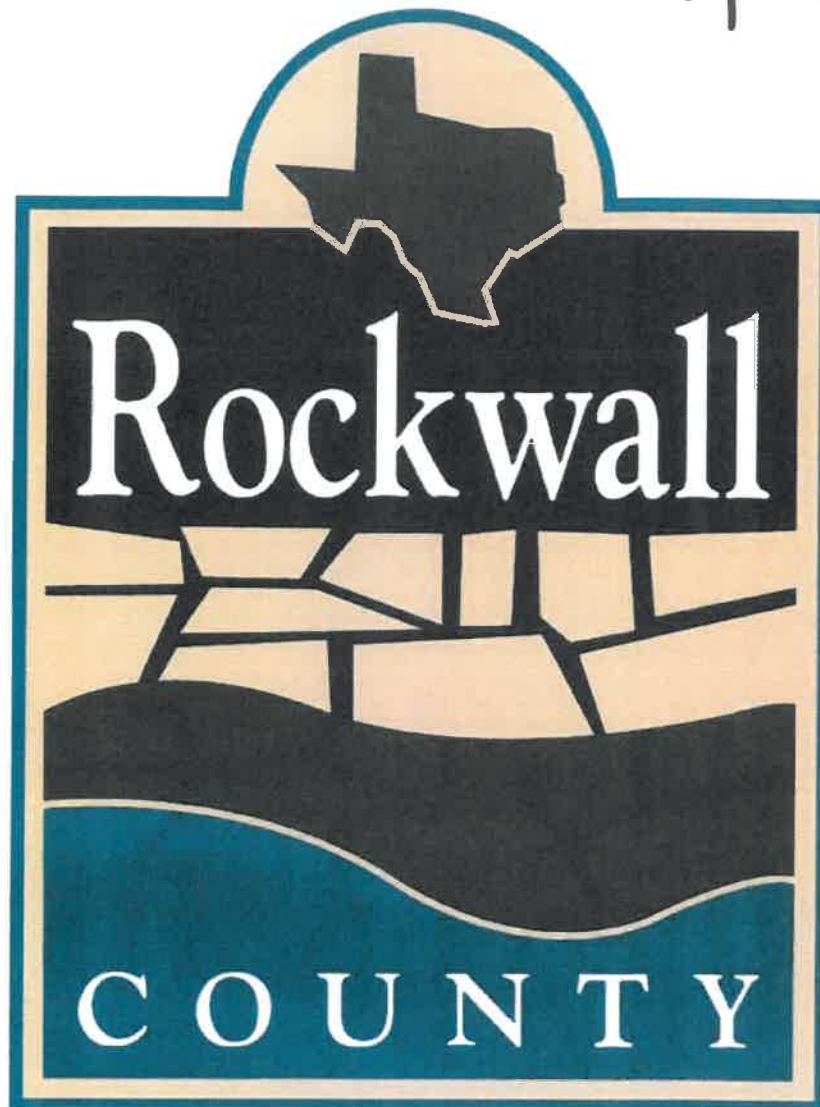


ANNUAL BUDGET

Updated



**FOR THE YEAR ENDING
SEPTEMBER 30, 2022**

Rockwall County, Texas
Annual Budget - 2022
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Rockwall County, Texas



FY2022 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,108,158 which is a 7 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 \$1,501,020.

	<u>2020</u>	<u>2021</u>
No-New Revenue Tax Rate	0.3131	0.2965
No-New Revenue M&O Tax Rate	0.2338	0.2208
Voter Approval Tax Rate*	0.3333	0.3149
*adjusted for sales tax		
Debt Rate	0.0792	0.0761
Road & Bridge Rate	0.0001	0.0001
Proposed Tax Rate	0.3131	0.3131

The total net outstanding bond debt on January 1, 2022 will be \$ 137,950,000.

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 Janet Nichol, Pct. 4 - FOR

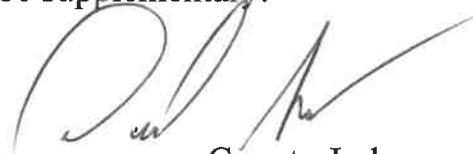
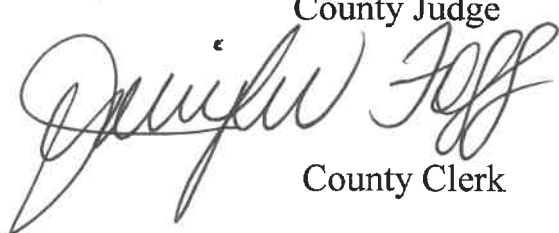
Certification of the Rockwall County, Texas Annual Budget

**for the Fiscal Year Ending
September 30, 2022**

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 28th day of September 2021 and the same appears on file in the Office of the County Clerk.

