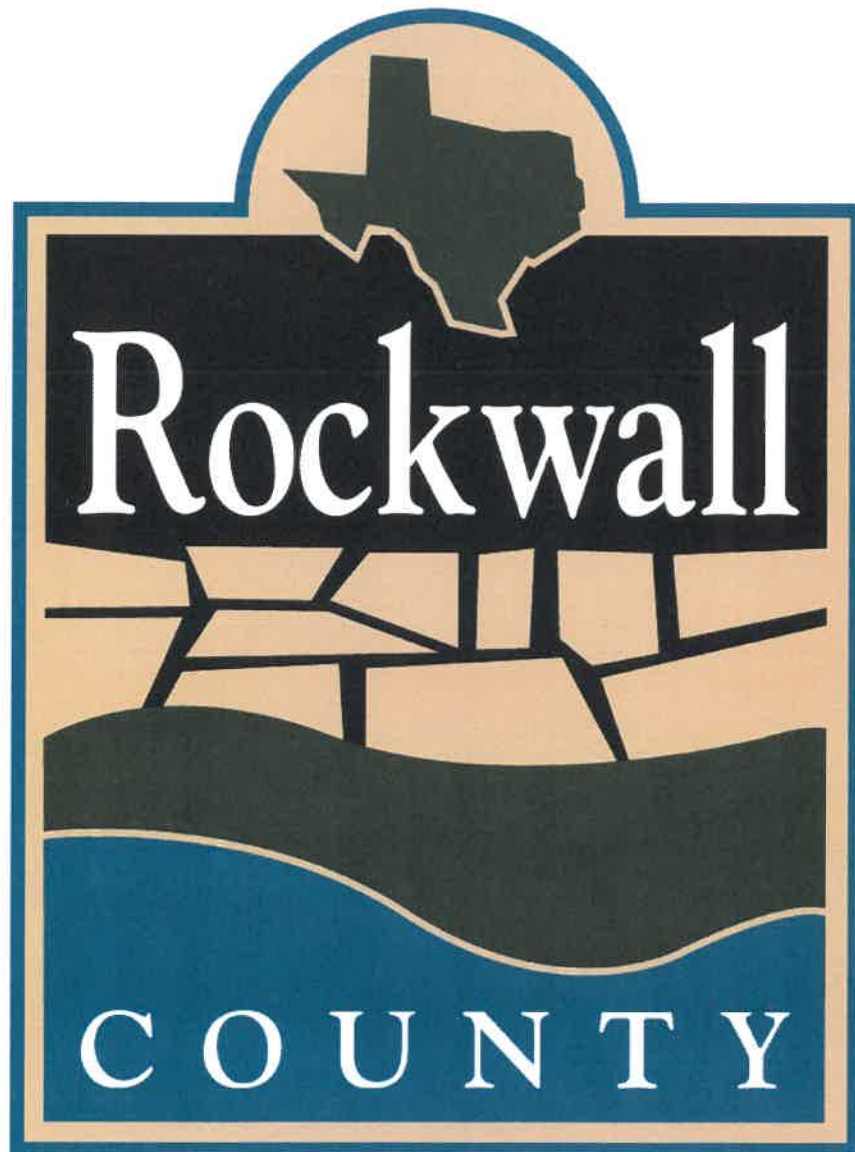


ANNUAL BUDGET



**FOR THE YEAR ENDING
SEPTEMBER 30, 2021**

Rockwall County, Texas
Annual Budget - 2021
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Rockwall County, Texas



FY2021 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,883,566 which is a 5 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,503,642.

	<u>2019</u>	<u>2020</u>
Property Tax Rate	0.3250	0.3131
No New Revenue Tax Rate	0.3119	0.3131
No New Revenue M&O Tax Rate	0.2458	0.2338
Voter Approved Tax Rate *	0.3350	0.3333
*adjusted for sales tax		
Debt Rate	0.0791	0.0792
Road & Bridge Rate	0.0001	0.0001

The total net outstanding bond debt on January 1, 2021 will be \$ 144,815,000.00.

Record Vote:

Judge David Sweet - FOR

Commissioner Cliff Sevier, Pct. 1 - FOR

Commissioner Lee Gilbert, Pct. 2 - FOR

Commissioner Dennis Bailey, Pct. 3 - FOR

Commissioner David Magness, Pct. 4 - FOR

**Certification
of the
Rockwall County, Texas
Annual Budget**

**for the Fiscal Year Ending
September 30, 2021**

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 22nd day of September 2020 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.



A handwritten signature in black ink, likely belonging to the County Judge.

County Judge

A handwritten signature in black ink, likely belonging to the County Clerk.

County Clerk

ROCKWALL COUNTY, TEXAS ANNUAL BUDGET – FY2021

STATISTICAL DATA

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

THE NET TAXABLE PROPERTY VALUATION as follows shows an increase of \$1,553,005,903 from that of the preceding year. Total net taxable valuation in Rockwall County for calendar year 2020 is based on approximately 100% of the true or market value of property assessed:

NET TAXABLE VALUATION BEFORE FREEZE AMOUNT	\$13,476,524,843
NET TAXABLE VALUATION AFTER FREEZE AMOUNT	11,923,518,940
FREEZE CEILING AMOUNT	4,981,229
<u>(THIS IS THE SIXTEENTH YEAR OF THE TAX FREEZE)</u>	

THE PROPOSED COUNTY TAX RATE contained in this Budget is \$.3131 on each \$100.00 of assessed valuation. This rate is a .0119 decrease from the previous year.

THE TOTAL AMOUNT OF COUNTY TAXES levied for this Budget, based on the above **net taxable valuation**, is \$42,313,767. Of this amount it is estimated that 98% or \$41,467,491 will be collected within the current tax year and that approximately \$846,276 of said taxes will probably be delinquent on July 1, 2020.

DELINQUENT COUNTY TAXES due Rockwall County on July 1, 2020 amounted to \$1,183,013. Of this amount, it is estimated that \$336,560 will be collected during the current tax year.

THE OUTSTANDING PRINCIPAL BOND AND TIME WARRANT DEBT of Rockwall County on October 1, 2019 was \$92,120,000. On October 1, 2020, said principal bond and time warrant debt is \$144,815,000 and during the year covered by this Budget, there will be paid

PRINCIPAL OF	\$ 5,325,000
INTEREST OF	\$ 6,056,392
ADMINISTRATIVE FEE OF	\$ 8,000

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

October 1, 2020
BONDS & TAX NOTES

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Principal	Amount of Obligation Interest	Total	Amount Retired	Principal	Amount of Obligation Outstanding Interest	Total
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2012	1-10-12	2-01-32	3.142%	16,010,000.00	7,138,385.63	23,148,385.63	8,549,179.38	11,925,000.00	2,674,206.25	14,599,206.25
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	6,347,428.89	12,120,000.00	3,141,565.71	15,261,565.71
REFUNDED SERIES 2007 Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	2,730,982.93	5,255,000.00	377,930.25	5,632,930.25
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2016	3-21-16	2-01-36	2.778%	14,010,000.00	6,011,632.50	20,021,632.50	3,685,207.50	12,505,000.00	3,831,425.00	16,336,425.00
REFUNDED SERIES 2009 Unlimited Tax Refunding Bonds Series 2017	11-27-17	2-01-34	2.538%	7,620,000.00	2,510,557.50	10,130,557.50	1,197,907.50	7,115,000.00	1,817,650.00	8,932,650.00
REFUNDED SERIES 2009 Limited Tax Refunding Bonds Series 2018	12-27-18	2-01-34	3.141%	16,710,000.00	6,631,030.00	23,241,030.00	2,175,980.00	15,730,000.00	5,335,050.00	21,065,050.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2020	6-11-20	2-01-40	2.350%	17,675,000.00	7,894,658.33	25,569,658.33	0.00	17,675,000.00	7,894,658.33	25,569,658.33
REFUNDED SERIES 2020 Permanent Improvement Bonds Series 2020	6-11-20	2-01-45	2.588%	62,490,000.00	33,178,716.67	95,668,716.67	0.00	62,490,000.00	33,178,716.67	95,668,716.67
TOTAL BONDS & TAX NOTES				\$156,730,000.00	\$71,022,888.41	\$227,752,888.41	\$24,686,686.20	\$144,815,000.00	\$58,251,202.21	\$203,066,202.21

**ROCKWALL COUNTY, TEXAS
INFORMATION FOR CALCUATING
THE EFFECTIVE TAX RATE FOR 2020**

**COUNTY-WIDE OBLIGATIONS
FOR THE YEAR ENDING SEPTEMBER 30, 2021**

OBLIGATIONS	PRINCIPAL	INTEREST	FEES	TOTAL
Refunding Bonds				
Permanent Improvement Bonds				
Series 2020 (Matures FY2045)				
62,490,000	1,305,000.00	2,914,592.00	1,000.00	4,220,592.00
Road Bonds				
Unlimited Tax Notes				
Series 2020 (Matures FY2040)				
17,675,000		803,259.00	1,000.00	804,259.00
Road Bonds				
Unlimited Tax Notes				
Series 2012 (Matures FY2032)				
16,010,000	810,000.00	408,118.00	1,000.00	1,219,118.00
Road Bonds				
Unlimited Tax Notes				
Series 2013 (Matures FY2033)				
14,845,000	750,000.00	422,482.00	1,000.00	1,173,482.00
Refunding Bonds				
Permanent Improvement Bonds				
Series 2015 (Matures FY2027)				
7,370,000	705,000.00	98,541.00	1,000.00	804,541.00
Road Bonds				
Unlimited Tax Notes				
Series 2016 (Matures FY2036)				
14,010,000	560,000.00	459,125.00	1,000.00	1,020,125.00
Refunding Bonds				
Unlimited Tax Refunding Bonds				
Series 2017 (Matures FY2034)				
7,620,000	390,000.00	247,200.00	1,000.00	638,200.00
Refunding Bonds				
Limited Tax Refunding Bonds				
Series 2018 (Matures FY2034)				
16,710,000	805,000.00	703,075.00	1,000.00	1,509,075.00
TOTAL COUNTY OBLIGATIONS	\$5,325,000.00	\$6,056,392.00	\$8,000.00	\$11,389,392.00

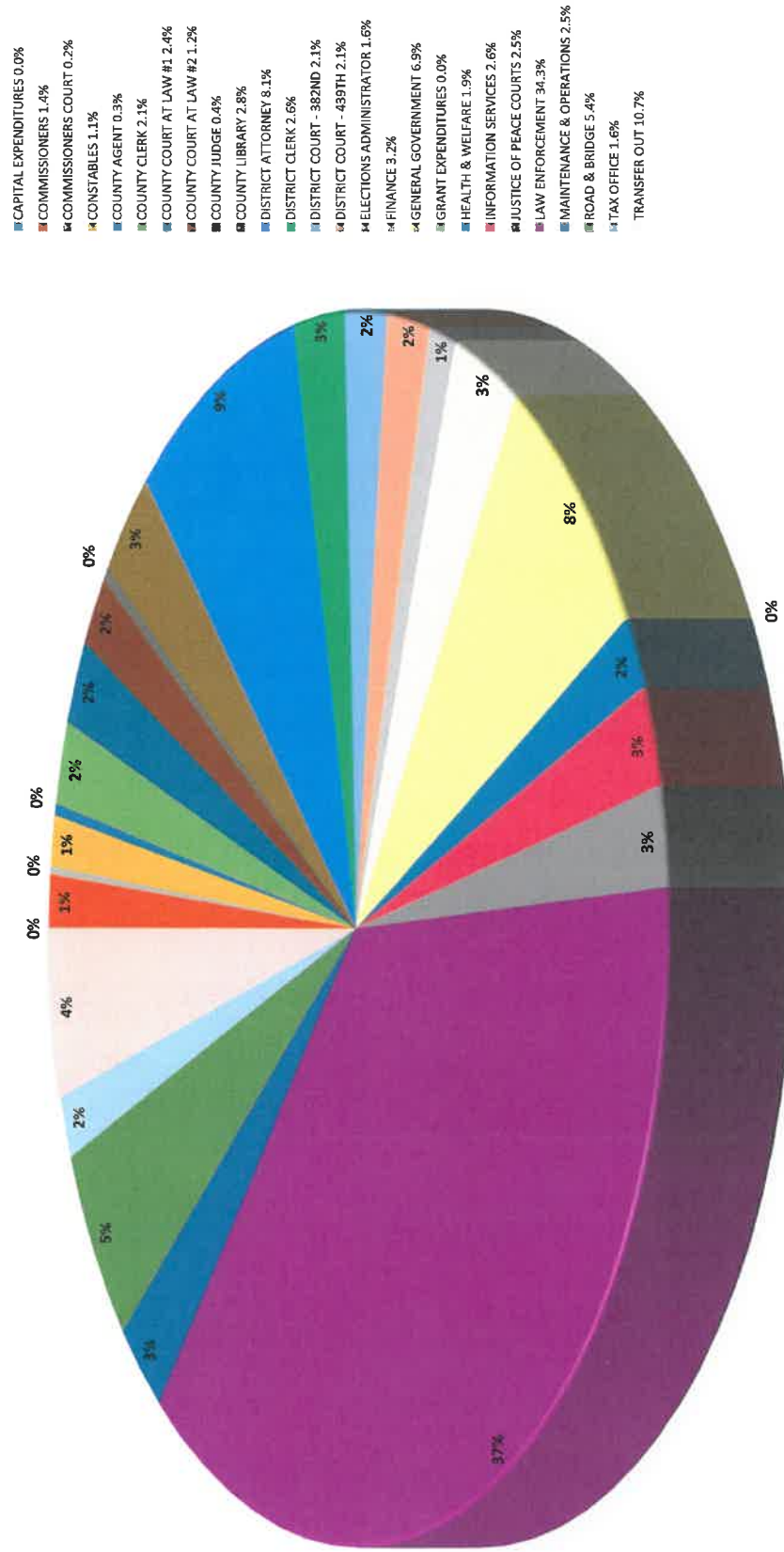
**ROCKWALL COUNTY, TEXAS
FY2021 ANNUAL BUDGET**

COUNTY-WIDE TAX RATES BY FUND

DESCRIPTION	TAX RATE 2020	TAX RATE 2019	TAX RATE 2018	TAX RATE 2017	TAX RATE 2016
OPERATING FUNDS					
General	0.23380	0.24580	0.24260	0.25577	0.27120
Road & Bridge	0.00010	0.00010	0.00010	0.00010	0.00010
Total Operating	0.23390	0.24590	0.24270	0.25587	0.27130
DEBT SERVICE FUNDS					
Road Improvements – Series 2010		*	*	*	*
Refunding 98,01,08 – Series 2010		*	*	*	*
Road Improvements – Series 2012	*	*	*	*	*
Road Improvements – Series 2012A	*	*	*	*	*
Road Improvements – Series 2013	*	*	*	*	*
Refunding 07 – Series 2015	*	*	*	*	*
Road Improvements – Series 2016	*	*	*	*	*
Refunding 09 - Series 2017	*	*	*		
Refunding 09 – Series 2018	*	*			
Total Debt Service	0.07920	0.07910	0.08570	0.09393	0.10460
TOTAL TAX RATE	0.3131	0.3250	0.3284	0.3498	0.3759

*Debt Service Funds are consolidated

2021 DEPARTMENTAL BUDGETS



GENERAL FUND

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

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - FY2021 - FINAL

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	ORIGINAL BUDGETED EXPENDITURES	ORIGINAL BUDGETED EXPENDITURES	CHANGE BY	CHANGE BY
ACCOUNT NAME	FY 2021	FY 2020	\$	%
PERSONNEL COSTS				
SALARIES	17,983,085.00	17,343,943.00	639,142.00	3.69%
SUPPLEMENTS	258,000.00	234,461.00	23,539.00	10.04%
AWARDS/INCENTIVE PAY	97,800.00	89,400.00	8,400.00	9.40%
ALLOWANCES (CAR & PHONE)	75,920.00	75,470.00	450.00	0.60%
LONGEVITY PAY	288,560.00	274,410.00	14,150.00	5.16%
DA STATE LONGEVITY PAY	37,280.00	40,120.00	(2,840.00)	-7.08%
DISTRICT JUDGE STATE LONGEVITY PAY	8,400.00	8,400.00	-	0.00%
RETIREMENT	1,672,264.00	1,612,266.00	59,998.00	3.72%
SOCIAL SECURITY TAXES	1,434,830.00	1,382,544.00	52,286.00	3.78%
GROUP INSURANCE	3,631,570.00	3,554,639.00	76,931.00	2.16%
WORKERS COMP INSURANCE	245,648.00	238,251.00	7,397.00	3.10%
UNEMPLOYMENT	43,121.00	40,672.00	2,449.00	6.02%
TOTAL PERSONNEL COSTS	\$ 25,776,478.00	\$ 24,894,576.00	\$ 881,902.00	3.54%
OPERATING COSTS				
ADVERTISEMENTS	14,040.00	13,700.00	340.00	2.48%
AMMO/WEAPONS/RANGE SUPPLIES	49,740.00	46,438.00	3,302.00	7.11%
BANK DEPOSITORY FEES	9,800.00	9,800.00	-	0.00%
BOARD FOR JURORS	3,000.00	2,950.00	50.00	1.69%
BONDS	5,935.00	5,915.00	20.00	0.34%
BUILDING MAINTENANCE & REPAIRS	231,500.00	226,500.00	5,000.00	2.21%
CENTRAL APPRAISAL DISTRICT	520,268.00	421,008.00	99,260.00	23.58%
COMMUNITY EVENTS/PROGRAMS	13,000.00	13,000.00	-	0.00%
CONTINGENCY FUND	567,981.00	496,874.00	71,107.00	14.31%
CONTRABAND DISPOSAL	1,500.00	1,500.00	-	0.00%
CONTRACT SERVICES	35,200.00	35,200.00	-	0.00%
COPIER EXPENSE/LEASE	55,800.00	55,600.00	200.00	0.36%
COUNTY ENGINEER SERVICES	50,000.00	-	50,000.00	-
COURT APPOINTED ATTORNEYS	1,060,000.00	1,060,000.00	-	0.00%
CRIME PREVENTION	3,000.00	3,000.00	-	0.00%
CRIMINAL INVESTIGATION DEPARTMENT	17,000.00	12,000.00	5,000.00	41.67%
DATA SERVICES	21,953.00	18,500.00	3,453.00	18.66%
DIGITAL RESEARCH	13,000.00	13,000.00	-	0.00%
DISASTER RELIEF SUPPLIES	220,000.00	-	220,000.00	-
DISTRICT ATTORNEY BOOKS & SUPPLEMENTS	3,000.00	3,000.00	-	0.00%
DUES & SUBSCRIPTIONS	131,742.00	128,522.00	3,220.00	2.51%
ELECTION EXPENSE	45,000.00	40,000.00	5,000.00	12.50%
EMPLOYEE BENEFITS	10,000.00	10,000.00	-	0.00%
EQUIPMENT < \$200	28,185.00	25,190.00	2,995.00	11.89%
EQUIPMENT LEASE/RENTAL	-	500.00	(500.00)	-100.00%
EQUIPMENT REPAIR	15,385.00	15,285.00	100.00	0.65%
GAS, OIL & MAINTENANCE	341,200.00	330,200.00	11,000.00	3.33%
INMATE EXPENSES	1,486,000.00	1,391,000.00	95,000.00	6.83%
INSURANCE - AUTO	78,000.00	75,000.00	3,000.00	4.00%
INSURANCE - DEDUCTIBLES	25,000.00	25,000.00	-	0.00%
INSURANCE - GENERAL LIABILITY /PROPERTY /LAW ENFORCEMENT	268,000.00	263,000.00	5,000.00	1.90%
INSURANCE - PUBLIC OFFICIALS	40,000.00	46,000.00	(6,000.00)	-13.04%
INVESTIGATION CASES	90,000.00	88,000.00	2,000.00	2.27%

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - FY2021 - FINAL

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	ORIGINAL BUDGETED EXPENDITURES	ORIGINAL BUDGETED EXPENDITURES	CHANGE BY	CHANGE BY
ACCOUNT NAME	FY 2021	FY 2020	\$	%
OPERATING COSTS (CON'T)				
JANITORIAL SUPPLIES	21,000.00	21,000.00	-	0.00%
JURORS	115,750.00	113,500.00	2,250.00	1.98%
K-9 EXPENSE	9,000.00	9,075.00	(75.00)	-0.83%
LIBRARY BOOKS & PERIODICALS	100,000.00	100,000.00	-	0.00%
LIBRARY SUPPLIES	9,000.00	10,000.00	(1,000.00)	-10.00%
MAINTENANCE AGREEMENTS	771,575.00	676,750.00	94,825.00	14.01%
OUT OF COUNTY/MENTAL	1,000.00	900.00	100.00	11.11%
PHYSICALS FOR LAW ENFORCEMENT	6,100.00	6,000.00	100.00	1.67%
POSTAGE EXPENSE	137,975.00	131,975.00	6,000.00	4.55%
PRE-EMPLOYMENT SCREENING	2,075.00	2,075.00	-	0.00%
PROFESSIONAL FEES	295,000.00	275,000.00	20,000.00	7.27%
PUBLIC PROGRAMS	10,000.00	10,000.00	-	0.00%
RADIO EXPENSE	11,000.00	11,000.00	-	0.00%
REMOTE BIRTH CERTIFICATE FEE	6,500.00	4,500.00	2,000.00	44.44%
REPORTER'S RECORD	21,000.00	20,500.00	500.00	2.44%
SECURITY SYSTEMS	6,200.00	6,200.00	-	0.00%
SOFTWARE	10,250.00	10,250.00	-	0.00%
STATE ONSITE SEPTIC FEES	1,500.00	1,500.00	-	0.00%
SUPPLIES/SHOP	1,000.00	1,000.00	-	0.00%
SUPPLIES/JAIL	64,000.00	64,000.00	-	0.00%
SUPPLIES/OFFICE	205,350.00	190,285.00	15,065.00	7.92%
TASER LEASE	30,725.00	31,185.00	(460.00)	-1.48%
TELEPHONE/AIR CARDS	200,130.00	199,614.00	516.00	0.26%
TOOLS	7,500.00	6,500.00	1,000.00	15.38%
TRANSLATOR/INTERPRETER	65,025.00	62,825.00	2,200.00	3.50%
UNANTICIPATED EXPENSE	17,700.00	12,995.00	4,705.00	36.21%
UNIFORMS	110,200.00	70,775.00	39,425.00	55.70%
UTILITIES	525,000.00	565,000.00	(40,000.00)	-7.08%
VICTIM ASSISTANCE COORDINATOR GRANT	918.00	918.00	-	0.00%
VISITING JUDGES'/PROSECUTORS' EXPENSE	14,500.00	13,500.00	1,000.00	7.41%
TOTAL OPERATING COSTS	\$ 8,231,202.00	\$ 7,504,504.00	\$ 726,698.00	9.68%
TRAVEL & TRAINING				
TRAINING/SOFTWARE	6,500.00	6,500.00	-	0.00%
TRAVEL/TRAINING	212,100.00	213,100.00	(1,000.00)	-0.47%
TOTAL TRAVEL & TRAINING	\$ 218,600.00	\$ 219,600.00	\$ (1,000.00)	-0.46%
CAPITAL EXPENDITURES				
CAPITAL OUTLAY > \$200	689,551.00	973,854.00	(284,303.00)	-29.19%
CAPITAL IMPROVEMENTS	76,200.00	186,725.00	(110,525.00)	-59.19%
OPEN SPACE PLAN	10,000.00	5,000.00	5,000.00	100.00%
TOTAL CAPITAL EXPENDITURES	\$ 775,751.00	\$ 1,165,579.00	\$ (389,828.00)	-33.45%
GRANT EXPENDITURES				
VINE GRANT	18,619.00	18,618.87	0.13	0.00%
TOTAL GRANT EXPENDITURES	\$ 18,619.00	\$ 18,618.87	\$ 0.13	0.00%

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - FY2021 - FINAL

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	ORIGINAL BUDGETED EXPENDITURES FY 2021	ORIGINAL BUDGETED EXPENDITURES FY 2020	CHANGE BY \$	CHANGE BY %
ACCOUNT NAME				
TRANSFERS OUT				
TRANSFER TO FACILITIES IMPROVEMENT	220,000.00	-	220,000.00	
TRANSFER TO I.H.C.	420,000.00	420,000.00	-	0.00%
TRANSFER TO INSURANCE TRUST	500,000.00	1,400,000.00	(900,000.00)	-64.29%
TRANSFER TO JUVENILE PROBATION	589,305.00	589,305.00	-	0.00%
TRANSFER TO JL EXPANSION/REMODEL	-	2,000,000.00	(2,000,000.00)	-
TOTAL TRANSFER OUT	\$ 1,729,305.00	\$ 4,409,305.00	\$ (2,680,000.00)	-60.78%
PUBLIC SAFETY				
EMERGENCY SERVICES CORP	575.00	613.00	(38.00)	-6.20%
AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	-	0.00%
ESC FIRING RANGE OPERATIONS	8,400.00	8,478.00	(78.00)	-0.92%
ESC EMERGENCY MANAGEMENT	113,207.00	104,082.00	9,125.00	8.77%
DPS - HIGHWAY PATROL	1,180.00	1,150.00	30.00	2.61%
TOTAL PUBLIC SAFETY	\$ 163,362.00	\$ 154,323.00	\$ 9,039.00	5.86%
HEALTH & WELFARE				
AUTOPSY SERVICES	215,000.00	215,000.00	-	0.00%
HELPING HANDS	80,000.00	80,000.00	-	0.00%
NCTCOG AGENCY ON AGING	6,105.00	7,312.00	(1,207.00)	-16.51%
NCTCOG EMERGENCY MGMNT FEE	5,000.00	5,000.00	-	0.00%
ROCKWALL HISTORICAL COMMISSION	44,150.00	44,150.00	-	0.00%
ROCKWALL COMMITTEE ON AGING/MEALS ON WHEELS	40,000.00	35,000.00	5,000.00	14.29%
PAUPERS & INDIGENT	10,000.00	10,000.00	-	0.00%
NTBHA	66,064.00	66,064.00	-	0.00%
ANIMAL CONTROL	10,000.00	10,000.00	-	0.00%
CASA	24,000.00	20,000.00	4,000.00	20.00%
CHILD ADVOCACY GROUP	10,000.00	10,000.00	-	0.00%
STAR TRANSIT (FORMERLY KART)	34,605.00	39,960.00	(5,355.00)	-13.40%
CHILD PROTECTIVE SERVICES	10,000.00	-	10,000.00	-
BOYS & GIRLS CLUB OF ROCKWALL	10,000.00	10,000.00	-	0.00%
RAINBOW ROOM	10,000.00	10,000.00	-	0.00%
TOTAL HEALTH & WELFARE	\$ 574,924.00	\$ 562,486.00	\$ 12,438.00	2.21%
GRAND TOTAL	\$ 37,488,241.00	\$ 38,928,991.87	\$ (1,440,750.87)	-3.70%

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - 2021

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	ORIGINAL BUDGETED EXPENDITURES 2021	ORIGINAL BUDGETED EXPENDITURES 2020	ORIGINAL BUDGETED EXPENDITURES 2019
GENERAL GOVERNMENT	\$ 3,142,584	\$ 2,596,297	\$ 2,829,251
COUNTY JUDGE	147,060	150,537	142,808
VETERAN SERVICES	89,260	88,919	84,179
COMMISSIONERS COURT	90,587	88,309	88,429
COMMISSIONER PRECINCT #1	140,551	121,191	117,019
COMMISSIONER PRECINCT #2	134,393	135,458	112,441
COMMISSIONER PRECINCT #3	138,676	141,041	118,481
COMMISSIONER PRECINCT #4	138,066	139,556	116,003
HUMAN RESOURCES	248,584	213,667	193,228
COUNTY CLERK	862,935	860,388	807,356
INFORMATION SERVICES	1,048,773	1,049,521	767,796
COUNTY COURT AT LAW #1	887,659	949,273	947,211
382ND DISTRICT COURT	864,104	830,261	855,142
439TH DISTRICT COURT	888,964	804,284	867,518
DISTRICT CLERK	1,037,510	1,053,281	924,324
COUNTY COURT AT LAW #2	749,887	509,401	-
JUSTICE OF THE PEACE #1	269,082	266,547	250,093
JUSTICE OF THE PEACE #2	252,987	251,065	122,206
JUSTICE OF THE PEACE #3	258,784	257,849	353,336
JUSTICE OF THE PEACE #4	263,288	260,868	243,012
DISTRICT ATTORNEY	3,466,960	3,316,597	2,870,710
ELECTIONS ADMINISTRATOR	527,690	665,977	652,340
COUNTY AUDITOR	664,416	662,172	634,728
COUNTY TREASURER	442,275	433,834	405,575
TAX ASSESSOR-COLLECTOR	652,642	655,459	588,478
MAINTENANCE & OPERATIONS	1,054,774	1,071,850	1,022,256
PUBLIC SAFETY	163,362	154,323	148,835
CONSTABLE #1	145,772	111,712	98,230
CONSTABLE #2	109,432	109,097	96,620
CONSTABLE #3	152,211	111,379	98,613
CONSTABLE #4	113,505	112,805	102,117
COUNTY SHERIFF	5,871,668	5,805,859	5,511,693
COUNTY JAIL	8,632,112	8,167,067	7,807,740
HEALTH COORDINATOR	201,817	211,158	218,521
HEALTH & WELFARE	574,924	562,486	508,199
COUNTY LIBRARY	1,173,399	1,170,316	1,139,840
COUNTY AGENT	129,624	128,752	153,579
CAPITAL EXPENDITURES	10,000	7,512	2,800
GRANT EXPENDITURES	18,619	18,619	16,996
TRANSFERS OUT	1,729,305	4,684,305	986,046
GRAND TOTAL	\$ 37,488,241	\$ 38,928,992	\$ 33,003,749

FUND BALANCES AS OF SEPTEMBER 30, 2020

FUND NUMBER	FUND DESCRIPTION	TRIAL BALANCE
001	General	\$ 22,374,717.63
020	Road & Bridge	\$ 971,698.23
022	Truancy Court	\$ 50.00
023	Veterans Court	\$ 41,892.37
025	Emergency Management	\$ 59,055.67
026	Courthouse Renovation	\$ 291,695.26
027	SCAAP Grant	\$ 40,098.01
028	County Clerk Vital Statistics	\$ 9,952.66
029	County Clerk Archival Fee	\$ 920,094.04
030	Fire Code Enforcement	\$ 51,017.01
031	Juvenile Delinquency Prevention	\$ 50.00
033	Court Record Preservation	\$ 95,034.38
034	District Court Records Technology	\$ 35,027.76
035	Law Library	\$ 141,233.37
036	County/District Court Records Technology	\$ 19,231.09
039	Justice Court Building Security	\$ 24,265.52
040	District Attorney State	\$ 18,867.31
042	District Attorney Forfeiture	\$ 167,065.18
043	Cities Readiness Initiative Grant	\$ 10,753.78
049	Sheriff's Abandoned Auto	\$ 5,552.25
050	Errors & Omission Insurance	\$ 25,113.54
051	Public Safety Sales Tax	\$ 892,862.98
052	Child Abuse Prevention	\$ -
053	District Clerk Records Management	\$ 19,924.79
054	Court Reporter Service	\$ 230,162.12
055	Appellate Justice System	\$ 16,460.38
056	Justice Court Technology	\$ 118,139.90
057	County Clerk Records Mgt & Preservation	\$ 1,490,745.56
058	County Records Management & Preservation	\$ 92,556.63
059	Courthouse Security	\$ 115,831.36
060	Debt Service Fund	\$ 2,491,389.66
076	Library Donation Fund	\$ 35,206.95
081	Road Improvement Bonds	\$ 20,662,399.79
201	Radio Interoperability Fund	\$ 533,646.77
202	Facilities Improvement Fund	\$ 12,790.18
203	County Jail Expansion/Remodel Fund	\$ 44,073,502.49
090	Indigent Health Care Fund	\$ 79,103.36
092	Bail Bond Board Fund	\$ 40,628.94

SB2 Tax Table - FY21

	FY2020 (2019 TAX YEAR)	FY2021 (2020 TAX YEAR)	% Change
Total Tax Rate (per \$100 of value)	0.325	0.3131	-3.66
Average Homestead Taxable Value	\$310,331	\$324,422	4.54
Tax on Average Homestead	\$1,009	\$1,016	0.69
Total tax Levy on all properties	\$40,531,744	\$40,943,651	1.02

