONS	$ 15,000.00	-	-
	TOTAL EXPENDITURES	$ 15,000.00	-	-

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET ENERGY EFFICIENCY GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
032-330-210	GRANT PROCEEDS FY2010	$ 115,153.00	$ 115,153.00	$ -
032-360-100	INTEREST	-	-	-
	TOTAL REVENUE	$ 115,153.00	$ 115,153.00	$ -
	--EXPENDITURES--			
032-400-450	BUILDING REPAIRS	$ 115,153.00	$ 115,153.00	$ -
	TOTAL EXPENDITURES	$ 115,153.00	$ 115,153.00	$ -

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET COURT RECORD PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
033-341-100	COUNTY CLERK RECORDS FEE	$ 800.00	$ -	$ 1,450.00
033-341-105	DISTRICT CLERK RECORDS FEE	13,000.00	-	13,410.00
033-360-100	INTEREST	-	-	-
	TOTAL REVENUE	$ 13,800.00	$ -	$ 14,860.00
	--EXPENDITURES--			
033-400-408	MANAGEMENT & PRESERVATION	$ 3,800.00	$ -	$ -
033-400-800	CAPITAL OUTLAY	10,000.00	-	-
	TOTAL EXPENDITURES	$ 13,800.00	$ -	$ -

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET DISTRICT COURT RECORDS TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
034-341-300	DISTRICT CLERK ARCHIVAL FEE	$ 10,000.00	$ -	$ 8,615.00
034-360-100	INTEREST	-	-	-
	TOTAL REVENUE	$ 10,000.00	$ -	$ 8,615.00
	--EXPENDITURES--			
034-460-408	MANAGEMENT & PRESERVATION	$ 10,000.00	$ -	$ -
	TOTAL EXPENDITURES	$ 10,000.00	$ -	$ -

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET LAW LIBRARY FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
035-340-400	COUNTY CLERK FEES	$ 15,000.00	$ 15,000.00	$ 15,180.00
035-340-700	DISTRICT CLERK FEES	35,000.00	35,000.00	46,795.00
035-360-100	INTEREST	280.00	500.00	325.12
035-390-001	TRANSFER IN FROM GENERAL	-	-	-
	TOTAL REVENUE & TRANSFERS	**$ 50,280.00**	**$ 50,500.00**	**$ 62,300.12**
	--EXPENDITURES--			
035-400-108	LIBRARY ATTENDANT(1092HRS)	$ 15,000.00	$ 14,947.00	$ 2,642.50
035-400-200	SOCIAL SECURITY TAXES	1,148.00	1,144.00	202.17
035-400-203	RETIREMENT	1,350.00	1,345.00	-
035-400-204	WORKERS COMP INSURANCE	58.00	17.00	0.53
035-400-206	UNEMPLOYMENT	33.00	34.00	3.53
035-400-297	SUB-TOTAL PERSONNEL COSTS	17,589.00	17,487.00	2,848.73
035-400-390	BOOKS & SUPPLEMENTS	37,000.00	37,000.00	25,649.03
035-400-481	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	2,108.19
035-400-800	CAPITAL OUTLAY	2,200.00	2,200.00	-
	TOTAL EXPENDITURES	**$ 66,789.00**	**$ 66,687.00**	**$ 30,605.95**

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET COUNTY/DISTRICT COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
036-342-126	COUNTY CLERK TECHNOLOGY FEE	$ 3,000.00	$ -	$ 492.00
036-342-127	DISTRICT CLERK TECHNOLOGY FE	400.00	-	100.00
036-360-100	INTEREST	-	-	-
	TOTAL REVENUE	$ 3,400.00	$ -	$ 592.00
	--EXPENDITURES--			
036-400-465	SOFTWARE	$ 400.00	$ -	$ -
036-400-800	CAPITAL OUTLAY	3,000.00	-	-
	TOTAL EXPENDITURES	$ 3,400.00	$ -	$ -

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET DOJ RECOVERY ACT GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
037-330-210	GRANT PROCEEDS FY2010	$ -	$ 25,216.00	$ 25,216.00
037-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ -**	**$ 25,216.00**	**$ 25,216.00**
	--EXPENDITURES--			
037-650-800	CAPITAL OUTLAY	$ 3,460.00	$ 25,216.00	$ 22,668.60
	TOTAL EXPENDITURES	**$ 3,460.00**	**$ 25,216.00**	**$ 22,668.60**

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET TCEQ LOCAL INITIATIVE PROJECTS GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
038-330-220	TCEQ GRANT FUNDS	$ 54,923.98	$ 27,461.99	$ -
038-360-100	INTEREST	-	-	-
038-390-001	TRANSFER IN - COUNTY MATCH	-	27,461.99	-
	TOTAL REVENUE	$ 54,923.98	$ 54,923.98	$ -
	--EXPENDITURES--			
038-400-495	CONTINGENCY FUND	$ 113,647.96	$ -	$ -
038-400-800	CAPITAL OUTLAY	-	-	-
	TOTAL EXPENDITURES	$ 113,647.96	$ -	$ -

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET JUSTICE COURT SECURITY FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
039-342-125	JP'S SECURITY FEE	$ 5,000.00	$ 5,000.00	$ 5,929.14
039-360-100	INTEREST	35.00	100.00	42.35
	TOTAL REVENUE	$ 5,035.00	$ 5,100.00	$ 5,971.49
	--EXPENDITURES--			
039-400-458	SECURITY SYSTEMS	$ 5,000.00	$ 5,000.00	$ -
039-400-800	CAPITAL OUTLAY	25,000.00	25,000.00	-
	TOTAL EXPENDITURES	$ 30,000.00	$ 30,000.00	$ -

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
DISTRICT ATTORNEY STATE FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
040-333-200	DISTRICT ATTORNEY STATE FUND	$ 34,450.00	$ 34,450.00	$ 34,449.26
040-360-100	INTEREST	-	-	-
040-390-001	TRANSFER FROM GENERAL FUND	-	-	-
040-390-042	TRANSFER FROM SEIZURE FUND	-	-	-
	TOTAL REVENUE & TRANSFERS	**$ 34,450.00**	**$ 34,450.00**	**$ 34,449.26**
	--EXPENDITURES--			
040-480-103	ASSIST D.A. SALARIES	$ 20,683.00	$ 21,983.00	$ 20,509.65
040-480-104	D.A. INVESTIGATOR SALARY	2,000.00	2,000.00	2,007.61
040-480-105	SECRETARIES SALARIES	6,763.00	5,463.00	6,819.13
040-480-108	PART TIME SALARY	-	-	-
040-480-200	SOCIAL SECURITY TAXES	2,252.00	2,252.00	2,163.68
040-480-202	GROUP INSURANCE	-	-	-
040-480-203	RETIREMENT	2,650.00	2,650.00	2,639.73
040-480-204	WORKERS COMP INSURANCE	31.00	34.00	18.95
040-480-206	UNEMPLOYMENT	64.00	65.00	46.43
040-480-297	SUB TOTAL PERSONNEL SERVICES	34,443.00	34,447.00	34,205.18
040-480-300	SUPPLIES	-	-	241.11
040-480-330	GAS, OIL & MAINT	-	-	-
040-480-420	TELEPHONE COMMUNICATION	-	-	-
040-480-462	COPIER LEASES	-	-	-
040-480-465	SOFTWARE	-	-	-
040-480-481	DUES & SUBSCRIPTIONS	-	-	-
040-480-491	INVESTIGATION CASES	-	-	-
040-480-497	SUB TOTAL OPERATING COSTS	-	-	241.11
040-480-800	CAPITAL OUTLAY	-	-	-
040-480-805	CAPITAL IMPROVEMENTS	-	-	-
040-950-899	PRIOR PERIOD ADJUSTMENT	-	-	-
	TOTAL EXPENDITURES	**$ 34,443.00**	**$ 34,447.00**	**$ 34,446.29**

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
DISTRICT ATTORNEY FORFEITURE FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
042-360-100	INTEREST	$ 160.00	$ 250.00	$ 186.20
042-370-450	MONIES FORFEITED	10,000.00	10,000.00	7,541.00
042-380-800	PROCEEDS/SALE OF FIXED ASSET	-	-	-
042-389-297	SUB TOTAL MISCELLANEOUS	10,160.00	10,250.00	7,727.20
	TOTAL REVENUE	$ 10,160.00	$ 10,250.00	$ 7,727.20
	--EXPENDITURES--			
042-480-105	CLERKS SALARIES	$ 14,750.00	$ 14,750.00	$ -
042-480-114	SALARY SUPPLEMENTS	7,000.00	7,000.00	955.68
042-480-200	SOCIAL SECURITY TAXES	1,664.00	1,664.00	72.09
042-480-202	GROUP INSURANCE	-	-	-
042-480-203	RETIREMENT	1,958.00	1,958.00	86.04
042-480-204	WORKERS COMP INSURANCE	22.00	25.00	-
042-480-206	UNEMPLOYMENT	48.00	49.00	2.06
042-480-297	SUB TOTAL PERSONNEL SERVICES	25,442.00	25,446.00	1,115.87
042-480-300	SUPPLIES	3,000.00	5,000.00	200.00
042-480-330	GAS, OIL & MAINT	-	2,500.00	-
042-480-335	UNIFORMS & ACCESSORIES	3,000.00	-	-
042-480-352	SMALL EQUIPMENT < $200	10,000.00	2,000.00	29.98
042-480-420	TELEPHONE COMMUNICATION	-	1,800.00	-
042-480-430	LEGAL NOTICES/ADS	3,000.00	2,000.00	-
042-480-452	OFFICE EQUIPMENT REPAIRS	-	2,000.00	-
042-480-465	SOFTWARE	-	-	149.62
042-480-491	INVESTIGATION CASES	3,000.00	10,000.00	-
042-480-492	SPECIAL PROSECUTOR EXPENSE	4,000.00	-	-
042-480-494	DRUG EDUCATION	8,000.00	10,000.00	-
042-480-497	SUB TOTAL OPERATING COSTS	34,000.00	35,300.00	379.60
042-480-500	MILEAGE & TRAVEL	2,500.00	2,500.00	-
042-480-800	CAPITAL OUTLAY	10,000.00	7,000.00	2,124.96
	TOTAL EXPENDITURES	$ 71,942.00	$ 70,246.00	$ 3,620.43

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET CITIES READINESS INITIATIVE GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
043-330-200	GRANT PROCEEDS	$ 50,816.00	$ 47,077.00	$ 23,799.26
043-330-210	GRANT PROCEEDS FY2007	-	-	-
043-360-100	INTEREST	-	-	-
	TOTAL REVENUE	$ 50,816.00	$ 47,077.00	$ 23,799.26
	--EXPENDITURES--			
043-680-105	PERSONNEL	$ -	$ -	$ -
043-680-300	OFFICE SUPPLIES	4,000.00	10,000.00	1,072.18
043-680-301	PROGRAM SUPPLIES	4,000.00	-	102.46
043-680-310	POSTAGE EXPENSE	-	-	217.71
043-680-335	UNIFORMS & ACCESSORIES	-	-	51.86
043-680-352	SMALL EQUIPMENT < $200	-	-	3,705.47
043-680-391	EMERGENCY MEDICATIONS	-	3,077.00	-
043-680-430	ADVERTISEMENTS	-	-	6,080.00
043-680-465	SOFTWARE	-	-	114.99
043-680-486	CONTRACT SERVICES	24,000.00	24,000.00	14,520.00
043-680-497	SUB TOTAL OPERATING COSTS	32,000.00	37,077.00	25,864.67
043-680-500	TRAVEL	-	-	-
043-680-800	CAPITAL OUTLAY	18,816.00	10,000.00	2,462.45
	TOTAL EXPENDITURES	$ 50,816.00	$ 47,077.00	$ 28,327.12

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET HELP AMERICA VOTE ACT GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
044-330-210	COUNTY EDUCATION FUND	$ 3,480.00	$ 3,000.00	$ -
044-330-215	VOTING SYSTEM ACCESSIBILITY	-	-	-
044-330-220	GENERAL HAVA COMPLIANCE	33,979.00	-	-
044-360-100	INTEREST	-	-	-
	TOTAL REVENUE	$ 37,459.00	$ 3,000.00	$ -
	--EXPENDITURES--			
044-490-495	CONTINGENCY	$ 33,979.00	$ -	$ -
044-490-500	MILEAGE & TRAINING	3,480.00	3,000.00	-
044-490-800	CAPITAL OUTLAY	-	-	-
	TOTAL EXPENDITURES	$ 37,459.00	$ 3,000.00	$ -

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET TEXAS STATE LIBRARY GRANTS FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
045-333-200	LOAN STAR GRANT FUNDING	$ 16,500.00	$ 16,529.00	$ 16,529.00
045-333-250	TEXAS READS GRANT AWARD	3,000.00	3,000.00	3,000.00
045-333-996	UNEXPENDED GRANT FUNDS	-	-	-
045-339-100	LOCAL FUNDS	-	-	-
045-360-100	INTEREST	-	-	-
045-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	**$ 19,500.00**	**$ 19,529.00**	**$ 19,529.00**
	--EXPENDITURES--			
	--LOAN STAR LIBRARY GRANT--			
045-760-320	BOOKS & COMPUTER SOFTWARE	$ 6,500.00	$ 1,500.00	$ 5,191.63
045-760-325	BOOKS ON CD & CASSETTE	10,000.00	15,029.00	11,092.68
045-760-397	TOTAL SUPPLIES & MATERIALS	16,500.00	16,529.00	16,284.31
045-760-465	CONTRACTUAL/LICENSES	-	-	-
	TOTAL LOAN STAR LIBRARY GRANT	**16,500.00**	**16,529.00**	**16,284.31**
	--TEXAS READS GRANT--	-	-	-
045-762-300	SUPPLIES	3,000.00	3,000.00	2,962.39
	TOTAL TEXAS READS GRANT	**3,000.00**	**3,000.00**	**2,962.39**
	TOTAL EXPENDITURES	**$ 19,500.00**	**$ 19,529.00**	**$ 19,246.70**

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
EMERGENCY MANAGEMENT FEDERAL GRANTS FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
047-330-225	2004 UASI GRANT	$ -	$ -	$ 27.00
047-330-240	2007 USAI GRANT	-	37,728.00	-
047-360-100	INTEREST	-	-	2,149.78
	TOTAL REVENUE	$ -	$ 37,728.00	$ 2,176.78
	--EXPENDITURES--			
	--2006 UASI GRANT--			
047-635-800	CAPITAL OUTLAY	$ -	$ -	$ -
047-635-806	PLANNING & ADMINISTRATION	-	-	(500.00)
	TOTAL 2006 UASI GRANT	-	-	(500.00)
	--2007 HOMELAND SECURITY GRANT--			
047-640-800	CAPITAL OUTLAY	-	8,238.00	-
047-999-001	TRANSFER TO GENERAL FUND	-	-	(36,664.00)
	TOTAL 2007 HOMELAND SEC.GRANT	-	8,238.00	(37,164.00)
	TOTAL EXPENDITURES	$ -	$ 8,238.00	$ (37,164.00)

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
SHERIFF'S ABANDONED AUTO FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
049-360-100	INTEREST	$ 35.00	$ 100.00	$ 43.58
049-364-100	AUCTION PROCEEDS	4,000.00	4,000.00	2,233.00
	TOTAL REVENUE	$ 4,035.00	$ 4,100.00	$ 2,276.58
	--EXPENDITURES--			
049-650-430	ADS FOR AUCTION	$ 1,000.00	$ 1,000.00	$ -
049-650-495	MISCELLANEOUS	-	-	-
049-650-497	TOTAL EXPENDITURES	1,000.00	1,000.00	-
049-999-001	TRANSFER TO GENERAL FUND	32,000.00	-	-
	TOTAL EXPENDITURES & TRANSFERS	$ 33,000.00	$ 1,000.00	$ -

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
ERRORS & OMMISSION INSURANCE FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
050-340-400	COUNTY CLERK FEES	$ 2,000.00	$ 1,500.00	$ 2,175.00
050-340-700	DISTRICT CLERK FEES	6,000.00	5,300.00	7,825.00
050-360-100	INTEREST	150.00	400.00	182.23
	TOTAL REVENUE	$ 8,150.00	$ 7,200.00	$ 10,182.23
	--EXPENDITURES--			
050-400-483	ERRORS & OMISSION INSURANCE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ -