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
001-310-110	CURRENT AD VALOREM TAXES	\$ 26,784,602.00	\$ 24,727,361.00	\$ 26,003,641.50
001-310-120	CURRENT YR DELINQUENT AV TAX	\$ 4,180,256.00	\$ 5,208,912.00	\$ 4,238,924.64
001-310-130	PRIOR YRS DELINQUENT AV TAX	\$ 246,218.00	\$ 819,254.00	\$ 294,608.53
001-318-110	SPECIAL INVENTORY TAX	\$ 10,000.00	\$ 10,000.00	\$ -
001-318-115	LATE RENDITION PENALTY FEE	\$ 20,000.00	\$ 20,000.00	\$ 18,729.15
001-319-110	CURRENT YR P&I	\$ 100,000.00	\$ 100,000.00	\$ 110,723.33
001-319-120	PRIOR YEARS P&I	\$ 50,000.00	\$ 50,000.00	\$ 60,667.15
001-319-130	SALES TAX		\$ -	\$ -
001-319-297	SUB TOTAL TAXES	\$ 31,391,076.00	\$ 30,935,527.00	\$ 30,727,294.30
001-330-205	SCAAP GRANT FUNDS	\$ -	\$ -	\$ -
001-330-206	BULLETPROOF VEST PARTNERSHIP	\$ -	\$ -	\$ -
001-330-207	CJD-BODY CAMERA GRANT	\$ -	\$ -	\$ -
001-330-208	RIFLE RESISTANT BODY ARM GR	\$ -	\$ -	\$ -
001-330-210	INDIGENT DEFENSE GRANT	\$ 75,000.00	\$ 75,000.00	\$ 85,234.00
001-330-215	VINE GRANT	\$ 18,619.00	\$ 18,618.87	\$ 13,964.16
001-330-220	TCEQ (AIRCHECK) GRANT	\$ -	\$ -	\$ -
001-330-225	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -
001-330-230	RISK MANAGEMENT GRANT	\$ -	\$ -	\$ -
001-330-235	VIOLENCE AGAINST WOMEN GRANT	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
001-330-236	CRIMES AGNST CHILD PROS GRAN	\$ 82,780.00	\$ 82,780.00	\$ 82,780.00
001-330-240	CHILD ABUSE COUNSELING GRANT	\$ -	\$ -	\$ -
001-330-241	PT VICTIM ASSIST COORD GRANT	\$ 20,176.00	\$ 20,176.00	\$ 20,176.00
001-333-200	COVID RELIEF FUND-CARES GRAN	\$ -	\$ -	\$ 157,652.00
001-333-300	JUDGES STATE SUPPLEMENTS	\$ 168,000.00	\$ 147,000.00	\$ 168,000.00
001-333-301	ASSIST DA'S STATE LONGEVITY	\$ 40,120.00	\$ 40,120.00	\$ 30,569.74
001-333-302	DA STATE RETIREMENT SUPPLEME	\$ -	\$ -	\$ -
001-333-305	TOBACCO FUND REIMBURSEMENT	\$ 20,000.00	\$ 20,000.00	\$ 24,295.70
001-334-200	MIXED BEVERAGE TAX ALLOCATIO	\$ 325,000.00	\$ 325,000.00	\$ 363,054.77
001-335-485	JUROR REIMBURSEMENTS	\$ 23,000.00	\$ 20,000.00	\$ 18,564.00
001-335-690	COG RURAL ADDRESSING REIMBUR	\$ 30,770.00	\$ 30,770.00	\$ 30,770.00
001-336-650	FATE LAW ENFORCEMENT	\$ -	\$ -	\$ -
001-338-900	MISCELLANEOUS INTERGOVERNMEN	\$ -	\$ 3,500.00	\$ 6,907.27
001-339-297	SUB TOTAL INTERGOVERNMENTAL	\$ 903,465.00	\$ 882,964.87	\$ 1,101,967.64
001-340-100	COUNTY JUDGE FEES	\$ 1,200.00	\$ 1,000.00	\$ 1,994.00
001-340-120	JUDGES EDUCATION FUND	\$ -	\$ -	\$ -
001-340-200	SHERIFF FEES	\$ 85,000.00	\$ 105,000.00	\$ 74,592.21
001-340-205	COMMISSION INMATE PHONES	\$ 150,000.00	\$ 115,000.00	\$ 141,091.34
001-340-215	BOARDING PRISONERS	\$ 10,000.00	\$ 20,000.00	\$ 2,990.00
001-340-216	TRANSPORTING INMATES	\$ -	\$ -	\$ -
001-340-217	JAIL WORK RELEASE FEES	\$ 10,000.00	\$ 7,500.00	\$ 6,408.00
001-340-218	CITY INMATE FEES	\$ 10,000.00	\$ 10,000.00	\$ 7,275.00
001-340-220	DISPATCH SERVICES	\$ 75,000.00	\$ 70,000.00	\$ 70,000.00
001-340-305	COUNTY COURT ATTORNEY FEES	\$ 35,000.00	\$ 35,000.00	\$ 26,282.37
001-340-400	COUNTY CLERK FEES	\$ 875,000.00	\$ 850,000.00	\$ 1,107,567.63
001-340-401	CC TIME PAYMENT FEE	\$ -	\$ -	\$ 195.00
001-340-490	VOTER REGISTRATION FEES	\$ -	\$ -	\$ -

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
001-340-500	TAX ASSESSOR COLLECTOR FEES	\$ 200,000.00	\$ 200,000.00	\$ 232,441.49
001-340-501	COMMISSION-SALES TAX	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,538,773.53
001-340-510	COUNTY TREASURER FEES	\$ 50,000.00	\$ 50,000.00	\$ 36,465.19
001-340-600	DISTRICT ATTORNEY FEES	\$ 5,000.00	\$ 6,000.00	\$ 3,250.00
001-340-605	DISTRICT COURT ATTORNEY FEES	\$ 40,000.00	\$ 35,000.00	\$ 38,004.83
001-340-610	FIRE MARSHALL FEES	\$ -	\$ 500.00	\$ 800.00
001-340-700	DISTRICT CLERK FEES	\$ 275,000.00	\$ 275,000.00	\$ 221,670.62
001-340-701	DC TIME PAYMENT FEE	\$ -	\$ -	\$ 60.00
001-340-702	JURY FEES	\$ 500.00	\$ 500.00	\$ 200.00
001-340-705	COURT REPORTER FEES	\$ -	\$ -	\$ -
001-340-760	OUT OF COUNTY LIBRARY USER F	\$ -	\$ -	\$ -
001-340-801	J.P. #1 FEES	\$ 45,000.00	\$ 45,000.00	\$ 34,882.47
001-340-802	J.P. #2 FEES	\$ 60,000.00	\$ 65,000.00	\$ 43,283.50
001-340-803	J.P. #3 FEES	\$ 50,000.00	\$ 55,000.00	\$ 36,317.46
001-340-804	J.P. #4 FEES	\$ 75,000.00	\$ 85,000.00	\$ 54,080.71
001-340-805	CONSTABLE #1 FEES	\$ 20,000.00	\$ 20,000.00	\$ 15,160.00
001-340-806	CONSTABLE #2 FEES	\$ 15,000.00	\$ 15,000.00	\$ 9,250.00
001-340-807	CONSTABLE #3 FEES	\$ 15,000.00	\$ 10,000.00	\$ 10,025.00
001-340-808	CONSTABLE #4 FEES	\$ 20,000.00	\$ 20,000.00	\$ 13,575.00
001-340-900	LAND DEVELOPMENT FEE	\$ -	\$ 1,000.00	\$ 1,000.00
001-340-901	SEPTIC TANK PERMIT FEES	\$ 80,000.00	\$ 50,000.00	\$ 77,900.00
001-340-903	INSPECTION FEE	\$ -	\$ -	\$ -
001-340-905	FISCAL OFFICER FEES	\$ 7,500.00	\$ 2,500.00	\$ 7,857.14
001-341-400	GUARDIANSHIP FEES	\$ 5,000.00	\$ 4,000.00	\$ 5,120.00
001-342-000	RURAL ADDRESSING FEES	\$ -	\$ -	\$ -
001-342-293	PRIOR PERIODS ADJUSTMENTS	\$ -	\$ -	\$ -
001-342-297	SUB TOTAL FEES OF OFFICE	\$ 3,714,200.00	\$ 3,653,000.00	\$ 3,818,512.49
001-350-440	COUNTY COURT FINES	\$ 300,000.00	\$ 300,000.00	\$ 239,032.22
001-350-450	DISTRICT COURT FINES	\$ 175,000.00	\$ 175,000.00	\$ 186,357.11
001-350-801	JP #1 FINES (75%)	\$ 35,000.00	\$ 35,000.00	\$ 28,419.67
001-350-802	JP #2 FINES (75%)	\$ 75,000.00	\$ 75,000.00	\$ 52,027.94
001-350-803	JP #3 FINES (75%)	\$ 75,000.00	\$ 75,000.00	\$ 50,889.26
001-350-804	JP #4 FINES (75%)	\$ 75,000.00	\$ 80,000.00	\$ 37,325.30
001-352-100	BOND FORFEITURES	\$ 75,000.00	\$ 50,000.00	\$ 74,514.80
001-359-297	SUB TOTAL FINES & FORFEITURE	\$ 810,000.00	\$ 790,000.00	\$ 668,566.30
001-360-100	INTEREST	\$ 500,000.00	\$ 500,000.00	\$ 332,078.13
001-362-100	BANK DEPOSITORY CONTRACT	\$ -	\$ -	\$ -
001-364-100	INCOME GAIN ON INVESTMENT	\$ -	\$ -	\$ -
001-370-000	OTHER FIN FROM FUND BALANCE	\$ -	\$ 2,000,000.00	\$ -
001-370-100	UNANTICIPATED REVENUE	\$ 50,000.00	\$ 50,000.00	\$ 27,903.53
001-370-101	CAPITAL CREDITS	\$ -	\$ -	\$ 18,626.35
001-370-200	RENTAL INCOME	\$ 5,000.00	\$ 1,000.00	\$ 1,290.00
001-370-401	VENDING MACHINES	\$ 5,000.00	\$ 4,500.00	\$ 1,715.18
001-370-495	RESTITUTION	\$ -	\$ -	\$ -
001-380-800	PROCEEDS/SALE OF FIXED ASSET	\$ 50,000.00	\$ 25,000.00	\$ 28,102.57
001-388-994	ODYSSEY MISCELLANEOUS-CC	\$ -	\$ -	\$ -

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
001-388-995	ODYSSEY MISCELLANEOUS-DC	\$ -	\$ -	\$ -
001-388-996	ODYSSEY MISCELLANEOUS-JPS	\$ -	\$ -	\$ -
001-389-297	SUB TOTAL MISCELLANEOUS	\$ 610,000.00	\$ 2,580,500.00	\$ 409,715.76
001-390-030	TRANSFER FROM FIRE CODE ENFO	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
001-390-049	TRANSFER FROM SF ABANDONED A	\$ -	\$ 16,000.00	\$ 16,000.00
001-390-050	TRANSFER FROM ERRORS & OMISS	\$ 34,500.00	\$ 46,000.00	\$ 46,000.00
001-390-297	SUB TOTAL TRANSFERS IN	\$ 59,500.00	\$ 87,000.00	\$ 87,000.00
	TOTAL REVENUE	\$ 37,488,241.00	\$ 38,928,991.87	\$ 36,813,056.49

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	GENERAL GOVERNMENT			
001-400-101	PERFORMANCE PAY	\$ -	\$ -	\$ -
001-400-202	GROUP INSURANCE & RETIREES	\$ 279,000.00	\$ 279,000.00	\$ 309,686.97
001-400-203	TCDRS RETIREMENT	\$ -	\$ -	\$ -
001-400-204	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -
001-400-206	UNEMPLOYMENT RESERVE	\$ 20,000.00	\$ 20,000.00	\$ 18,878.05
001-400-210	RETIREE GROUP INS REIMBURSEM	\$ -	\$ -	\$ (36,386.97)
001-400-297	SUB-TOTAL PERSONNEL COST	\$ 299,000.00	\$ 299,000.00	\$ 292,178.05
001-400-300	CENTRAL PURCHASING	\$ 10,000.00	\$ 10,000.00	\$ 3,488.70
001-400-302	PUBLIC HEALTH/DISASTER	\$ 220,000.00	\$ -	\$ 266,305.09
001-400-305	BANK DEPOSITORY FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,135.35
001-400-310	POSTAGE & METERS	\$ 25,000.00	\$ 25,000.00	\$ 12,577.74
001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	\$ 10,000.00	\$ 10,000.00	\$ 11,781.67
001-400-320	COMMUNITY EVENTS	\$ 8,000.00	\$ 8,000.00	\$ 1,775.04
001-400-330	GAS, OIL & MAINT	\$ 500.00	\$ 500.00	\$ 40.00
001-400-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 168.44
001-400-355	VETERANS MEMORIAL	\$ -	\$ -	\$ -
001-400-392	INMATE MENTAL EVALUATIONS	\$ 15,000.00	\$ 15,000.00	\$ 6,500.00
001-400-402	TIF #1 HARBOR PROJECT	\$ -	\$ -	\$ -
001-400-406	CENTRAL APPRAISAL DISTRICT	\$ 520,268.00	\$ 421,008.00	\$ 430,495.92
001-400-408	COUNTY ENGINEER SERVICES	\$ 50,000.00	\$ -	\$ -
001-400-410	PROFESSIONAL FEES	\$ 295,000.00	\$ 150,000.00	\$ 144,779.56
001-400-420	TELEPHONE COMMUNICATIONS	\$ 125,000.00	\$ 125,000.00	\$ 95,415.22
001-400-430	ADVERTISEMENT	\$ 4,000.00	\$ 4,000.00	\$ 2,438.00
001-400-439	RADIO TOWER UTILITIES	\$ 5,000.00	\$ 5,000.00	\$ 4,219.89
001-400-440	ADULT PROBATION UTILITIES	\$ 15,000.00	\$ 15,000.00	\$ 11,706.60
001-400-441	ANNEX UTILITIES	\$ -	\$ -	\$ -
001-400-442	COUNTY SERVICES UTILITIES	\$ 25,000.00	\$ 30,000.00	\$ 22,308.53
001-400-443	COURTHOUSE UTILITIES	\$ 170,000.00	\$ 200,000.00	\$ 170,821.93
001-400-444	GOVERNMENT CENTER UTILITIES	\$ -	\$ -	\$ -
001-400-445	HISTORIC COURTHOUSE UTILITIE	\$ 25,000.00	\$ 30,000.00	\$ 21,279.65
001-400-446	108 S. FANNIN UTILITIES	\$ -	\$ -	\$ -
001-400-447	COUNTY LIBRARY UTILITIES	\$ 85,000.00	\$ 85,000.00	\$ 79,479.55
001-400-448	LAW ENFORCEMENT UTILITIES	\$ 200,000.00	\$ 200,000.00	\$ 192,234.09
001-400-449	COUNTY CLEANING SERVICES	\$ -	\$ -	\$ -
001-400-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 3,105.91
001-400-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ 1,500.00
001-400-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-400-458	SECURITY SYSTEMS	\$ 5,000.00	\$ 5,000.00	\$ 4,874.58
001-400-460	PARKING LOT/HANCE	\$ -	\$ -	\$ -
001-400-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-400-465	SOFTWARE	\$ -	\$ -	\$ -
001-400-481	DUES & SUBSCRIPTIONS	\$ 37,000.00	\$ 37,000.00	\$ 28,844.22
001-400-482	GENERAL LIABILITY INSURANCE	\$ 8,000.00	\$ 10,000.00	\$ 6,451.00
001-400-483	PUBLIC OFFICIALS INSURANCE	\$ 40,000.00	\$ 46,000.00	\$ 36,538.00
001-400-484	INSURANCE AUTOS	\$ 78,000.00	\$ 75,000.00	\$ 77,667.00
001-400-485	PROPERTY INSURANCE COVERAGE	\$ 183,000.00	\$ 175,000.00	\$ 172,566.76
001-400-486	LAW ENFORCEMENT INSURANCE	\$ 77,000.00	\$ 78,000.00	\$ 75,720.00

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	GENERAL GOVERNMENT			
001-400-487	INSURANCE DEDUCTIBLES	\$ 25,000.00	\$ 25,000.00	\$ 11,655.50
001-400-495	CONTINGENCY FUND	\$ 567,981.00	\$ 496,874.00	\$ -
001-400-496	UNANTICIPATED EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 246.33
001-400-497	SUB-TOTAL OPERATING COSTS	\$ 2,836,749.00	\$ 2,289,382.00	\$ 1,900,120.27
001-400-500	TRAVEL & TRAINING	\$ 5,700.00	\$ 5,700.00	\$ 1,800.00
001-400-505	PROBATE TRAINING FUND	\$ -	\$ -	\$ -
001-400-510	IT CONTRACT SERVICES	\$ -	\$ -	\$ -
001-400-597	SUB-TOTAL MILEAGE/TRNG COSTS	\$ 5,700.00	\$ 5,700.00	\$ 1,800.00
001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,135.00	\$ 2,215.00	\$ 2,215.00
001-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-400-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-400-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL GENERAL GOVERNMENT	\$ 3,142,584.00	\$ 2,596,297.00	\$ 2,196,313.32

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY JUDGE			
001-410-101	COUNTY JUDGE SALARY	\$ 102,069.00	\$ 102,069.00	\$ 102,069.40
001-410-103	ASSISTANT/ADMINISTRATIVE	\$ -	\$ -	\$ -
001-410-105	ASSISTANT COORDINATOR	\$ -	\$ -	\$ -
001-410-108	PART-TIME CLERK (1664 HRS)	\$ -	\$ -	\$ -
001-410-109	LONGEVITY PAY	\$ -	\$ -	\$ -
001-410-110	COURT REPORTER	\$ -	\$ -	\$ -
001-410-114	STATE SUPPLEMENT	\$ -	\$ -	\$ -
001-410-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.99
001-410-200	SOCIAL SECURITY TAXES	\$ 8,185.00	\$ 8,185.00	\$ 8,135.41
001-410-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,121.36
001-410-203	RETIREMENT	\$ 9,629.00	\$ 9,629.00	\$ 9,608.89
001-410-204	WORKERS COMP INSURANCE	\$ 475.00	\$ 475.00	\$ 281.00
001-410-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-410-297	SUB-TOTAL PERSONNEL COSTS	\$ 136,400.00	\$ 136,400.00	\$ 136,136.05
001-410-300	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 14.37
001-410-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ 10.25
001-410-330	GAS, OIL & MAINT	\$ -	\$ -	\$ -
001-410-333	BOARD FOR JURORS	\$ -	\$ -	\$ -
001-410-352	EQUIPMENT/FURNITURE < \$200	\$ 100.00	\$ 100.00	\$ 64.99
001-410-400	CCT APPOINTED ATTORNEYS	\$ -	\$ -	\$ -
001-410-405	REPORTER'S RECORD	\$ -	\$ -	\$ -
001-410-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-410-414	TRANSLATOR	\$ -	\$ -	\$ -
001-410-415	VISITING JUDGE'S EXPENSE	\$ -	\$ -	\$ -
001-410-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 455.88
001-410-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-410-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-410-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-410-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-410-481	DUES & SUBSCRIPTIONS	\$ 300.00	\$ 300.00	\$ 175.00
001-410-482	INSURANCE AUTO	\$ -	\$ -	\$ -
001-410-485	COUNTY COURT JURORS	\$ -	\$ -	\$ -
001-410-486	BAILIFF SERVICES	\$ -	\$ -	\$ -
001-410-491	INVESTIGATION CASES	\$ -	\$ -	\$ -
001-410-497	SUB-TOTAL OPERATING COSTS	\$ 1,600.00	\$ 1,600.00	\$ 820.49
001-410-500	TRAVEL & TRAINING	\$ 8,000.00	\$ 8,000.00	\$ 2,117.75
001-410-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-410-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,060.00	\$ 4,537.00	\$ 4,523.00
001-410-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-410-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-410-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY JUDGE	\$ 147,060.00	\$ 150,537.00	\$ 143,597.29

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	VETERAN SERVICES			
001-415-106	VET SRVC OFFICER	\$ 59,109.00	\$ 59,109.00	\$ 59,109.04
001-415-109	LONGEVITY	\$ -	\$ -	\$ -
001-415-150	ALLOWANCE (CAR)	\$ 1,200.00	\$ 1,200.00	\$ 1,199.90
001-415-200	SOCIAL SECURITY TAXES	\$ 4,614.00	\$ 4,614.00	\$ 4,335.74
001-415-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,121.36
001-415-203	RETIREMENT	\$ 5,428.00	\$ 5,428.00	\$ 5,427.81
001-415-204	WORKERS COMP INSURANCE	\$ 268.00	\$ 268.00	\$ 160.77
001-415-206	UNEMPLOYMENT	\$ 84.00	\$ 78.00	\$ 74.67
001-415-297	SUB-TOTAL PERSONNEL COSTS	\$ 81,825.00	\$ 81,819.00	\$ 81,429.29
001-415-300	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 993.54
001-415-310	POSTAGE EXPENSE	\$ 500.00	\$ 500.00	\$ 148.47
001-415-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 198.41
001-415-451	MAINTENANCE AGREEMENTS	\$ 500.00	\$ 500.00	\$ 500.00
001-415-452	EQUIPMENT REPAIRS	\$ 100.00	\$ 100.00	\$ -
001-415-465	SOFTWARE	\$ -	\$ -	\$ -
001-415-481	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00	\$ 970.00
001-415-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-415-497	SUB-TOTAL OPERATING COSTS	\$ 4,100.00	\$ 4,100.00	\$ 2,413.60
001-415-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 774.91
001-415-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 335.00	\$ -	\$ -
001-415-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL VETERAN SERVICES	\$ 89,260.00	\$ 88,919.00	\$ 84,617.80

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COMMISSIONERS COURT			
001-420-101	COMMISSIONERS SALARIES	\$ -	\$ -	\$ -
001-420-105	CHIEF ASSISTANT	\$ 58,453.00	\$ 57,307.00	\$ 57,307.00
001-420-106	PUBLIC INFORMATION OFFICER	\$ -	\$ -	\$ -
001-420-109	LONGEVITY PAY	\$ 3,500.00	\$ 3,420.00	\$ 3,420.00
001-420-150	CAR ALLOWANCE	\$ -	\$ -	\$ -
001-420-200	SOCIAL SECURITY TAXES	\$ 4,739.00	\$ 4,646.00	\$ 4,363.82
001-420-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,121.36
001-420-203	RETIREMENT	\$ 5,576.00	\$ 5,465.00	\$ 5,465.53
001-420-204	WORKERS COMP INSURANCE	\$ 275.00	\$ 270.00	\$ 154.81
001-420-206	UNEMPLOYMENT	\$ 87.00	\$ 79.00	\$ 74.37
001-420-297	SUB-TOTAL PERSONNEL COSTS	\$ 83,752.00	\$ 82,309.00	\$ 81,906.89
001-420-300	OFFICE SUPPLIES	\$ 1,800.00	\$ 1,295.00	\$ 638.30
001-420-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
001-420-352	EQUIPMENT/FURNITURE < \$200	\$ 150.00	\$ 150.00	\$ 49.88
001-420-410	PROFESSIONAL FEES	\$ -	\$ -	\$ -
001-420-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ -	\$ 169.69
001-420-451	MAINTENANCE AGREEMENTS	\$ 100.00	\$ 100.00	\$ 100.00
001-420-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 38.48
001-420-462	COPIER EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 2,391.36
001-420-465	SOFTWARE	\$ -	\$ -	\$ -
001-420-480	BONDS	\$ 50.00	\$ 50.00	\$ -
001-420-481	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00	\$ 636.96
001-420-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-420-497	SUB-TOTAL OPERATING COSTS	\$ 5,600.00	\$ 4,595.00	\$ 4,024.67
001-420-500	TRAVEL & TRAINING	\$ 900.00	\$ 900.00	\$ 274.75
001-420-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 335.00	\$ 505.00	\$ 502.13
001-420-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-420-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-420-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONERS COURT	\$ 90,587.00	\$ 88,309.00	\$ 86,708.44

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COMMISSIONER PRECINCT #1			
001-421-101	COMMISSIONER SALARY	\$ 96,000.00	\$ 80,000.00	\$ 82,457.07
001-421-109	LONGEVITY PAY	\$ 720.00	\$ 720.00	\$ 720.00
001-421-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.99
001-421-200	SOCIAL SECURITY TAXES	\$ 7,775.00	\$ 6,551.00	\$ 6,739.51
001-421-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,121.36
001-421-203	RETIREMENT	\$ 9,148.00	\$ 7,708.00	\$ 7,928.79
001-421-204	WORKERS COMP INSURANCE	\$ 451.00	\$ 380.00	\$ 227.78
001-421-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-421-297	SUB-TOTAL PERSONNEL COSTS	\$ 130,136.00	\$ 111,401.00	\$ 114,114.50
001-421-300	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ 255.22
001-421-310	POSTAGE EXPENSE	\$ 25.00	\$ 25.00	\$ -
001-421-352	EQUIPMENT/FURNITURE < \$200	\$ 300.00	\$ 300.00	\$ 90.86
001-421-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 306.23
001-421-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-421-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-421-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-421-481	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 150.00	\$ 25.00
001-421-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-421-497	SUB-TOTAL OPERATING COSTS	\$ 1,375.00	\$ 1,375.00	\$ 777.31
001-421-500	TRAVEL & TRAINING	\$ 7,000.00	\$ 7,000.00	\$ 1,547.40
001-421-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,040.00	\$ 1,415.00	\$ 872.09
001-421-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-421-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-421-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONER PRECINCT #1	\$ 140,551.00	\$ 121,191.00	\$ 117,311.30

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COMMISSIONER PRECINCT #2			
001-422-101	COMMISSIONER SALARY	\$ 96,000.00	\$ 96,000.00	\$ 95,999.95
001-422-109	LONGEVITY PAY	\$ -	\$ -	\$ -
001-422-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.99
001-422-200	SOCIAL SECURITY TAXES	\$ 7,720.00	\$ 7,720.00	\$ 7,673.83
001-422-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,067.36
001-422-203	RETIREMENT	\$ 9,083.00	\$ 9,083.00	\$ 9,082.75
001-422-204	WORKERS COMP INSURANCE	\$ 448.00	\$ 448.00	\$ 261.81
001-422-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-422-297	SUB-TOTAL PERSONNEL COSTS	\$ 129,293.00	\$ 129,293.00	\$ 129,005.69
001-422-300	OFFICE SUPPLIES	\$ -	\$ 300.00	\$ -
001-422-310	POSTAGE EXPENSE	\$ -	\$ -	\$ 1.00
001-422-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 59.87
001-422-420	TELEPHONE/AIR CARDS	\$ -	\$ -	\$ -
001-422-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-422-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-422-481	DUES & SUBSCRIPTIONS	\$ -	\$ 100.00	\$ -
001-422-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-422-497	SUB-TOTAL OPERATING COSTS	\$ 100.00	\$ 500.00	\$ 160.87
001-422-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 4,000.00	\$ 2,684.68
001-422-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 1,665.00	\$ 1,586.68
001-422-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-422-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-422-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONER PRECINCT #2	\$ 134,393.00	\$ 135,458.00	\$ 133,437.92

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COMMISSIONER PRECINCT #3			
001-423-101	COMMISSIONER SALARY	\$ 96,000.00	\$ 96,000.00	\$ 95,999.95
001-423-109	LONGEVITY PAY	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
001-423-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.99
001-423-200	SOCIAL SECURITY TAXES	\$ 7,858.00	\$ 7,858.00	\$ 7,703.65
001-423-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,078.61
001-423-203	RETIREMENT	\$ 9,245.00	\$ 9,245.00	\$ 9,244.75
001-423-204	WORKERS COMP INSURANCE	\$ 456.00	\$ 456.00	\$ 261.93
001-423-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-423-297	SUB-TOTAL PERSONNEL COSTS	\$ 131,401.00	\$ 131,401.00	\$ 131,008.88
001-423-300	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ 112.74
001-423-310	POSTAGE EXPENSE	\$ 25.00	\$ 25.00	\$ 1.00
001-423-352	EQUIPMENT/FURNITURE < \$200	\$ 300.00	\$ 300.00	\$ 50.98
001-423-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 455.88
001-423-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-423-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-423-481	DUES & SUBSCRIPTIONS	\$ 50.00	\$ 50.00	\$ -
001-423-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-423-497	SUB-TOTAL OPERATING COSTS	\$ 1,275.00	\$ 1,275.00	\$ 720.60
001-423-500	TRAVEL & TRAINING	\$ 6,000.00	\$ 6,000.00	\$ 1,782.48
001-423-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 2,365.00	\$ 2,068.95
001-423-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-423-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-423-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONER PRECINCT #3	\$ 138,676.00	\$ 141,041.00	\$ 135,580.91

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COMMISSIONER PRECINCT #4			
001-424-101	COMMISSIONER SALARY	\$ 96,000.00	\$ 96,000.00	\$ 95,999.95
001-424-109	LONGEVITY PAY	\$ 2,880.00	\$ 2,880.00	\$ 2,880.00
001-424-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.99
001-424-200	SOCIAL SECURITY TAXES	\$ 7,941.00	\$ 7,941.00	\$ 7,745.79
001-424-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,121.36
001-424-203	RETIREMENT	\$ 9,342.00	\$ 9,342.00	\$ 9,341.95
001-424-204	WORKERS COMP INSURANCE	\$ 461.00	\$ 461.00	\$ 262.01
001-424-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-424-297	SUB-TOTAL PERSONNEL COSTS	\$ 132,666.00	\$ 132,666.00	\$ 132,271.05
001-424-300	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ 399.97
001-424-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ -
001-424-352	EQUIPMENT/FURNITURE < \$200	\$ 300.00	\$ 300.00	\$ -
001-424-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 455.88
001-424-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-424-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-424-481	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ 153.00
001-424-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-424-497	SUB-TOTAL OPERATING COSTS	\$ 1,400.00	\$ 1,400.00	\$ 1,108.85
001-424-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 3,770.00	\$ 1,332.83
001-424-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,000.00	\$ 1,720.00	\$ 1,716.75
001-424-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-424-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-424-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONER PRECINCT #4	\$ 138,066.00	\$ 139,556.00	\$ 136,429.48

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	HUMAN RESOURCES			
001-425-102	HUMAN RESOURCES MANAGER	\$ 92,500.00	\$ 92,500.00	\$ 93,282.81
001-425-103	ASSISTANTS SALARY	\$ 72,530.00	\$ 54,026.00	\$ 58,006.06
001-425-107	OVERTIME PAY	\$ 500.00	\$ 500.00	\$ -
001-425-109	LONGEVITY PAY	\$ 2,520.00	\$ 2,160.00	\$ 2,160.00
001-425-121	INCENTIVE PAY	\$ 600.00	\$ 300.00	\$ 200.00
001-425-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-425-200	SOCIAL SECURITY TAXES	\$ 13,055.00	\$ 11,589.00	\$ 11,491.28
001-425-202	GROUP INSURANCE	\$ 27,805.00	\$ 22,244.00	\$ 22,242.72
001-425-203	RETIREMENT	\$ 15,359.00	\$ 13,634.00	\$ 14,008.50
001-425-204	WORKERS COMP INSURANCE	\$ 758.00	\$ 672.00	\$ 429.51
001-425-206	UNEMPLOYMENT	\$ 239.00	\$ 197.00	\$ 192.51
001-425-297	SUB-TOTAL PERSONNEL COSTS	\$ 227,866.00	\$ 199,822.00	\$ 204,013.31
001-425-300	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 949.26
001-425-310	POSTAGE EXPENSE	\$ 125.00	\$ 125.00	\$ 72.85
001-425-352	EQUIPMENT/FURNITURE < \$200	\$ 185.00	\$ 185.00	\$ 419.82
001-425-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-425-430	RECRUITING ADS	\$ 3,690.00	\$ 3,400.00	\$ 3,216.22
001-425-431	BACKGROUND CHECKS	\$ 75.00	\$ 75.00	\$ 37.50
001-425-432	DRUG TESTING	\$ 2,000.00	\$ 2,000.00	\$ 1,395.00
001-425-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-425-452	EQUIPMENT REPAIRS	\$ 140.00	\$ 140.00	\$ -
001-425-462	COPIER EXPENSE	\$ 1,800.00	\$ 1,800.00	\$ 1,464.00
001-425-465	SOFTWARE	\$ -	\$ -	\$ -
001-425-481	DUES & SUBSCRIPTIONS	\$ 440.00	\$ 420.00	\$ 438.00
001-425-482	INSURANCE AUTO	\$ -	\$ -	\$ -
001-425-486	CONTRACT LABOR	\$ 200.00	\$ 200.00	\$ -
001-425-497	SUB-TOTAL OPERATING COSTS	\$ 10,155.00	\$ 9,845.00	\$ 7,992.65
001-425-500	TRAVEL & TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 499.00
001-425-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 6,563.00	\$ -	\$ -
001-425-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL HUMAN RESOURCES	\$ 248,584.00	\$ 213,667.00	\$ 212,504.96