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
PUBLIC SAFETY SALES TAX FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
051-335-100	SPECIAL PURPOSE SALES TAX	$ 200,000.00	$ 230,000.00	$ 207,493.08
051-360-100	INTEREST	800.00	2,500.00	1,007.61
	TOTAL REVENUE	**$ 200,800.00**	**$ 232,500.00**	**$ 208,500.69**
	--EXPENDITURES--			
051-600-405	ESC AMBULANCE SUBSIDY	$ 232,268.50	$ -	$ -
051-600-486	CONTRACT SERVICES	18,000.00	13,200.00	12,000.00
051-600-604	FIRE CALLS-ROCKWALL FIRE DEPT	93,600.00	93,600.00	93,600.00
051-600-605	FIRE CALLS-MCLENDON FIRE DEPT	48,000.00	48,000.00	48,000.00
051-600-606	FIRE CALLS-FATE FIRE DEPT	48,000.00	48,000.00	48,000.00
051-600-607	FIRE CALLS-ROYSE CITY FIRE DEPT	58,800.00	58,800.00	58,800.00
051-600-608	FIRE CALLS-HEATH FIRE DEPT	48,000.00	48,000.00	48,000.00
051-600-609	FIRE CALLS-WYLIE FIRE DEPT	5,000.00	5,000.00	4,500.00
051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	2,500.00	2,500.00	-
051-600-690	HAZMAT DISPOSAL & SERVICES	3,000.00	3,000.00	4,700.00
	TOTAL EXPENDITURES	**$ 557,168.50**	**$ 320,100.00**	**$ 317,600.00**

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET CHILD ABUSE PREVENTION FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
052-341-100	CONVICTION FEES	$ 200.00	$ -	$ -
052-360-100	INTEREST	-	-	-
	TOTAL REVENUE	$ 200.00	$ -	$ -
	--EXPENDITURES--			
052-400-475	CHILD ABUSE PREVENTION	$ 200.00	$ -	$ -
	TOTAL EXPENDITURES	$ 200.00	$ -	$ -

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET DISTRICT CLERK RECORDS MANAGEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
053-341-100	RECORDS MANAGEMENT FEES	$ 10,000.00	$ 15,300.00	$ 10,242.50
053-350-100	PRESERVATION & RESTORATION FEES	-	14,930.00	-
053-360-100	INTEREST	-	-	-
	TOTAL REVENUE	**$ 10,000.00**	**$ 30,230.00**	**$ 10,242.50**
	--EXPENDITURES--			
053-400-108	PART-TIME CLERK	$ 25,000.00	$ 32,306.00	$ 9,100.00
053-400-200	SOCIAL SECURITY TAXES	1,913.00	2,472.00	696.15
053-400-203	RETIREMENT	2,250.00	2,908.00	(22.50)
053-400-204	WORKERS COMP INSURANCE	42.00	59.00	14.01
053-400-206	UNEMPLOYMENT	54.00	72.00	20.65
053-400-297	SUB-TOTAL PERSONNEL COSTS	29,259.00	37,817.00	9,808.31
053-400-408	MANAGEMENT & PRESERVATION	-	15,000.00	-
053-400-800	CAPITAL OUTLAY	-	-	-
053-460-465	CONTRACT SERVICES	-	14,000.00	-
	TOTAL EXPENDITURES	**$ 29,259.00**	**$ 66,817.00**	**$ 9,808.31**

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET COURT REPORTER SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
054-341-100	COURT REPORTER SERVICE FEES	$ 20,000.00	$ 20,000.00	$ 26,620.00
054-360-100	INTEREST	205.00	400.00	241.79
	TOTAL REVENUE	$ 20,205.00	$ 20,400.00	$ 26,861.79
	--EXPENDITURES--			
054-400-300	SUPPLIES	$ 2,000.00	$ 2,000.00	$ -
054-400-352	SMALL EQUIPMENT < $200	4,000.00	4,000.00	-
054-400-406	TRANSCRIPTION SERVICES	10,000.00	-	-
054-400-407	SUBSTITUTE COURT REPORTER	25,000.00	10,000.00	-
054-400-452	EQUIPMENT REPAIRS	2,000.00	2,000.00	-
054-400-497	SUB-TOTAL OPERTATING COSTS	43,000.00	18,000.00	-
054-400-500	TRAVEL & TRAINING	2,000.00	2,000.00	-
054-400-800	CAPITAL OUTLAY	40,000.00	40,000.00	-
	TOTAL EXPENDITURES	$ 85,000.00	$ 60,000.00	$ -

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET APPELLATE JUSTICE SYSTEM FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
055-340-400	COUNTY CLERK FEES	$ 2,000.00	$ 2,000.00	$ 2,175.00
055-340-700	DISTRICT CLERK FEES	5,000.00	5,000.00	7,825.00
055-360-100	INTEREST	15.00	50.00	20.63
	TOTAL REVENUE	**$ 7,015.00**	**$ 7,050.00**	**$ 10,020.63**
	--EXPENDITURES--			
055-400-495	MISCELLANEOUS	$ 14,000.00	$ 14,000.00	$ 9,018.56
	TOTAL EXPENDITURES	**$ 14,000.00**	**$ 14,000.00**	**$ 9,018.56**

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET JUSTICE COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
056-342-125	JUSTICE COURT FEE	$ 20,000.00	$ 20,000.00	$ 24,535.35
056-360-100	INTEREST	325.00	700.00	381.92
	TOTAL REVENUE	**$ 20,325.00**	**$ 20,700.00**	**$ 24,917.27**
	--EXPENDITURES--			
056-400-300	SUPPLIES	$ 2,000.00	$ 2,000.00	$ 1,423.44
056-400-352	SMALL EQUIPMENT < $200	2,000.00	2,000.00	-
056-400-800	CAPITAL OUTLAY	177,500.00	177,500.00	-
	TOTAL EXPENDITURES	**$ 181,500.00**	**$ 181,500.00**	**$ 1,423.44**

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
057-341-100	CC RECORDS FEE	$ 75,000.00	$ 75,000.00	$ 97,832.50
057-341-200	CC VITAL STATISTICS FEE	7,000.00	7,000.00	7,058.00
057-341-300	CC ARCHIVAL FEE	60,000.00	60,000.00	85,280.00
057-360-100	INTEREST	850.00	6,500.00	7,800.66
	TOTAL REVENUE	**$ 142,850.00**	**$ 148,500.00**	**$ 197,971.16**
	--EXPENDITURES--			
	--CC RECORDS MANAGEMENT--			
057-430-108	PART-TIME CLERK	$ 15,985.00	$ 15,985.00	$ 457.50
057-430-200	SOCIAL SECURITY TAXES	1,223.00	1,223.00	35.01
057-430-203	RETIREMENT	1,439.00	1,439.00	(31.05)
057-430-204	WORKERS COMP INSURANCE	27.00	29.00	-
057-430-206	UNEMPLOYMENT	35.00	36.00	-
057-430-297	SUB-TOTAL PERSONNEL COSTS	18,709.00	18,712.00	461.46
057-430-300	OFFICE SUPPLIES	2,500.00	-	-
057-430-408	GOVERNMENT RECORDS	-	-	-
057-430-409	RECONSTRUCTION OF OLD RECORD	-	200,000.00	-
057-430-425	DATA SERVICES	-	-	-
057-430-497	SUB-TOTAL OPERATING COSTS	2,500.00	200,000.00	-
057-430-800	CAPITAL OUTLAY	601,100.00	600,000.00	-
	TOTAL CC RECORDS MANAGEMENT	**$ 622,309.00**	**$ 818,712.00**	**$ 461.46**
	--CC VITAL STATISTICS--	-	-	-
057-432-108	PART-TIME CLERK	$ -	$ 10,448.00	$ 7,308.50
057-432-200	SOCIAL SECURITY TAXES	-	799.00	696.93
057-432-203	RETIREMENT	-	940.00	(12.15)
057-432-204	WORKERS COMP	-	19.00	14.62
057-432-206	UNEMPLOYMENT INSURANCE	-	23.00	18.68
057-432-297	SUB-TOTAL PERSONNEL COSTS	-	12,229.00	8,026.58
057-432-300	OFFICE SUPPLIES	10,000.00	5,000.00	2,622.00
057-432-500	TRAVEL & TRAINING	5,000.00	1,000.00	-
	TOTAL CC VITAL STATISTICS	**$ 15,000.00**	**$ 18,229.00**	**$ 10,648.58**
	--CC ARCHIVAL DEPT.--	-	-	-
057-433-108	PART-TIME CLERK	$ 10,448.00	$ -	$ -
057-433-200	SOCIAL SECURITY TAXES	799.00	-	-
057-433-203	RETIREMENT	940.00	-	-
057-433-204	WORKERS COMP	18.00	-	-
057-433-206	UNEMPLOYMENT INSURANCE	23.00	-	-
057-433-297	SUB-TOTAL PERSONNEL COSTS	12,228.00	-	-

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--EXPENDITURES--			
057-433-408	RE-INDEXING RECORDS	50,000.00	50,000.00	-
057-433-409	RECONSTRUCTION OF OLD RECORD	200,000.00	-	-
057-433-410	BOOK BINDING	50,000.00	50,000.00	39,765.00
057-433-465	SCANNING MARRIAGE LICENSE	-	-	-
057-433-497	SUB-TOTAL OPERATING COSTS	300,000.00	100,000.00	39,765.00
	TOTAL CC ARCHIVAL DEPT.	**$ 312,228.00**	**$ 100,000.00**	**$ 39,765.00**
057-950-899	PRIOR YEAR ADJUSTMENTS	-	-	269.13
	TOTAL EXPENDITURES	**$ 949,537.00**	**$ 936,941.00**	**$ 51,144.17**

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET COUNTY RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
058-341-100	RECORDS MANAGEMENT FEE	$ 25,000.00	$ 25,000.00	$ 33,510.00
058-360-100	INTEREST	130.00	250.00	148.75
058-390-001	TRANSFER FROM GENERAL FUND	-	-	-
	TOTAL REVENUE	$ 25,130.00	$ 25,250.00	$ 33,658.75
	--EXPENDITURES--			
058-400-408	MANAGEMENT & PRESERVATION	$ 2,000.00	$ 9,300.00	$ 2,521.57
058-400-440	UTILITIES-STORAGE BUILDING	3,200.00	2,500.00	2,635.67
058-400-460	RENT-STORAGE BUILDING	14,250.00	14,250.00	14,250.00
058-400-800	CAPITAL OUTLAY	50,000.00	-	-
	TOTAL EXPENDITURES	$ 69,450.00	$ 26,050.00	$ 19,407.24

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
COURTHOUSE SECURITY FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
059-342-000	SECURITY FEE	$ 27,000.00	$ 27,000.00	$ 32,495.00
059-342-125	JP'S SECURITY FEE	15,000.00	15,000.00	18,407.48
059-360-100	INTEREST	130.00	350.00	152.66
059-390-001	TRANSFER IN FROM GENERAL	55,000.00	55,000.00	55,000.00
	TOTAL REVENUE & TRANSFERS	$ 97,130.00	$ 97,350.00	$ 106,055.14
	--EXPENDITURES--			
059-400-104	SECURITY DEPUTIES (2)	$ 84,443.00	$ 84,443.00	$ 85,352.84
059-400-107	OVERTIME PAY	5,000.00	10,000.00	640.22
059-400-109	LONGEVITY PAY	600.00	-	-
059-400-200	SOCIAL SECURITY TAX	6,889.00	7,225.00	6,475.68
059-400-202	GROUP INSURANCE	21,062.00	21,062.00	21,076.80
059-400-203	RETIREMENT	8,104.00	8,500.00	7,739.31
059-400-204	WORKERS COMP	2,047.00	2,235.00	2,024.76
059-400-206	UNEMPLOYMENT	196.00	210.00	197.30
059-400-297	SUB-TOTAL PERSONNEL COSTS	128,341.00	133,675.00	123,506.91
059-400-300	SUPPLIES	200.00	200.00	9.48
059-400-335	UNIFORMS & ACCESSORIES	1,500.00	2,000.00	957.50
059-400-352	SMALL EQUIPMENT < $200	500.00	500.00	217.85
059-400-405	PHYSICALS FOR COURT DEPUTIES	200.00	500.00	-
059-400-420	TELEPHONE COMMUNICATION	750.00	750.00	716.62
059-400-452	EQUIPMENT/REPAIR	500.00	-	505.00
059-400-458	SECURITY SYSTEMS	500.00	3,000.00	225.00
059-400-462	RENTAL EQUIPMENT	-	-	-
059-400-480	BOND	200.00	200.00	-
059-400-481	DUES & SUBSCRIPTIONS	-	-	25.00
059-400-495	MISCELLANEOUS	200.00	200.00	-
059-400-497	SUB-TOTAL OPERATING COSTS	4,550.00	7,350.00	2,656.45
059-400-500	MILEAGE & TRAINING	2,500.00	1,000.00	358.00
059-400-800	CAPITAL OUTLAY	500.00	500.00	-
059-400-998	TOTAL COURTHOUSE SECURITY	135,891.00	142,525.00	126,521.36
059-950-899	PRIOR YEAR ADJUSTMENTS	-	-	(18.75)
	TOTAL EXPENDITURES	$ 135,891.00	$ 142,525.00	$ 126,502.61

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.*

Law Enforcement Center {920} - *To account for the accumulation of resources and payment of Certificates of Obligation, Series 1998. Revenue is provided by ad valorem taxes.*

Land & Improvements {950} - *To account for the accumulation of resources and payment of Permanent Improvement Bonds, Series 2001. Revenue is provided by ad valorem taxes.*

Capital Purchases {965} – *To account for the accumulation of resources and payment of Limited Tax Notes, Series 2003. Revenue is provided by ad valorem taxes.*

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

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

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

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

New Courthouse 2008 {990} – *To account for the accumulation of resources and payment of Limited Tax Notes, Series 2008. Revenue is provided by ad valorem taxes.*

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

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

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

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

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

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
060-310-110	CURRENT AD VALOREM TAXES	$ 4,141,035.00	$ 4,087,207.00	$ 4,434,544.19
060-310-120	CURRENT YR DELINQUENT AV TAX	1,003,108.00	819,404.00	805,513.29
060-310-130	PRIOR YRS DELINQUENT TAX	51,000.00	45,000.00	59,910.15
060-319-110	CURRENT YR P&I	25,000.00	25,000.00	45,180.47
060-319-120	PRIOR YEARS P & I	10,000.00	10,000.00	16,962.13
060-319-297	SUB TOTAL TAXES	5,230,143.00	4,986,611.00	5,362,110.23
060-360-100	INTEREST	6,000.00	17,000.00	4,524.83
	TOTAL REVENUE	$ 5,236,143.00	$ 5,003,611.00	$ 5,366,635.06
	--LAW ENFORCEMENT CENTER 1998--			
060-920-910	PRINCIPAL PAYMENT	$ -	$ 240,000.00	$ 240,000.00
060-920-920	INTEREST PAYMENT	-	118,802.50	118,802.50
060-920-930	ADMINISTRATIVE FEES	-	2,190.00	2,188.76
060-920-997	SUB TOTAL	-	360,992.50	360,991.26
	--LAND & IMPROVEMENTS 2001--			
060-950-910	PRINCIPAL PAYMENT	$ -	$ 175,000.00	$ 175,000.00
060-950-920	INTEREST PAYMENT	-	136,757.50	136,757.50
060-950-930	ADMINISTRATIVE FEES	-	2,795.00	2,786.39
060-950-997	SUB TOTAL	-	314,552.50	314,543.89
	--CAPITAL PURCHASES 2003--			
060-965-910	PRINCIPAL PAYMENT	$ -	$ 155,000.00	$ 155,000.00
060-965-920	INTERST PAYMENT	-	2,208.75	2,208.75
060-965-930	ADMINISTRATIVE FEES	-	-	-
060-965-997	SUB TOTAL	-	157,208.75	157,208.75
	--CAPITAL PURCHASES 2004--			
060-970-910	PRINCIPAL	$ 175,000.00	$ 170,000.00	$ 170,000.00
060-970-920	INTEREST PAYMENT	3,071.25	9,126.00	9,108.94
060-970-930	ADMINISTRATIVE FEES	1,000.00	-	-
060-970-997	SUB TOTAL	179,071.25	179,126.00	179,108.94
	--CAPITAL PURCHASES 2005--			
060-975-910	PRINCIPAL PAYMENT	$ 100,000.00	$ 95,000.00	$ 95,000.00
060-975-920	INTEREST PAYMENT	5,967.50	9,721.25	9,696.71
060-975-930	ADMINISTRATIVE FEES	1,000.00	-	-
060-975-997	SUB TOTAL	106,967.50	104,721.25	104,696.71