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY CLERK			
001-430-101	COUNTY CLERKS SALARY	\$ 96,000.00	\$ 96,000.00	\$ 95,999.95
001-430-104	DEPUTIES SALARIES	\$ 463,680.00	\$ 452,785.00	\$ 424,336.51
001-430-108	SUPPLEMENTAL STAFF/ELECTION	\$ -	\$ -	\$ -
001-430-109	LONGEVITY PAY	\$ 8,520.00	\$ 7,860.00	\$ 7,860.00
001-430-121	INCENTIVE PAY	\$ 1,800.00	\$ 900.00	\$ 850.00
001-430-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-430-200	SOCIAL SECURITY TAXES	\$ 43,758.00	\$ 42,805.00	\$ 39,027.23
001-430-202	GROUP INSURANCE	\$ 150,146.00	\$ 150,146.00	\$ 150,007.86
001-430-203	RETIREMENT	\$ 51,480.00	\$ 50,359.00	\$ 47,793.84
001-430-204	WORKERS COMP INSURANCE	\$ 2,539.00	\$ 2,484.00	\$ 1,416.62
001-430-206	UNEMPLOYMENT	\$ 662.00	\$ 599.00	\$ 535.62
001-430-297	SUB-TOTAL PERSONNEL COSTS	\$ 820,585.00	\$ 805,938.00	\$ 769,827.55
001-430-300	OFFICE SUPPLIES	\$ 11,000.00	\$ 11,000.00	\$ 9,066.03
001-430-310	POSTAGE EXPENSE	\$ 7,500.00	\$ 8,500.00	\$ 4,537.45
001-430-352	EQUIPMENT/FURNITURE < \$200	\$ 1,000.00	\$ 500.00	\$ 1,485.32
001-430-408	INDEXING/SCANNING	\$ -	\$ -	\$ -
001-430-409	REMOTE BIRTH CERTIFICATE FEE	\$ 6,500.00	\$ 4,500.00	\$ 7,433.46
001-430-410	PUBLIC INTERNET SERVICE	\$ -	\$ -	\$ -
001-430-420	TELEPHONE/AIR CARDS	\$ 1,000.00	\$ 1,000.00	\$ 1,089.05
001-430-430	ADVERTISEMENTS	\$ 100.00	\$ 50.00	\$ -
001-430-431	BACKGROUND CHECKS	\$ -	\$ -	\$ -
001-430-451	MAINTENANCE AGREEMENTS	\$ 3,800.00	\$ 3,900.00	\$ 3,779.00
001-430-452	EQUIPMENT REPAIRS	\$ 1,500.00	\$ 1,500.00	\$ 915.78
001-430-462	COPIER EXPENSE	\$ 3,500.00	\$ 3,500.00	\$ 3,144.00
001-430-465	SOFTWARE	\$ -	\$ -	\$ -
001-430-480	BONDS	\$ 750.00	\$ 730.00	\$ 781.00
001-430-481	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 400.00	\$ 141.00
001-430-484	ELECTION EXPENSE	\$ -	\$ -	\$ -
001-430-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-430-497	SUB-TOTAL OPERATING COSTS	\$ 37,050.00	\$ 35,580.00	\$ 32,372.09
001-430-500	TRAVEL & TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 459.73
001-430-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-430-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,300.00	\$ 14,870.00	\$ 14,594.21
001-430-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-430-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-430-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY CLERK	\$ 862,935.00	\$ 860,388.00	\$ 817,253.58

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	INFORMATION SERVICES			
001-435-102	DIRECTOR'S SALARY	\$ 92,500.00	\$ 92,500.00	\$ 92,676.27
001-435-103	TECHNICIANS' SALARY	\$ 234,995.00	\$ 234,023.00	\$ 220,524.56
001-435-105	ASSISTANT'S SALARY	\$ 67,232.00	\$ 65,914.00	\$ 66,213.74
001-435-107	OVERTIME	\$ 3,000.00	\$ 3,000.00	\$ 1,686.53
001-435-109	LONGEVITY PAY	\$ 7,920.00	\$ 7,260.00	\$ 7,260.00
001-435-121	INCENTIVE PAY	\$ 2,100.00	\$ 1,800.00	\$ 1,800.00
001-435-150	ALLOWANCES (CAR & PHONE)	\$ 8,540.00	\$ 8,540.00	\$ 8,362.52
001-435-200	SOCIAL SECURITY TAXES	\$ 31,846.00	\$ 31,597.00	\$ 29,626.53
001-435-202	GROUP INSURANCE	\$ 77,854.00	\$ 77,854.00	\$ 77,791.02
001-435-203	RETIREMENT	\$ 37,466.00	\$ 37,173.00	\$ 35,866.81
001-435-204	WORKERS COMP INSURANCE	\$ 1,887.00	\$ 1,873.00	\$ 1,071.43
001-435-206	UNEMPLOYMENT	\$ 583.00	\$ 537.00	\$ 492.24
001-435-297	SUB-TOTAL PERSONNEL COSTS	\$ 565,923.00	\$ 562,071.00	\$ 543,371.65
001-435-300	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 1,756.79
001-435-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ -
001-435-330	GAS, OIL & MAINT	\$ 1,500.00	\$ 1,500.00	\$ 2,292.10
001-435-335	UNIFORMS & ACCESSORIES	\$ -	\$ -	\$ -
001-435-352	EQUIPMENT/FURNITURE < \$200	\$ 3,250.00	\$ 3,250.00	\$ 6,809.77
001-435-370	TOOLS	\$ -	\$ -	\$ 24.98
001-435-420	TELEPHONE/AIR CARDS	\$ 4,000.00	\$ 4,000.00	\$ 3,173.94
001-435-425	DATA SERVICES	\$ -	\$ -	\$ -
001-435-426	WEBSITE DESIGN	\$ -	\$ -	\$ -
001-435-435	PERSONNEL HIRING COSTS	\$ -	\$ -	\$ -
001-435-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -
001-435-451	MAINTENANCE AGREEMENTS	\$ 350,000.00	\$ 285,000.00	\$ 269,757.67
001-435-452	EQUIPMENT REPAIRS	\$ 4,000.00	\$ 4,000.00	\$ 3,572.50
001-435-458	SECURITY SYSTEM	\$ -	\$ -	\$ -
001-435-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-435-465	SOFTWARE	\$ 5,000.00	\$ 5,000.00	\$ 9,524.41
001-435-481	DUES & SUBSCRIPTIONS	\$ 3,000.00	\$ 3,000.00	\$ 6,868.24
001-435-482	VEHICLE INSURANCE	\$ -	\$ -	\$ -
001-435-486	CONTRACT SERVICES	\$ 25,000.00	\$ 15,000.00	\$ 8,935.90
001-435-497	SUB-TOTAL OPERATING COSTS	\$ 397,850.00	\$ 322,850.00	\$ 312,716.30
001-435-500	TRAVEL & TRAINING	\$ 15,000.00	\$ 15,000.00	\$ 10,258.29
001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 16,500.00	\$ 11,600.00	\$ 31,594.23
001-435-801	CAPITAL OUTLAY > \$5,000	\$ 53,500.00	\$ 138,000.00	\$ 110,706.50
001-435-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-435-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL INFORMATION SERVICES	\$ 1,048,773.00	\$ 1,049,521.00	\$ 1,008,646.97

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY COURT AT LAW #1			
001-440-101	COURT AT LAW JUDGE	\$ 83,000.00	\$ 83,000.00	\$ 83,000.03
001-440-103	COURT ADMINISTRATOR	\$ 56,834.00	\$ 55,720.00	\$ 55,878.20
001-440-105	ASSISTANT COORDINATOR	\$ 52,673.00	\$ 51,637.00	\$ 51,639.93
001-440-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ 1,000.00	\$ 1,000.00	\$ -
001-440-109	LONGEVITY PAY	\$ 8,100.00	\$ 7,440.00	\$ 7,440.00
001-440-110	COURT REPORTER	\$ 87,282.00	\$ 85,571.00	\$ 85,571.04
001-440-114	COUNTY SUPPLEMENT	\$ 18,000.00	\$ 18,000.00	\$ 17,865.69
001-440-115	STATE SUPPLEMENT	\$ 84,000.00	\$ 84,000.00	\$ 83,373.65
001-440-121	INCENTIVE PAY	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
001-440-130	BAILIFF SALARY	\$ 63,750.00	\$ 62,500.00	\$ 62,866.59
001-440-150	CAR ALLOWANCE	\$ -	\$ -	\$ -
001-440-195	VISITING JUDGES	\$ 5,000.00	\$ 5,000.00	\$ 5,640.00
001-440-196	SUBSTITUTE BAILIFFS	\$ 2,500.00	\$ 2,500.00	\$ 870.00
001-440-200	SOCIAL SECURITY TAXES	\$ 35,560.00	\$ 35,119.00	\$ 31,929.31
001-440-202	GROUP INSURANCE	\$ 55,610.00	\$ 55,610.00	\$ 55,606.80
001-440-203	RETIREMENT	\$ 41,161.00	\$ 40,641.00	\$ 40,530.36
001-440-204	WORKERS COMP INSURANCE	\$ 2,463.00	\$ 2,438.00	\$ 1,233.04
001-440-206	UNEMPLOYMENT	\$ 381.00	\$ 347.00	\$ 327.59
001-440-297	SUB-TOTAL PERSONNEL COSTS	\$ 600,014.00	\$ 593,223.00	\$ 586,472.23
001-440-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 7,000.00	\$ 5,431.23
001-440-310	POSTAGE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 977.00
001-440-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ 261.88
001-440-335	UNIFORMS & ACCESSORIES	\$ 200.00	\$ 200.00	\$ 182.97
001-440-336	AMMO	\$ 300.00	\$ 300.00	\$ -
001-440-352	EQUIPMENT/FURNITURE < \$200	\$ 1,000.00	\$ 785.00	\$ 710.88
001-440-400	COURT APPOINTED ATTORNEY	\$ 225,000.00	\$ 300,000.00	\$ 223,558.03
001-440-405	REPORTER'S RECORDS	\$ 1,500.00	\$ 1,500.00	\$ -
001-440-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-440-414	TRANSLATOR/INTERPRETER	\$ 7,000.00	\$ 7,000.00	\$ 4,061.98
001-440-415	VISITING JUDGE'S EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,560.75
001-440-416	OUT OF COUNTY/MENTAL	\$ 500.00	\$ 500.00	\$ -
001-440-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-440-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-440-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-440-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-440-462	COPIER EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,692.00
001-440-465	SOFTWARE	\$ -	\$ -	\$ 7,559.81
001-440-480	BONDS	\$ 350.00	\$ 350.00	\$ 350.00
001-440-481	DUES & SUBSCRIPTIONS	\$ 15,000.00	\$ 15,000.00	\$ 16,362.19
001-440-485	COURT AT LAW JURORS	\$ 10,000.00	\$ 10,000.00	\$ 7,160.00
001-440-486	BAILIFF SERVICES	\$ -	\$ -	\$ 375.00
001-440-491	INVESTIGATION CASES	\$ 5,000.00	\$ 5,000.00	\$ 9,265.60
001-440-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-440-497	SUB-TOTAL OPERATING COSTS	\$ 279,050.00	\$ 352,835.00	\$ 279,509.32

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY COURT AT LAW #1			
001-440-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 1,189.27
001-440-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-440-655	PROBATION OFFICE BUDGET	\$ -	\$ -	\$ -
001-440-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 5,595.00	\$ 215.00	\$ 6,069.16
001-440-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-440-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
	TOTAL COUNTY COURT AT LAW #1	\$ 887,659.00	\$ 949,273.00	\$ 873,239.98

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	382ND DISTRICT COURT			
001-450-103	COURT ADMINISTRATOR	\$ 61,200.00	\$ 60,000.00	\$ 60,503.50
001-450-105	ASSISTANT COORDINATOR	\$ 48,311.00	\$ 47,364.00	\$ 47,602.65
001-450-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ 6,000.00	\$ 6,000.00	\$ -
001-450-109	LONGEVITY PAY	\$ 4,020.00	\$ 3,240.00	\$ 3,240.00
001-450-110	COURT REPORTER SALARY	\$ 91,619.00	\$ 89,823.00	\$ 89,823.03
001-450-114	COUNTY SUPPLEMENT	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
001-450-121	INCENTIVE PAY	\$ 900.00	\$ 900.00	\$ 900.00
001-450-130	BAILIFF SALARY	\$ 63,750.00	\$ 62,500.00	\$ 64,036.93
001-450-195	VISITING JUDGES' EXPENSE	\$ -	\$ -	\$ -
001-450-196	SUBSTITUTE BAILIFFS	\$ 7,500.00	\$ 4,500.00	\$ 5,775.00
001-450-200	SOCIAL SECURITY TAXES	\$ 23,050.00	\$ 22,363.00	\$ 20,370.02
001-450-202	GROUP INSURANCE	\$ 44,488.00	\$ 44,488.00	\$ 44,485.44
001-450-203	RETIREMENT	\$ 25,902.00	\$ 25,364.00	\$ 25,569.58
001-450-204	WORKERS COMP INSURANCE	\$ 2,458.00	\$ 2,418.00	\$ 809.62
001-450-206	UNEMPLOYMENT	\$ 386.00	\$ 351.00	\$ 328.64
001-450-297	SUB-TOTAL PERSONNEL COSTS	\$ 397,584.00	\$ 387,311.00	\$ 381,444.41
001-450-300	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 4,507.33
001-450-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,589.00
001-450-333	BOARD FOR JURORS	\$ 1,000.00	\$ 1,000.00	\$ 349.28
001-450-335	UNIFORMS & ACCESSORIES	\$ 500.00	\$ 500.00	\$ 496.49
001-450-336	AMMO	\$ 470.00	\$ 470.00	\$ 461.96
001-450-352	EQUIPMENT/FURNITURE < \$200	\$ 250.00	\$ 250.00	\$ 366.62
001-450-400	DJ APPOINTED ATTORNEY	\$ 330,000.00	\$ 305,000.00	\$ 257,888.94
001-450-405	REPORTER'S RECORDS	\$ 5,000.00	\$ 5,000.00	\$ -
001-450-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-450-414	TRANSLATOR/INTERPRETER	\$ 18,000.00	\$ 18,000.00	\$ 9,736.67
001-450-415	VISITING JUDGES' EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 1,700.20
001-450-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 464.46
001-450-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-450-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-450-452	EQUIPMENT REPAIRS	\$ 200.00	\$ 200.00	\$ 4.66
001-450-457	TASER LEASE	\$ 200.00	\$ 200.00	\$ 192.00
001-450-462	COPIER EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,692.00
001-450-465	SOFTWARE	\$ -	\$ -	\$ 7,559.81
001-450-480	BONDS	\$ 50.00	\$ 50.00	\$ 50.00
001-450-481	DUES & SUBSCRIPTIONS	\$ 14,680.00	\$ 14,680.00	\$ 16,227.04
001-450-485	PETIT JURORS	\$ 40,000.00	\$ 40,000.00	\$ 11,332.00
001-450-486	BAILIFF SERVICES	\$ -	\$ -	\$ -
001-450-488	GRAND JURORS	\$ 6,000.00	\$ 6,000.00	\$ 4,060.00
001-450-491	INVESTIGATION CASES	\$ 30,000.00	\$ 30,000.00	\$ 20,653.14
001-450-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-450-497	SUB-TOTAL OPERATING COSTS	\$ 460,850.00	\$ 435,850.00	\$ 339,331.60
001-450-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 135.00
001-450-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-450-650	JUVENILE PROBATION BUDGET	\$ -	\$ -	\$ -
001-450-655	PROBATION OFFICE BUDGET	\$ -	\$ -	\$ -

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	382ND DISTRICT COURT			
001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 670.00	\$ 2,100.00	\$ 2,751.20
001-450-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-450-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-450-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL 382ND DISTRICT COURT	\$ 864,104.00	\$ 830,261.00	\$ 723,662.21

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	439TH DISTRICT COURT			
001-455-103	COURT ADMINISTRATOR	\$ 63,382.00	\$ 62,139.00	\$ 62,459.22
001-455-105	ASSISTANT COORDINATOR	\$ 50,157.00	\$ 49,174.00	\$ 50,176.85
001-455-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ 6,000.00	\$ 6,000.00	\$ -
001-455-109	LONGEVITY PAY	\$ 9,120.00	\$ 8,640.00	\$ 8,640.00
001-455-110	COURT REPORTER SALARY	\$ 91,619.00	\$ 89,823.00	\$ 89,820.54
001-455-112	STATE LONGEVITY	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
001-455-114	COUNTY SUPPLEMENT	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
001-455-121	INCENTIVE PAY	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
001-455-130	BAILIFF SALARY	\$ 63,750.00	\$ 62,500.00	\$ 62,500.10
001-455-195	VISITING JUDGES' EXPENSE	\$ -	\$ -	\$ -
001-455-196	SUBSTITUTE BAILIFFS	\$ 7,500.00	\$ 4,500.00	\$ 3,325.00
001-455-200	SOCIAL SECURITY TAXES	\$ 24,413.00	\$ 23,744.00	\$ 21,153.56
001-455-202	GROUP INSURANCE	\$ 44,488.00	\$ 44,488.00	\$ 44,485.44
001-455-203	RETIREMENT	\$ 27,507.00	\$ 26,989.00	\$ 27,107.68
001-455-204	WORKERS COMP INSURANCE	\$ 2,537.00	\$ 2,498.00	\$ 814.81
001-455-206	UNEMPLOYMENT	\$ 411.00	\$ 374.00	\$ 338.24
001-455-297	SUB-TOTAL PERSONNEL COSTS	\$ 418,484.00	\$ 408,469.00	\$ 398,421.44
001-455-300	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 3,267.79
001-455-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,115.00
001-455-333	BOARD FOR JURORS	\$ 1,000.00	\$ 1,000.00	\$ 215.20
001-455-335	UNIFORMS & ACCESSORIES	\$ 2,575.00	\$ 1,575.00	\$ 677.39
001-455-336	AMMO	\$ 470.00	\$ 470.00	\$ 450.00
001-455-352	EQUIPMENT/FURNITURE < \$200	\$ 500.00	\$ 500.00	\$ 521.33
001-455-390	BOOKS & SUPPLEMENTS	\$ -	\$ -	\$ -
001-455-400	DJ APPOINTED ATTORNEY	\$ 330,000.00	\$ 255,000.00	\$ 228,111.58
001-455-405	REPORTER'S RECORDS	\$ 5,000.00	\$ 5,000.00	\$ -
001-455-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-455-414	TRANSLATOR/INTERPRETER	\$ 18,000.00	\$ 18,000.00	\$ 7,491.67
001-455-415	VISITING JUDGES' EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 1,533.43
001-455-416	OUT OF COUNTY/MENTAL	\$ -	\$ -	\$ 720.00
001-455-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 455.88
001-455-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-455-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-455-452	EQUIPMENT REPAIRS	\$ 200.00	\$ 200.00	\$ 7.70
001-455-457	TASER LEASE	\$ 525.00	\$ 525.00	\$ 522.00
001-455-462	COPIER EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,692.00
001-455-465	SOFTWARE	\$ -	\$ -	\$ 7,559.81
001-455-480	BONDS	\$ 100.00	\$ 100.00	\$ 50.00
001-455-481	DUES & SUBSCRIPTIONS	\$ 15,000.00	\$ 15,000.00	\$ 15,475.40
001-455-485	PETIT JURORS	\$ 40,000.00	\$ 40,000.00	\$ 8,456.00
001-455-486	BAILIFF SERVICES	\$ -	\$ -	\$ -
001-455-488	GRAND JURORS	\$ 6,000.00	\$ 6,000.00	\$ 4,060.00
001-455-491	INVESTIGATION CASES	\$ 30,000.00	\$ 30,000.00	\$ 13,211.72
001-455-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ 174.00
001-455-497	SUB-TOTAL OPERATING COSTS	\$ 463,870.00	\$ 387,870.00	\$ 295,767.90

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	439TH DISTRICT COURT			
001-455-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 1,501.20
001-455-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-455-655	PROBATION OFFICE BUDGET	\$ -	\$ -	\$ -
001-455-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,610.00	\$ 2,945.00	\$ 3,594.76
001-455-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL 439TH DISTRICT COURT	\$ 888,964.00	\$ 804,284.00	\$ 699,285.30

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	DISTRICT CLERK			
001-460-101	DISTRICT CLERK'S SALARY	\$ 96,000.00	\$ 96,000.00	\$ 95,999.95
001-460-104	DEPUTIES SALARIES	\$ 549,500.00	\$ 538,724.00	\$ 533,680.04
001-460-109	LONGEVITY PAY	\$ 16,800.00	\$ 15,000.00	\$ 15,000.00
001-460-121	INCENTIVE PAY	\$ 900.00	\$ 900.00	\$ 900.00
001-460-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-460-200	SOCIAL SECURITY TAXES	\$ 50,888.00	\$ 49,926.00	\$ 47,413.38
001-460-202	GROUP INSURANCE	\$ 166,830.00	\$ 166,830.00	\$ 166,678.32
001-460-203	RETIREMENT	\$ 59,868.00	\$ 58,736.00	\$ 58,281.86
001-460-204	WORKERS COMP INSURANCE	\$ 2,953.00	\$ 2,897.00	\$ 1,665.49
001-460-206	UNEMPLOYMENT	\$ 791.00	\$ 718.00	\$ 677.13
001-460-297	SUB-TOTAL PERSONNEL COSTS	\$ 946,530.00	\$ 931,731.00	\$ 922,296.09
001-460-300	OFFICE SUPPLIES	\$ 30,000.00	\$ 30,000.00	\$ 28,724.20
001-460-310	POSTAGE EXPENSE	\$ 30,000.00	\$ 30,000.00	\$ 19,369.68
001-460-352	EQUIPMENT/FURNITURE < \$200	\$ 2,000.00	\$ 2,000.00	\$ 1,061.68
001-460-408	MICROFILMING/STORAGE	\$ -	\$ -	\$ -
001-460-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 455.88
001-460-430	ADVERTISEMENT	\$ 1,200.00	\$ 1,200.00	\$ 57.00
001-460-451	MAINTENANCE AGREEMENTS	\$ 850.00	\$ 1,000.00	\$ 8,639.35
001-460-452	EQUIPMENT REPAIRS	\$ 1,045.00	\$ 1,045.00	\$ 325.69
001-460-462	COPIER EXPENSE	\$ 6,600.00	\$ 6,600.00	\$ 6,282.27
001-460-465	SOFTWARE	\$ -	\$ -	\$ -
001-460-480	BONDS	\$ 785.00	\$ 785.00	\$ 724.00
001-460-481	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00	\$ 2,392.00
001-460-497	SUB-TOTAL OPERATING COSTS	\$ 73,980.00	\$ 74,130.00	\$ 68,031.75
001-460-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 1,494.95
001-460-510	SOFTWARE TRAINING	\$ 3,000.00	\$ 3,000.00	\$ -
001-460-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 9,000.00	\$ -	\$ -
001-460-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ 39,420.00	\$ 35,463.75
001-460-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-460-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL DISTRICT CLERK	\$ 1,037,510.00	\$ 1,053,281.00	\$ 1,027,286.54

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY COURT AT LAW #2			
001-465-101	COURT AT LAW JUDGE	\$ 55,000.00	\$ 42,308.00	\$ 9,236.62
001-465-103	COURT ADMINISTRATOR	\$ 46,699.00	\$ 35,922.00	\$ 4,099.52
001-465-105	ASSISTANT COORDINATOR	\$ 40,340.00	\$ 31,031.00	\$ 3,541.44
001-465-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ 1,000.00	\$ 1,000.00	\$ -
001-465-109	LONGEVITY	\$ -	\$ -	\$ -
001-465-110	COURT REPORTER	\$ 76,067.00	\$ 58,513.00	\$ 8,129.30
001-465-114	COUNTY SUPPLEMENT	\$ 18,000.00	\$ 13,846.00	\$ 11,542.17
001-465-115	STATE SUPPLEMENT	\$ 84,000.00	\$ 64,615.00	\$ 2,473.38
001-465-121	INCENTIVE PAY	\$ 1,500.00	\$ -	\$ 50.00
001-465-130	BAILIFF SALARY	\$ 63,750.00	\$ 48,077.00	\$ 7,087.13
001-465-195	VISITING JUDGES	\$ 5,000.00	\$ 5,000.00	\$ -
001-465-196	SUBSTITUTE BAILIFFS	\$ 2,500.00	\$ 2,500.00	\$ -
001-465-200	SOCIAL SECURITY TAXES	\$ 30,130.00	\$ 23,165.00	\$ 3,461.61
001-465-202	GROUP INSURANCE	\$ 55,610.00	\$ 41,705.00	\$ 41,327.10
001-465-203	RETIREMENT	\$ 34,772.00	\$ 26,578.00	\$ 4,154.36
001-465-204	WORKERS COMP INSURANCE	\$ 2,148.00	\$ 1,744.00	\$ 32.29
001-465-206	UNEMPLOYMENT	\$ 321.00	\$ 227.00	\$ 29.77
001-465-297	SUB-TOTAL PERSONNEL COSTS	\$ 516,837.00	\$ 396,231.00	\$ 95,164.69
001-465-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 5,000.00	\$ 5,313.04
001-465-310	POSTAGE EXPENSE	\$ 1,000.00	\$ 750.00	\$ 61.00
001-465-333	BOARD FOR JURORS	\$ 200.00	\$ 150.00	\$ -
001-465-335	UNIFORMS & ACCESSORIES	\$ 1,200.00	\$ 1,275.00	\$ 243.94
001-465-336	AMMO	\$ 300.00	\$ 300.00	\$ 250.00
001-465-352	EQUIPMENT/FURNITURE < \$200	\$ 1,000.00	\$ 1,000.00	\$ 2,172.87
001-465-400	COURT APPOINTED ATTORNEY	\$ 175,000.00	\$ 50,000.00	\$ 23,700.00
001-465-405	REPORTER'S RECORDS	\$ 1,500.00	\$ 1,000.00	\$ -
001-465-414	TRANSLATOR/INTERPRETER	\$ 7,000.00	\$ 5,000.00	\$ 112.50
001-465-415	VISITING JUDGE'S EXPENSE	\$ 2,000.00	\$ 1,000.00	\$ -
001-465-416	OUT OF COUNTY/MENTAL	\$ 500.00	\$ 400.00	\$ -
001-465-457	TASER LEASE	\$ -	\$ 460.00	\$ -
001-465-462	COPIER EXPENSE	\$ 2,000.00	\$ 1,500.00	\$ 423.00
001-465-465	SOFTWARE	\$ -	\$ -	\$ 7,559.80
001-465-480	BONDS	\$ 350.00	\$ 350.00	\$ 350.00
001-465-481	DUES & SUBSCRIPTIONS	\$ 15,000.00	\$ 13,000.00	\$ 256.00
001-465-485	COURT AT LAW JURORS	\$ 10,000.00	\$ 7,500.00	\$ -
001-465-491	INVESTIGATION CASES	\$ 5,000.00	\$ 3,000.00	\$ 1,105.00
001-465-497	SUB-TOTAL OPERATING COSTS	\$ 230,050.00	\$ 91,685.00	\$ 41,547.15
001-465-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 66.75
001-465-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 18,485.00	\$ 27,794.30
001-465-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL COURT AT LAW #2	\$ 749,887.00	\$ 509,401.00	\$ 164,572.89

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	JUSTICE OF THE PEACE #1			
001-471-101	JP #1 SALARY	\$ 90,000.00	\$ 90,000.00	\$ 89,999.88
001-471-105	JP CLERKS	\$ 94,561.00	\$ 92,707.00	\$ 92,861.84
001-471-107	VISITING JP	\$ -	\$ -	\$ -
001-471-108	TRANSLATOR SALARY	\$ -	\$ -	\$ -
001-471-109	LONGEVITY PAY	\$ 4,020.00	\$ 3,720.00	\$ 3,720.00
001-471-121	INCENTIVE PAY	\$ 300.00	\$ 300.00	\$ 300.00
001-471-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.99
001-471-200	SOCIAL SECURITY TAXES	\$ 14,826.00	\$ 14,661.00	\$ 13,997.29
001-471-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 33,364.08
001-471-203	RETIREMENT	\$ 17,442.00	\$ 17,248.00	\$ 17,262.13
001-471-204	WORKERS COMP INSURANCE	\$ 860.00	\$ 851.00	\$ 501.82
001-471-206	UNEMPLOYMENT	\$ 137.00	\$ 124.00	\$ 118.11
001-471-297	SUB-TOTAL PERSONNEL COSTS	\$ 260,432.00	\$ 257,897.00	\$ 257,045.14
001-471-300	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,038.16
001-471-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 817.00
001-471-330	GAS, OIL & MAINT	\$ -	\$ -	\$ -
001-471-333	BOARD FOR JURORS	\$ -	\$ -	\$ -
001-471-335	UNIFORMS	\$ -	\$ -	\$ -
001-471-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 247.22
001-471-405	REPORTERS RECORDS	\$ -	\$ -	\$ -
001-471-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-471-414	TRANSLATOR/INTERPRETER	\$ 200.00	\$ 200.00	\$ -
001-471-415	VISITING JUDGES/ARRAIGNMENTS	\$ -	\$ -	\$ -
001-471-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-471-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-471-452	EQUIPMENT REPAIRS	\$ 100.00	\$ 100.00	\$ 37.00
001-471-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-471-465	SOFTWARE	\$ -	\$ -	\$ -
001-471-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-471-481	DUES & SUBSCRIPTIONS	\$ 250.00	\$ 250.00	\$ 170.00
001-471-485	JURORS	\$ 1,000.00	\$ 1,000.00	\$ -
001-471-497	SUB-TOTAL OPERATING COSTS	\$ 6,150.00	\$ 6,150.00	\$ 3,409.38
001-471-500	TRAVEL & TRAINING	\$ 2,500.00	\$ 2,500.00	\$ -
001-471-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-471-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-471-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-471-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-471-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL JUSTICE OF THE PEACE #1	\$ 269,082.00	\$ 266,547.00	\$ 260,454.52

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	JUSTICE OF THE PEACE #2			
001-472-101	JP #2 SALARY	\$ 90,000.00	\$ 90,000.00	\$ 89,999.88
001-472-105	JP CLERKS	\$ 83,252.00	\$ 81,620.00	\$ 81,631.45
001-472-107	VISITING JP	\$ -	\$ -	\$ -
001-472-108	TRANSLATOR SALARY	\$ -	\$ -	\$ -
001-472-109	LONGEVITY PAY	\$ -	\$ -	\$ -
001-472-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.99
001-472-200	SOCIAL SECURITY TAXES	\$ 13,630.00	\$ 13,505.00	\$ 13,394.32
001-472-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 33,364.08
001-472-203	RETIREMENT	\$ 16,036.00	\$ 15,889.00	\$ 15,889.50
001-472-204	WORKERS COMP INSURANCE	\$ 791.00	\$ 784.00	\$ 468.38
001-472-206	UNEMPLOYMENT	\$ 117.00	\$ 106.00	\$ 101.07
001-472-297	SUB-TOTAL PERSONNEL COSTS	\$ 242,112.00	\$ 240,190.00	\$ 239,768.67
001-472-300	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 875.86
001-472-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,011.95
001-472-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ -
001-472-352	EQUIPMENT/FURNITURE < \$200	\$ 150.00	\$ 150.00	\$ 243.75
001-472-405	REPORTERS RECORDS	\$ -	\$ -	\$ -
001-472-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-472-414	TRANSLATOR/INTERPRETER	\$ 200.00	\$ 200.00	\$ -
001-472-415	VISITING JUDGE'S EXPENSE	\$ -	\$ -	\$ -
001-472-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-472-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-472-452	EQUIPMENT REPAIRS	\$ 100.00	\$ 100.00	\$ -
001-472-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-472-465	SOFTWARE	\$ -	\$ -	\$ -
001-472-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-472-481	DUES & SUBSCRIPTIONS	\$ 625.00	\$ 625.00	\$ 373.75
001-472-485	JURORS	\$ 1,000.00	\$ 1,000.00	\$ -
001-472-497	SUB-TOTAL OPERATING COSTS	\$ 6,875.00	\$ 6,875.00	\$ 2,605.31
001-472-500	TRAVEL & TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 200.00
001-472-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-472-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-472-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-472-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-472-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL JUSTICE OF THE PEACE #2	\$ 252,987.00	\$ 251,065.00	\$ 242,573.98

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	JUSTICE OF THE PEACE #3			
001-473-101	JP #3 SALARY	\$ 90,000.00	\$ 90,000.00	\$ 89,999.88
001-473-105	JP CLERKS	\$ 87,664.00	\$ 85,945.00	\$ 85,945.39
001-473-107	VISITING JP	\$ -	\$ -	\$ -
001-473-108	TRANSLATOR SALARY	\$ -	\$ -	\$ -
001-473-109	LONGEVITY PAY	\$ 2,880.00	\$ 2,700.00	\$ 2,700.00
001-473-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.99
001-473-200	SOCIAL SECURITY TAXES	\$ 14,188.00	\$ 14,043.00	\$ 13,617.11
001-473-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 33,364.08
001-473-203	RETIREMENT	\$ 16,692.00	\$ 16,521.00	\$ 16,520.85
001-473-204	WORKERS COMP INSURANCE	\$ 823.00	\$ 815.00	\$ 480.72
001-473-206	UNEMPLOYMENT	\$ 126.00	\$ 114.00	\$ 108.38
001-473-297	SUB-TOTAL PERSONNEL COSTS	\$ 250,659.00	\$ 248,424.00	\$ 247,656.40
001-473-300	OFFICE SUPPLIES	\$ 2,250.00	\$ 2,250.00	\$ 1,496.17
001-473-310	POSTAGE EXPENSE	\$ 1,250.00	\$ 1,250.00	\$ 896.85
001-473-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ -
001-473-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 444.30
001-473-414	TRANSLATOR/INTERPRETER	\$ 225.00	\$ 225.00	\$ -
001-473-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-473-452	EQUIPMENT REPAIRS	\$ 100.00	\$ 100.00	\$ 29.89
001-473-480	BONDS	\$ 100.00	\$ 100.00	\$ 171.00
001-473-481	DUES & SUBSCRIPTIONS	\$ 250.00	\$ 300.00	\$ 185.00
001-473-485	JURORS	\$ 750.00	\$ 1,000.00	\$ 126.00
001-473-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-473-497	SUB-TOTAL OPERATING COSTS	\$ 5,125.00	\$ 5,425.00	\$ 3,349.21
001-473-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 4,000.00	\$ 100.00
001-473-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-473-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL JUSTICE OF THE PEACE #3	\$ 258,784.00	\$ 257,849.00	\$ 251,105.61