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
DEBT SERVICE FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--COUNTY LIBRARY 2007--			
060-980-910	PRINCIPAL PAYMENT	$ 420,000.00	$ 400,000.00	$ 400,000.00
060-980-920	INTEREST PAYMENT	456,205.00	472,605.00	472,605.00
060-980-930	ADMINISTRATIVE FEES	1,000.00	900.00	900.00
060-980-997	SUB TOTAL	877,205.00	873,505.00	873,505.00
	--CAPITAL PURCHASES 2007--			
060-985-910	PRINCIPAL PAYMENT	$ 175,000.00	$ 170,000.00	$ 170,000.00
060-985-920	INTEREST PAYMENT	26,306.00	32,964.99	32,964.97
060-985-930	ADMINISTRATIVE FEES	1,000.00	500.00	500.00
060-985-997	SUB TOTAL	202,306.00	203,464.99	203,464.97
	--NEW COURTHOUSE 2008--			
060-990-910	PRINCIPAL PAYMENT	$ -	$ 992,500.00	$ 992,500.00
060-990-920	INTEREST PAYMENT	-	122,400.00	122,367.73
060-990-930	ADMINISTRATIVE FEES	-	4,255.00	4,250.60
060-990-997	SUB TOTAL	-	1,119,155.00	1,119,118.33
	--NEW COURTHOUSE 2009--			
060-991-910	PRINCIPAL PAYMENT	$ 640,000.00	$ 455,000.00	$ 455,000.00
060-991-920	INTEREST PAYMENT	1,026,556.26	1,211,182.30	1,211,182.31
060-991-930	ADMINISTRATIVE FEES	1,000.00	50.00	-
060-991-997	SUB TOTAL	1,667,556.26	1,666,232.30	1,666,182.31
	--REFUNDING 2010--			
060-992-910	PRINCIPAL PAYMENT	$ 475,000.00	$ -	$ -
060-992-920	INTEREST PAYMENT	418,296.88	-	(23,010.89)
060-992-930	ADMINISTRATIVE FEES	1,000.00	-	-
060-992-997	SUB TOTAL	894,296.88	-	(23,010.89)
	--COUNTY SERVICES BLDG - 2008A--			
060-995-910	PRINCIPAL PAYMENT	$ 270,000.00	$ 260,000.00	$ 260,000.00
060-995-920	INTEREST PAYMENT	54,806.00	65,644.50	65,644.50
060-995-930	ADMINISTRATIVE FEES	1,000.00	410.00	400.00
060-995-997	SUB TOTAL	325,806.00	326,054.50	326,044.50
	--ROAD IMPROVEMENTS 2009--			
060-996-910	PRINCIPAL PAYMENT	$ 270,000.00	$ 185,000.00	$ 185,000.00
060-996-920	INTEREST PAYMENT	454,862.50	539,097.93	539,097.93
060-996-930	ADMINISTRATIVE FEES	1,000.00	-	-
060-996-997	SUB TOTAL	725,862.50	724,097.93	724,097.93

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--ROAD IMPROVEMENTS 2010--			
060-997-910	PRINCIPAL PAYMENT	$ 50,000.00	$ -	$ -
060-997-920	INTEREST PAYMENT	114,071.88	-	(10,907.04)
060-997-930	ADMINISTRATIVE FEES	1,000.00	-	-
060-997-997	SUB TOTAL	165,071.88	-	(10,907.04)
	TOTAL EXPENDITURES	$ 5,144,143.27	$ 6,029,110.72	$ 5,995,044.66

CAPITAL PURCHASES APPROVED

Capital Purchases *approved for Fiscal Year 2011.*

ROCKWALL COUNTY, TEXAS
CAPITAL PURCHASES
FISCAL YEAR 2011

DEPARTMENT	DESCRIPTION	QTY	AMOUNT APPROVED
County Judge	Computer (CPU and software)	1	850.00
Human Resources	File Cabinet	1	300.00
County Clerk	Computer (CPU and monitor)	2	1,500.00
	Scanner	1	1,100.00
Information Technology	Server	1	4,000.00
	Switches	3	3,000.00
	Computer (CPU only)	3	1,800.00
	Computer (Laptop)	2	3,000.00
County Court at Law	Computer (CPU and software)	1	850.00
	Computer (Laptop and Dock)	1	1,500.00
New District Court	Computer System (CPU, Monitor, Software)*	4	4,000.00
	Phone and Licensing*	4	1,800.00
	Phone Switch*	1	2,000.00
	Printer - LaserJet*	4	3,200.00
	Fax Machine*	1	600.00
District Clerk/District Court	Computer System (CPU, Monitor, Software)*	2	2,000.00
	AbleTerm License*	2	9,000.00
	Scanner*	2	2,200.00
	Phone and Licensing*	2	900.00
	Printer - LaserJet*	2	1,600.00
	Desk*	2	1,000.00
	Chair*	2	600.00

ROCKWALL COUNTY, TEXAS
CAPITAL PURCHASES
FISCAL YEAR 2011

DEPARTMENT	DESCRIPTION	QTY	AMOUNT APPROVED
District Attorney/District Court	Computer System (CPU, Monitor, Software)*	3	3,000.00
	Phone and Licensing*	3	1,350.00
	Printer - LaserJet*	3	2,400.00
	Desk*	3	1,200.00
	Chair*	3	600.00
District Clerk	File Cabinets - Lateral File Storage Unit	1	7,100.00
	Scanner	2	2,200.00
	License for scanners	2	4,920.00
	Desks	2	2,000.00
	Chairs	2	1,240.00
Justice of the Peace #1	Printer - LaserJet	1	800.00
District Attorney	Computer (CPU and software)	3	2,550.00
	Monitor	1	150.00
	Printer - LaserJet	1	800.00
	Scanner	2	1,000.00
Tax Assessor-Collector	Copy Machine	1	600.00
	Computer (CPU and monitor)	1	750.00
	Printer - LaserJet	1	800.00
County Sheriff	Patrol Vehicles and Equipment	4	114,000.00
	Phone including License	2	1,000.00
	Tasers X26	2	2,150.00
	CAD System upgrade	1	2,500.00

ROCKWALL COUNTY, TEXAS
CAPITAL PURCHASES
FISCAL YEAR 2011

DEPARTMENT	DESCRIPTION	QTY	AMOUNT APPROVED
County Sheriff - Fate	Patrol Vehicle and Equipment	1	32,500.00
	Computer (MDT)	1	2,500.00
	Handgun - Glock	1	500.00
County Jail	Vehicles and Equipment	2	57,000.00
	Computer System	3	3,000.00
	Printer - LaserJet	3	2,400.00
County Library	Computer System	3	2,430.00
	Printer - LaserJet	2	1,600.00
Road & Bridge	Pickup Truck	1	25,000.00
	Backhoe	1	110,000.00
	Chip Spreader	1	135,000.00
	Dump Truck	1	105,000.00
TOTAL CAPITAL BUDGET APPROVED			**$ 676,840.00**

CAPITAL PROJECT FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET LIBRARY RENOVATION FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
073-360-100	INTEREST	-	-	-
073-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	$ -	$ -	$ -
	--EXPENDITURES--			
073-760-495	CONTINGENCY FUND	$ 548.00	$ 3,630.00	$ -
073-950-899	PRIOR PERIOD ADJUSTMENT	-	-	-
073-999-020	TRANSFER OUT	-	-	-
	TOTAL EXPENDITURES	$ 548.00	$ 3,630.00	$ -

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
COUNTY INFORMATION TECHNOLOGY FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
074-330-200	LOAN PROCEEDS	$ -	$ -	$ -
074-360-100	INTEREST	-	-	-
	TOTAL REVENUE	$ -	$ -	$ -
	--EXPENDITURES--			
074-800-300	START-UP SUPPLIES	$ -	$ -	$ -
074-800-451	MAINTENANCE AGREEMENTS	-	-	-
074-800-800	CAPITAL OUTLAY	-	-	-
074-800-801	I/T COMPUTER HARDWARE	-	-	-
074-800-802	TSG COMPUTER HARDWARE	-	-	-
074-800-803	TSG COMPUTER SOFTWARE	31,263.09	31,263.09	-
074-800-804	TSG DATA CONVERSION	4,677.19	4,677.19	-
074-800-805	TSG SETUP & TRAINING	-	-	-
074-800-806	TSG PROFESSIONAL FEES	16,431.30	16,431.30	-
074-800-807	ANB DOCUMENTATION FEES	-	-	-
074-800-808	SHIPPING & FREIGHT	-	-	-
	TOTAL EXPENDITURES	$ 52,371.58	$ 52,371.58	$ -

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
LIBRARY DONATION FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
076-360-100	INTEREST	$ -	$ -	$ -
076-367-100	DONATION	100,000.00	400,000.00	5,500.00
	TOTAL REVENUE	$ 100,000.00	$ 400,000.00	$ 5,500.00
	--EXPENDITURES--			
076-760-352	SMALL EQUIPMENT < $200	$ 25,000.00	$ 50,000.00	$ 1,402.91
076-760-390	BOOKS & PERIODICALS	50,000.00	208,000.00	7,607.68
076-760-495	CONTINGENCY FUND	-	-	-
076-760-500	MILEAGE & TRAINING	-	-	-
076-760-800	CAPITAL OUTLAY	25,000.00	150,000.00	8,989.00
	TOTAL EXPENDITURES	$ 100,000.00	$ 408,000.00	$ 17,999.59