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	JUSTICE OF THE PEACE #4			
001-474-101	JP #4 SALARY	\$ 90,000.00	\$ 90,000.00	\$ 89,999.88
001-474-105	JP CLERKS	\$ 89,674.00	\$ 87,916.00	\$ 87,951.89
001-474-107	VISITING JP	\$ -	\$ -	\$ -
001-474-108	TRANSLATOR SALARY	\$ -	\$ -	\$ -
001-474-109	LONGEVITY PAY	\$ 3,540.00	\$ 3,240.00	\$ 3,240.00
001-474-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.99
001-474-200	SOCIAL SECURITY TAXES	\$ 14,392.00	\$ 14,235.00	\$ 13,910.36
001-474-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 33,364.08
001-474-203	RETIREMENT	\$ 16,932.00	\$ 16,747.00	\$ 16,750.02
001-474-204	WORKERS COMP INSURANCE	\$ 835.00	\$ 826.00	\$ 486.37
001-474-206	UNEMPLOYMENT	\$ 129.00	\$ 118.00	\$ 111.43
001-474-297	SUB-TOTAL PERSONNEL COSTS	\$ 253,788.00	\$ 251,368.00	\$ 250,734.02
001-474-300	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 1,457.05
001-474-310	POSTAGE EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 1,399.75
001-474-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ -
001-474-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 520.08
001-474-414	TRANSLATOR/INTERPRETER	\$ 200.00	\$ 200.00	\$ -
001-474-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-474-452	EQUIPMENT REPAIRS	\$ 100.00	\$ 100.00	\$ -
001-474-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-474-481	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 400.00	\$ 498.65
001-474-485	JURORS	\$ 1,000.00	\$ 1,000.00	\$ 150.00
001-474-497	SUB-TOTAL OPERATING COSTS	\$ 7,000.00	\$ 7,000.00	\$ 4,125.53
001-474-500	TRAVEL & TRAINING	\$ 2,500.00	\$ 2,500.00	\$ -
001-474-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-474-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL JUSTICE OF THE PEACE #4	\$ 263,288.00	\$ 260,868.00	\$ 254,859.55

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	DISTRICT ATTORNEY			
001-480-102	ASSISTANCE COORD	\$ 138,178.00	\$ 135,469.00	\$ 135,823.72
001-480-103	ASSIST D.A. SALARIES	\$ 1,470,950.00	\$ 1,344,520.00	\$ 1,293,746.73
001-480-104	D.A. INVESTIGATORS	\$ 375,954.00	\$ 364,497.00	\$ 350,892.02
001-480-105	CLERKS SALARIES	\$ 235,052.00	\$ 230,443.00	\$ 228,690.29
001-480-106	FAMILY VIOLENCE PROS GRANT	\$ 92,084.00	\$ 92,084.00	\$ 89,272.36
001-480-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ -	\$ -	\$ -
001-480-109	LONGEVITY PAY	\$ 11,280.00	\$ 8,160.00	\$ 8,160.00
001-480-110	ASSIST DA'S STATE LONGEVITY	\$ 37,280.00	\$ 40,120.00	\$ 30,666.40
001-480-114	COUNTY SUPPLEMENT	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
001-480-115	JUDICIAL SUPPLEMENT	\$ -	\$ -	\$ -
001-480-121	INCENTIVE PAY	\$ 9,900.00	\$ 7,500.00	\$ 7,500.00
001-480-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.97
001-480-151	VICTIM ASST COORD PT GRANT	\$ 21,663.00	\$ 21,663.00	\$ 23,277.50
001-480-152	CRIMES AGNST CHILD PROS GRAN	\$ 86,968.00	\$ 85,263.00	\$ 85,262.92
001-480-200	SOCIAL SECURITY TAXES	\$ 191,099.00	\$ 179,656.00	\$ 167,143.39
001-480-202	GROUP INSURANCE	\$ 372,586.00	\$ 361,464.00	\$ 361,255.20
001-480-203	RETIREMENT	\$ 224,823.00	\$ 211,360.00	\$ 204,194.75
001-480-204	WORKERS COMP INSURANCE	\$ 1,435.00	\$ 1,348.00	\$ 849.92
001-480-206	UNEMPLOYMENT	\$ 3,470.00	\$ 3,027.00	\$ 2,794.85
001-480-297	SUB-TOTAL PERSONNEL COSTS	\$ 3,291,442.00	\$ 3,105,294.00	\$ 3,008,250.02
001-480-300	OFFICE SUPPLIES	\$ 35,000.00	\$ 28,100.00	\$ 21,326.29
001-480-310	POSTAGE EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 1,255.36
001-480-330	GAS, OIL & MAINT	\$ 5,000.00	\$ 4,500.00	\$ 4,884.14
001-480-335	UNIFORMS & ACCESSORIES	\$ 3,725.00	\$ 3,725.00	\$ 3,267.49
001-480-336	AMMO	\$ 900.00	\$ 900.00	\$ 900.03
001-480-352	EQUIPMENT/FURNITURE < \$200	\$ 1,500.00	\$ 320.00	\$ 2,599.14
001-480-360	DIGITAL RESEARCH	\$ 13,000.00	\$ 13,000.00	\$ 11,091.98
001-480-390	BOOKS & SUPPLEMENTS	\$ 3,000.00	\$ 3,000.00	\$ 4,431.98
001-480-400	OUTSIDE AUDIT FEES	\$ -	\$ -	\$ -
001-480-405	REPORTER'S RECORDS	\$ 8,000.00	\$ 8,000.00	\$ 764.00
001-480-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-480-415	VISITING PROSECUTORS	\$ 500.00	\$ 500.00	\$ -
001-480-420	TELEPHONE/AIR CARDS	\$ 2,200.00	\$ 2,200.00	\$ 2,398.53
001-480-451	MAINTENANCE AGREEMENTS	\$ 1,500.00	\$ 2,000.00	\$ 242.89
001-480-452	EQUIPMENT REPAIRS	\$ 500.00	\$ 500.00	\$ 224.45
001-480-462	COPIER EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 3,768.00
001-480-465	SOFTWARE	\$ 1,500.00	\$ 1,500.00	\$ 731.45
001-480-473	CHILD ABUSE COUNSEL MATCH	\$ -	\$ -	\$ -
001-480-475	CHILD ABUSE COUNSEL GRANT	\$ -	\$ -	\$ -
001-480-476	VAC GRANT MATCH-PHONE	\$ 918.00	\$ 918.00	\$ 766.94
001-480-480	BONDS	\$ 250.00	\$ 250.00	\$ 455.00
001-480-481	DUES & SUBSCRIPTIONS	\$ 7,500.00	\$ 7,500.00	\$ 7,976.71
001-480-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-480-491	INVESTIGATION CASES	\$ 20,000.00	\$ 20,000.00	\$ 1,573.50
001-480-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-480-497	SUB-TOTAL OPERATING COSTS	\$ 111,993.00	\$ 103,913.00	\$ 68,657.88

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	DISTRICT ATTORNEY			
001-480-500	TRAVEL & TRAINING	\$ 30,000.00	\$ 30,000.00	\$ 17,908.06
001-480-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-480-520	VAC GRANT MATCH-TRAVEL	\$ -	\$ -	\$ -
001-480-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 33,525.00	\$ 39,915.00	\$ 45,434.53
001-480-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ 37,475.00	\$ 36,703.57
001-480-802	VAC GRANT CAPITAL OUTLAY	\$ -	\$ -	\$ -
001-480-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-480-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL DISTRICT ATTORNEY	\$ 3,466,960.00	\$ 3,316,597.00	\$ 3,176,954.06

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	ELECTIONS ADMINISTRATOR			
001-490-102	ADMINISTRATOR SALARY	\$ 79,549.00	\$ 79,549.00	\$ 88,313.21
001-490-103	ASSISTANTS SALARY	\$ 84,955.00	\$ 74,115.00	\$ 82,985.57
001-490-104	EARLY VOTING WORKERS (W2)	\$ 30,000.00	\$ 30,000.00	\$ 74,611.75
001-490-106	ELECTION DAY WORKERS (W2)	\$ 30,000.00	\$ 30,000.00	\$ 4,208.50
001-490-108	PART TIME CLERKS	\$ 10,000.00	\$ -	\$ -
001-490-109	LONGEVITY PAY	\$ 600.00	\$ -	\$ -
001-490-121	INCENTIVE PAY	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00
001-490-149	ELECTION JUDGE ALLOWANCE	\$ -	\$ -	\$ -
001-490-150	ALLOWANCE (PHONE)	\$ 420.00	\$ 420.00	\$ 419.90
001-490-200	SOCIAL SECURITY TAXES	\$ 18,155.00	\$ 16,515.00	\$ 13,350.20
001-490-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 33,364.08
001-490-203	RETIREMENT	\$ 15,059.00	\$ 14,030.00	\$ 15,589.76
001-490-204	WORKERS COMP INSURANCE	\$ 2,317.00	\$ 2,244.00	\$ 630.34
001-490-206	UNEMPLOYMENT	\$ 234.00	\$ 203.00	\$ 215.47
001-490-297	SUB-TOTAL PERSONNEL COSTS	\$ 306,455.00	\$ 282,242.00	\$ 315,188.78
001-490-300	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 807.24
001-490-301	ELECTION SUPPLIES	\$ 20,000.00	\$ 20,000.00	\$ 31,666.94
001-490-310	POSTAGE EXPENSE	\$ 32,000.00	\$ 27,000.00	\$ 27,872.10
001-490-335	UNIFORMS & ACCESSORIES	\$ 500.00	\$ 500.00	\$ 495.60
001-490-352	EQUIPMENT/FURNITURE < \$200	\$ 2,000.00	\$ 2,000.00	\$ 699.75
001-490-420	TELEPHONE/AIR CARDS	\$ 15,000.00	\$ 15,000.00	\$ 9,632.22
001-490-430	ADVERTISEMENT	\$ 4,000.00	\$ 4,000.00	\$ 700.00
001-490-440	UTILITIES	\$ -	\$ -	\$ -
001-490-451	MAINTENANCE AGREEMENTS	\$ 106,600.00	\$ 90,000.00	\$ 89,680.52
001-490-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-490-458	SECURITY SYSTEM	\$ -	\$ -	\$ -
001-490-460	RENT	\$ -	\$ -	\$ -
001-490-462	COPIER EXPENSE	\$ 1,700.00	\$ 1,700.00	\$ 1,651.31
001-490-463	EQUIPMENT LEASE/RENTAL	\$ -	\$ 500.00	\$ -
001-490-465	SOFTWARE/LICENSING	\$ -	\$ -	\$ -
001-490-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-490-481	DUES & SUBSCRIPTIONS	\$ 600.00	\$ 600.00	\$ 700.00
001-490-483	EARLY VOTING WORKER (1099)	\$ -	\$ -	\$ -
001-490-484	ELECTION DAY WORKER (1099)	\$ -	\$ -	\$ -
001-490-495	VOTING MACHINE PROGRAMMING	\$ 25,000.00	\$ 20,000.00	\$ 4,951.25
001-490-497	SUB-TOTAL OPERATING COSTS	\$ 212,500.00	\$ 186,400.00	\$ 168,956.93
001-490-500	TRAVEL & TRAINING	\$ 6,000.00	\$ 6,000.00	\$ 3,866.83
001-490-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,735.00	\$ 1,400.00	\$ 989.24
001-490-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ 189,935.00	\$ 189,934.17
001-490-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-490-899	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
	TOTAL ELECTIONS ADMINISTRATOR	\$ 527,690.00	\$ 665,977.00	\$ 678,935.95

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY AUDITOR			
001-500-102	COUNTY AUDITORS SALARY	\$ 108,145.00	\$ 108,145.00	\$ 108,144.95
001-500-103	ASSISTANTS SALARIES	\$ 336,561.00	\$ 332,504.00	\$ 321,388.49
001-500-108	PART TIME SALARY	\$ -	\$ -	\$ -
001-500-109	LONGEVITY PAY	\$ 11,080.00	\$ 12,920.00	\$ 12,920.00
001-500-121	INCENTIVE PAY	\$ 600.00	\$ 900.00	\$ 700.00
001-500-200	SOCIAL SECURITY TAXES	\$ 34,914.00	\$ 34,767.00	\$ 32,558.63
001-500-202	GROUP INSURANCE	\$ 88,976.00	\$ 88,976.00	\$ 88,916.88
001-500-203	RETIREMENT	\$ 41,075.00	\$ 40,902.00	\$ 39,883.74
001-500-204	WORKERS COMP INSURANCE	\$ 2,026.00	\$ 2,017.00	\$ 1,138.83
001-500-206	UNEMPLOYMENT	\$ 639.00	\$ 591.00	\$ 541.86
001-500-297	SUB-TOTAL PERSONNEL COSTS	\$ 624,016.00	\$ 621,722.00	\$ 606,193.38
001-500-300	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 3,716.45
001-500-310	POSTAGE EXPENSE	\$ 750.00	\$ 750.00	\$ 464.23
001-500-352	EQUIPMENT/FURNITURE < \$200	\$ 1,500.00	\$ 1,500.00	\$ 1,164.76
001-500-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 455.88
001-500-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-500-451	MAINTENANCE AGREEMENTS	\$ 23,550.00	\$ 23,600.00	\$ 23,520.00
001-500-452	EQUIPMENT REPAIRS	\$ 500.00	\$ 500.00	\$ -
001-500-462	COPIER EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 2,861.73
001-500-465	SOFTWARE	\$ -	\$ -	\$ -
001-500-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-500-481	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00	\$ 472.00
001-500-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-500-497	SUB-TOTAL OPERATING COSTS	\$ 35,400.00	\$ 35,450.00	\$ 32,755.05
001-500-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 1,438.82
001-500-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-500-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-500-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-500-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY AUDITOR	\$ 664,416.00	\$ 662,172.00	\$ 640,387.25

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY TREASURER			
001-510-101	TREASURERS SALARY	\$ 96,000.00	\$ 96,000.00	\$ 95,999.95
001-510-103	ASSISTANTS	\$ 184,261.00	\$ 180,648.00	\$ 180,706.27
001-510-108	PART-TIME/OVERTIME SALARY	\$ -	\$ -	\$ -
001-510-109	LONGEVITY PAY	\$ 6,540.00	\$ 6,060.00	\$ 6,060.00
001-510-121	INCENTIVE PAY	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
001-510-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-510-200	SOCIAL SECURITY TAXES	\$ 22,185.00	\$ 21,872.00	\$ 20,718.84
001-510-202	GROUP INSURANCE	\$ 55,610.00	\$ 55,610.00	\$ 55,606.80
001-510-203	RETIREMENT	\$ 26,100.00	\$ 25,732.00	\$ 25,736.95
001-510-204	WORKERS COMP INSURANCE	\$ 1,287.00	\$ 1,269.00	\$ 745.99
001-510-206	UNEMPLOYMENT	\$ 267.00	\$ 243.00	\$ 230.33
001-510-297	SUB-TOTAL PERSONNEL COSTS	\$ 395,450.00	\$ 390,634.00	\$ 389,005.05
001-510-300	OFFICE SUPPLIES	\$ 6,500.00	\$ 6,500.00	\$ 5,683.80
001-510-310	POSTAGE EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 3,783.02
001-510-352	EQUIPMENT/FURNITURE < \$200	\$ 300.00	\$ 200.00	\$ 755.32
001-510-410	PROFESSIONAL FEES	\$ -	\$ -	\$ -
001-510-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-510-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-510-451	MAINTENANCE AGREEMENTS	\$ 23,425.00	\$ 23,500.00	\$ 23,420.00
001-510-452	EQUIPMENT REPAIRS	\$ 100.00	\$ 100.00	\$ 260.44
001-510-462	COPIER EXPENSE	\$ 1,700.00	\$ 2,000.00	\$ 1,692.00
001-510-465	SOFTWARE	\$ -	\$ -	\$ -
001-510-466	TIMEKEEPING SOFTWARE	\$ -	\$ -	\$ -
001-510-480	BONDS	\$ 700.00	\$ 700.00	\$ 693.00
001-510-481	DUES & SUBSCRIPTIONS	\$ 200.00	\$ 200.00	\$ 185.00
001-510-486	CONTRACT LABOR	\$ -	\$ -	\$ -
001-510-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-510-497	SUB-TOTAL OPERATING COSTS	\$ 37,925.00	\$ 38,200.00	\$ 36,472.58
001-510-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 924.87
001-510-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 3,900.00	\$ -	\$ -
001-510-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-510-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
	TOTAL COUNTY TREASURER	\$ 442,275.00	\$ 433,834.00	\$ 426,402.50

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	TAX ASSESSOR-COLLECTOR			
001-520-101	TAX ASSESSORS SALARY	\$ 96,000.00	\$ 96,000.00	\$ 95,999.95
001-520-104	DEPUTIES SALARIES	\$ 325,585.00	\$ 325,190.00	\$ 318,642.96
001-520-108	PART-TIME SALARY	\$ -	\$ -	\$ -
001-520-109	LONGEVITY PAY	\$ 3,600.00	\$ 2,820.00	\$ 2,820.00
001-520-121	INCENTIVE PAY	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00
001-520-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-520-200	SOCIAL SECURITY TAXES	\$ 32,817.00	\$ 32,682.00	\$ 30,996.92
001-520-202	GROUP INSURANCE	\$ 111,220.00	\$ 111,220.00	\$ 111,164.10
001-520-203	RETIREMENT	\$ 38,609.00	\$ 38,449.00	\$ 37,859.28
001-520-204	WORKERS COMP INSURANCE	\$ 1,904.00	\$ 1,896.00	\$ 1,127.10
001-520-206	UNEMPLOYMENT	\$ 462.00	\$ 427.00	\$ 398.36
001-520-297	SUB-TOTAL PERSONNEL COSTS	\$ 613,997.00	\$ 611,884.00	\$ 602,208.59
001-520-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 3,073.00
001-520-310	POSTAGE EXPENSE	\$ 10,000.00	\$ 10,000.00	\$ 7,455.35
001-520-311	MAIL FEES	\$ -	\$ -	\$ -
001-520-352	EQUIPMENT/FURNITURE < \$200	\$ 1,200.00	\$ 1,200.00	\$ 407.65
001-520-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-520-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-520-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -
001-520-451	MAINTENANCE AGREEMENTS	\$ 200.00	\$ 200.00	\$ 136.00
001-520-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-520-458	SECURITY SYSTEM	\$ -	\$ -	\$ -
001-520-459	VAULT SERVICES	\$ 6,800.00	\$ 6,800.00	\$ 9,056.36
001-520-462	COPIER EXPENSE	\$ 3,700.00	\$ 3,700.00	\$ 3,188.36
001-520-463	EQUIPMENT LEASE/RENTAL	\$ -	\$ -	\$ -
001-520-465	COMPUTER/SOFTWARE	\$ -	\$ -	\$ -
001-520-480	BONDS	\$ 750.00	\$ 750.00	\$ 750.00
001-520-481	DUES & SUBSCRIPTIONS	\$ 600.00	\$ 600.00	\$ 425.00
001-520-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-520-497	SUB-TOTAL OPERATING COSTS	\$ 31,250.00	\$ 31,250.00	\$ 24,491.72
001-520-500	TRAVEL & TRAINING	\$ 6,500.00	\$ 6,500.00	\$ 1,058.12
001-520-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 895.00	\$ 5,825.00	\$ 5,518.50
001-520-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-520-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-520-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL TAX ASSESSOR-COLLECTOR	\$ 652,642.00	\$ 655,459.00	\$ 633,276.93

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	MAINTENANCE & OPERATIONS			
001-550-102	MAINTENANCE SUPERVISOR	\$ 81,352.00	\$ 81,352.00	\$ 81,351.95
001-550-103	TECHNICIAN SALARY	\$ 117,514.00	\$ 115,210.00	\$ 115,859.69
001-550-105	JAIL TECHNICIAN SALARY	\$ -	\$ -	\$ -
001-550-107	OVERTIME/COMPTIME/VACATION	\$ 3,500.00	\$ 3,500.00	\$ 1,011.21
001-550-109	LONGEVITY PAY	\$ 1,200.00	\$ -	\$ -
001-550-115	CUSTODIAN SALARIES	\$ 145,587.00	\$ 142,731.00	\$ 142,732.45
001-550-121	INCENTIVE PAY	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-550-150	ALLOWANCES (PHONE)	\$ 3,600.00	\$ 2,400.00	\$ 2,422.63
001-550-200	SOCIAL SECURITY TAXES	\$ 27,100.00	\$ 26,522.00	\$ 25,658.74
001-550-202	GROUP INSURANCE	\$ 100,098.00	\$ 100,098.00	\$ 100,092.24
001-550-203	RETIREMENT	\$ 31,883.00	\$ 31,202.00	\$ 31,106.92
001-550-204	WORKERS COMP INSURANCE	\$ 13,159.00	\$ 12,879.00	\$ 11,039.01
001-550-206	UNEMPLOYMENT	\$ 496.00	\$ 451.00	\$ 427.07
001-550-297	SUB-TOTAL PERSONNEL COSTS	\$ 526,989.00	\$ 517,845.00	\$ 513,201.91
001-550-300	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 737.89
001-550-301	JANITORIAL SUPPLIES	\$ 21,000.00	\$ 21,000.00	\$ 21,422.31
001-550-305	SHOP SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,824.22
001-550-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
001-550-330	GAS, OIL & MAINT	\$ 10,000.00	\$ 7,000.00	\$ 13,262.35
001-550-335	UNIFORMS & ACCESSORIES	\$ 2,000.00	\$ 2,000.00	\$ 2,068.62
001-550-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 885.61
001-550-370	TOOLS	\$ 2,500.00	\$ 1,500.00	\$ 2,880.82
001-550-395	SIGNS & BARRICADES	\$ -	\$ -	\$ 2,100.96
001-550-420	TELEPHONE/AIR CARDS	\$ 400.00	\$ 400.00	\$ 455.88
001-550-430	ADVERTISING	\$ -	\$ -	\$ -
001-550-439	MAINTENANCE & REPAIRS - JL	\$ 110,000.00	\$ -	\$ -
001-550-440	MAINTENANCE & REPAIRS - AP	\$ 6,000.00	\$ 6,000.00	\$ 5,473.29
001-550-441	MAINTENANCE & REPAIRS - CH	\$ 19,000.00	\$ 19,000.00	\$ 18,620.18
001-550-442	MAINTENANCE & REPAIRS - CL	\$ 30,000.00	\$ 30,000.00	\$ 20,275.66
001-550-443	MAINTENANCE & REPAIRS - NCH	\$ 55,000.00	\$ 60,000.00	\$ 46,453.00
001-550-444	MAINTENANCE & REPAIRS - SB	\$ 5,500.00	\$ 5,500.00	\$ 9,425.34
001-550-445	MAINTENANCE AGREEMENTS - AP	\$ 6,645.00	\$ 6,600.00	\$ 6,547.02
001-550-446	MAINTENANCE AGREEMENTS - CH	\$ 16,850.00	\$ 16,800.00	\$ 16,749.02
001-550-447	MAINTENANCE AGREEMENTS - CL	\$ 28,900.00	\$ 28,700.00	\$ 27,359.68
001-550-448	MAINTENANCE AGREEMENTS - NCH	\$ 72,500.00	\$ 72,000.00	\$ 71,595.97
001-550-449	MAINTENANCE AGREEMENTS - SB	\$ 7,920.00	\$ 8,000.00	\$ 7,920.00
001-550-450	MAINTENANCE & REPAIRS	\$ 2,000.00	\$ 2,000.00	\$ 15.16
001-550-451	MAINTENANCE AGREEMENTS	\$ 800.00	\$ 800.00	\$ 729.44
001-550-452	EQUIPMENT REPAIRS	\$ 1,500.00	\$ 1,500.00	\$ 249.12
001-550-453	MAINTENANCE EQUIPMENT REPAIR	\$ 1,500.00	\$ 1,500.00	\$ 2,915.46
001-550-458	SECURITY SYSTEMS	\$ -	\$ -	\$ -
001-550-460	PARKING LOT/HANCE	\$ -	\$ -	\$ -
001-550-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-550-463	RENT-COUNTY AGENT	\$ -	\$ -	\$ -
001-550-464	JPD RENT	\$ -	\$ -	\$ -
001-550-465	SOFTWARE	\$ -	\$ -	\$ -
001-550-466	DA MODULAR RENTAL	\$ -	\$ -	\$ -

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	MAINTENANCE & OPERATIONS			
001-550-467	COURTHOUSE RESEARCH PLOTS	\$ -	\$ -	\$ -
001-550-469	RENT-YELLOW JACKET BLDG	\$ -	\$ -	\$ -
001-550-481	DUES & SUBSCRIPTIONS	\$ 600.00	\$ 410.00	\$ 1,335.97
001-550-482	PROPERTY INSURANCE COVERAGE	\$ -	\$ -	\$ -
001-550-486	CONTRACT SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 1,350.00
001-550-495	UNANTICIPATED EXPENSE	\$ 11,000.00	\$ 6,295.00	\$ 6,784.58
001-550-496	INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ -
001-550-497	SUB-TOTAL OPERATING COSTS	\$ 423,115.00	\$ 308,505.00	\$ 289,437.55
001-550-500	TRAVEL & TRAINING	\$ 8,000.00	\$ 8,000.00	\$ 4,371.50
001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 20,470.00	\$ 13,635.00	\$ 13,575.62
001-550-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ 37,140.00	\$ 37,075.92
001-550-805	CAPITAL IMPROVEMENTS	\$ 76,200.00	\$ 186,725.00	\$ 182,476.02
001-550-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE & OPERATIONS	\$ 1,054,774.00	\$ 1,071,850.00	\$ 1,040,138.52

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	PUBLIC SAFETY			
001-600-401	EMERGENCY SERVICES CORP	\$ 575.00	\$ 613.00	\$ 612.50
001-600-404	AMBULANCE SERVICES/DECEASED	\$ 40,000.00	\$ 40,000.00	\$ 39,737.73
001-600-405	ESC AMBULANCE SUBSIDY	\$ -	\$ -	\$ -
001-600-406	AMBULANCE SUBSIDY REIMBURSEM	\$ -	\$ -	\$ -
001-600-410	ESC FIRING RANGE OPERATIONS	\$ 8,400.00	\$ 8,478.00	\$ 8,477.45
001-600-415	ESC FIRING RANGE DEBT	\$ -	\$ -	\$ -
001-600-420	ESC EMERGENCY MANAGEMENT	\$ 113,207.00	\$ 104,082.00	\$ 104,081.50
001-600-440	UTILITIES-DPS OFFICE	\$ -	\$ -	\$ -
001-600-460	RENT-DPS OFFICE	\$ -	\$ -	\$ -
001-600-483	LAW ENFORCEMENT INSURANCE	\$ -	\$ -	\$ -
001-600-600	FIRE CALLS-WATER TRUCKS	\$ -	\$ -	\$ -
001-600-604	FIRE CALLS-ROCKWALL FIRE DEP	\$ -	\$ -	\$ -
001-600-605	FIRE CALLS-MCCLENDON	\$ -	\$ -	\$ -
001-600-606	FIRE CALLS-FATE FIRE DEPT	\$ -	\$ -	\$ -
001-600-607	FIRE CALLS-ROYSE CITY FIRE D	\$ -	\$ -	\$ -
001-600-608	FIRE CALLS-HEATH FIRE DEPT	\$ -	\$ -	\$ -
001-600-609	FIRE CALLS-WYLIE FIRE DEPT	\$ -	\$ -	\$ -
001-600-610	DPS - HIGHWAY PATROL	\$ 1,180.00	\$ 1,150.00	\$ 1,163.88
001-600-612	DPS - LICENSE & WEIGHTS	\$ -	\$ -	\$ -
001-600-614	DPS - DRIVERS LICENSE	\$ -	\$ -	\$ -
001-600-615	TEXAS GAME WARDEN	\$ -	\$ -	\$ -
	TOTAL PUBLIC SAFETY	\$ 163,362.00	\$ 154,323.00	\$ 154,073.06

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	CONSTABLE #1			
001-621-101	CONSTABLE'S SALARY #1	\$ 76,000.00	\$ 76,000.00	\$ 75,999.92
001-621-109	LONGEVITY PAY	\$ 720.00	\$ 720.00	\$ 720.00
001-621-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.95
001-621-200	SOCIAL SECURITY TAXES	\$ 5,924.00	\$ 5,924.00	\$ 5,891.98
001-621-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,121.36
001-621-203	RETIREMENT	\$ 6,970.00	\$ 6,970.00	\$ 6,969.57
001-621-204	WORKERS COMP INSURANCE	\$ 1,756.00	\$ 1,756.00	\$ 1,168.08
001-621-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-621-297	SUB-TOTAL PERSONNEL COSTS	\$ 103,212.00	\$ 103,212.00	\$ 102,590.86
001-621-300	OFFICE SUPPLIES	\$ 400.00	\$ 290.00	\$ 612.85
001-621-310	POSTAGE EXPENSE	\$ 150.00	\$ 150.00	\$ 104.58
001-621-330	GAS, OIL & MAINT	\$ 3,000.00	\$ 4,600.00	\$ 949.18
001-621-335	UNIFORMS & ACCESSORIES	\$ 700.00	\$ 700.00	\$ 214.69
001-621-336	AMMO/RANGE SUPPLIES	\$ 200.00	\$ 200.00	\$ -
001-621-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
001-621-405	PHYSICALS FOR CONSTABLES	\$ -	\$ -	\$ -
001-621-420	TELEPHONE/AIR CARDS	\$ 525.00	\$ 525.00	\$ 472.25
001-621-440	UTILITIES	\$ -	\$ -	\$ -
001-621-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-621-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-621-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-621-465	SOFTWARE	\$ -	\$ -	\$ -
001-621-469	RENT	\$ -	\$ -	\$ -
001-621-480	BONDS	\$ 100.00	\$ 100.00	\$ 50.00
001-621-481	DUES & SUBSCRIPTIONS	\$ 200.00	\$ 100.00	\$ 185.97
001-621-482	INSURANCE AUTO	\$ -	\$ -	\$ -
001-621-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-621-497	SUB-TOTAL OPERATING COSTS	\$ 5,275.00	\$ 6,665.00	\$ 2,589.52
001-621-500	TRAVEL & TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 30.00
001-621-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-621-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 335.00	\$ 335.00	\$ 334.38
001-621-801	CAPITAL OUTLAY > \$5,000	\$ 35,450.00	\$ -	\$ -
001-621-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-621-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL CONSTABLE #1	\$ 145,772.00	\$ 111,712.00	\$ 105,544.76

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	CONSTABLE #2			
001-622-101	CONSTABLE'S #2 SALARY	\$ 76,000.00	\$ 76,000.00	\$ 75,999.92
001-622-109	LONGEVITY PAY	\$ 720.00	\$ 720.00	\$ 720.00
001-622-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.95
001-622-200	SOCIAL SECURITY TAXES	\$ 5,924.00	\$ 5,924.00	\$ 5,729.35
001-622-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,121.36
001-622-203	RETIREMENT	\$ 6,970.00	\$ 6,970.00	\$ 6,969.57
001-622-204	WORKERS COMP INSURANCE	\$ 1,756.00	\$ 1,756.00	\$ 1,168.08
001-622-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-622-297	SUB-TOTAL PERSONNEL COSTS	\$ 103,212.00	\$ 103,212.00	\$ 102,428.23
001-622-300	OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ 118.98
001-622-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ 44.07
001-622-330	GAS, OIL & MAINT	\$ 3,000.00	\$ 3,000.00	\$ 645.46
001-622-335	UNIFORMS & ACCESSORIES	\$ 700.00	\$ 700.00	\$ 691.14
001-622-336	AMMO/RANGE SUPPLIES	\$ 200.00	\$ 200.00	\$ 286.95
001-622-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 159.99
001-622-420	TELEPHONE/AIR CARDS	\$ 525.00	\$ 525.00	\$ 455.88
001-622-440	UTILITIES	\$ -	\$ -	\$ -
001-622-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-622-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-622-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-622-465	SOFTWARE	\$ -	\$ -	\$ -
001-622-469	RENT	\$ -	\$ -	\$ -
001-622-480	BONDS	\$ 100.00	\$ 100.00	\$ 50.00
001-622-481	DUES & SUBSCRIPTIONS	\$ 60.00	\$ 60.00	\$ 222.00
001-622-482	INSURANCE AUTO	\$ -	\$ -	\$ -
001-622-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-622-497	SUB-TOTAL OPERATING COSTS	\$ 4,885.00	\$ 4,885.00	\$ 2,674.47
001-622-500	TRAVEL & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ -
001-622-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-622-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 335.00	\$ -	\$ -
001-622-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-622-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-622-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL CONSTABLE #2	\$ 109,432.00	\$ 109,097.00	\$ 105,102.70

ROCKWALL COUNTY, TEXAS
2021 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	CONSTABLE #3			
001-623-101	CONSTABLE'S #3 SALARY	\$ 76,000.00	\$ 76,000.00	\$ 71,938.87
001-623-109	LONGEVITY PAY	\$ 3,600.00	\$ 840.00	\$ 840.00
001-623-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.95
001-623-200	SOCIAL SECURITY TAXES	\$ 6,144.00	\$ 5,933.00	\$ 5,376.13
001-623-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 10,608.47
001-623-203	RETIREMENT	\$ 7,229.00	\$ 6,980.00	\$ 6,614.88
001-623-204	WORKERS COMP INSURANCE	\$ 1,821.00	\$ 1,759.00	\$ 1,168.13
001-623-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-623-297	SUB-TOTAL PERSONNEL COSTS	\$ 106,636.00	\$ 103,354.00	\$ 97,266.43
001-623-300	OFFICE SUPPLIES	\$ 300.00	\$ 200.00	\$ 296.48
001-623-310	POSTAGE EXPENSE	\$ 200.00	\$ 150.00	\$ 24.00
001-623-330	GAS, OIL & MAINT	\$ 3,000.00	\$ 4,600.00	\$ 3,251.75
001-623-335	UNIFORMS & ACCESSORIES	\$ 700.00	\$ 700.00	\$ 567.85
001-623-336	AMMO/RANGE SUPPLIES	\$ 200.00	\$ 200.00	\$ 195.23
001-623-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
001-623-420	TELEPHONE/AIR CARDS	\$ 525.00	\$ 525.00	\$ 406.07
001-623-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-623-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-623-480	BONDS	\$ 50.00	\$ 50.00	\$ 100.00
001-623-481	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ 160.00
001-623-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-623-497	SUB-TOTAL OPERATING COSTS	\$ 5,075.00	\$ 6,525.00	\$ 5,001.38
001-623-500	TRAVEL & TRAINING	\$ 1,500.00	\$ 1,500.00	\$ -
001-623-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-623-801	CAPITAL OUTLAY > \$5,000	\$ 39,000.00	\$ -	\$ -
	TOTAL CONSTABLE #3	\$ 152,211.00	\$ 111,379.00	\$ 102,267.81

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	CONSTABLE #4			
001-624-101	CONSTABLE'S #4 SALARY	\$ 76,000.00	\$ 76,000.00	\$ 75,999.92
001-624-109	LONGEVITY PAY	\$ 3,420.00	\$ 3,420.00	\$ 3,420.00
001-624-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.95
001-624-200	SOCIAL SECURITY TAXES	\$ 6,131.00	\$ 6,131.00	\$ 5,935.90
001-624-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,067.36
001-624-203	RETIREMENT	\$ 7,213.00	\$ 7,213.00	\$ 7,212.57
001-624-204	WORKERS COMP INSURANCE	\$ 1,817.00	\$ 1,817.00	\$ 1,169.24
001-624-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-624-297	SUB-TOTAL PERSONNEL COSTS	\$ 106,423.00	\$ 106,423.00	\$ 105,524.94
001-624-300	OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ 128.01
001-624-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ 61.60
001-624-330	GAS, OIL & MAINT	\$ 3,700.00	\$ 3,000.00	\$ 1,868.55
001-624-335	UNIFORMS & ACCESSORIES	\$ 700.00	\$ 700.00	\$ 629.88
001-624-336	AMMO/RANGE SUPPLIES	\$ 200.00	\$ 200.00	\$ 161.95
001-624-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 99.99
001-624-420	TELEPHONE/AIR CARDS	\$ 525.00	\$ 525.00	\$ 406.42
001-624-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-624-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 13.99
001-624-480	BONDS	\$ 50.00	\$ 50.00	\$ 50.00
001-624-481	DUES & SUBSCRIPTIONS	\$ 107.00	\$ 107.00	\$ 73.50
001-624-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-624-497	SUB-TOTAL OPERATING COSTS	\$ 5,582.00	\$ 4,882.00	\$ 3,493.89
001-624-500	TRAVEL & TRAINING	\$ 1,500.00	\$ 1,500.00	\$ -
001-624-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-624-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL CONSTABLE #4	\$ 113,505.00	\$ 112,805.00	\$ 109,018.83

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY SHERIFF			
001-650-101	SHERIFF'S SALARY	\$ 128,000.00	\$ 128,000.00	\$ 128,000.10
001-650-102	CHIEF DEPUTY/CAPTAIN	\$ 195,273.00	\$ 191,444.00	\$ 194,048.50
001-650-103	DISPATCHERS/SUPERVISOR	\$ 464,565.00	\$ 458,364.00	\$ 416,018.76
001-650-104	DEPUTIES/SGT/DETECTS	\$ 2,296,801.00	\$ 2,290,728.00	\$ 2,151,926.52
001-650-105	CLERKS/EVIDENCE CUSTODIAN	\$ 186,017.00	\$ 182,679.00	\$ 178,281.83
001-650-106	OFFICE MANAGER/ADMIN ASSISTA	\$ 93,794.00	\$ 64,478.00	\$ 64,524.08
001-650-107	OVERTIME PAY & K-9 OT	\$ 89,095.00	\$ 89,095.00	\$ 128,345.97
001-650-108	LIVESTOCK CONTROL LABOR	\$ -	\$ -	\$ -
001-650-109	LONGEVITY PAY	\$ 67,980.00	\$ 71,720.00	\$ 71,720.00
001-650-110	CRIMINAL INTELLIGENCE ANALYS	\$ -	\$ -	\$ -
001-650-113	SHIFT DIFF/SP. ASSIGNMENT	\$ 15,200.00	\$ 15,200.00	\$ 17,817.43
001-650-114	HOLIDAY PAY	\$ 62,000.00	\$ 62,000.00	\$ 79,677.73
001-650-115	RADIO SYST ADMINISTRATOR	\$ 74,460.00	\$ 73,000.00	\$ 73,069.66
001-650-120	OFFICER IN CHARGE PAY	\$ 2,500.00	\$ 2,500.00	\$ 1,245.00
001-650-121	OFFICER INCENTIVE PAY	\$ 27,300.00	\$ 29,700.00	\$ 27,450.00
001-650-122	DISPATCH SALARY ADJUSTMENTS	\$ -	\$ -	\$ -
001-650-150	ALLOWANCES (PHONE)	\$ 720.00	\$ 720.00	\$ 719.95
001-650-200	SOCIAL SECURITY TAXES	\$ 283,333.00	\$ 279,962.00	\$ 261,102.23
001-650-202	GROUP INSURANCE	\$ 595,954.00	\$ 589,466.00	\$ 589,408.81
001-650-203	RETIREMENT	\$ 333,334.00	\$ 329,367.00	\$ 317,723.03
001-650-204	WORKERS COMP INSURANCE	\$ 74,992.00	\$ 74,763.00	\$ 48,735.15
001-650-206	UNEMPLOYMENT	\$ 5,000.00	\$ 4,586.00	\$ 4,183.08
001-650-297	SUB-TOTAL PERSONNEL COSTS	\$ 4,996,318.00	\$ 4,937,772.00	\$ 4,753,997.83
001-650-300	OFFICE SUPPLIES	\$ 18,000.00	\$ 15,000.00	\$ 11,592.67
001-650-305	EQUIPMENT - CLOSED	\$ -	\$ -	\$ -
001-650-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,827.42
001-650-330	GAS, OIL & MAINT	\$ 245,000.00	\$ 245,000.00	\$ 207,817.15
001-650-335	UNIFORMS & ACCESSORIES	\$ 39,000.00	\$ 34,000.00	\$ 19,056.05
001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	\$ 41,000.00	\$ 37,698.00	\$ 34,745.45
001-650-352	EQUIPMENT/FURNITURE < \$200	\$ 3,000.00	\$ 3,000.00	\$ 5,212.05
001-650-370	TOOLS	\$ -	\$ -	\$ 525.80
001-650-405	PHYSICALS FOR DEPUTIES	\$ 1,500.00	\$ 1,500.00	\$ 1,100.00
001-650-420	TELEPHONE/AIR CARDS	\$ 36,000.00	\$ 35,984.00	\$ 37,989.61
001-650-430	ADVERTISEMENT	\$ 300.00	\$ 300.00	\$ -
001-650-450	MAINTENANCE & REPAIRS	\$ 4,000.00	\$ 4,000.00	\$ 2,631.33
001-650-451	MAINTENANCE AGREEMENTS	\$ 80,550.00	\$ 67,500.00	\$ 67,211.95
001-650-452	EQUIPMENT REPAIRS	\$ 1,500.00	\$ 1,500.00	\$ 1,153.86
001-650-455	RADIOS EXPENSE	\$ 6,000.00	\$ 6,000.00	\$ 3,088.92
001-650-456	RADIO TOWER LEASE	\$ -	\$ -	\$ -
001-650-457	TASER LEASE	\$ 30,000.00	\$ 30,000.00	\$ 28,776.00
001-650-458	SECURITY SYSTEMS	\$ -	\$ -	\$ 148.79
001-650-462	COPIER EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 2,795.00
001-650-465	COMPUTER SOFTWARE	\$ -	\$ -	\$ -
001-650-480	BONDS	\$ 200.00	\$ 200.00	\$ 250.00
001-650-481	DUES & SUBSCRIPTIONS	\$ 8,000.00	\$ 7,000.00	\$ 6,059.13
001-650-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-650-486	CONTRACT SERVICES	\$ -	\$ -	\$ 24,950.00

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY SHERIFF			
001-650-491	C.I.D.	\$ 17,000.00	\$ 12,000.00	\$ 10,824.25
001-650-492	K-9 EXPENSE	\$ 9,000.00	\$ 9,075.00	\$ 3,689.79
001-650-493	LIVESTOCK CONTROL LABOR	\$ 10,000.00	\$ 10,000.00	\$ 4,720.00
001-650-494	CRIME PREVENTION	\$ 3,000.00	\$ 3,000.00	\$ 2,959.54
001-650-495	CONTRABAND DISPOSAL	\$ 1,500.00	\$ 1,500.00	\$ 2,860.00
001-650-496	UNANTICIPATED EXPENSE	\$ 1,700.00	\$ 1,460.00	\$ 646.63
001-650-497	SUB-TOTAL OPERATING COSTS	\$ 562,250.00	\$ 531,717.00	\$ 482,631.39
001-650-500	TRAVEL & TRAINING	\$ 20,000.00	\$ 20,000.00	\$ 19,423.93
001-650-510	SOFTWARE TRAINING	\$ 1,000.00	\$ 1,000.00	\$ -
001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 32,100.00	\$ 37,145.00	\$ 32,346.90
001-650-801	CAPITAL OUTLAY > \$5,000	\$ 260,000.00	\$ 278,225.00	\$ 314,145.56
001-650-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
	TOTAL COUNTY SHERIFF	\$ 5,871,668.00	\$ 5,805,859.00	\$ 5,602,545.61

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY JAIL			
001-655-102	JAIL COMMANDER	\$ 86,673.00	\$ 84,974.00	\$ 82,379.31
001-655-103	NURSING STAFF	\$ -	\$ -	\$ -
001-655-104	DETENTION OFFICERS	\$ 3,439,612.00	\$ 3,183,029.00	\$ 2,907,679.22
001-655-105	OFFICE MANAGER/CLERICAL	\$ 206,585.00	\$ 198,029.00	\$ 188,723.97
001-655-106	MAINT/FOOD SERVICE MGRS	\$ 121,590.00	\$ 119,206.00	\$ 119,694.01
001-655-107	OVERTIME PAY	\$ 120,000.00	\$ 120,000.00	\$ 254,633.22
001-655-108	COURT DEPUTIES OVERTIME	\$ 10,000.00	\$ 10,000.00	\$ 9,775.35
001-655-109	LONGEVITY PAY	\$ 72,840.00	\$ 66,340.00	\$ 66,340.00
001-655-110	ASST ADMIN/JAIL LT	\$ 204,807.00	\$ 201,291.00	\$ 200,694.28
001-655-111	COURT DEPUTY	\$ -	\$ -	\$ -
001-655-112	PART-TIME SECURITY	\$ -	\$ -	\$ -
001-655-113	SHIFT DIFFERENTIAL PAY	\$ 77,400.00	\$ 77,400.00	\$ 75,785.94
001-655-114	HOLIDAY PAY	\$ 100,000.00	\$ 100,000.00	\$ 101,134.77
001-655-115	AWARDS & COMMENDATIONS	\$ 3,200.00	\$ 3,200.00	\$ 1,550.00
001-655-116	SPEC RESPONSE TEAM INCENTIVE	\$ -	\$ -	\$ -
001-655-117	SCAAP BONUSES	\$ -	\$ -	\$ -
001-655-118	COURT DEPUTIES/SGT	\$ 331,334.00	\$ 323,000.00	\$ 320,982.24
001-655-121	OFFICER INCENTIVE PAY	\$ 35,100.00	\$ 29,100.00	\$ 24,425.00
001-655-150	ALLOWANCES (PHONE)	\$ -	\$ -	\$ -
001-655-200	SOCIAL SECURITY TAXES	\$ 368,070.00	\$ 347,907.00	\$ 323,729.61
001-655-202	GROUP INSURANCE	\$ 976,882.00	\$ 937,027.00	\$ 935,788.83
001-655-203	RETIREMENT	\$ 432,823.00	\$ 409,101.00	\$ 392,406.22
001-655-204	WORKERS COMP INSURANCE	\$ 105,235.00	\$ 99,431.00	\$ 66,804.98
001-655-206	UNEMPLOYMENT	\$ 6,736.00	\$ 5,912.00	\$ 5,385.61
001-655-297	SUB-TOTAL PERSONNEL COSTS	\$ 6,698,887.00	\$ 6,314,947.00	\$ 6,077,912.56
001-655-300	OFFICE SUPPLIES	\$ 19,000.00	\$ 18,250.00	\$ 18,093.52
001-655-301	INMATE SUPPLIES	\$ 41,000.00	\$ 41,000.00	\$ 50,994.19
001-655-302	JAIL SUPPLIES	\$ 64,000.00	\$ 64,000.00	\$ 103,685.00
001-655-305	EQUIPMENT	\$ -	\$ -	\$ -
001-655-310	POSTAGE EXPENSE	\$ 4,500.00	\$ 2,800.00	\$ 4,719.20
001-655-330	GAS, OIL & MAINT	\$ 60,000.00	\$ 50,000.00	\$ 64,902.73
001-655-333	FOOD FOR INMATES	\$ 280,000.00	\$ 310,000.00	\$ 294,715.03
001-655-334	UNIFORM CLEANING	\$ 10,000.00	\$ 10,000.00	\$ 2,736.70
001-655-335	UNIFORMS FOR DETENTION OFFIC	\$ 47,500.00	\$ 14,000.00	\$ 16,977.28
001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	\$ 5,500.00	\$ 5,500.00	\$ 3,537.50
001-655-352	EQUIPMENT/FURNITURE < \$200	\$ 5,000.00	\$ 4,000.00	\$ 12,106.87
001-655-355	SCAAP FUNDED EXPENSES	\$ -	\$ -	\$ -
001-655-370	TOOLS	\$ 5,000.00	\$ 5,000.00	\$ 1,315.26
001-655-391	INMATE HEALTHCARE	\$ 700,000.00	\$ 645,000.00	\$ 785,518.53
001-655-392	INMATE MENTAL EVALUATIONS	\$ -	\$ -	\$ -
001-655-405	PHYSICALS FOR DETENT OFFICER	\$ 4,600.00	\$ 4,500.00	\$ 6,365.00
001-655-412	CONVEYING/GUARDING INMATES	\$ 450,000.00	\$ 410,000.00	\$ 608,956.08
001-655-414	INTERPRETOR	\$ 200.00	\$ -	\$ 105.65
001-655-420	TELEPHONE/AIR CARDS	\$ 9,470.00	\$ 9,470.00	\$ 10,914.34
001-655-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-655-439	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -
001-655-450	MAINTENANCE & REPAIRS	\$ -	\$ 100,000.00	\$ 92,906.66

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY JAIL			
001-655-451	MAINTENANCE AGREEMENTS	\$ 26,010.00	\$ 26,200.00	\$ 25,124.45
001-655-452	EQUIPMENT REPAIRS	\$ 1,000.00	\$ 900.00	\$ 1,103.88
001-655-455	RADIO EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 293.14
001-655-462	COPIER EXPENSE	\$ 7,700.00	\$ 7,700.00	\$ 7,582.00
001-655-463	EQUIPMENT LEASE/RENTAL	\$ -	\$ -	\$ -
001-655-465	SOFTWARE	\$ 500.00	\$ 500.00	\$ -
001-655-480	BONDS	\$ 100.00	\$ 100.00	\$ 476.00
001-655-481	DUES & SUBSCRIPTIONS	\$ 6,500.00	\$ 6,500.00	\$ 1,954.68
001-655-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-655-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ 3,913.18
001-655-497	SUB-TOTAL OPERATING COSTS	\$ 1,752,580.00	\$ 1,740,420.00	\$ 2,118,996.87
001-655-500	TRAVEL & TRAINING	\$ 22,000.00	\$ 22,000.00	\$ 20,986.67
001-655-510	SOFTWARE TRAINING	\$ 2,500.00	\$ 2,500.00	\$ -
001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 13,080.00	\$ 10,200.00	\$ 11,557.42
001-655-801	CAPITAL OUTLAY > \$5,000	\$ 143,065.00	\$ 77,000.00	\$ 72,886.56
	TOTAL COUNTY JAIL	\$ 8,632,112.00	\$ 8,167,067.00	\$ 8,302,340.08

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	HEALTH COORDINATOR			
001-720-102	COORDINATORS SALARY	\$ 85,000.00	\$ 85,000.00	\$ 84,999.88
001-720-103	ASSISTANT'S SALARY	\$ -	\$ -	\$ -
001-720-104	SECRETARY EXTRA HELP	\$ -	\$ -	\$ -
001-720-105	CHIEF ASSISTANT	\$ 52,700.00	\$ 51,667.00	\$ 51,666.93
001-720-109	LONGEVITY PAY	\$ 7,000.00	\$ 6,840.00	\$ 6,840.00
001-720-150	ALLOWANCE (PHONE)	\$ 420.00	\$ 1,170.00	\$ 419.90
001-720-200	SOCIAL SECURITY TAXES	\$ 11,155.00	\$ 11,068.00	\$ 10,913.78
001-720-202	GROUP INSURANCE	\$ 22,244.00	\$ 22,244.00	\$ 22,242.72
001-720-203	RETIREMENT	\$ 13,129.00	\$ 13,021.00	\$ 13,021.36
001-720-204	WORKERS COMP INSURANCE	\$ 655.00	\$ 650.00	\$ 381.58
001-720-206	UNEMPLOYMENT	\$ 204.00	\$ 188.00	\$ 176.59
001-720-297	SUB TOTAL PERSONNEL COSTS	\$ 192,507.00	\$ 191,848.00	\$ 190,662.74
001-720-300	OFFICE SUPPLIES	\$ 800.00	\$ 800.00	\$ 873.21
001-720-310	POSTAGE EXPENSE	\$ 750.00	\$ 750.00	\$ 675.40
001-720-330	GAS, OIL & MAINT	\$ 3,500.00	\$ 3,500.00	\$ 1,087.00
001-720-335	UNIFORMS	\$ 200.00	\$ 200.00	\$ 132.25
001-720-352	EQUIPMENT/FURNITURE < \$200	\$ 200.00	\$ 200.00	\$ 179.99
001-720-420	TELEPHONE/AIR CARDS	\$ 460.00	\$ 460.00	\$ 455.88
001-720-430	ADVERTISEMENT	\$ 750.00	\$ 750.00	\$ -
001-720-452	EQUIPMENT REPAIRS	\$ 50.00	\$ 50.00	\$ -
001-720-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-720-465	SOFTWARE	\$ -	\$ -	\$ -
001-720-471	STATE ONSITE SEPTIC FEES	\$ 1,500.00	\$ 1,500.00	\$ 1,330.00
001-720-481	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ -
001-720-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-720-486	CONTRACT SERVICES	\$ -	\$ 10,000.00	\$ 7,550.00
001-720-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-720-497	SUB-TOTAL OPERATING COSTS	\$ 8,310.00	\$ 18,310.00	\$ 12,283.73
001-720-500	TRAVEL & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 628.50
001-720-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-720-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-720-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-720-825	CAPITAL LEASES	\$ -	\$ -	\$ -
001-720-900	BUILDING PERMITS	\$ -	\$ -	\$ -
001-720-905	CONTRACT SERVICES/ROCKWALL	\$ -	\$ -	\$ -
	TOTAL HEALTH COORDINATOR	\$ 201,817.00	\$ 211,158.00	\$ 203,574.97

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	HEALTH & WELFARE			
001-740-460	HELPING HANDS	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
001-740-465	NCTCOG AGENCY ON AGING	\$ 6,105.00	\$ 7,312.00	\$ 7,312.00
001-740-466	NCTCOG VISION NORTH TEXAS	\$ -	\$ -	\$ -
001-740-468	NCTCOG EMERGENCY MGMT FEE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-740-469	NCTCOG PUBLIC WORKS PROGRAM	\$ -	\$ -	\$ -
001-740-470	ROCKWALL HISTORICAL FOUNDATI	\$ -	\$ -	\$ -
001-740-471	MEALS ON WHEELS (MOWSS)	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00
001-740-472	ROYSE CITY SENIOR CITIZENS C	\$ -	\$ -	\$ -
001-740-473	CHILD ADVOCACY GROUP	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-740-474	CHILD WELFARE BOARD	\$ 10,000.00	\$ -	\$ -
001-740-475	LAKES REGIONAL MHMR CENTER	\$ -	\$ -	\$ -
001-740-476	PAUPERS & INDIGENT	\$ 10,000.00	\$ 10,000.00	\$ 5,316.00
001-740-477	NTBHA	\$ 66,064.00	\$ 66,064.00	\$ 66,064.00
001-740-478	ANIMAL CONTROL	\$ 10,000.00	\$ 10,000.00	\$ 1,263.70
001-740-479	CASA	\$ 24,000.00	\$ 20,000.00	\$ 20,000.00
001-740-480	PREGNANCY RESOURCE CENTER	\$ -	\$ -	\$ -
001-740-481	HISTORICAL COMMISSION	\$ 44,150.00	\$ 44,150.00	\$ 41,040.00
001-740-482	BOYS & GIRLS CLUB	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-740-483	RAINBOW ROOM	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-740-485	STAR TRANSIT(FORMERLY KART)	\$ 34,605.00	\$ 39,960.00	\$ 39,960.00
001-740-488	AUTOPSY SERVICES	\$ 215,000.00	\$ 215,000.00	\$ 189,500.00
	TOTAL HEALTH & WELFARE	\$ 574,924.00	\$ 562,486.00	\$ 520,455.70

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY LIBRARY			
001-760-102	LIBRARIANS SALARY	\$ 77,677.00	\$ 77,677.00	\$ 77,676.98
001-760-103	LIBRARY MANAGER SALARY	\$ 176,184.00	\$ 172,729.00	\$ 171,481.40
001-760-104	SENIOR LIBRARY MANAGER	\$ 71,050.00	\$ 69,657.00	\$ 71,121.35
001-760-105	LIBRARY SUPERVISOR	\$ 43,204.00	\$ 49,645.00	\$ 51,568.13
001-760-106	LIBRARY ASSISTANTS	\$ 164,877.00	\$ 164,568.00	\$ 162,992.38
001-760-108	PART TIME LIBRARY STAFF	\$ 186,470.00	\$ 185,051.00	\$ 157,586.50
001-760-109	LONGEVITY PAY	\$ 16,700.00	\$ 18,920.00	\$ 18,920.00
001-760-121	INCENTIVE PAY	\$ 900.00	\$ 1,800.00	\$ 675.00
001-760-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-760-200	SOCIAL SECURITY TAXES	\$ 56,538.00	\$ 56,767.00	\$ 53,529.43
001-760-202	GROUP INSURANCE	\$ 111,220.00	\$ 111,220.00	\$ 111,191.10
001-760-203	RETIREMENT	\$ 66,309.00	\$ 66,578.00	\$ 64,261.87
001-760-204	WORKERS COMP INSURANCE	\$ 11,209.00	\$ 11,222.00	\$ 4,443.17
001-760-206	UNEMPLOYMENT	\$ 1,035.00	\$ 962.00	\$ 878.25
001-760-297	SUB-TOTAL PERSONNEL COSTS	\$ 985,373.00	\$ 988,796.00	\$ 948,325.48
001-760-300	OFFICE SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$ 4,829.70
001-760-301	PUBLIC SUPPLIES	\$ -	\$ -	\$ -
001-760-305	LIBRARY SUPPLIES	\$ 9,000.00	\$ 10,000.00	\$ 4,228.91
001-760-310	POSTAGE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 499.52
001-760-352	EQUIPMENT/FURNITURE < \$200	\$ 3,000.00	\$ 3,000.00	\$ 246.29
001-760-390	BOOKS & PERIODICALS	\$ 100,000.00	\$ 100,000.00	\$ 109,657.02
001-760-395	PUBLIC PROGRAMS	\$ 10,000.00	\$ 10,000.00	\$ 2,057.05
001-760-410	SERVICE NEEDS ASSESSMENT	\$ -	\$ -	\$ -
001-760-420	TELEPHONE/AIR CARDS	\$ -	\$ -	\$ -
001-760-425	DATA SERVICES	\$ 21,953.00	\$ 18,500.00	\$ 9,859.04
001-760-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-760-440	UTILITIES	\$ -	\$ -	\$ -
001-760-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -
001-760-451	MAINTENANCE AGREEMENTS	\$ 20,625.00	\$ 20,100.00	\$ 20,014.84
001-760-452	EQUIPMENT REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ 73.77
001-760-458	SECURITY SYSTEMS	\$ 1,200.00	\$ 1,200.00	\$ 600.00
001-760-462	COPIER EXPENSE	\$ 4,800.00	\$ 4,800.00	\$ 4,776.00
001-760-465	SOFTWARE	\$ 3,000.00	\$ 3,000.00	\$ 59.95
001-760-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-760-481	DUES & SUBSCRIPTIONS	\$ 880.00	\$ 820.00	\$ 777.00
001-760-486	CONTRACT SERVICES	\$ -	\$ -	\$ -
001-760-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-760-497	SUB-TOTAL OPERATING COSTS	\$ 182,558.00	\$ 179,520.00	\$ 157,779.09
001-760-500	TRAVEL & TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 1,197.32
001-760-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-760-600	BOOK INVENTORY	\$ -	\$ -	\$ -
001-760-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 3,468.00	\$ -	\$ -
001-760-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-760-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-760-825	CAPITAL LEASES	\$ -	\$ -	\$ -
001-760-900	ROYSE CITY BRANCH LIBRARY	\$ -	\$ -	\$ -
	TOTAL LIBRARY	\$ 1,173,399.00	\$ 1,170,316.00	\$ 1,107,301.89

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	COUNTY AGENT			
001-780-102	COUNTY AGENT SUPPLEMENT	\$ 33,842.00	\$ 33,178.00	\$ 33,178.11
001-780-103	FCS AGENT	\$ 17,206.00	\$ 16,869.00	\$ 16,868.87
001-780-105	1/2 SECRETARY'S SALARY	\$ 28,226.00	\$ 27,672.00	\$ 27,672.97
001-780-108	PART-TIME	\$ 3,183.00	\$ 3,183.00	\$ 2,210.34
001-780-109	LONGEVITY PAY	\$ 4,940.00	\$ 4,850.00	\$ 4,850.00
001-780-111	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
001-780-150	ALLOWANCES (PHONE)	\$ 1,140.00	\$ 1,140.00	\$ 1,139.84
001-780-200	SOCIAL SECURITY TAXES	\$ 6,773.00	\$ 6,647.00	\$ 6,393.91
001-780-202	GROUP INSURANCE	\$ 5,777.00	\$ 5,777.00	\$ 5,776.56
001-780-203	RETIREMENT	\$ 2,670.00	\$ 2,612.00	\$ 2,612.08
001-780-204	WORKERS COMP INSURANCE	\$ 393.00	\$ 386.00	\$ 210.21
001-780-206	UNEMPLOYMENT	\$ 124.00	\$ 113.00	\$ 105.12
001-780-297	SUB-TOTAL PERSONNEL COSTS	\$ 104,274.00	\$ 102,427.00	\$ 101,018.01
001-780-300	OFFICE SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 1,552.97
001-780-301	PROGRAM SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 993.40
001-780-310	POSTAGE EXPENSE	\$ 1,200.00	\$ 1,200.00	\$ 473.25
001-780-330	GAS, OIL & MAINT	\$ 3,000.00	\$ 3,000.00	\$ 894.58
001-780-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 700.73
001-780-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-780-443	UTILITIES	\$ -	\$ -	\$ -
001-780-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -
001-780-451	MAINTENANCE AGREEMENTS	\$ 250.00	\$ 250.00	\$ -
001-780-452	EQUIPMENT REPAIRS	\$ 150.00	\$ 150.00	\$ 108.00
001-780-462	COPIER EXPENSE	\$ 2,800.00	\$ 2,800.00	\$ 3,802.62
001-780-463	SOROPTIMIST RENT	\$ -	\$ -	\$ -
001-780-465	SOFTWARE	\$ 250.00	\$ 250.00	\$ 130.00
001-780-481	DUES & SUBSCRIPTIONS	\$ 650.00	\$ 650.00	\$ 776.41
001-780-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-780-483	MASTER GARDENER PROGRAMMING	\$ 3,000.00	\$ 3,000.00	\$ 297.27
001-780-484	DISCOVERY GARDEN PROGRAMMING	\$ 2,000.00	\$ 2,000.00	\$ 792.55
001-780-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-780-497	SUB-TOTAL OPERATING COSTS	\$ 18,300.00	\$ 18,300.00	\$ 10,521.78
001-780-500	TRAVEL & TRAINING	\$ 3,500.00	\$ 3,500.00	\$ 515.96
001-780-505	FCS AGENT MILEAGE/TRAVEL	\$ 3,000.00	\$ 3,000.00	\$ 1,351.13
001-780-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 550.00	\$ 1,525.00	\$ 1,494.00
001-780-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-780-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-780-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY AGENT	\$ 129,624.00	\$ 128,752.00	\$ 114,900.88

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET GENERAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	CAPITAL EXPENDITURES			
001-800-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 2,512.00	\$ -
001-800-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-800-805	PROPERTY ACQUISITIONS	\$ -	\$ -	\$ -
001-800-810	VETERANS MEMORIAL	\$ -	\$ -	\$ -
001-800-815	FITNESS TRAIL	\$ -	\$ -	\$ -
001-800-820	OPEN SPACE PLAN	\$ 10,000.00	\$ 5,000.00	\$ 3,226.45
001-800-825	CAPITAL LEASES	\$ -	\$ -	\$ -
001-800-840	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-800-850	LEASEHOLD IMPROVEMENTS	\$ -	\$ -	\$ -
	TOTAL CAPITAL IMPROVEMENTS	\$ 10,000.00	\$ 7,512.00	\$ 3,226.45
	GRANT EXPENDITURES			
001-900-205	SCAPP GRANT	\$ -	\$ -	\$ -
001-900-215	VINE GRANT	\$ 18,619.00	\$ 18,618.87	\$ 18,618.88
001-900-220	TCEQ(AIRCHECK) GRANT	\$ -	\$ -	\$ -
001-900-230	RISK MANAGEMENT GRANT	\$ -	\$ -	\$ -
	TOTAL GRANT EXPENDITURES	\$ 18,619.00	\$ 18,618.87	\$ 18,618.88
	TRANSFERS			
001-999-015	TRANSFER TO JUVENILE PROBATION	\$ 589,305.00	\$ 589,305.00	\$ 589,305.00
001-999-090	TRANSFER TO I.H.C.	\$ 420,000.00	\$ 295,000.00	\$ 250,000.00
001-999-185	TRANSFER TO INSURANCE TRUST	\$ 500,000.00	\$ 1,800,000.00	\$ 1,800,000.00
001-999-202	TRANSFER TO FACILITIES IMPRO	\$ 220,000.00	\$ -	\$ -
001-999-203	TRANSFER TO JL EXPANSION/REM	\$ -	\$ 2,000,000.00	\$ -
	TOTAL TRANSFERS	\$ 1,729,305.00	\$ 4,684,305.00	\$ 2,639,305.00
	TOTAL EXPENDITURES	\$ 37,488,241.00	\$ 38,928,991.87	\$ 35,253,174.18