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET HISTORIC COURTHOUSE FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
071-330-200	BOND PROCEEDS	$ -	$ -	$ -
071-360-100	INTEREST	-	150.00	27.90
071-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	$ -	$ 150.00	$ 27.90
	--EXPENDITURES--			
071-800-300	START-UP SUPPLIES	$ -	$ -	$ -
071-800-400	SERVICES & FEES	-	-	-
071-800-535	BUILDING RESTORATION	4,600.00	-	-
071-800-600	MOVING EXPENSES	-	-	-
071-800-800	CAPITAL OUTLAY	-	25,000.00	5,299.00
071-800-805	CAPITAL IMPROVEMENTS	-	-	-
071-950-899	PRIOR PERIOD ADJUSTMENT	-	-	-
071-999-020	TRANSFER OUT	-	-	-
	TOTAL EXPENDITURES	$ 4,600.00	$ 25,000.00	$ 5,299.00

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET CAPITAL PURCHASES FUND 2002-A				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
079-300-002	ANTICIPATION NOTE PROCEEDS	$ -	$ -	$ -
079-360-100	INTEREST EARNED	-	100.00	156.88
079-380-800	PROCEEDS/SALE OF FIXED ASSET	-	-	943.87
	TOTAL REVENUE	$ -	$ 100.00	$ 1,100.75
	--EXPENDITURES--			
079-800-800	CAPITAL OUTLAY	$ 2,765.00	$ 253,200.00	$ 155,747.11
079-800-805	CAPITAL IMPROVEMENT	-	-	-
079-800-825	CAPITAL LEASES	-	-	-
	TOTAL EXPENDITURES	$ 2,765.00	$ 253,200.00	$ 155,747.11

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET CAPITAL PURCHASES FUND 2004				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
077-300-002	ANTICIPATION NOTE PROCEEDS	$ -	$ -	$ -
077-360-100	INTEREST	-	-	8.58
077-380-800	PROCEEDS/SALE OF FIXED ASSET	-	-	-
	TOTAL REVENUE	**$ -**	**$ -**	**$ 8.58**
	--EXPENDITURES--			
077-800-402	SERVICES & FEES	$ 90.00	$ -	$ -
077-800-800	CAPITAL OUTLAY	-	6,200.00	6,185.92
077-800-805	CAPTIAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	**$ 90.00**	**$ 6,200.00**	**$ 6,185.92**

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET CAPITAL PURCHASES FUND 2005				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
075-300-002	ANTICIPATION NOTE PROCEEDS	$ -	$ -	$ -
075-360-100	INTEREST	-	100.00	101.32
075-380-800	PROCEEDS/SALE OF FIXED ASSET	-	-	29,406.26
	TOTAL REVENUE	$ -	$ 100.00	$ 29,507.58
	--EXPENDITURES--			
075-800-400	SERVICES & FEES	$ -	$ -	$ -
075-800-800	CAPITAL OUTLAY	8,090.00	225,000.00	140,919.29
075-800-801	CAPITAL OUTLAY > $5,000.00	-	-	-
075-800-805	CAPITAL IMPROVEMENTS	-	-	-
075-950-899	PRIOR PERIOD ADJUSTMENT	-	-	-
075-999-020	TRANSFER OUT	-	-	-
	TOTAL EXPENDITURES	$ 8,090.00	$ 225,000.00	$ 140,919.29

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET CAPITAL PURCHASES FUND 2006				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
078-330-200	BOND PROCEEDS	$ -	$ -	$ -
078-360-100	INTEREST	-	100.00	93.05
078-370-000	CONTINGENT REVENUE	-	-	-
078-380-800	PROCEEDS/SALES OF FIXED ASSE	-	10,108.75	10,108.75
	TOTAL REVENUE	$ -	$ 10,208.75	$ 10,201.80
	--EXPENDITURES--			
078-800-400	SERVICES & FEES	$ -	$ -	$ -
078-800-401	COSTS OF ISSUANCE	-	-	-
078-800-403	ORIGINAL ISSUE DISCOUNT	-	-	-
078-800-405	UNDERWRITER'S FEES	-	-	-
078-800-800	CAPITAL OUTLAY	17,700.00	193,708.75	151,483.74
078-800-801	CAPITAL OUTLAY >$5,000.00	-	-	(997.49)
078-800-805	CAPITAL IMPROVEMENTS	-	-	-
	TOTAL EXPENDITURES	$ 17,700.00	$ 193,708.75	$ 150,486.25

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
CAPITAL PURCHASES FUND 2007

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
072-330-200	BOND PROCEEDS	$ -	$ -	$ -
072-360-100	INTEREST	-	-	-
072-370-000	MISCELLANEOUS REVENUE	-	-	-
072-380-800	PROCEEDS/SALE OF FIXED ASSET	-	48,897.70	48,897.70
	TOTAL REVENUE	$ -	$ 48,897.70	$ 48,897.70
	--EXPENDITURES--			
072-800-400	SERVICES & FEES	$ -	$ -	$ -
072-800-401	COST OF ISSUANCE	-	-	-
072-800-403	ORIGINAL ISSUE DISCOUNT	-	-	-
072-800-405	UNDERWRITER'S FEES	-	-	-
072-800-800	CAPITAL OUTLAY	55,500.00	153,897.70	113,101.50
072-800-801	CAPITAL OUTLAY >$5,000	-	-	-
072-800-805	CAPITAL IMPROVEMENTS	-	-	-
072-800-825	CAPITAL LEASES	-	-	-
	TOTAL EXPENDITURES	$ 55,500.00	$ 153,897.70	$ 113,101.50

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
LIBRARY CONSTRUCTION FUND 2007

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
070-330-200	BOND PROCEEDS	$ -	$ -	$ -
070-360-100	INTEREST	650.00	1,000.00	826.93
	TOTAL REVENUE	$ 650.00	$ 1,000.00	$ 826.93
	--EXPENDITURES--			
070-800-300	START-UP SUPPLIES	$ -	$ -	$ -
070-800-400	SERVICES & FEES	-	-	-
070-800-401	COST OF ISSUANCE	-	-	-
070-800-430	ADVERTISEMENTS	-	-	-
070-800-482	INSURANCE PREMIUM	-	-	-
070-800-495	CONTINGENCY FUND	-	-	-
070-800-500	TRAVEL & TRAINING	-	-	-
070-800-532	BUILDING CONSTRUCTION COSTS	-	-	-
070-800-800	CAPITAL OUTLAY	399,000.00	420,575.00	2,423.39
070-999-060	TRANSFER TO DEBT SERVICE FUND	-	-	-
	TOTAL EXPENDITURES	$ 399,000.00	$ 420,575.00	$ 2,423.39

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET COUNTY SERVICES BUILDING FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
080-330-200	BOND PROCEEDS	$ -	$ -	$ -
080-360-100	INTEREST	900.00	2,500.00	1,144.24
080-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	**$ 900.00**	**$ 2,500.00**	**$ 1,144.24**
	--EXPENDITURES--			
080-800-400	SERVICES & FEES	$ 25,000.00	$ 50,000.00	$ 7,595.00
080-800-401	COST OF ISSUANCE	-	-	-
080-800-430	ADVERTISING	-	-	-
080-800-432	RENOVATION COSTS	500,000.00	550,000.00	257,723.89
080-800-482	ISSURANCE PREMIUM	-	-	-
080-800-495	CONTINGENCY FUND	-	-	-
080-800-800	CAPITAL OUTLAY	50,000.00	210,000.00	-
080-800-805	CAPITAL OUTLAY >$5,000	-	-	-
080-800-825	CAPITAL IMPROVEMENTS	-	-	3,390.00
080-999-001	TRANSFER TO GENERAL FUND	-	-	-
080-999-061	TRANSFER TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	**$ 575,000.00**	**$ 810,000.00**	**$ 268,708.89**

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
ROAD IMPROVEMENTS FUND 2004