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	--REVENUE--			
020-310-110	CURRENT AD VALOREM TAXES	\$ 11,456.00	\$ 10,060.00	\$ 10,579.19
020-310-120	CURRENT YR DELINQUENT AV TAX	\$ 1,788.00	\$ 2,119.00	\$ 1,724.55
020-310-130	PRIOR YRS DELINQUENT TAX	\$ 97.00	\$ 283.00	\$ 115.23
020-319-110	CURRENT YR P & I	\$ 50.00	\$ 50.00	\$ 45.05
020-319-120	PRIOR YEARS P & I	\$ 50.00	\$ 50.00	\$ 23.68
020-319-297	SUB TOTAL TAXES	\$ 13,441.00	\$ 12,562.00	\$ 12,487.70
020-321-200	AUTO REGISTRATION	\$ 300,000.00	\$ 300,000.00	\$ 227,002.90
020-321-202	CO. AUTO ROAD & BRIDGE FEE	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,059,988.00
020-330-205	CETRZ GRANT PROJECTS	\$ 124,531.00	\$ -	\$ -
020-334-300	LATERAL ROAD FUNDS	\$ 15,000.00	\$ 15,000.00	\$ 12,261.49
020-334-315	GROSS WEIGHT AND AXLE FEE	\$ 15,000.00	\$ 15,000.00	\$ 12,710.92
020-340-500	TAX ASSESSOR/COLLECTOR FEES	\$ 165,000.00	\$ 185,000.00	\$ 167,641.58
020-350-801	JP #1 FINES (25%)	\$ 10,000.00	\$ 10,000.00	\$ 8,097.75
020-350-802	JP #2 FINES (25%)	\$ 20,000.00	\$ 25,000.00	\$ 16,681.03
020-350-803	JP #3 FINES (25%)	\$ 20,000.00	\$ 25,000.00	\$ 17,056.49
020-350-804	JP #4 FINES (25%)	\$ 15,000.00	\$ 25,000.00	\$ 10,895.20
020-350-805	LOCAL TRAFFIC FINE	\$ -	\$ -	\$ 3.00
020-360-100	INTEREST	\$ 2,000.00	\$ 30,000.00	\$ 12,390.49
020-364-100	INCOME GAIN ON INVESTMENT	\$ -	\$ -	\$ -
020-370-000	MISCELLANEOUS REVENUE	\$ 2,500.00	\$ 2,500.00	\$ 1,200.00
020-370-001	OTHER FIN FROM FUND BALANCE	\$ 460,673.00	\$ 509,709.00	\$ -
020-370-100	ASSESSMENTS	\$ 35,000.00	\$ 35,000.00	\$ 17,037.14
020-380-800	PROCEEDS/SALE OF FIXED ASSET	\$ 10,000.00	\$ 10,000.00	\$ -
020-390-001	TRANSFER IN FROM GENERAL FUN	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,208,145.00	\$ 2,199,771.00	\$ 1,575,453.69
	EXPENDITURES			
020-700-102	ROAD ADMINISTRATOR	\$ 85,000.00	\$ 85,000.00	\$ 85,162.09
020-700-105	1/2 CLERK'S SALARY	\$ 28,226.00	\$ 27,672.00	\$ 27,672.97
020-700-106	ROAD & BRIDGE SALARIES	\$ 393,547.00	\$ 395,461.00	\$ 371,063.67
020-700-107	OVERTIME/COMPTIME/VACATION	\$ 2,500.00	\$ 2,500.00	\$ -
020-700-108	SECRETARY VACATION HELP	\$ 1,000.00	\$ 1,000.00	\$ -
020-700-109	LONGEVITY PAY	\$ 9,960.00	\$ 9,450.00	\$ 9,450.00
020-700-150	ALLOWANCE (PHONE)	\$ 840.00	\$ 840.00	\$ 839.80
020-700-200	SOCIAL SECURITY TAXES	\$ 39,862.00	\$ 39,927.00	\$ 36,601.99
020-700-202	GROUP INSURANCE	\$ 105,659.00	\$ 105,659.00	\$ 105,626.04
020-700-203	RETIREMENT	\$ 44,102.00	\$ 44,178.00	\$ 43,464.89
020-700-204	WORKERS COMP INSURANCE	\$ 18,354.00	\$ 18,407.00	\$ 12,713.18
020-700-206	UNEMPLOYMENT	\$ 728.00	\$ 677.00	\$ 610.11
020-700-297	SUB-TOTAL PERSONNEL COSTS	\$ 729,778.00	\$ 730,771.00	\$ 693,204.74
020-700-300	OFFICE SUPPLIES	\$ 350.00	\$ 350.00	\$ 266.35
020-700-305	SHOP SUPPLIES	\$ 6,500.00	\$ 6,500.00	\$ 7,246.66
020-700-310	POSTAGE EXPENSE	\$ 50.00	\$ 50.00	\$ -
020-700-330	FUEL & OIL	\$ 75,000.00	\$ 80,000.00	\$ 44,505.47
020-700-331	TRANSPORTATION EQUIP REPAIRS	\$ 6,000.00	\$ 5,000.00	\$ 9,947.35

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET ROAD & BRIDGE FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	EXPENDITURES			
020-700-332	CONSTRUCTION EQUIP REPAIRS	\$ 55,000.00	\$ 55,000.00	\$ 56,869.00
020-700-335	UNIFORMS	\$ 10,000.00	\$ 9,000.00	\$ 14,511.26
020-700-350	ROAD CONSTRUCTION MATERIALS	\$ 600,000.00	\$ 600,000.00	\$ 599,702.36
020-700-351	CULVERTS	\$ 15,000.00	\$ 15,000.00	\$ 11,005.87
020-700-352	EQUIPMENT/FURNITURE < \$200	\$ 750.00	\$ 750.00	\$ -
020-700-353	SAFETY EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 239.50
020-700-354	REPAIRS & PARTS	\$ 2,000.00	\$ 2,000.00	\$ -
020-700-356	DUST CONTROL	\$ -	\$ -	\$ -
020-700-357	R.O.W. MAINTENANCE	\$ -	\$ -	\$ -
020-700-359	BRIDGE EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ -
020-700-370	TOOLS	\$ 5,000.00	\$ 5,000.00	\$ 375.98
020-700-395	SIGNS & BARRICADES	\$ 15,000.00	\$ 15,000.00	\$ 12,685.37
020-700-396	GUARDRAILS	\$ 3,000.00	\$ 3,000.00	\$ -
020-700-405	EMPLOYEE PHYSICALS	\$ 500.00	\$ 500.00	\$ 435.00
020-700-410	PROFESSIONAL FEES	\$ 1,000.00	\$ 1,000.00	\$ -
020-700-420	TELEPHONE COMMUNICATION	\$ 250.00	\$ -	\$ 455.88
020-700-425	DATA SERVICES	\$ -	\$ -	\$ -
020-700-430	ADVERTISEMENT	\$ 750.00	\$ 750.00	\$ 544.50
020-700-440	UTILITIES	\$ 10,000.00	\$ 10,000.00	\$ 6,911.73
020-700-443	LANDFILL DUMP FEE	\$ 4,000.00	\$ 4,000.00	\$ 1,740.89
020-700-450	BUILDING REPAIRS/MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ 1,343.97
020-700-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
020-700-452	OTHER EQUIP REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ 415.10
020-700-455	RADIOS EXPENSE	\$ -	\$ -	\$ -
020-700-462	COPIER EXPENSE	\$ -	\$ -	\$ -
020-700-463	RENTAL EQUIPMENT	\$ 65,000.00	\$ 65,000.00	\$ 59,371.03
020-700-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
020-700-481	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
020-700-482	INSURANCE TRUCKS & EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ -
020-700-485	PROPERTY INSURANCE	\$ -	\$ -	\$ -
020-700-486	CONTRACT SERVICES	\$ 100,000.00	\$ 100,000.00	\$ 296,652.23
020-700-487	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -
020-700-488	ROCKWALL ESTATES PROJECT	\$ -	\$ -	\$ -
020-700-493	UNANTICIPATED EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 633.21
020-700-494	SOIL & WATER CONSERVATION	\$ 15,000.00	\$ 15,000.00	\$ 3,510.00
020-700-495	CONTINGENCY FUND	\$ 225,000.00	\$ 225,000.00	\$ -
020-700-496	ROAD REIMBURSEMENTS	\$ -	\$ -	\$ 33,910.00
020-700-497	SUB-TOTAL OPERATING COSTS	\$ 1,252,250.00	\$ 1,255,000.00	\$ 1,163,378.71
020-700-500	TRAVEL & TRAINING		\$ -	\$ -
020-700-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 3,225.00	\$ -	\$ 266.35
020-700-801	CAPITAL OUTLAY > \$5,000	\$ 61,500.00	\$ 169,000.00	\$ 164,852.65
020-700-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
020-700-825	CAPITAL LEASES	\$ 45,000.00	\$ 45,000.00	\$ 42,362.91
020-700-850	LATERAL ROAD	\$ -	\$ -	\$ -
020-900-205	CERTZ GRANT PROJECTS	\$ 124,531.00	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 2,216,284.00	\$ 2,199,771.00	\$ 2,064,065.36

**ROCKWALL COUNTY, TEXAS
2021 ANNUAL BUDGET
TRUANCY COURT FUND**

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	--REVENUE--			
022-341-100	COURT COSTS	\$ 100.00	\$ 100.00	\$ -
022-360-100	INTEREST	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 100.00	\$ 100.00	\$ -
	EXPENDITURES			
022-400-475	COURT EXPENSES	\$ 100.00	\$ 100.00	\$ -
	TOTAL EXPENDITURES	\$ 100.00	\$ 100.00	\$ -

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET VETERANS COURT FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
023-341-100	VETERANS COURT COSTS	\$ 15,000.00	\$ 15,000.00	\$ 7,867.43
023-341-110	PROGRAM FEES	\$ 1,000.00	\$ 1,000.00	\$ -
023-341-120	JURY FEES	\$ 500.00	\$ 500.00	\$ -
023-360-100	INTEREST	\$ -	\$ -	\$ -
023-370-000	OTHER FIN FROM FUND BALANCE	\$ 22,586.00	\$ 12,086.00	\$ -
	TOTAL REVENUE	\$ 39,086.00	\$ 28,586.00	\$ 7,867.43
	EXPENDITURES			
023-400-110	COURT REPORTERS	\$ 3,000.00	\$ 3,000.00	\$ 700.00
023-400-196	BAILIFFS	\$ 3,000.00	\$ 3,000.00	\$ 975.00
023-400-200	SOCIAL SECURITY TAXES	\$ 459.00	\$ 459.00	\$ 74.60
023-400-204	WORKERS COMP INSURANCE	\$ 27.00	\$ 27.00	\$ 0.10
023-400-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
023-400-297	SUB-TOTAL PERSONNEL COSTS	\$ 6,486.00	\$ 6,486.00	\$ 1,749.70
023-400-300	OFFICE SUPPLIES	\$ 600.00	\$ 100.00	\$ -
023-400-310	POSTAGE EXPENSE	\$ -	\$ 500.00	\$ -
023-400-320	EVENTS	\$ 3,000.00	\$ 3,000.00	\$ -
023-400-325	COUNSELING	\$ 5,500.00	\$ 5,500.00	\$ -
023-400-352	EQUIPMENT/FURNITURE < \$200	\$ 500.00	\$ 500.00	\$ -
023-400-400	COURT COSTS	\$ 500.00	\$ 2,000.00	\$ -
023-400-407	COURT REPORTER SERVICES	\$ -	\$ 1,000.00	\$ 175.00
023-400-475	VETERANS COURT EXPENSES	\$ 18,000.00	\$ 5,000.00	\$ -
023-400-481	PUBLICATIONS/AWARDS	\$ 1,000.00	\$ 1,000.00	\$ -
023-400-486	BAILIFF SERVICES	\$ -	\$ -	\$ -
023-400-500	TRAVEL & TRAINING	\$ 3,500.00	\$ 3,500.00	\$ -
	TOTAL EXPENDITURES	\$ 39,086.00	\$ 28,586.00	\$ 1,924.70

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET EMERGENCY MANAGEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
025-333-100	EMERGENCY SERVICES CORP	\$ 226,413.00	\$ 208,163.00	\$ 208,163.00
025-360-100	INTEREST	\$ -	\$ -	\$ -
025-370-000	OTHER FIN FROM FUND BALANCE	\$ 36,793.00	\$ 2,427.00	\$ -
025-390-001	TRANSFER IN FROM GENERAL FUND	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 263,206.00	\$ 210,590.00	\$ 208,163.00
	EXPENDITURES			
025-680-102	COORDINATOR SALARY	\$ 71,400.00	\$ 65,000.00	\$ 71,169.80
025-680-104	DEPUTY COORDINATOR SALARY	\$ 58,140.00	\$ 53,000.00	\$ 55,227.63
025-680-105	CLERK SALARY	\$ -	\$ -	\$ -
025-680-106	SPECIALIST SALARY	\$ 47,500.00	\$ -	\$ -
025-680-107	OVERTIME PAY	\$ 7,500.00	\$ -	\$ -
025-680-109	LONGEVITY	\$ -	\$ -	\$ -
025-680-150	ALLOWANCE (PHONE)	\$ 2,160.00	\$ 1,440.00	\$ 1,439.88
025-680-200	SOCIAL SECURITY TAXES	\$ 14,283.00	\$ 9,137.00	\$ 9,437.53
025-680-202	GROUP INSURANCE	\$ 33,366.00	\$ 22,244.00	\$ 22,242.72
025-680-203	RETIREMENT	\$ 16,803.00	\$ 10,750.00	\$ 11,505.27
025-680-204	WORKERS COMP INSURANCE	\$ 684.00	\$ 438.00	\$ 919.27
025-680-206	UNEMPLOYMENT	\$ 261.00	\$ 155.00	\$ 158.80
025-680-297	SUB TOTAL PERSONNEL COSTS	\$ 252,097.00	\$ 162,164.00	\$ 172,100.90
025-680-300	OFFICE SUPPLIES	\$ 600.00	\$ 500.00	\$ 515.06
025-680-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ 35.93
025-680-330	GAS, OIL & MAINT	\$ 3,500.00	\$ 3,500.00	\$ 1,206.70
025-680-335	UNIFORMS	\$ 125.00	\$ 125.00	\$ -
025-680-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 595.40
025-680-420	TELEPHONE/AIR CARDS	\$ 1,800.00	\$ 1,800.00	\$ 2,301.94
025-680-450	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
025-680-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
025-680-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 209.52
025-680-455	RADIO EXPENSE	\$ -	\$ -	\$ -
025-680-462	COPIER EXPENSE	\$ -	\$ -	\$ -
025-680-465	SOFTWARE	\$ 120.00	\$ -	\$ 119.40
025-680-481	DUES & SUBSCRIPTIONS	\$ 1,200.00	\$ 1,200.00	\$ 139.95
025-680-482	INSURANCE AUTO	\$ 1,614.00	\$ 1,614.00	\$ -
025-680-490	HAZMAT EMERGENCY SERVICES	\$ -	\$ -	\$ -
025-680-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ 45.00
025-680-497	SUB TOTAL OPERATING COSTS	\$ 9,059.00	\$ 8,839.00	\$ 5,168.90
025-680-500	TRAVEL & TRAINING	\$ 1,800.00	\$ 1,800.00	\$ 403.15
025-680-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 250.00	\$ 413.00	\$ -
025-680-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ 37,374.00	\$ 26,299.87
	TOTAL EXPENDITURES	\$ 263,206.00	\$ 210,590.00	\$ 203,972.82

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET COURTHOUSE RENOVATION FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
026-342-126	COUNTY CLERK RENOVATION FEE	\$ 10,000.00	\$ 10,000.00	\$ 7,616.13
026-342-127	DISTRICT CLERK RENOVATION FEE	\$ 18,000.00	\$ 18,000.00	\$ 22,500.61
026-342-128	JP RENOVATION FEE	\$ 15,000.00	\$ 15,000.00	\$ 17,745.00
026-360-100	INTEREST	\$ -	\$ -	\$ -
026-370-000	OTHER FIN FROM FUND BALANCE	\$ 275,000.00	\$ 225,000.00	\$ -
	TOTAL REVENUE	\$ 318,000.00	\$ 268,000.00	\$ 47,861.74
	EXPENDITURES			
026-400-432	RENOVATION/IMPROVEMENT COSTS	\$ 318,000.00	\$ 268,000.00	\$ -
026-400-465	SOFTWARE	\$ -	\$ -	\$ -
026-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 318,000.00	\$ 268,000.00	\$ -

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET SCAAP GRANT FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
027-330-205	SCAAP AWARD	\$ 98,000.00	\$ 98,529.00	\$ 56,155.00
027-370-000	OTHER FIN FROM FUND BALANCE	\$ 24,000.00	\$ 24,840.00	\$ -
027-390-001	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 122,000.00	\$ 123,369.00	\$ 56,155.00
	EXPENDITURES			
027-655-117	SCAAP BONUSES	\$ 20,000.00	\$ 20,000.00	\$ 37,569.25
027-655-200	SOCIAL SECURITY TAXES	\$ 1,530.00	\$ 1,530.00	\$ 2,791.57
027-655-203	RETIREMENT	\$ 1,800.00	\$ 1,800.00	\$ 3,384.15
027-655-204	WORKERS COMP INSURANCE	\$ -	\$ -	\$ 15.47
027-655-206	UNEMPLOYMENT	\$ 28.00	\$ 26.00	\$ 46.57
027-655-297	SUBTOTAL PERSONNEL COSTS	\$ 23,358.00	\$ 23,356.00	\$ 43,807.01
027-655-300	OFFICE SUPPLIES	\$ -	\$ -	\$ -
027-655-350	GRANT ADMINISTRATION	\$ 15,000.00	\$ 14,781.10	\$ 14,779.35
027-655-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
027-655-355	SCAAP FUNDED EXPENSES	\$ 83,642.00	\$ 85,231.90	\$ 1,087.39
027-655-500	TRAVEL & TRAINING	\$ -	\$ -	\$ -
027-655-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ 19,480.07
027-655-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 122,000.00	\$ 123,369.00	\$ 79,153.82

**ROCKWALL COUNTY, TEXAS
2021 ANNUAL BUDGET
COUNTY CLERK VITAL STATISTICS FUND**

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
028-341-200	CC VITAL STATISTICS FEE	\$ 6,500.00	\$ 6,500.00	\$ 7,027.00
028-360-100	INTEREST	\$ -	\$ -	\$ -
028-370-000	OTHER FIN FROM FUND BALANCE	\$ 10,000.00	\$ 10,000.00	\$ -
028-390-057	TRANSFER FROM CC RECORDS MGM	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 16,500.00	\$ 16,500.00	\$ 7,027.00
	EXPENDITURES			
028-432-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 8,411.65
028-432-495	CONTINGENCY	\$ -	\$ -	\$ -
028-432-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 1,279.82
028-432-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 3,500.00	\$ 3,500.00	\$ 1,011.72
	TOTAL EXPENDITURES	\$ 16,500.00	\$ 16,500.00	\$ 10,703.19

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET COUNTY CLERK ARCHIVAL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
029-341-300	CC RECORDS ARCHIVE FEE	\$ 275,000.00	\$ 250,000.00	\$ 314,700.00
029-360-100	INTEREST	\$ 1,000.00	\$ 5,000.00	\$ -
029-370-000	OTHER FIN FROM FUND BALANCE	\$ 80,000.00	\$ 80,000.00	\$ -
029-390-057	TRANSFER FROM CC RECORDS MGM	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 356,000.00	\$ 335,000.00	\$ 314,700.00
	EXPENDITURES			
029-433-108	PART-TIME CLERK	\$ -	\$ -	\$ -
029-433-200	SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -
029-433-203	RETIREMENT	\$ -	\$ -	\$ -
029-433-204	WORKERS COMP	\$ -	\$ -	\$ -
029-433-206	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -
029-433-297	SUB-TOTAL PERSONNEL COSTS	\$ -	\$ -	\$ -
029-433-300	OFFICE SUPPLIES	\$ -	\$ -	\$ -
029-433-408	RE-INDEXING RECORDS	\$ -	\$ -	\$ -
029-433-409	RECONSTRUCTION OF OLD RECORD	\$ 321,000.00	\$ 300,000.00	\$ -
029-433-410	BOOK BINDING	\$ -	\$ -	\$ -
029-433-430	ADVERTISING	\$ -	\$ -	\$ 57.00
029-433-465	SCANNING MARRIAGE LICENSE	\$ -	\$ -	\$ -
029-433-495	UNANTICIPATED EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ -
029-433-497	SUB-TOTAL OPERATING COSTS	\$ 326,000.00	\$ 305,000.00	\$ 57.00
029-433-500	TRAVEL & TRAINING	\$ -	\$ -	\$ -
029-433-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 10,000.00	\$ 10,000.00	\$ -
029-433-801	CAPITAL OUTLAY >\$5,000	\$ 20,000.00	\$ 20,000.00	\$ -
	TOTAL EXPENDITURES	\$ 356,000.00	\$ 335,000.00	\$ 57.00

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET FIRE CODE ENFORCEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
030-340-100	BUILDING PERMITS	\$ 25,000.00	\$ 10,000.00	\$ 19,849.63
030-340-110	FIRE INSPECTIONS	\$ -	\$ -	\$ -
030-360-100	INTEREST	\$ -	\$ -	\$ -
030-370-000	OTHER FIN FROM FUND BALANCE	\$ 65,000.00	\$ 75,000.00	\$ -
	TOTAL REVENUE	\$ 90,000.00	\$ 85,000.00	\$ 19,849.63
	EXPENDITURES			
030-400-471	BUILDING INSPECTIONS	\$ 50,000.00	\$ 48,000.00	\$ 20,528.26
030-400-486	CONTRACT SERVICES	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00
030-999-001	TRANSFER TO GENERAL FUND	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	TOTAL EXPENDITURES	\$ 90,000.00	\$ 85,000.00	\$ 57,528.26

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET JUVENILE DELINQUENCY FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
031-341-300	JUVENILE DELINQ PREVENTION FEE	\$ 50.00	\$ 50.00	\$ -
031-360-100	INTEREST	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 50.00	\$ 50.00	\$ -
	EXPENDITURES			
031-460-408	CONTINGENCY FUND	\$ 50.00	\$ 50.00	\$ -
031-800-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 50.00	\$ 50.00	\$ -

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET COURT RECORD PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
033-341-100	COUNTY CLERK RECORDS FEE	\$ 2,500.00	\$ 4,000.00	\$ 2,367.42
033-341-105	DISTRICT CLERK RECORDS FEE	\$ 15,000.00	\$ 15,000.00	\$ 15,010.41
033-360-100	INTEREST	\$ -	\$ -	\$ -
033-370-000	OTHER FIN FROM FUND BALANCE	\$ 80,000.00	\$ 66,000.00	\$ -
	TOTAL REVENUE	\$ 97,500.00	\$ 85,000.00	\$ 17,377.83
	EXPENDITURES			
033-400-408	MANAGEMENT & PRESERVATION	\$ 97,500.00	\$ 85,000.00	\$ -
033-400-495	CONTINGENCY	\$ -	\$ -	\$ -
033-400-800	CAPITAL OUTLAY > \$200 <\$5,00	\$ -	\$ -	\$ -
033-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 97,500.00	\$ 85,000.00	\$ -

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET DISTRICT COURT RECORDS TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	
	REVENUE			
034-341-300	DISTRICT CLERK ARCHIVAL FEE	\$ 17,500.00	\$ 17,500.00	\$ 17,335.41
034-360-100	INTEREST	\$ -	\$ -	\$ -
034-370-000	OTHER FIN FROM FUND BALANCE	\$ 30,000.00	\$ 65,000.00	\$ -
	TOTAL REVENUE	\$ 47,500.00	\$ 82,500.00	\$ 17,335.41
	EXPENDITURES			
034-460-408	MANAGEMENT & PRESERVATION	\$ 47,500.00	\$ 82,500.00	\$ 52,612.76
034-800-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
034-999-053	TRANSFER TO DC RECORDS MGMT	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 47,500.00	\$ 82,500.00	\$ 52,612.76

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET LAW LIBRARY FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
035-340-400	COUNTY CLERK FEES	\$ 17,500.00	\$ 25,000.00	\$ 17,770.97
035-340-700	DISTRICT CLERK FEES	\$ 60,000.00	\$ 60,000.00	\$ 59,212.00
035-360-100	INTEREST	\$ 1,000.00	\$ 2,000.00	\$ -
035-370-000	OTHER FIN FROM FUND BALANCE	\$ 33,954.00	\$ 32,819.00	\$ -
035-370-100	UNANTICIPATED REVENUE	\$ -	\$ -	\$ -
035-390-001	TRANSFER IN FROM GENERAL	\$ -	\$ -	\$ -
	TOTAL REVENUE & TRANSFERS	\$ 112,454.00	\$ 119,819.00	\$ 76,982.97
	EXPENDITURES			
035-400-108	LIBRARY ATTENDANT	\$ 30,000.00	\$ 40,000.00	\$ 10,868.51
035-400-109	LONGEVITY	\$ -	\$ -	\$ -
035-400-200	SOCIAL SECURITY TAXES	\$ 2,295.00	\$ 3,825.00	\$ 813.06
035-400-202	GROUP INSURANCE	\$ -	\$ -	\$ -
035-400-203	RETIREMENT	\$ 2,700.00	\$ 4,500.00	\$ 978.14
035-400-204	WORKERS COMP INSURANCE	\$ 17.00	\$ 29.00	\$ 4.25
035-400-206	UNEMPLOYMENT	\$ 42.00	\$ 65.00	\$ 13.43
035-400-297	SUB-TOTAL PERSONNEL COSTS	\$ 35,054.00	\$ 48,419.00	\$ 12,677.39
035-400-300	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 94.66
035-400-352	EQUIPMENT/FURNITURE < \$200	\$ 900.00	\$ 900.00	\$ -
035-400-385	ELECTRONIC RESEARCH	\$ 15,000.00	\$ 15,000.00	\$ -
035-400-390	BOOKS & SUPPLEMENTS	\$ 56,000.00	\$ 49,000.00	\$ 63,823.29
035-400-462	COPIER EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 659.00
035-400-481	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00	\$ -
035-400-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
035-400-497	SUB-TOTAL OPERATING COSTS	\$ 75,400.00	\$ 68,400.00	\$ 64,576.95
035-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,000.00	\$ 3,000.00	\$ -
035-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 112,454.00	\$ 119,819.00	\$ 77,254.34

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET COUNTY/DISTRICT COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
036-342-126	COUNTY CLERK TECHNOLOGY FEE	\$ 1,500.00	\$ 2,500.00	\$ 1,252.84
036-342-127	DISTRICT CLERK TECHNOLOGY FEE	\$ 750.00	\$ 1,000.00	\$ 643.64
036-360-100	INTEREST	\$ -	\$ -	\$ -
036-370-000	OTHER FIN FROM FUND BALANCE	\$ 15,000.00	\$ 9,000.00	\$ -
	TOTAL REVENUE	\$ 17,250.00	\$ 12,500.00	\$ 1,896.48
	EXPENDITURES			
036-400-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
036-400-465	SOFTWARE	\$ 17,250.00	\$ 12,500.00	\$ -
036-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ 7,432.12
	TOTAL EXPENDITURES	\$ 17,250.00	\$ 12,500.00	\$ 7,432.12

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET JUSTICE COURT SECURITY FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
039-342-125	JP'S SECURITY FEE	\$ -	\$ -	\$ -
039-360-100	INTEREST	\$ 500.00	\$ 500.00	\$ -
039-370-000	OTHER FIN FROM FUND BALANCE	\$ 25,000.00	\$ 25,000.00	\$ -
	TOTAL REVENUE	\$ 25,500.00	\$ 25,500.00	\$ -
	EXPENDITURES			
039-400-104	SECURITY DEPUTIES	\$ -	\$ -	\$ -
039-400-200	SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -
039-400-202	GROUP INSURANCE	\$ -	\$ -	\$ -
039-400-203	RETIREMENT	\$ -	\$ -	\$ -
039-400-204	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -
039-400-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
039-400-297	SUB-TOTAL PERSONNEL COSTS	\$ -	\$ -	\$ -
039-400-301	SECURITY SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ -
039-400-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
039-400-457	TASER LEASE	\$ 2,000.00	\$ 2,000.00	\$ 1,832.00
039-400-458	SECURITY SYSTEMS	\$ -	\$ -	\$ -
039-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 22,000.00	\$ 22,000.00	\$ -
039-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 25,500.00	\$ 25,500.00	\$ 1,832.00

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET DISTRICT ATTORNEY STATE FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
040-333-200	DISTRICT ATTORNEY STATE FUND	\$ 22,500.00	\$ 22,500.00	\$ -
040-360-100	INTEREST	\$ -	\$ -	\$ -
040-370-000	MISCELLANEOUS	\$ -	\$ -	\$ -
040-390-001	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
040-390-042	TRANSFER FROM SEIZURE FUND	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 22,500.00	\$ 22,500.00	\$ -
	EXPENDITURES			
040-480-103	ASSIST D.A. SALARIES	\$ 8,000.00	\$ 8,000.00	\$ 433.10
040-480-104	D.A. INVESTIGATOR SALARY	\$ 6,500.00	\$ 6,500.00	\$ 346.14
040-480-105	SECRETARIES SALARIES	\$ 2,500.00	\$ 2,500.00	\$ 144.23
040-480-108	PART TIME SALARY	\$ -	\$ -	\$ -
040-480-200	SOCIAL SECURITY TAXES	\$ 1,301.00	\$ 1,301.00	\$ 67.67
040-480-202	GROUP INSURANCE	\$ -	\$ -	\$ -
040-480-203	RETIREMENT	\$ 1,530.00	\$ 1,530.00	\$ 83.10
040-480-204	WORKERS COMP INSURANCE	\$ 8.00	\$ 8.00	\$ 1.79
040-480-206	UNEMPLOYMENT	\$ 22.00	\$ 22.00	\$ 4.00
040-480-297	SUB TOTAL PERSONNEL SERVICES	\$ 19,861.00	\$ 19,861.00	\$ 1,080.03
040-480-300	SUPPLIES	\$ 2,639.00	\$ 2,639.00	\$ -
040-480-330	GAS, OIL & MAINT	\$ -	\$ -	\$ -
040-480-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
040-480-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
040-480-462	COPIER LEASES	\$ -	\$ -	\$ -
040-480-465	SOFTWARE	\$ -	\$ -	\$ -
040-480-481	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
040-480-491	INVESTIGATION CASES	\$ -	\$ -	\$ -
040-480-500	TRAVEL & TRAINING	\$ -	\$ -	\$ -
040-480-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
040-480-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
040-950-899	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 22,500.00	\$ 22,500.00	\$ 1,080.03

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET DISTRICT ATTORNEY FORFEITURE FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
042-360-100	INTEREST	\$ 1,000.00	\$ 1,200.00	\$ -
042-370-000	OTHER FIN FROM FUND BALANCE	\$ 160,000.00	\$ 142,288.00	\$ -
042-370-100	UNANTICIPATED REVENUE	\$ -	\$ -	\$ -
042-370-450	MONIES FORFEITED	\$ 10,000.00	\$ 10,000.00	\$ 20,508.93
042-380-800	PROCEEDS/SALE OF FIXED ASSET	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 171,000.00	\$ 153,488.00	\$ 20,508.93
	EXPENDITURES			
042-480-105	SALARIES	\$ -	\$ -	\$ -
042-480-114	SALARY SUPPLEMENTS	\$ 55,000.00	\$ 55,000.00	\$ -
042-480-200	SOCIAL SECURITY TAXES	\$ 4,208.00	\$ 4,208.00	\$ -
042-480-202	GROUP INSURANCE	\$ -	\$ -	\$ -
042-480-203	RETIREMENT	\$ 4,950.00	\$ 4,950.00	\$ -
042-480-204	WORKERS COMP INSURANCE	\$ 25.00	\$ 25.00	\$ -
042-480-206	UNEMPLOYMENT	\$ 77.00	\$ 55.00	\$ -
042-480-297	SUB TOTAL PERSONNEL SERVICES	\$ 64,260.00	\$ 64,238.00	\$ -
042-480-300	SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 60.93
042-480-330	GAS, OIL & MAINT	\$ 1,000.00	\$ -	\$ -
042-480-335	UNIFORMS & ACCESSORIES	\$ 2,250.00	\$ 2,250.00	\$ -
042-480-336	AMMO	\$ -	\$ -	\$ -
042-480-352	EQUIPMENT/FURNITURE < \$200	\$ 2,500.00	\$ 2,500.00	\$ 5,880.29
042-480-390	BOOKS & SUPPLEMENTS	\$ 2,000.00	\$ 1,000.00	\$ -
042-480-405	REPORTER'S RECORDS	\$ 3,500.00	\$ 3,500.00	\$ -
042-480-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
042-480-430	LEGAL NOTICES/ADS	\$ 5,000.00	\$ 5,000.00	\$ 1,216.00
042-480-452	OFFICE EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
042-480-458	SECURITY SYSTEMS	\$ 2,000.00	\$ 2,000.00	\$ -
042-480-465	SOFTWARE	\$ 5,000.00	\$ 2,500.00	\$ 2,840.00
042-480-491	INVESTIGATION CASES	\$ 7,990.00	\$ 5,000.00	\$ 225.00
042-480-492	SPECIAL PROSECUTOR EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ -
042-480-493	ELIGIBLE NON PROFIT DONATION	\$ 15,000.00	\$ 15,000.00	\$ 2,250.00
042-480-494	ELIGIBLE TRAINING/EDUCATN SV	\$ 10,000.00	\$ 10,000.00	\$ -
042-480-495	UNANTICIPATED EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 2,775.00
042-480-497	SUB TOTAL OPERATING COSTS	\$ 66,740.00	\$ 59,250.00	\$ 15,247.22
042-480-500	TRAVEL & TRAINING	\$ 10,000.00	\$ 10,000.00	\$ -
042-480-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 20,000.00	\$ 10,000.00	\$ 211.88
042-480-801	CAPITAL OUTLAY > \$5,000	\$ 10,000.00	\$ 10,000.00	\$ -
042-999-040	TRANSFER TO D.A. STATE FUND	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 171,000.00	\$ 153,488.00	\$ 15,459.10

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET CITIES READINESS INITIATIVE GRAND FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
043-330-200	GRANT PROCEEDS	\$ 43,108.00	\$ 42,808.00	\$ 26,868.98
043-330-210	GRANT PROCEEDS FY2007	\$ -	\$ -	\$ -
043-360-100	INTEREST	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 43,108.00	\$ 42,808.00	\$ 26,868.98
	EXPENDITURES			
043-680-105	PERSONNEL	\$ -	\$ -	\$ -
043-680-300	OFFICE SUPPLIES	\$ 1,400.00	\$ 600.00	\$ 1,210.53
043-680-301	PROGRAM SUPPLIES	\$ 25,678.00	\$ 12,550.00	\$ 6,249.83
043-680-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
043-680-320	COMMUNITY EVENTS	\$ -	\$ -	\$ -
043-680-330	GAS, OIL & MAINT	\$ -	\$ -	\$ -
043-680-335	UNIFORMS & ACCESSORIES	\$ -	\$ -	\$ -
043-680-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 1,292.63
043-680-391	EMERGENCY MEDICATIONS	\$ -	\$ -	\$ -
043-680-420	TELEPHONE/AIR CARDS	\$ -	\$ -	\$ 575.35
043-680-430	ADVERTISEMENTS	\$ -	\$ -	\$ -
043-680-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -
043-680-465	SOFTWARE	\$ -	\$ -	\$ 1,021.61
043-680-481	DUES & SUBSCRIPTIONS	\$ 890.00	\$ 4,182.00	\$ 6,948.05
043-680-486	CONTRACT SERVICES	\$ 8,000.00	\$ 8,000.00	\$ -
043-680-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
043-680-500	TRAVEL	\$ 3,248.00	\$ 7,476.00	\$ 2,838.88
043-680-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 3,892.00	\$ 10,000.00	\$ 7,270.54
043-680-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ 9,437.53
	TOTAL EXPENDITURES	\$ 43,108.00	\$ 42,808.00	\$ 36,844.95

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET SHERIFF'S ABANDONED AUTO FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
049-360-100	INTEREST	\$ -	\$ -	\$ -
049-364-100	AUCTION PROCEEDS	\$ 1,000.00	\$ 1,000.00	\$ 1,482.68
049-370-000	OTHER FIN FROM FUND BALANCE	\$ 4,500.00	\$ 15,000.00	\$ -
049-370-100	UNANTICIPATED REVENUE	\$ 1,000.00	\$ 1,000.00	\$ -
	TOTAL REVENUE	\$ 6,500.00	\$ 17,000.00	\$ 1,482.68
	EXPENDITURES			
049-650-430	ADS FOR AUCTION	\$ 1,000.00	\$ 1,000.00	\$ -
049-650-495	UNANTICIPATED EXPENSE	\$ 5,500.00	\$ -	\$ -
049-650-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
049-999-001	TRANSFER TO GENERAL FUND	\$ -	\$ 16,000.00	\$ 16,000.00
	TOTAL EXPENDITURES	\$ 6,500.00	\$ 17,000.00	\$ 16,000.00

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET ERRORS & OMISSIONS INSURANCE FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
050-340-400	COUNTY CLERK FEES	\$ -	\$ -	\$ 10.00
050-340-700	DISTRICT CLERK FEES	\$ -	\$ -	\$ 5.00
050-360-100	INTEREST	\$ -	\$ 2,000.00	\$ -
050-370-000	OTHER FIN FROM FUND BALANCE	\$ 34,500.00	\$ 70,000.00	\$ -
	TOTAL REVENUE	\$ 34,500.00	\$ 72,000.00	\$ 15.00
	EXPENDITURES			
050-400-100	--ERRORS & OMISSION--	\$ -	\$ -	\$ -
050-400-483	ERRORS & OMISSION INSURANCE	\$ -	\$ -	\$ -
050-400-487	INSURANCE DEDUCTIBLE	\$ -	\$ 26,000.00	\$ -
050-999-001	TRANSFER TO GENERAL FUND	\$ 34,500.00	\$ 46,000.00	\$ 46,000.00
	TOTAL EXPENDITURES	\$ 34,500.00	\$ 72,000.00	\$ 46,000.00

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET PUBLIC SAFETY SALES TAX FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
051-335-100	SPECIAL PURPOSE SALES TAX	\$ 350,000.00	\$ 325,000.00	\$ 507,027.77
051-360-100	INTEREST	\$ -	\$ 4,500.00	\$ -
051-370-000	OTHER FIN FROM FUND BALANCE	\$ 445,010.00	\$ 34,500.00	\$ -
051-390-001	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 795,010.00	\$ 364,000.00	\$ 507,027.77
	EXPENDITURES			
051-600-405	ESC AMBULANCE SUBSIDY	\$ -	\$ -	\$ -
051-600-486	CONTRACT SERVICES	\$ -	\$ -	\$ -
051-600-604	FIRE CALLS-ROCKWALL FIRE DEP	\$ 68,250.00	\$ 68,250.00	\$ 68,250.00
051-600-605	FIRE CALLS-MCLENDON FIRE DEP	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00
051-600-606	FIRE CALLS-FATE FIRE DEPT	\$ 104,000.00	\$ 104,000.00	\$ 104,000.00
051-600-607	FIRE CALLS-ROYSE CITY FIRE D	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00
051-600-608	FIRE CALLS-HEATH FIRE DEPT	\$ 27,250.00	\$ 27,250.00	\$ 27,250.00
051-600-609	FIRE CALLS-WYLIE FIRE DEPT	\$ 15,000.00	\$ 14,000.00	\$ 6,000.00
051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	\$ -	\$ -	\$ -
051-800-801	CAPITAL OUTLAY > \$5000	\$ 437,100.00	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 802,100.00	\$ 364,000.00	\$ 356,000.00

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET CHILD ABUSE PREVENTION FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
052-341-100	CONVICTION FEES	\$ 100.00	\$ 100.00	\$ -
052-360-100	INTEREST	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 100.00	\$ 100.00	\$ -
	EXPENDITURES			
052-400-475	CHILD ABUSE PREVENTION	\$ 100.00	\$ 100.00	\$ -
	TOTAL EXPENDITURES	\$ 100.00	\$ 100.00	\$ -

ROCKWALL COUNTY, TEXAS
2021 ANNUAL BUDGET
DISTRICT CLERK RECORDS MANAGEMENT FUND

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
053-341-100	RECORDS MANAGEMENT FEES	\$ 9,000.00	\$ 9,000.00	\$ 9,082.21
053-350-100	PRES & RESTORATION FEES	\$ -	\$ -	\$ -
053-360-100	INTEREST	\$ -	\$ -	\$ -
053-370-000	OTHER FIN FROM FUND BALANCE	\$ 6,000.00	\$ 7,458.00	\$ -
053-390-034	TRANSFER FROM DIST COURT TEC	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 15,000.00	\$ 16,458.00	\$ 9,082.21
	EXPENDITURES			
053-400-104	TEMPORARY SCANNING CLERKS	\$ -	\$ -	\$ -
053-400-108	PART-TIME CLERK	\$ -	\$ 14,040.00	\$ 240.00
053-400-200	SOCIAL SECURITY TAXES	\$ -	\$ 1,074.00	\$ 36.72
053-400-203	RETIREMENT	\$ -	\$ 1,264.00	\$ 21.60
053-400-204	WORKERS COMP INSURANCE	\$ -	\$ 62.00	\$ 7.02
053-400-206	UNEMPLOYMENT	\$ -	\$ 18.00	\$ 0.24
053-400-297	SUB-TOTAL PERSONNEL COSTS	\$ -	\$ 16,458.00	\$ 305.58
053-400-300	OFFICE SUPPLIES	\$ 14,750.00	\$ -	\$ -
053-400-408	MANAGEMENT & PRESERVATION	\$ -	\$ -	\$ -
053-400-481	DUES & SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -
053-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
053-460-000	DC PRESERVATION & RESTORATIO	\$ -	\$ -	\$ -
053-460-465	CONTRACT SERVICES	\$ -	\$ -	\$ -
053-460-997	TOTAL DEPARTMENT 460	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 15,000.00	\$ 16,458.00	\$ 305.58

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET COURT REPORTER SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
054-341-100	COURT REPORTER SERVICE FEES	\$ 30,000.00	\$ 32,500.00	\$ 30,011.74
054-360-100	INTEREST	\$ 1,000.00	\$ 2,500.00	\$ -
054-370-000	OTHER FIN FROM FUND BALANCE	\$ 203,622.00	\$ 200,000.00	\$ -
	TOTAL REVENUE	\$ 234,622.00	\$ 235,000.00	\$ 30,011.74
	EXPENDITURES			
054-400-110	SUBSTITUTE COURT REPORTERS	\$ 25,000.00	\$ 25,000.00	\$ 2,800.00
054-400-200	SOCIAL SECURITY TAXES	\$ 1,913.00	\$ 1,913.00	\$ 214.24
054-400-204	WORKERS COMP INSURANCE	\$ 709.00	\$ 709.00	\$ 0.65
054-400-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
054-400-297	SUB-TOTAL PERSONNEL COSTS	\$ 27,622.00	\$ 27,622.00	\$ 3,013.59
054-400-300	SUPPLIES	\$ 12,000.00	\$ 12,000.00	\$ -
054-400-352	EQUIPMENT/FURNITURE < \$200	\$ 15,000.00	\$ 15,000.00	\$ -
054-400-405	REPORTER'S RECORDS	\$ 50,000.00	\$ 50,000.00	\$ 18,693.50
054-400-406	TRANSCRIPTION SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
054-400-407	SUBSTITUTE COURT REPORTER	\$ 25,000.00	\$ 25,000.00	\$ 9,575.00
054-400-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
054-400-452	EQUIPMENT REPAIRS	\$ 5,000.00	\$ 5,000.00	\$ -
054-400-465	SOFTWARE	\$ -	\$ -	\$ -
054-400-481	DUES & SUBSCRIPTIONS	\$ 5,000.00	\$ 5,000.00	\$ 834.76
054-400-500	TRAVEL & TRAINING	\$ 20,000.00	\$ 20,000.00	\$ -
054-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 20,000.00	\$ 20,378.00	\$ 1,375.34
054-400-801	CAPITAL OUTLAY > \$5,000	\$ 30,000.00	\$ 30,000.00	\$ -
	TOTAL EXPENDITURES	\$ 234,622.00	\$ 235,000.00	\$ 33,492.19

**ROCKWALL COUNTY, TEXAS
2021 ANNUAL BUDGET
APPELLATE JUSTICE SYSTEM FUND**

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
055-340-400	COUNTY CLERK FEES	\$ 2,500.00	\$ 3,250.00	\$ 2,538.71
055-340-700	DISTRICT CLERK FEES	\$ 10,500.00	\$ 11,500.00	\$ 10,565.00
055-360-100	INTEREST	\$ 250.00	\$ 250.00	\$ -
055-370-000	OTHER FIN FROM FUND BALANCE	\$ 25,000.00	\$ 25,000.00	\$ -
	TOTAL REVENUE	\$ 38,250.00	\$ 40,000.00	\$ 13,103.71
	EXPENDITURES			
055-400-495	APPELLATE FEES	\$ 38,250.00	\$ 40,000.00	\$ 13,103.71
	TOTAL EXPENDITURES	\$ 38,250.00	\$ 40,000.00	\$ 13,103.71

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET JUSTICE COURT TECHNOLOGY FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
056-342-125	JUSTICE COURT FEE	\$ 12,000.00	\$ 17,500.00	\$ 9,767.15
056-360-100	INTEREST	\$ 1,000.00	\$ 2,500.00	\$ -
056-370-000	OTHER FIN FROM FUND BALANCE	\$ 107,000.00	\$ 100,000.00	\$ -
	TOTAL REVENUE	\$ 120,000.00	\$ 120,000.00	\$ 9,767.15
	EXPENDITURES			
056-400-300	SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ 2,197.04
056-400-352	EQUIPMENT/FURNITURE < \$200	\$ 8,000.00	\$ 8,000.00	\$ -
056-400-420	TELEPHONE/AIR CARDS	\$ 6,000.00	\$ 6,000.00	\$ 1,823.52
056-400-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
056-400-452	EQUIPMENT REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ -
056-400-462	COPIER EXPENSE	\$ 14,000.00	\$ 14,000.00	\$ 4,161.98
056-400-465	SOFTWARE	\$ 1,000.00	\$ 1,000.00	\$ -
056-400-481	DUES & SUBSCRIPTIONS	\$ 3,000.00	\$ 3,000.00	\$ 1,320.00
056-400-500	TRAVEL & TRAINING	\$ 20,000.00	\$ 20,000.00	\$ 1,581.22
056-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 25,000.00	\$ 25,000.00	\$ 13,883.39
056-400-801	CAPITAL OUTLAY > \$5,000	\$ 35,000.00	\$ 35,000.00	\$ -
	TOTAL EXPENDITURES	\$ 120,000.00	\$ 120,000.00	\$ 24,967.15

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
057-341-100	CC RECORDS FEE	\$ 245,000.00	\$ 245,000.00	\$ 319,880.49
057-360-100	INTEREST	\$ 15,000.00	\$ 10,000.00	\$ 16,659.59
057-370-000	OTHER FIN FROM FUND BALANCE	\$ 504,800.00	\$ 490,986.00	\$ -
	TOTAL REVENUE	\$ 764,800.00	\$ 745,986.00	\$ 336,540.08
	EXPENDITURES			
057-430-108	PART-TIME CLERK	\$ 32,432.00	\$ 32,432.00	\$ 30,255.05
057-430-200	SOCIAL SECURITY TAXES	\$ 2,481.00	\$ 2,481.00	\$ 2,314.57
057-430-203	RETIREMENT	\$ 2,919.00	\$ 2,919.00	\$ 2,722.91
057-430-204	WORKERS COMP INSURANCE	\$ 112.00	\$ 112.00	\$ 73.03
057-430-206	UNEMPLOYMENT	\$ 45.00	\$ 42.00	\$ 37.45
057-430-297	SUB-TOTAL PERSONNEL COSTS	\$ 37,989.00	\$ 37,986.00	\$ 35,403.01
057-430-300	OFFICE SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 6,875.77
057-430-352	EQUIPMENT/FURNITURE<\$200	\$ 4,000.00	\$ 1,000.00	\$ 996.74
057-430-408	INDEXING/SCANNING	\$ 50,000.00	\$ 50,000.00	\$ 37,308.10
057-430-409	RECONSTRUCTION OF OLD RECORD	\$ 396,811.00	\$ 375,000.00	\$ -
057-430-420	TELEPHONE/AIR CARDS	\$ -	\$ -	\$ -
057-430-425	DATA SERVICES	\$ -	\$ -	\$ -
057-430-451	MAINTENANCE AGREEMENTS	\$ 54,000.00	\$ 52,200.00	\$ 52,128.00
057-430-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
057-430-465	SOFTWARE	\$ 100,000.00	\$ 107,800.00	\$ 14,944.32
057-430-496	UNANTICIPATED EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ -
057-430-497	SUB-TOTAL OPERATING COSTS	\$ 616,811.00	\$ 598,000.00	\$ 112,252.93
057-430-500	TRAVEL & TRAINING	\$ 10,000.00	\$ 10,000.00	\$ 395.00
057-430-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 25,000.00	\$ 25,000.00	\$ 11,414.62
057-430-801	CAPITAL OUTLAY > \$5,000	\$ 75,000.00	\$ 75,000.00	\$ -
057-433-204	WORKERS COMP	\$ -	\$ -	\$ -
057-999-028	TRANSFER TO CC VITAL STATS	\$ -	\$ -	\$ -
057-999-029	TRANSFER TO CC ARCHIVAL FEE	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 764,800.00	\$ 745,986.00	\$ 159,465.56

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET COUNTY RECORDS MANAGEMENT & PRESERVATION FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 Y-T-D
	REVENUE			
058-341-100	RECORDS MANAGEMENT FEE	\$ 25,000.00	\$ 35,000.00	\$ 22,452.08
058-360-100	INTEREST	\$ 1,000.00	\$ 1,000.00	\$ -
058-370-000	OTHER FIN FROM FUND BALANCE	\$ 85,000.00	\$ 64,000.00	\$ -
058-390-001	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 111,000.00	\$ 100,000.00	\$ 22,452.08
	EXPENDITURES			
058-400-408	MANAGEMENT & PRESERVATION	\$ 25,000.00	\$ 25,000.00	\$ 4,096.65
058-400-440	UTILITIES-STORAGE BUILDING	\$ -	\$ -	\$ -
058-400-460	RENT-STORAGE BUILDING	\$ -	\$ -	\$ -
058-400-465	SOFTWARE	\$ -	\$ -	\$ -
058-400-486	CONTRACT SERVICES	\$ 66,000.00	\$ 50,000.00	\$ 49,982.94
058-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 10,000.00	\$ 15,000.00	\$ -
058-400-801	CAPITAL OUTLAY > \$5,000	\$ 10,000.00	\$ 10,000.00	\$ -
	TOTAL EXPENDITURES	\$ 111,000.00	\$ 100,000.00	\$ 54,079.59

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET COURTHOUSE SECURITY FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
059-342-000	SECURITY FEE	\$ 40,000.00	\$ 35,000.00	\$ 43,412.31
059-342-125	JP'S SECURITY FEE	\$ 15,000.00	\$ 15,000.00	\$ 10,433.78
059-360-100	INTEREST	\$ 100.00	\$ 100.00	\$ -
059-370-000	OTHER FIN FROM FUND BALANCE	\$ 12,200.00	\$ 17,200.00	\$ -
059-390-001	TRANSFER IN FROM GENERAL	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 67,300.00	\$ 67,300.00	\$ 53,846.09
	EXPENDITURES			
059-400-300	SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 400.01
059-400-330	GAS, OIL & MAINT	\$ 5,000.00	\$ 5,000.00	\$ 3,546.47
059-400-335	UNIFORMS & ACCESSORIES	\$ 5,000.00	\$ 5,000.00	\$ 3,305.57
059-400-352	EQUIPMENT/FURNITURE < \$200	\$ 500.00	\$ 500.00	\$ 2,642.88
059-400-405	PHYSICALS FOR COURT DEPUTIES	\$ 500.00	\$ 500.00	\$ -
059-400-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
059-400-450	MAINTENANCE & REPAIRS	\$ 30,000.00	\$ 30,000.00	\$ 21,040.44
059-400-452	EQUIPMENT/REPAIR	\$ 1,000.00	\$ 1,000.00	\$ 145.78
059-400-458	SECURITY SYSTEMS	\$ -	\$ -	\$ -
059-400-462	RENTAL EQUIPMENT	\$ -	\$ -	\$ -
059-400-480	BOND	\$ -	\$ -	\$ -
059-400-481	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00	\$ -
059-400-495	UNANTICIPATED EXPENSE	\$ 10,000.00	\$ 10,000.00	\$ -
059-400-497	SUB-TOTAL OPERATING COSTS	\$ 54,500.00	\$ 54,500.00	\$ 31,081.15
059-400-500	MILEAGE & TRAINING	\$ 10,000.00	\$ 10,000.00	\$ 2,988.00
059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,800.00	\$ 2,800.00	\$ -
059-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL COURTHOUSE SECURITY	\$ 67,300.00	\$ 67,300.00	\$ 34,069.15

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.

Refunding 2020 {984} – To account for the accumulation of resources and payment of Permanent Improvement Bonds, Series 2020. Revenue is provided by ad valorem taxes.

Road Improvements 2020 {986} – To account for the accumulation of resources and payment of Unlimited Tax Road Bonds, Series 2020. Revenue is provided by ad valorem taxes.

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

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

Refunding 2018 {989} – To account for the accumulation of resources and payment of Limited Tax Notes, Series 2009. Revenue is provided by ad valorem taxes.

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

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

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

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

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

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

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVEUNE			
060-310-110	CURRENT AD VALOREM TAXES	\$ 9,073,321.00	\$ 7,956,422.00	\$ 8,368,136.85
060-310-120	CURRENT YR DELINQUENT AV TAX	\$ 1,416,068.00	\$ 1,676,050.00	\$ 1,364,112.87
060-310-130	PRIOR YRS DELINQUENT TAX	\$ 90,245.00	\$ 275,898.00	\$ 108,268.67
060-310-209	BOND PROCEEDS	\$ -	\$ -	\$ -
060-319-110	CURRENT YR P&I	\$ 30,000.00	\$ 30,000.00	\$ 35,631.49
060-319-120	PRIOR YEARS P & I	\$ 15,000.00	\$ 15,000.00	\$ 22,390.59
060-319-297	SUB TOTAL TAXES	\$ 10,624,634.00	\$ 9,953,370.00	\$ 9,898,540.47
060-330-200	PAYMENT TO ESCROW AGENT	\$ -	\$ -	\$ -
060-360-100	INTEREST	\$ 35,000.00	\$ -	\$ 41,932.28
060-370-000	OTHER FIN FROM FUND BALANCE	\$ 900,000.00	\$ -	\$ -
060-370-100	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 16,999.99
060-390-070	TRANSFER FROM LIBRARY CONSTR	\$ -	\$ -	\$ -
060-390-081	TRANSFER FROM ROAD BONDS	\$ -	\$ -	\$ -
060-390-082	TRANSFER FROM JUSTICE CTR BO	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 11,559,634.00	\$ 9,953,370.00	\$ 9,957,472.74
	REFUNDING 2020			
060-984-910	PRINCIPAL PAYMENT	\$ 1,305,000.00	\$ -	\$ -
060-984-920	INTEREST PAYMENT	\$ 2,914,592.00	\$ -	\$ -
060-984-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ -	\$ -
060-984-997	SUB-TOTAL	\$ 4,220,592.00	\$ -	\$ -
	RD IMPROVEMENTS 2020			
060-986-910	PRINCIPAL PAYMENT	\$ -	\$ -	\$ -
060-986-920	INTEREST PAYMENT	\$ 803,259.00	\$ -	\$ -
060-986-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ -	\$ -
060-986-997	SUB-TOTAL	\$ 804,259.00	\$ -	\$ -
	RD IMPROVEMENTS 2016			
060-987-910	PRINCIPAL PAYMENT	\$ 560,000.00	\$ 645,000.00	\$ 645,000.00
060-987-920	INTEREST PAYMENT	\$ 459,125.00	\$ 482,800.00	\$ 482,800.00
060-987-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ 450.00
060-987-997	SUB-TOTAL	\$ 1,020,125.00	\$ 1,128,800.00	\$ 1,128,250.00
	REFUNDING 2017			
060-988-910	PRINCIPAL PAYMENT	\$ 390,000.00	\$ 375,000.00	\$ 375,000.00
060-988-920	INTEREST PAYMENT	\$ 247,200.00	\$ 262,500.00	\$ 262,500.00
060-988-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ 850.00
060-988-997	SUB-TOTAL	\$ 638,200.00	\$ 638,500.00	\$ 638,350.00

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET DEBT SERVICE FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REFUNDING 2018			
060-989-910	PRINCIPAL PAYMENT	\$ 805,000.00	\$ 765,000.00	\$ 765,000.00
060-989-920	INTEREST PAYMENT	\$ 703,075.00	\$ 742,325.00	\$ 742,325.00
060-989-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ 850.00
060-989-997	SUB-TOTAL	\$ 1,509,075.00	\$ 1,508,325.00	\$ 1,508,175.00
	REFUNDING 2010			
060-992-910	PRINCIPAL PAYMENT	\$ -	\$ 400,000.00	\$ 400,000.00
060-992-920	INTEREST PAYMENT	\$ -	\$ 138,437.50	\$ 138,437.50
060-992-930	ADMINISTRATIVE FEES	\$ -	\$ 1,000.00	\$ 400.00
060-992-997	SUB-TOTAL	\$ -	\$ 539,437.50	\$ 538,837.50
	RD IMPROVEMENTS 2012A			
060-993-910	PRINCIPAL PAYMENT	\$ -	\$ 1,950,000.00	\$ 1,950,000.00
060-993-920	INTEREST PAYMENT	\$ -	\$ 508,812.50	\$ 508,812.50
060-993-930	ADMINISTRATIVE FEES	\$ -	\$ 1,000.00	\$ 440.00
060-993-997	SUB-TOTAL	\$ -	\$ 2,459,812.50	\$ 2,459,252.50
	RD IMPROVEMENTS 2013			
060-994-910	PRINCIPAL PAYMENT	\$ 750,000.00	\$ 720,000.00	\$ 720,000.00
060-994-920	INTEREST PAYMENT	\$ 422,482.00	\$ 451,881.26	\$ 451,881.26
060-994-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ 440.00
060-994-997	SUB-TOTAL	\$ 1,173,482.00	\$ 1,172,881.26	\$ 1,172,321.26
	RD IMPROVEMENTS 2010			
060-997-910	PRINCIPAL PAYMENT	\$ -	\$ 90,000.00	\$ 90,000.00
060-997-920	INTEREST PAYMENT	\$ -	\$ 73,138.75	\$ 73,138.75
060-997-930	ADMINISTRATIVE FEES	\$ -	\$ 1,000.00	\$ 700.00
060-997-997	SUB-TOTAL	\$ -	\$ 164,138.75	\$ 163,838.75
	RD IMPROVEMENTS 2012			
060-998-910	PRINCIPAL PAYMENT	\$ 810,000.00	\$ 780,000.00	\$ 780,000.00
060-998-920	INTEREST PAYMENT	\$ 408,118.00	\$ 436,017.50	\$ 436,017.50
060-998-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ 400.00
060-998-997	SUB-TOTAL	\$ 1,219,118.00	\$ 1,217,017.50	\$ 1,216,417.50
	REFUNDING 2015			
060-999-910	PRINCIPAL PAYMENT	\$ 705,000.00	\$ 690,000.00	\$ 690,000.00
060-999-920	INTEREST PAYMENT	\$ 98,541.00	\$ 112,560.00	\$ 112,560.00
060-999-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ -
060-999-997	SUB-TOTAL	\$ 804,541.00	\$ 803,560.00	\$ 802,560.00
	TOTAL EXPENDITURES	\$ 11,389,392.00	\$ 9,632,472.51	\$ 9,628,002.51

CAPITAL PROJECT FUNDS

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

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

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

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

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

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

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET LIBRARY DONATION FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
076-360-100	INTEREST	\$ -	\$ -	\$ -
076-367-100	DONATION	\$ 30,000.00	\$ 20,000.00	\$ 15,550.00
076-370-000	OTHER FIN FROM FUND BALANCE	\$ 21,000.00	\$ 21,000.00	\$ -
	TOTAL REVENUE	\$ 51,000.00	\$ 41,000.00	\$ 15,550.00
	EXPENDITURES			
076-760-352	EQUIPMENT/FURNITURE < \$200	\$ 5,000.00	\$ 5,000.00	\$ -
076-760-390	BOOKS & PERIODICALS	\$ 15,000.00	\$ 15,000.00	\$ 8,031.17
076-760-395	PUBLIC PROGRAMS	\$ 5,000.00	\$ 5,000.00	\$ 32,945.29
076-760-465	SOFTWARE	\$ 1,000.00	\$ 1,000.00	\$ -
076-760-495	CONTINGENCY FUND	\$ -	\$ -	\$ -
076-760-500	MILEAGE & TRAINING	\$ -	\$ -	\$ -
076-760-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 15,000.00	\$ 15,000.00	\$ -
076-760-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
076-760-840	CAPITAL IMPROVEMENTS	\$ 10,000.00	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 51,000.00	\$ 41,000.00	\$ 40,976.46

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET ROAD IMPROVEMENT BOND FUNDS				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
081-310-000	ROAD BONDS-2004 PROPOSITION	\$ -	\$ -	\$ -
081-310-209	BOND PROCEEDS-SERIES 2009	\$ -	\$ -	\$ -
081-310-210	BOND PROCEEDS-SERIES 2010	\$ -	\$ -	\$ -
081-310-212	BOND PROCEEDS-SERIES 2012	\$ -	\$ -	\$ -
081-320-000	ROAD BONDS-2008 PROPOSITION	\$ -	\$ -	\$ -
081-320-209	BOND PROCEEDS-SERIES 2009	\$ -	\$ -	\$ -
081-320-210	BOND PROCEEDS-SERIES 2010	\$ -	\$ -	\$ -
081-320-212	BOND PROCEEDS-SERIES 2012	\$ -	\$ -	\$ -
081-320-216	BOND PROCEEDS-SERIES 2016	\$ -	\$ -	\$ -
081-320-217	BOND PROCEEDS-SERIES 2020	\$ -	\$ -	\$ 20,000,000.00
081-330-200	BOND PROCEEDS	\$ -	\$ -	\$ -
081-330-202	TXDOT PASS THRU	\$ 1,039,600.00	\$ -	\$ -
081-360-100	INTEREST	\$ -	\$ -	\$ 28,118.29
081-360-204	INTEREST-2004 PROPOSITION	\$ -	\$ -	\$ -
081-360-208	INTEREST-2008 PROPOSITION	\$ 50,000.00	\$ 25,000.00	\$ 64,529.81
081-370-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
081-370-001	OTHER FIN FROM FUND BALANCE	\$ 21,560,000.00	\$ 6,190,000.00	\$ -
081-390-001	TRANSFER IN FROM GENERAL FUN	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 22,649,600.00	\$ 6,215,000.00	\$ 20,092,648.10
	EXPENDITURES			
081-800-400	SERVICES & FEES	\$ -	\$ -	\$ -
081-800-401	COST OF ISSUANCE	\$ -	\$ -	\$ -
081-800-402	PREMIUM ON ISSUANCE OF BONDS	\$ -	\$ -	\$ -
081-800-403	ORIGINAL ISSUE DISCOUNT	\$ -	\$ -	\$ -
081-800-405	UNDERWRITER'S FEES	\$ -	\$ -	\$ -
081-800-410	CONSULTING SERVICES	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
081-800-411	IH 30/JOHN KING	\$ -	\$ -	\$ -
081-800-412	IH 30/FM 549	\$ 34,000.00	\$ -	\$ -
081-800-413	IH 30/FM 551	\$ -	\$ -	\$ -
081-800-414	IH 30/ERBY CAMPBELL	\$ -	\$ -	\$ -
081-800-415	FM 740	\$ -	\$ -	\$ -
081-800-416	ADVANCED PLANNING-2004	\$ -	\$ -	\$ -
081-800-420	ENGINEERING SERVICES	\$ -	\$ -	\$ -
081-800-430	ROAD CONSTRUCTION	\$ -	\$ -	\$ -
081-800-482	INSURANCE PREMIUM	\$ -	\$ -	\$ -
081-800-495	CONTINGENCY FUND	\$ 410,423.00	\$ -	\$ -
081-800-802	PREMIUM ON ISSUANCE OF BONDS	\$ -	\$ -	\$ -
081-800-809	FM 548	\$ -	\$ -	\$ 141,114.00
081-800-810	FM 205 SOUTH	\$ -	\$ -	\$ -
081-800-811	SH 66	\$ 660,555.00	\$ 293,000.00	\$ 200,240.00
081-800-812	FM 740	\$ -	\$ -	\$ -
081-800-813	FM 3549 NEE 549	\$ 30,000.00	\$ 48,100.00	\$ 18,242.91
081-800-814	SH 276	\$ 447,180.00	\$ 46,500.00	\$ 2,046,358.09
081-800-815	ADVANCED PLANNING-2008	\$ 17,787,988.00	\$ 5,410,100.00	\$ -
081-800-816	FM 552	\$ 1,997,814.00	\$ 177,300.00	\$ 2,968,282.89
081-800-817	BICYCLE PLAN	\$ 2,040.00	\$ -	\$ -

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET ROAD IMPROVEMENT BOND FUNDS				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	EXPENDITURES			
081-800-818	IH 30 RAMP	\$ -	\$ -	\$ -
081-800-819	FM552 PUMP STATION#1	\$ -	\$ -	\$ -
081-800-820	FM 549	\$ -	\$ -	\$ -
081-800-821	IH30 RAMPS AT 205	\$ -	\$ -	\$ -
081-800-822	IH30 RAMPS AT 740	\$ -	\$ -	\$ -
081-800-823	THOROUGHFARE PLAN UPDATE	\$ -	\$ -	\$ -
081-800-824	TXDOT PASS THRU	\$ 1,039,600.00	\$ -	\$ -
081-999-001	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -
081-999-060	TRANSFER OUT TO DEBT SERVICE	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 22,649,600.00	\$ 6,215,000.00	\$ 5,614,237.89

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET RADIO INTEROPERABILITY FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
201-360-100	INTEREST	\$ -	\$ -	\$ 547.83
201-370-000	MISCELLANEOUS REVENUE	\$ 322,441.00	\$ 240,804.00	\$ 563,244.03
201-370-001	OTHER FIN FROM FUND BALANCE	\$ 200,000.00	\$ 300,000.00	\$ -
201-390-001	TRANSFER IN FROM GENERAL FUN	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 522,441.00	\$ 540,804.00	\$ 563,791.86
	EXPENDITURES			
201-800-300	SUPPLIES	\$ -	\$ -	\$ -
201-800-352	EQUIPMENT	\$ -	\$ -	\$ -
201-800-430	ADVERTISING	\$ -	\$ -	\$ -
201-800-451	MAINTENANCE AGREEMENTS	\$ 470,100.00	\$ 345,900.00	\$ 345,874.00
201-800-486	CONTRACT SERVICES	\$ -	\$ -	\$ -
201-800-495	CONTINGENCY	\$ -	\$ -	\$ -
201-800-496	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
201-800-500	TRAVEL & TRAINING	\$ -	\$ -	\$ -
201-800-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 94,904.00	\$ -
201-800-801	CAPITAL OUTLAY >\$5,000	\$ -	\$ 100,000.00	\$ -
201-800-806	PROFESSIONAL FEES	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 470,100.00	\$ 540,804.00	\$ 345,874.00

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET FACILITIES IMPROVEMENT FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
202-360-100	INTEREST			
202-370-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
202-370-001	OTHER FIN FROM FUND BALANCE	\$ 10,000.00	\$ 260,800.00	\$ -
202-390-001	TRANSFER FROM GENERAL FUND	\$ 220,000.00	\$ -	\$ -
	TOTAL REVENUE	\$ 230,000.00	\$ 260,800.00	\$ -
	EXPENDITURES			
202-800-450	MAINTENANCE & REPAIRS	\$ 230,000.00	\$ 26,300.00	\$ 15,068.07
202-800-800	CAPITAL OUTLAY >\$200<\$5,000	\$ -	\$ -	\$ -
202-800-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ 234,500.00	\$ 232,985.96
202-800-840	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
202-800-841	INSURANCE CLAIMS	\$ -	\$ -	\$ -
202-800-842	COUNTY SERVICE BLDG REMODEL	\$ -	\$ -	\$ -
202-800-843	COUNTY JAIL REMEDIATION	\$ -	\$ -	\$ -
202-950-899	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 230,000.00	\$ 260,800.00	\$ 248,054.03