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
081-310-000	ROAD BONDS-2004 PROPOSITION	$ -	$ -	$ -
081-310-209	BOND PROCEEDS-SERIES 2009	-	-	-
081-310-210	BOND PROCEEDS-SERIES 2010	-	-	396,890.33
081-320-000	ROAD BONDS-2008 PROPOSITION	-	-	-
081-320-209	BOND PROCEEDS-SERIES 2009	-	-	-
081-320-210	BOND PROCEEDS-SERIES 2010	-	-	2,072,764.34
081-330-200	BOND PROCEEDS	-	-	-
081-360-100	INTEREST	-	5,000.00	13.23
081-360-204	INTEREST-2004 PROPOSITION	2,000.00	-	9,917.72
081-360-208	INTEREST-2008 PROPOSITION	6,000.00	-	3,131.91
081-370-000	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	$ 8,000.00	$ 5,000.00	$ 2,482,717.53
	--EXPENDITURES--			
081-800-400	SERVICES & FEES	$ -	$ -	$ 2,760.00
081-800-401	COST OF ISSUANCE	-	-	25,656.01
081-800-402	PREMIUM ON ISSUANCE OF BONDS	-	-	-
081-800-403	ORIGINAL ISSUE DISCOUNT	-	-	16,392.80
081-800-405	UNDERWRITER'S FEES	-	-	18,261.87
081-800-410	CONSULTING SERVICES	120,000.00	120,000.00	120,000.00
081-800-411	IH 30/JOHN KING	-	-	-
081-800-412	IH 30/FM 549	380,000.00	2,500,000.00	143,909.13
081-800-413	IH 30/FM 551	732,000.00	-	-
081-800-414	IH 30/ERBY CAMPBELL	-	-	-
081-800-415	FM 740	352,000.00	-	62,998.37
081-800-416	DISCRETIONARY	-	-	-
081-800-420	ENGINEERING SERVICES	-	-	-
081-800-430	ROAD CONSTRUCTION	-	-	-
081-800-482	INSURANCE PREMIUM	-	-	-
081-800-495	CONTINGENCY FUND	2,394,794.00	1,980,000.00	-
081-800-802	PREMIUM ON ISSUANCE OF BONDS	-	-	-
081-800-811	SH 66	661,000.00	-	324,162.75
081-800-812	FM 740	-	-	-
081-800-813	FM 549	856,000.00	-	87,291.21
081-800-814	SH 276	675,000.00	-	33,620.84
081-800-815	ADVANCED PLANNING	-	-	-
081-800-816	FM 552	389,000.00	-	157,523.01
081-999-001	TRANSFER TO GENERAL FUND	-	-	-
081-999-060	TRANSFER OUT TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	$ 6,559,794.00	$ 4,600,000.00	$ 992,575.99

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET NEW COURTHOUSE CONSTRUCTION FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
082-330-200	BONDS PROCEEDS	$ -	$ -	$ -
082-330-209	REFUNDING BONDS S-2009	-	-	-
082-330-210	REFUNDING BONDS S-2010	-	-	-
082-360-100	INTEREST	45,000.00	200,000.00	71,576.89
082-370-000	MISCELLANEOUS	-	-	-
082-390-001	TRANSFER IN FROM GENERAL FUN	2,426,000.00	-	-
	TOTAL REVENUE	**$ 2,471,000.00**	**$ 200,000.00**	**$ 71,576.89**
	--EXPENDITURES--			
082-800-300	START-UP SUPPLIES	$ 2,000.00	$ 2,000.00	$ -
082-800-400	SERVICES & FEES	1,300,000.00	2,320,000.00	1,786,827.21
082-800-401	COST OF ISSUANCE	-	-	(52,316.64)
082-800-402	PREMIUM ON ISSUANCE OF BONDS	-	-	-
082-800-403	ORIGINAL ISSUE DISCOUNT	-	-	-
082-800-405	UNDERWRITER'S FEES	-	-	-
082-800-410	CONSULTING SERVICES	10,000.00	10,000.00	-
082-800-420	ENGINEERING SERVICES	9,100.00	10,000.00	-
082-800-430	ADVERTISEMENT	5,000.00	5,000.00	-
082-800-482	INSURANCE PREMIUM	80,000.00	80,000.00	-
082-800-495	CONTINGENCY FUND	340,000.00	600,000.00	-
082-800-532	CONSTRUCTION COSTS	23,220,500.00	25,000,000.00	4,322,218.00
082-800-800	CAPITAL OUTLAY	2,040,300.00	2,040,300.00	-
082-999-060	TRANSFER OUT TO DEBT SERVICE	-	-	-
	TOTAL EXPENDITURES	**$ 27,006,900.00**	**$ 30,067,300.00**	**$ 6,056,728.57**

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
VETERANS MEMORIAL FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
083-360-100	INTEREST	$ 900.00	$ -	$ 201.21
083-370-000	MISCELLANEOUS REVENUE	-	-	-
083-390-001	TRANSFER IN FROM GENERAL FUN	-	-	499,000.00
	TOTAL REVENUE	**$ 900.00**	**$ -**	**$ 499,201.21**
	--EXPENDITURES--			
083-800-400	SERVICES & FEES	$ 10,000.00	$ -	$ -
083-800-430	ADVERTISING	-	-	-
083-800-532	CONSTRUCTION COSTS	489,000.00	-	-
083-800-800	CAPITAL OUTLAY	-	-	-
083-999-001	TRANSFER TO GENERAL FUND	-	-	-
	TOTAL EXPENDITURES	**$ 499,000.00**	**$ -**	**$ -**

TRUST & AGENCY FUNDS

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

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

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

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

County Insurance Trust Fund {185} - *To account for the County obligation to provide health care to eligible employees of the County. Revenue is provided by governmental resources.*

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
INDIGENT HEALTH CARE FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
090-360-100	INTEREST	$ 240.00	$ 1,500.00	$ 276.94
090-390-001	TRANSFER IN FROM GENERAL	1,000,000.00	1,000,000.00	150,000.00
	TOTAL REVENUE	$ 1,000,240.00	$ 1,001,500.00	$ 150,276.94
	--EXPENDITURES--			
090-740-102	COORDINATOR'S SALARY	$ 61,758.00	$ 61,758.00	$ 61,995.59
090-740-103	ASSISTANT	42,494.00	42,494.00	42,074.37
090-740-108	EXTRA HELP	500.00	500.00	-
090-740-109	LONGEVITY PAY	4,260.00	3,960.00	3,960.00
090-740-200	SOCIAL SECURITY TAXES	8,340.00	8,316.00	7,705.84
090-740-202	GROUP INSURANCE	21,062.00	21,062.00	21,076.80
090-740-203	RETIREMENT	9,811.00	9,784.00	9,722.69
090-740-204	WORKERS COMP INSURANCE	184.00	200.00	183.04
090-740-206	UNEMPLOYMENT	237.00	242.00	321.84
090-740-297	SUB-TOTAL PERSONNEL COSTS	148,646.00	148,316.00	147,040.17
090-740-300	OFFICE SUPPLIES	900.00	900.00	306.94
090-740-305	EQUIPMENT/SOFTWARE	300.00	300.00	29.97
090-740-310	POSTAGE EXPENSE	500.00	500.00	322.28
090-740-391	ADDITIONAL MEDICAL EXPENSE	-	-	-
090-740-420	TELEPHONE COMMUNICATION	875.00	875.00	854.48
090-740-451	MAINTENANCE AGREEMENTS	1,700.00	1,700.00	1,700.00
090-740-452	EQUIPMENT REPAIRS	200.00	200.00	31.98
090-740-458	SECURITY SYSTEM	20.00	20.00	15.00
090-740-462	COPIER EXPENSE	-	-	-
090-740-481	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	480.00
090-740-500	TRAVEL & TRAINING	3,000.00	3,000.00	1,361.40
090-740-597	SUB-TOTAL OPERATING COSTS	8,695.00	8,695.00	5,102.05
090-740-650	PHYSICIAN	36,500.00	36,500.00	18,173.55
090-740-655	HOSPITAL-INPATIENT	140,000.00	140,000.00	39,403.47
090-740-657	HOSPITAL-OUTPATIENT	75,000.00	75,000.00	18,656.48
090-740-659	PRESCRIPTION DRUGS	80,000.00	85,000.00	15,874.50
090-740-660	LABORATORY/X-RAY	7,500.00	7,500.00	6,909.70
090-740-663	SKILLED NURSING FACILITY	250.00	250.00	-
090-740-665	RURAL HEALTH CLINICS	250.00	250.00	-
090-740-680	OPTIONAL MEDICAL SERVICES	4,000.00	4,000.00	1,243.37
090-740-696	MEDICAL REIMBURSEMENTS	-	-	(3,955.42)
090-740-697	SUB-TOTAL SERVICES & CHARGES	343,500.00	348,500.00	96,305.65

ROCKWALL COUNTY, TEXAS 2011 ANNUAL BUDGET INDIGENT HEALTH CARE FUND				
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
090-740-800	CAPITAL OUTLAY	-	1,500.00	1,497.78
090-740-805	CAPITAL IMPROVEMENTS	-	-	-
090-740-825	CAPITAL LEASES	-	-	-
090-950-899	PRIOR YEAR ADJUSTMENTS	-	-	1,088.00
	TOTAL EXPENDITURES	$ 500,841.00	$ 507,011.00	$ 251,033.65

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
BAIL BOND BOARD FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
092-340-900	BAIL BOND BOARD FEES	$ 2,000.00	$ 2,000.00	$ 1,500.00
092-360-100	INTEREST	95.00	250.00	109.24
092-390-001	TRANSFER IN FROM GENERAL	-	-	-
	TOTAL REVENUE	**$ 2,095.00**	**$ 2,250.00**	**$ 1,609.24**
	--EXPENDITURES--			
092-400-300	SUPPLIES	$ 500.00	$ 500.00	$ -
092-400-305	EQUIPMENT	-	-	-
092-400-310	POSTAGE EXPENSE	-	-	-
092-400-407	COURT REPORTER SERVICES	1,500.00	1,500.00	1,399.00
092-400-800	CAPITAL OUTLAY	3,000.00	3,000.00	-
092-400-997	TOTAL OPERATING COST	5,000.00	5,000.00	1,399.00
	TOTAL EXPENDITURES	**$ 5,000.00**	**$ 5,000.00**	**$ 1,399.00**

ROCKWALL COUNTY, TEXAS
2011 ANNUAL BUDGET
COUNTY INSURANCE TRUST FUND

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2010 BUDGET	2010 ACTUAL
	--REVENUE--			
185-345-000	PREMIUMS	$ -	$ -	$ -
185-345-050	COUNTY MED CONTRIBUTIONS	2,368,065.00	2,441,411.00	2,169,268.00
185-345-080	EMPLOYEE MED CONTRIBUTIONS	314,987.00	329,667.00	288,070.51
185-345-100	REINSURANCE CARRIER REFUNDS	-	-	46,642.23
185-345-105	COBRA PREMIUMS	-	4,693.00	-
185-345-115	PRE-65 RETIREE CONTRIBUTIONS	17,300.00	47,053.00	21,416.88
185-345-150	RX REBATES	31,756.00	26,134.00	24,502.96
185-350-255	EMPLOYEE MED FSA CONTRIBUTIO	53,776.00	34,039.00	57,121.18
185-350-260	EMPLOYEE DEP CARE FSA CONTRI	10,000.00	-	8,333.20
185-360-100	INTEREST	4,500.00	6,000.00	16,547.70
185-370-000	MISCELLANEOUS REVENUE	100.00	100.00	-
185-390-001	TRANSFER FROM GENERAL	-	-	-
	TOTAL REVENUE	$ 2,800,484.00	$ 2,889,097.00	$ 2,631,902.66
	--EXPENDITURES--			
185-400-150	PERSONAL CARE ACCOUNT	$ 100,000.00	$ 100,000.00	$ 86,000.79
185-400-200	SOCIAL SECURITY	7,650.00	7,650.00	4,414.21
185-400-202	GROUP INSURANCE	-	-	-
185-400-203	RETIREMENT	9,000.00	-	-
185-400-204	WORKERS COMP	-	-	-
185-400-206	UNEMPLOYMENT	218.00	-	115.72
185-400-210	ADMINISTRATION PREMIUMS	67,864.00	56,450.00	48,582.00
185-400-211	RX CONSULTING FEE	12,194.00	11,716.00	11,398.05
185-400-212	RX CLAIMS PAID	387,838.00	354,919.00	396,580.74
185-400-213	PPO/UR/PREMIUMS	19,281.00	17,060.00	19,799.75
185-400-215	STOP LOSS CARRIER PREMIUMS	508,012.00	484,211.00	452,999.31
185-400-220	LIFE INSURANCE PREMIUMS	-	-	-
185-400-225	MEDICAL CLAIMS PAID	1,759,821.00	1,607,350.00	1,761,956.84
185-400-226	ACCRUED CLAIMS EXPENSE	(237,625.00)	147,385.00	- 47,074.80-
185-400-230	OUT OF NETWORK CLAIMS FEES	729.00	709.00	-
185-400-235	COBRA ADMINISTRATIVE FEES	198.00	192.00	-
185-400-240	BENEFIT CONSULTING SERVICES	27,000.00	26,250.00	25,000.00
185-400-245	VISION ADMINISTRATIVE FEES	-	215.00	-
185-400-250	FSA ADMINISTRATIVE FEES	3,068.00	2,268.00	2,627.50
185-400-255	EMPLOYEE MED FSA WITHDRAWALS	53,776.00	34,319.00	67,420.50
185-400-260	EMPLOYEE DEP CARE FSA WITHDR	10,000.00	-	7,333.52
	TOTAL PERSONNEL SERVICES	$ 2,729,024.00	$ 2,555,924.00	$ 2,837,154.13

COMMISSIONERS COURT ORDER 8-24-10

SUBJECT: PERFORMANCE SALARY PLAN FOR ROCKWALL COUNTY EMPLOYEES

DATE: APPROVED BY COMMISSIONERS COURT ON AUGUST 24, 2010

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 AUGUST, 2010, THE MEMBERS OF THE COURT DO HEREBY APPROVE THE FOLLOWING RULES AND GUIDELINES GOVERNING THE PERFORMANCE SALARY PLAN FOR FULL-TIME COUNTY EMPLOYEES. THE PLAN SHALL NOT BE INTERPRETED TO PROVIDE ANY EMPLOYEE WITH AN EXPRESS OR IMPLIED SALARY CONTRACT. THE SALARY PLAN LEVELS OF ANY PARTICULAR EMPLOYEE SHALL BE BASED ON PERFORMANCE EVALUATIONS TO BE PERFORMED BY THE EMPLOYEE'S SUPERVISOR OR DEPARTMENT HEAD. COMPLETED PERFORMANCE REVIEWS ARE TO BE FORWARDED TO HUMAN RESOURCES TO BE RETAINED IN THE EMPLOYEE'S PERSONNEL FILE. NOTWITHSTANDING THE ABOVE, ALL EMPLOYEES ARE EMPLOYED "AT WILL".

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

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

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

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

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

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

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

7. The number and classification of all staff along with the corresponding funding is subject to change and review by the Commissioners Court annually. Personnel Service funds shall not be transferred to any other budget line item except via official budget transfer request approved by the Commissioners Court.

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

PERFORMANCE SALARY PLAN (PSP) FOR CIVILIAN STAFF
(Fiscal Year 2011 Budget)

BEGINNING OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

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

PERFORMANCE SALARY PLAN (PSP) FOR LAW ENFORCEMENT STAFF
(Fiscal Year 2011 Budget)

BEGINNING OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

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

County of Rockwall

Longevity Pay Policy – Fiscal Year 2011

Note: Eligibility determination date is 10/1/2010

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

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

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

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

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

Headcount by Department for FY2011 Budget

Count of PAY TYPE	Column Labels			
Row Labels	FT	PT	T	Grand Total
[001-410] County Judge	1			1
[001-420] Commissioner Court Admin	1		1	2
[001-421] Commissioner Precinct 1	1			1
[001-422] Commissioner Precinct 2	1			1
[001-423] Commissioner Pcecinct 3	1			1
[001-424] Commissioner Precinct 4	1			1
[001-425] Human Resources	2			2
[001-430] County Clerk	10			10
[001-435] Information Technology	5			5
[001-440] County Court at Law	5			5
[001-450] 382nd District Court	4		1	5
[001-455] 439th District Court	4		1	5
[001-460] District Clerk	13			13
[001-471] Justice of the Peace #1	5			5
[001-472] Justice of the Peace #2	5			5
[001-480] District Attorney	20	3		23
[001-490] Elections Administrator	3		1	4
[001-500] Auditor	7			7
[001-510] Treasurer	5			5
[001-520] Tax Assessor-Collector	10			10
[001-550] Maintenance & Operations	6			6
[001-621] Constable #1	1			1
[001-622] Constable #2	1			1
[001-650] Sheriff's Office	50	1	2	53
[001-655] Detention Center	67			67
[001-690] 911 Rural Addressing	1			1
[001-720] Health Coordinator	2			2
[001-760] Library	12	14	1	27
[001-780] County Agent	2	1	2	5
[020-700] Road & Bridge	9	1	2	12
[025-680] Emergency Management	3			3
[035-400] Law Library Fund		1		1
[053-400] District Clerk Records Mgmt		1		1
[057-430] CC Records Mgmt & Preserv		1		1
[057-433] CC Archival Dept		1		1
[059-400] Courthouse Security	2			2
[090-740] Indigent Health	2			2
Grand Total	**262**	**24**	**11**	**297**