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET COUNTY JAIL EXPANSION/REMODEL FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
203-330-200	BOND PROCEEDS	\$ -	\$ 50,200,000.00	\$ 50,270,000.00
203-360-100	INTEREST	\$ -	\$ -	\$ 54,032.46
203-370-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
203-370-001	OTHER FIN FROM FUND BALANCE	\$ 46,849,000.00	\$ -	\$ -
203-390-001	TRANSFER IN FROM GENERAL FUND	\$ -	\$ 2,000,000.00	\$ -
	TOTAL REVENUE	\$ 46,849,000.00	\$ 52,200,000.00	\$ 50,324,032.46
	EXPENDITURES			
203-800-400	SERVICES & FEES	\$ 125,000.00	\$ 125,000.00	\$ 126,434.62
203-800-401	COST OF ISSUANCE	\$ -	\$ -	\$ -
203-800-410	CONSULTING SERVICES	\$ 1,400,000.00	\$ 960,000.00	\$ 482,607.97
203-800-430	ADVERTISING	\$ -	\$ -	\$ -
203-800-432	REMODEL/CONSTRUCTION COSTS	\$ 41,324,000.00	\$ 38,800,000.00	\$ 4,452,479.60
203-800-482	ISSUANCE PREMIUM	\$ -	\$ -	\$ -
203-800-495	CONTINGENCY FUND	\$ 4,000,000.00	\$ 10,315,000.00	\$ -
203-800-500	TRAVEL & TRAINING	\$ -	\$ -	\$ 1,021.20
203-800-532	BUILDING CONSTRUCTION COSTS	\$ -	\$ -	\$ -
203-800-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
203-800-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
203-800-805	CAPITAL LEASES	\$ -	\$ -	\$ -
203-800-840	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
203-999-001	TRANSFER TO GENERAL FUND	\$ -	\$ 2,000,000.00	\$ -
203-999-060	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 46,849,000.00	\$ 52,200,000.00	\$ 5,062,543.39

TRUST & AGENCY FUNDS

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

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

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

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

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET INDIGENT HEALTH CARE FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
090-360-100	INTEREST	\$ -	\$ -	\$ -
090-390-001	TRANSFER IN FROM GENERAL	\$ 420,000.00	\$ 420,000.00	\$ 250,000.00
	TOTAL REVENUE	\$ 420,000.00	\$ 420,000.00	\$ 250,000.00
	EXPENDITURES			
090-740-102	COORDINATOR'S SALARY	\$ 65,000.00	\$ 81,278.00	\$ 78,867.98
090-740-103	ASSISTANT	\$ 45,900.00	\$ 52,641.00	\$ 43,887.12
090-740-108	EXTRA HELP	\$ 500.00	\$ 500.00	\$ -
090-740-109	LONGEVITY PAY	\$ 1,800.00	\$ 4,680.00	\$ 4,680.00
090-740-121	INCENTIVE PAY	\$ 900.00	\$ 1,200.00	\$ 600.00
090-740-200	SOCIAL SECURITY TAXES	\$ 8,729.00	\$ 10,733.00	\$ 9,431.28
090-740-202	GROUP INSURANCE	\$ 22,244.00	\$ 22,244.00	\$ 22,224.72
090-740-203	RETIREMENT	\$ 10,269.00	\$ 12,627.00	\$ 11,523.14
090-740-204	WORKERS COMP INSURANCE	\$ 393.00	\$ 483.00	\$ 453.49
090-740-206	UNEMPLOYMENT	\$ 160.00	\$ 182.00	\$ 190.72
090-740-297	SUB-TOTAL PERSONNEL COSTS	\$ 155,895.00	\$ 186,568.00	\$ 171,858.45
090-740-300	OFFICE SUPPLIES	\$ 935.00	\$ 935.00	\$ 890.44
090-740-305	EQUIPMENT/SOFTWARE	\$ 200.00	\$ 200.00	\$ 81.11
090-740-310	POSTAGE EXPENSE	\$ 500.00	\$ 500.00	\$ 242.40
090-740-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 38.19
090-740-391	ADDITIONAL MEDICAL EXPENSE	\$ -	\$ -	\$ -
090-740-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
090-740-430	ADS	\$ -	\$ -	\$ -
090-740-451	MAINTENANCE AGREEMENTS	\$ 5,300.00	\$ 5,300.00	\$ 5,280.00
090-740-452	EQUIPMENT REPAIRS	\$ 200.00	\$ 200.00	\$ -
090-740-458	SECURITY SYSTEM	\$ -	\$ -	\$ -
090-740-462	COPIER EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,584.00
090-740-481	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00	\$ 200.00
090-740-500	TRAVEL & TRAINING	\$ 3,500.00	\$ 2,065.00	\$ 2,064.82
090-740-597	SUB-TOTAL OPERATING COSTS	\$ 13,135.00	\$ 11,700.00	\$ 10,380.96
090-740-650	PHYSICIAN	\$ 36,000.00	\$ 36,000.00	\$ 1,703.91
090-740-655	HOSPITAL-INPATIENT	\$ 140,000.00	\$ 140,000.00	\$ 17,774.03
090-740-657	HOSPITAL-OUTPATIENT	\$ 58,000.00	\$ 58,000.00	\$ 10,705.46
090-740-659	PRESCRIPTION DRUGS	\$ 65,000.00	\$ 65,000.00	\$ 6,113.65
090-740-660	LABORATORY/X-RAY	\$ 7,500.00	\$ 7,500.00	\$ 181.86
090-740-663	SKILLED NURSING FACILITY	\$ 100.00	\$ 100.00	\$ -
090-740-665	RURAL HEALTH CLINICS	\$ 100.00	\$ 100.00	\$ -
090-740-680	OPTIONAL MEDICAL SERVICES	\$ 2,000.00	\$ 2,000.00	\$ 688.84
090-740-696	MEDICAL REIMBURSEMENTS	\$ -	\$ -	\$ -
090-740-697	SUB-TOTAL SERVICES & CHARGES	\$ 308,700.00	\$ 308,700.00	\$ 37,167.75
090-740-800	CAPITAL OUTLAY >\$200 \$5,000	\$ 1,875.00	\$ -	\$ -
090-740-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
090-740-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
090-740-825	CAPITAL LEASES	\$ -	\$ -	\$ -
090-950-899	PRIOR YEAR ADJUSTMENTS	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 479,605.00	\$ 506,968.00	\$ 219,407.16

ROCKWALL COUNTY, TEXAS 2021 ANNUAL BUDGET BAIL BOND BOARD FUND				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 ACTUAL
	REVENUE			
092-340-900	BAIL BOND BOARD FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
092-360-100	INTEREST	\$ 500.00	\$ 1,000.00	\$ -
092-370-000	OTHER FIN FROM FUND BALANCE	\$ -	\$ -	\$ -
092-390-001	TRANSFER IN FROM GENERAL	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 3,500.00	\$ 4,000.00	\$ 3,000.00
	EXPENDITURES			
092-400-300	SUPPLIES	\$ -	\$ -	\$ -
092-400-305	EQUIPMENT	\$ -	\$ -	\$ -
092-400-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
092-400-407	COURT REPORTER SERVICES	\$ 3,500.00	\$ 4,000.00	\$ 1,717.50
092-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
092-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 3,500.00	\$ 4,000.00	\$ 1,717.50

CAPITAL PURCHASES APPROVED

Capital Purchases *approved for Fiscal Year 2021.*

General Government

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade and MSOffice for Smith in Adult Probation	1	335.00		335.00
R	PC Tower for Intake-NCH in Adult Probation	1	800.00		800.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

1,135.00

County Judge - David Sweet

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	PC Tower and MSOffice - Sweet	1	1,060.00		1,060.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

1,060.00

Veterans Affairs - Linda Flannery

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade and MSOffice for Flannery	1	335.00		335.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

335.00

Commissioners Court - Felicia Morris

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade and MSOffice for Morris	1	335.00		335.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

335.00

Commissioner #1 - Cliff Sevier

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Surface Pro replacement	1	2,040.00		2,040.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

2,040.00

Commissioner #4 - David Magness

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Banker's chairs for office conference table	4	250.00		1,000.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

1,000.00

Human Resources - Kami Webb

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Desk - Webb	1	1,859.00		1,859.00
R	Credenza - Webb	1	1,069.00		1,069.00
A	Office furniture for senior clerk	1	420.00		420.00
A	Computer System (CPU, software, monitor) for senior clerk	1	1,950.00		1,950.00
A	Printer for senior clerk	1	765.00		765.00
A	Phone for senior clerk	1	500.00		500.00

DEPARTMENT TOTAL

6,563.00

County Clerk - Shelli Miller

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Laptop in Commissioners Court courtroom	1	1,300.00		1,300.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

1,300.00

Information Services - Brian Crenshaw

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Firewall replacement	1	45,000.00		45,000.00
R	Network Attached Storage Replacements	1	8,500.00		8,500.00
A	Environmental Monitor - SOx2, LIBx1	3	1,000.00		3,000.00
R	Digital Mixer in Commissioners Courtroom	1	12,000.00		12,000.00
A	Portable video equipment-internet videos	1	1,500.00		1,500.00

DEPARTMENT TOTAL

70,000.00

County Court at Law 1 - Brian Williams

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade and MSOffice for Williams, James, Buckingham, Hamon	4	335.00		1,340.00
R	SSD Upgrade for Williams - bench, courtroom, courtroom - prosecution	3	75.00		225.00
R	PC Tower for CCL courtroom	1	800.00		800.00
	All items above are recommended by the Information Technology Department				
A	Laptops-work from home	2	1,615.00		3,230.00

DEPARTMENT TOTAL

5,595.00

382nd District Court - Brett Hall

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade and MSOffice for Hall, Kaiser	2	335.00		670.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

670.00

439th District Court - David Rakow

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade for Rakow, Tokuz	2	75.00		150.00
R	PC Tower and MSOffice for Rakow	1	1,060.00		1,060.00
A	Docking stations	2	200.00		400.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

1,610.00

District Clerk - Lea Carlson

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	printer for Skidmore	1	800.00		800.00
R	SSD upgrade for Taylor, public access	2	75.00		150.00
A	Docking stations	14	200.00		2,800.00
A	Video adapters	14	50.00		700.00
R	Acrobat Pro	14	325.00		4,550.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

9,000.00

District Attorney - Kenda Culpepper

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	printer for shared	1	800.00		800.00
A	Offsite backup storage for DA intake file system	1	4,000.00		4,000.00
R	Monitors- Suzie, Shane, Stacey, Thad, Brandi, Shell, John, Rachel, Kerri	9	150.00		1,350.00
R	Color Printer for Mike, Barry	2	385.00		770.00
R	Scanner - Meredith	1	350.00		350.00
R	Laptop - Williams - work from home option laptop with accessories and software	1	2,600.00		2,600.00
R	Laptop - Waite - work from home option laptop with accessories and software	1	2,600.00		2,600.00

District Attorney - Kenda Culpepper

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Cell Phones for family violence and child abuse prosecutors	2	460.00		920.00
R	Adobe Acrobat Pro	20	325.00		6,500.00
	All items above are recommended by the Information Technology Department				
A	Office furniture for new grant FV prosecutor, if grant awarded and approved				10,000.00
A	Laptop - new prosecutor (if grant awarded and approved) - work from home option laptop with accessories and software	1	2,600.00		2,600.00
A	Telephone - new prosecutor, if grant awarded and approved	1	500.00		500.00
A	Monitors - new prosecutor, if grant awarded and approved	1	150.00		150.00
A	Color Printer for new prosecutor, if grant awarded and approved	1	385.00		385.00

DEPARTMENT TOTAL

33,525.00

Elections Administrator - Chris Lynch

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	PC Tower for backroom	1	800.00		800.00
R	printer for backroom, Ham	2	800.00		1,600.00
R	SSD Upgrade and MSOffice for Lynch	1	335.00		335.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

2,735.00

County Treasurer - David Peek

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade and MSOffice for Knickerbocker and Harris	2	335.00		670.00
	All items above are recommended by the Information Technology Department				
A	Laptop - work from home - Knickerbocker, Smith	2	1,615.00		3,230.00

DEPARTMENT TOTAL

3,900.00

Tax Assessor - Kim Sweet

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade and MSOffice for McCain, Sweet	2	335.00		670.00
R	SSD Upgrade for counter, Grill, Sweet-counter	3	75.00		225.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

895.00

Maintenance & Operations - Barry Compton

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Safety cabinets for flammable liquids	3	550.00		1,650.00
A	Quincy 60 gal air compressor for shop	1	1,300.00		1,300.00
A	iforce 401 plasma cutter	1	2,100.00		2,100.00
A	Jet shop bench grinder with stand	1	420.00		420.00
A	portable AC units for IT server rooms at NCH	4	3,000.00		12,000.00
A	desk phones for technicians at office	1	500.00		500.00

DEPARTMENT TOTAL

17,970.00

Constable #1 - John Benedetto

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade and MSOffice for Benedetto	1	335.00		335.00
	All items above are recommended by the Information Technology Department				
R	Vehicle - Chevy Silverado	1	29,450.00		29,450.00
R	Equipment for vehicle - lights and camera and to strip Impala	1	6,000.00		6,000.00

DEPARTMENT TOTAL

35,785.00

Constable #2 - Trey Chaney

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade and MSOffice for Chaney	1	335.00		335.00

DEPARTMENT TOTAL

335.00

Constable #3 - Dan Otto

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Vehicle - Chevy Tahoe - with equipment and to strip Impala	1	39,000.00		39,000.00

DEPARTMENT TOTAL

39,000.00

County Sheriff - Harold Eavenson

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade and MSOffice for Bumelis, Hmitchell, Fitzwater, Kbrown, Oakley,	5	335.00		1,675.00
R	SSD Upgrade for cameras, Ostrowski, Patrol2, shared	4	75.00		300.00
R	PC Tower and MSOffice for Eavenson,	1	1,060.00		1,060.00
R	printer for loaner	1	800.00		800.00
R	Camera display PC in dispatch	2	800.00		1,600.00
R	Laptops	7	2,900.00		20,300.00
R	Dispatch computers	2	800.00		1,600.00
All items above are recommended by the Information Technology Department					
R	Vehicles	5	52,000.00		260,000.00

County Sheriff - Harold Eavenson

	(A) Add or (R) Replace / Description	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Office furniture for new position	1	1,500.00		1,500.00
A	Computer System (CPU, software, monitor) for new position	1	2,000.00		2,000.00
A	Printer for new position	1	765.00		765.00
A	Phone for new position	1	500.00		500.00

DEPARTMENT TOTAL

292,100.00

County Jail - Todd Calkins

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade for booking, cameras, Merlino, maintenance, psych, securus, shared, shared, transport	9	75.00		675.00
R	SSD Upgrade and MSOffice for Cmittchell, Hanley, Sanchez	3	335.00		1,005.00
R	PC Tower for booking, booking-keefe, courthouse security, intake1, intake2, intake3,	6	800.00		4,800.00
R	Printer for Townsend	1	800.00		800.00
R	Intoxilyzer PC	1	800.00		800.00
All items above are recommended by the Information Technology Department					
A	Siemens Fire Alarm Detection and Control Device	1	143,065.00		143,065.00
A	Radios, uniforms and equipment for new FTE's	1	33,500.00		33,500.00

County Jail - Todd Calkins

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	JetScan IFX Currency Scanner with maintenance, freight	1	5,000.00		5,000.00

DEPARTMENT TOTAL

189,645.00

County Library - Marcine McCulley

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	PC Tower for Latham, Meyers, circulation desk	3	800.00		2,400.00
R	SSD Upgrade for Rawley, Miller, Rosas, Threadgill, McCulley, Milberger	6	75.00		450.00
R	Printer - McCulley	1	618.00		618.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

3,468.00

County Agent - Todd Williams

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Ipad table for use in videoing educational sessions	1	550.00		550.00

DEPARTMENT TOTAL

550.00

Road & Bridge - Pat Nesmith

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Printer for NeSmith -color \$550; non-color \$350	1	550.00		550.00
	All items above are recommended by the Information Technology Department				
R	Vehicle - 2021 F-350 truck	1	61,500.00		61,500.00
A	100 Gallon Fuel Tank for truck	1	450.00		450.00
A	12V Transfer pump for tank	1	475.00		475.00
A	bucket for skid steer loader	1	1,750.00		1,750.00

DEPARTMENT TOTAL

64,725.00

Emergency Management

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	stand up desk - Rosson	1	250.00		250.00

DEPARTMENT TOTAL

250.00

Public Safety Sales Tax Fund

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Watchguard/Vista	1	437,100.00		437,100.00

DEPARTMENT TOTAL

437,100.00

Justice Technology Fund

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	SSD Upgrade and MSOffice for JP1-Williams, JP2-Humphrey, JP2-Trusty, JP4-Tilley	4	335.00		1,340.00
R	SSD Upgrade for JP1/4 courtroom, JP2-counter	2	75.00		150.00
R	PC Tower and MSOffice for JP2-Penn	1	1,060.00		1,060.00
R	Printer for JP3-Russo	1	800.00		800.00
A	Scanner for JP3-Russo	1	350.00		350.00
All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

3,700.00

County Clerk Records Management

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Printer for Miller	1	800.00		800.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

800.00

Indigent Health Care

(A) Add or (R) Replace / Description		Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Laptop with Office 365	1	1,875.00		1,875.00
	All items above are recommended by the Information Technology Department				

DEPARTMENT TOTAL

1,875.00

Capital Improvements		Total Budget Request
General Government - Barry Compton		
R	paint exterior window frames/sections btwn windows at Historic Courthouse	15,000.00
R	recoat modified bitumen roof at library	86,500.00
R	remove and replace carpeting 1st floor of Adult Probation	28,100.00
A	add breakroom/shower to maintenance department at County Services building	8,500.00
R	replace 2 mini split AC units at Historic Courthouse	11,600.00
A	modify building pressure issues at Historic Courthouse	132,460.00
A	bench improvement at historic courthouse	2,500.00
A	Office space build-out (for HR senior clerk)	13,000.00
A	Office space build-out for DA department	
DEPARTMENT TOTAL		297,660.00
TOTAL APPROVED FY21 CAPITAL EQUIPMENT/IMPROVEMENTS		\$ 1,526,661.00

SUBJECT: PERFORMANCE PAY PLAN FOR ROCKWALL COUNTY EMPLOYEES**DATE: September 22, 2020****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 22nd DAY OF SEPTEMBER, 2020, THE MEMBERS OF THE COURT DO HEREBY APPROVE THE FOLLOWING RULES AND GUIDELINES GOVERNING THE PERFORMANCE PAY PLAN FOR FULL-TIME COUNTY EMPLOYEES. THE PLAN SHALL NOT BE INTERPRETED TO PROVIDE ANY EMPLOYEE WITH AN EXPRESS OR IMPLIED SALARY CONTRACT. THE SALARY PLAN LEVELS OF ANY PARTICULAR EMPLOYEE SHALL BE BASED ON PERFORMANCE EVALUATIONS TO BE PERFORMED BY THE EMPLOYEE'S SUPERVISOR OR DEPARTMENT HEAD. COMPLETED PERFORMANCE REVIEWS ARE TO BE FORWARDED TO HUMAN RESOURCES TO BE RETAINED IN THE EMPLOYEE'S PERSONNEL FILE. NOTWITHSTANDING THE ABOVE, ALL EMPLOYEES ARE EMPLOYED "AT WILL".

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

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

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

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

Job Grades in Order by Department - Effective October 1, 2019		
Department	Job Title	Job Grade
Ag Ext	Chief Assistant	16
Com Court	Chief Assistant	16
County Clerk	Clerk	9
County Clerk	Senior Clerk	13
County Clerk	Supervisor	16
County Clerk	Chief Deputy	18
County Court at Law	Assistant Court Coordinator	15
County Court at Law	Chief Assistant	18
District Attorney	Clerk	9
District Attorney	Senior Clerk	12
District Attorney	Assistant Coordinator	15
District Attorney	Prosecutor I	24
District Attorney	Prosecutor II	28
District Attorney	Senior Prosecutor	31
District Attorney	1st Assistant Prosecutor	35
District Clerk	Clerk	9
District Clerk	Senior Clerk	13
District Clerk	Jury Supervisor	15
District Clerk	Supervisor	16
District Clerk	Chief Deputy	18
District Court	Assistant Coordinator	15
District Court	Chief Assistant	18
District Court	Court Deputy/Bailiff	20
Elections	Clerk	9
Elections	Assistant Coordinator	13
Emergency Mgmt	Deputy Emerg. Mgmt. Coordinator	19
Emergency Mgmt	Emergency Mgmt Coordinator	24
Facilities Maintenance	Custodian	5
Facilities Maintenance	Lead Custodian	8
Facilities Maintenance	Maintenance Technician	10
Facilities Maintenance	Senior Maintenance Technician	15
Health	Chief Assistant	16
Human Resources	Chief Assistant	18
Indigent Healthcare	Chief Assistant	16
IT	IT Technician	15
IT	Senior IT Technician	18
IT	Assistant IT Director	21
Justice of Peace	Clerk	9
Justice of Peace	Chief Assistant	16
Library	Library Assistant	11
Library	Library Supervisor	16
Library	Library Manager	19
Library	Senior Library Manager	20
Road & Bridge	Equipment Operator A	12
Road & Bridge	Equipment Operator B	14
Road & Bridge	R&B Manager	19
Tax	Clerk	9
Tax	Supervisor	15
Tax	Chief Deputy	18
Treasurer	Senior Clerk	12
Treasurer	Assistant Coordinator	13
Treasurer	Chief Assistant	18

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

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

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

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

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

Lateral Transfers: Pay rate remains the same.

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

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

Rockwall County Law Enforcement Performance Pay Plan - Salary Ranges (Effective October 1, 2019)					
Job Grade	Range 1	Range 2	Range 3	Range 4	
1	\$ 37,023 - \$ 39,521	\$ 39,522 - \$ 42,021	\$ 42,021 - \$ 44,519	\$ 44,520 - \$ 47,019	
2	\$ 38,390 - \$ 41,269	\$ 41,270 - \$ 44,149	\$ 44,150 - \$ 47,027	\$ 47,028 - \$ 49,907	
3	\$ 41,000 - \$ 43,785	\$ 43,786 - \$ 46,572	\$ 46,573 - \$ 49,359	\$ 49,360 - \$ 52,146	
4	\$ 42,386 - \$ 45,246	\$ 45,247 - \$ 48,107	\$ 48,108 - \$ 50,969	\$ 50,970 - \$ 53,830	
5	\$ 43,000 - \$ 46,249	\$ 46,250 - \$ 49,499	\$ 49,500 - \$ 52,749	\$ 52,750 - \$ 56,000	
6	\$ 47,500 - \$ 51,530	\$ 51,531 - \$ 55,562	\$ 55,563 - \$ 59,594	\$ 59,595 - \$ 63,626	
7	\$ 52,000 - \$ 56,374	\$ 56,375 - \$ 60,749	\$ 60,750 - \$ 65,124	\$ 65,125 - \$ 69,500	
8	\$ 55,000 - \$ 59,249	\$ 59,250 - \$ 63,499	\$ 63,500 - \$ 67,749	\$ 67,750 - \$ 72,000	
9	\$ 62,000 - \$ 67,586	\$ 67,587 - \$ 72,674	\$ 72,675 - \$ 77,762	\$ 77,763 - \$ 82,851	
10	\$ 62,500 - \$ 66,249	\$ 66,250 - \$ 69,999	\$ 70,000 - \$ 73,749	\$ 73,750 - \$ 77,500	
11	\$ 65,000 - \$ 68,624	\$ 68,625 - \$ 72,249	\$ 72,250 - \$ 75,874	\$ 75,875 - \$ 79,500	
12	\$ 73,000 - \$ 76,999	\$ 77,000 - \$ 80,999	\$ 81,000 - \$ 84,499	\$ 85,000 - \$ 89,000	
13	\$ 82,000 - \$ 86,449	\$ 86,450 - \$ 90,999	\$ 91,000 - \$ 95,499	\$ 95,500 - \$ 100,000	
14	\$ 83,000 - \$ 90,364	\$ 90,365 - \$ 97,729	\$ 97,730 - \$ 105,094	\$ 105,095 - \$ 112,459	
15	\$ 96,000 - \$ 105,449	\$ 105,450 - \$ 114,999	\$ 115,000 - \$ 124,499	\$ 124,500 - \$ 134,000	

ROCKWALL COUNTY
POLICY ON LONGEVITY PAY

ELIGIBILITY

Regular full-time employees with five or more years of continuous service shall receive longevity pay.

Regular, part-time employees with a continuous service date prior to October 1, 2011, with five or more years of continuous service shall receive longevity pay. Regular part-time employees hired on or after October 1, 2011, will not be eligible for longevity pay. Eligible Rockwall County elected officials who received Longevity pay in FY2020 will receive the same stipend amount moving forward. Rockwall County elected officials who did not receive a longevity stipend in FY2020 will not be eligible for Longevity Pay.

CALCULATION METHOD

Longevity pay shall be based upon the following formula:

Regular full-time employees

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

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

Elected Officials who received a Longevity stipend in FY2020 will continue to receive a Longevity stipend at the FY2020 rate.

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

ELIGIBILITY DATE

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

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

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

Rockwall County headcount - FY2021	FT	PT	T	Grand Total
[001-410-101] County Judge	1			1
[001-415-106] Veteran Svs Officer	1			1
[001-420-105] Commissioner Crt-Chief Assistant	1			1
[001-421-101] Commissioner Pct 1	1			1
[001-422-101] Commissioner Pct 2	1			1
[001-423-101] Commissioner Pct 3	1			1
[001-424-101] Commissioner Pct 4	1			1
[001-425-102] HR Director	1			
[001-425-103] HR-Chief Assistant	1			
[001-425-103] HR-Senior Clerk	1			3
[001-430-101] County Clerk	1			
[001-430-104] County Clerk-Chief Deputy	1			
[001-430-104] County Clerk-Supervisor	1			
[001-430-104] County Clerk-Senior Clerk	1			
[001-430-104] County Clerk-Clerks	10			14
[001-435-102] Info Tech Director	1			
[001-435-103] Info Tech- Senior Technician	2			
[001-435-103] Info Tech-Technician	3			
[001-435-105] Info Tech-GIS Administrator	1			7
[001-440-101] County Crt at Law- Judge	1			
[001-440-103] County Crt at Law-Chief Assistant	1			
[001-440-105] County Crt at Law-Asst Coordinator	1			
[001-440-110] County Crt at Law-Court Reporter	1			
[001-440-130] County Crt at Law-Court Deputy	1			5
[001-450-103] 382nd Dist Crt-Chief Assistant	1			
[001-450-105] 382nd Dist Crt-Assistant Coordinator	1			
[001-450-110] 382nd Dist Crt-Court Reporter	1			
[001-450-130] 382nd Dist Crt-Court Deputy	1			4
[001-455-103] 439th Dist Crt-Chief Assistant	1			
[001-455-105] 439th Dist Crt-Assistant Coordinator	1			
[001-455-110] 439th Dist Crt-Court Reporter	1			
[001-455-130] 439th Dist Crt-Court Deputy	1			4
[001-460-101] Dist Clerk	1			
[001-460-104] Dist Clerk-Chief Deputy	1			
[001-460-104] Dist Clerk-Supervisors	2			
[001-460-104] Dist Clerk-Senior Clerks	2			
[001-460-104] Dist Clerk-Clerks	9			15

Rockwall County headcount - FY2021	FT	PT	T	Grand Total
[001-465-101] County Crt at Law- Judge	1			
[001-465-103] County Crt at Law-Chief Assistant	1			
[001-465-105] County Crt at Law-Asst Coordinator	1			
[001-465-110] County Crt at Law-Court Reporter	1			
[001-465-130] County Crt at Law-Court Deputy	1			5
[001-471-101] JP #1	1			
[001-471-105] JP #1-Chief Assistant	1			
[001-471-105] JP #1-Clerks	1			3
[001-472-101] JP #2	1			
[001-472-105] JP #2-Chief Assistant	1			
[001-472-105] JP #2-Clerk	1			3
[001-473-101] JP #3	1			
[001-473-105] JP #3-Chief Assistant	1			
[001-473-105] JP #3-Clerk	1			3
[001-474-101] JP #4	1			
[001-474-105] JP #4-Chief Assistant	1			
[001-474-105] JP #4-Clerk	1			3
[001-480-102] Dist Attny-Assistant Coordinator	3			
[001-480-103] Dist Attny-First Assistant Prosecutor	1			
[001-480-103] Dist Attny-Prosecutor I	7			
[001-480-103] Dist Attny-Prosecutor II	6			
[001-480-103] Dist Attny-Senior Prosecutor	3			
[001-480-104] Dist Attny-Investigators	5	2		
[001-480-105] Dist Attny-Clerks	7			
[001-480-106] Dist Attny-Prosecutor II (grant funded)	1			
[001-480-151] Dist Attny-Assistant Coordinator (grant funded)		1		
[001-480-152] Dist Attny-Prosecutor II (grant funded)	1			37
[001-490-102] Elect Admin-Administrator	1			
[001-490-103] Elect Admin-Chief Assistant	1			
[001-490-103] Elect Admin-Assistant Coordinator	1			3
[001-500-102] Auditor	1			
[001-500-103] Auditor-Assistant Auditors	7			8
[001-510-101] Treasurer	1			
[001-510-103] Treasurer-Chief Assistant	1			
[001-510-103] Treasurer-Senior Clerk	2			
[001-510-103] Treasurer-Assistant Coordinator	1			5
[001-520-101] Tax Assessor-Collector	1			
[001-520-104] Tax Assessor-Chief Deputy	1			
[001-520-104] Tax Assessor-Supervisor	1			
[001-520-104] Tax Assessor-Clerk	7			10

Rockwall County headcount - FY2021	FT	PT	T	Grand Total
[001-550-102] Maintenance Director	1			
[001-550-103] Maintenance- Senior Technician	1			
[001-550-103] Maintenance-Technician	2			
[001-550-115] Maintenance - Lead Custodian	1			
[001-550-115] Maintenance - Custodians	4			9
[001-621-101] Constable #1	1			1
[001-622-101] Constable #2	1			1
[001-623-101] Constable #3	1			1
[001-624-101] Constable #4	1			1
[001-650-101] Sheriff	1			
[001-650-102] Sheriff Office-Chief Deputy	1			
[001-650-102] Sheriff Office-Captain	1			
[001-650-103] Sheriff Office-Communication Officers	9			
[001-650-103] Sheriff Office-Communication Supervisor	1			
[001-650-104] Sheriff Office-Deputies	20			
[001-650-104] Sheriff Office-Sergeant	6			
[001-650-104] Sheriff Office-Detectives	8			
[001-650-105] Sheriff Office-Clerk	2	1		
[001-650-105] Sheriff Office-Senior Clerk	1			
[001-650-105] Sheriff Office-Evidence Custodian	1			
[001-650-106] Sheriff Office-Office Manager	2			
[001-650-115] Sheriff Office- Radio System Administrator	1			55
[001-655-102] Detention Center-Jail Commander	1			
[001-655-104] Detention Center-Detention Officers	61			
[001-655-104] Detention Center-Transport Deputy	8			
[001-655-104] Detention Center-Transport Sergeant	1			
[001-655-104] Detention Center-Jail Sergeant	5			
[001-655-104] Detention Center-Jail Corporal	5			
[001-655-105] Detention Center-Office Manager	1			
[001-655-105] Detention Center-Background Analyst	1			
[001-655-105] Detention Center-Clerk	2	1		
[001-655-106] Detention Center-Maintenance Mgr	1			
[001-655-106] Detention Center-Food Svs Mgr	1			
[001-655-110] Detention Center-Assistant Administrator	1			
[001-655-110] Detention Center-Lieutenant	2			
[001-655-118] Courthouse Security-Sergeant	1			
[001-655-118] Courthouse Security-Court Deputies	4			96
[001-720-102] Health Coord-Director	1			
[001-720-105] Health Coord-Chief Assistant	1			2

Rockwall County headcount - FY2021	FT	PT	T	Grand Total
[001-760-102] Library-Director	1			
[001-760-103] Library-Library Manager	3			
[001-760-104] Library-Senior Library Manager	1			
[001-760-105] Library-Supervisor	1			
[001-760-106] Library-Assistants	4			
[001-760-108] Library-Part-time Librarians		5		
[001-760-108] Library-Part-time Library Assistants		12	1	28
[001-780-102] County Agent	1			
[001-780-103] FCS Agent	1			
[001-780-105] County Agent-Chief Assistant	0.5			
[001-780-108] County Agent-Temporary help			2	4.5
[020-700-102] Road & Brdg-Administrator	1			
[020-700-105] Road & Brdg-Chief Assistant	0.5			
[020-700-106] Road & Brdg-Manager	1			
[020-700-106] Road & Brdg-Equipment Operator A	5			
[020-700-106] Road & Brdg-Equipment Operator B	2			
[020-700-106] Road & Brdg-Technician			2	11.5
[025-680-102] Emerg Mgmt-Director	1			
[025-680-104] Emerg Mgmt-Deputy Coordinator	1			
[025-680-106] Emerg Mgmt-Specialist	1			3
[035-400-108] Law Library Fund		1		1
[495-490-111] Elections Temporary Clerk			1	1
[057-430-108] CC Records Mgmt & Preserv		2		2
[090-740-102] Indigent Health-Director	1			
[090-740-103] Indigent Health-Chief Assistant	1			2
Grand Total	327	25	6	358

.5 denotes a position being paid between two lines