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




County Judge

County Clerk

**ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET – FY2022**

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 \$1,374,957,155 from that of the preceding year. Total net taxable valuation in Rockwall County for calendar year 2021 is based on approximately 100% of the true or market value of property assessed:

NET TAXABLE VALUATION BEFORE FREEZE AMOUNT	\$14,851,441,767
NET TAXABLE VALUATION AFTER FREEZE AMOUNT	12,924,902,245
FREEZE CEILING AMOUNT	5,067,785
(THIS IS THE SIXTEENTH YEAR OF THE TAX FREEZE)	

THE PROPOSED COUNTY TAX RATE contained in this Budget is \$.3131 on each \$100.00 of assessed valuation. This rate is a .0 decrease from the previous year.

THE TOTAL AMOUNT OF COUNTY TAXES levied for this Budget, based on the above **net taxable valuation**, is **\$45,535,654**. Of this amount it is estimated that 98% or \$44,624,941 will be collected within the current tax year and that approximately \$910,713 of said taxes will probably be delinquent on July 1, 2021.

DELINQUENT COUNTY TAXES due Rockwall County on July 1, 2021 amounted to \$1,176,295 Of this amount, it is estimated that \$287,268 will be collected during the current tax year.

THE OUTSTANDING PRINCIPAL BOND AND TIME WARRANT DEBT of Rockwall County on October 1, 2020 was \$144,815,000. On October 1, 2021, said principal bond and time warrant debt is \$137,433,849 and during the year covered by this Budget, there will be paid

PRINCIPAL OF	\$ 5,940,000
INTEREST OF	\$ 5,403,300
ADMINISTRATIVE FEE OF	\$ 8,000

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

October 1, 2021
BONDS & TAX NOTES

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Principal	Original Amount of Obligation Interest	Total	Amount Retired	Principal	Amount of Obligation Outstanding Interest	Total
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	7,519,910.15	11,370,000.00	2,719,084.45	14,089,084.45
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	3,534,523.18	4,550,000.00	279,390.00	4,829,390.00
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	4,704,332.50	11,945,000.00	3,372,300.00	15,317,300.00
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	1,835,107.50	6,725,000.00	1,570,450.00	8,295,450.00
REFUNDED SERIES 2009 Limited Tax Refunding Bonds Series 2018	12-27-18	2-01-34	3.141%	16,710,000.00	6,531,030.00	23,241,030.00	3,684,055.00	14,925,000.00	4,631,975.00	19,556,975.00
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	803,258.33	17,675,000.00	7,091,400.00	24,766,400.00
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	4,219,591.67	61,185,000.00	30,264,125.00	91,449,125.00
REFUNDED SERIES 2020 Limited Tax Refunding Bonds Series 2020	10-26-20	9-30-32	1.416%	9,575,000.00	2,851,657.50	12,426,657.50	296,532.50	9,575,000.00	2,555,125.00	12,130,125.00
TOTAL BONDS & TAX NOTES				\$150,295,000.00	\$66,736,160.28	\$217,031,160.28	\$26,597,310.83	\$137,950,000.00	\$52,483,849.45	\$190,433,849.45

**ROCKWALL COUNTY, TEXAS
INFORMATION FOR CALCUATING
THE EFFECTIVE TAX RATE FOR 2021**

**COUNTY-WIDE OBLIGATIONS
FOR THE YEAR ENDING SEPTEMBER 30, 2022**

OBLIGATIONS	PRINCIPAL	INTEREST	FEES	TOTAL
Refunding Bonds				
Permanent Improvement Bonds				
Series 2020 (Matures FY2045)				
62,490,000	1,910,000.00	2,474,800.00	1,000.00	4,385,800.00
Road Bonds				
Unlimited Tax Notes				
Series 2020 (Matures FY2040)				
17,675,000		705,300.00	1,000.00	706,300.00
Refunding Bonds				
Limited Tax Refunding Bonds				
Series 2020 (Matures FY2032)				
9,575,000	680,000.00	423,750.00	1,000.00	1,104,750.00
Road Bonds				
Unlimited Tax Notes				
Series 2013 (Matures FY2033)				
14,845,000	780,000.00	391,882.00	1,000.00	1,172,882.00
Refunding Bonds				
Permanent Improvement Bonds				
Series 2015 (Matures FY2027)				
7,370,000	725,000.00	84,169.00	1,000.00	810,169.00
Road Bonds				
Unlimited Tax Notes				
Series 2016 (Matures FY2036)				
14,010,000	590,000.00	430,375.00	1,000.00	1,021,375.00
Refunding Bonds				
Unlimited Tax Refunding Bonds				
Series 2017 (Matures FY2034)				
7,620,000	410,000.00	231,200.00	1,000.00	642,200.00
Refunding Bonds				
Limited Tax Refunding Bonds				
Series 2018 (Matures FY2034)				
16,710,000	845,000.00	661,825.00	1,000.00	1,507,825.00
TOTAL COUNTY OBLIGATIONS	\$5,940,000.00	\$5,403,301.00	\$8,000.00	\$11,351,301.00

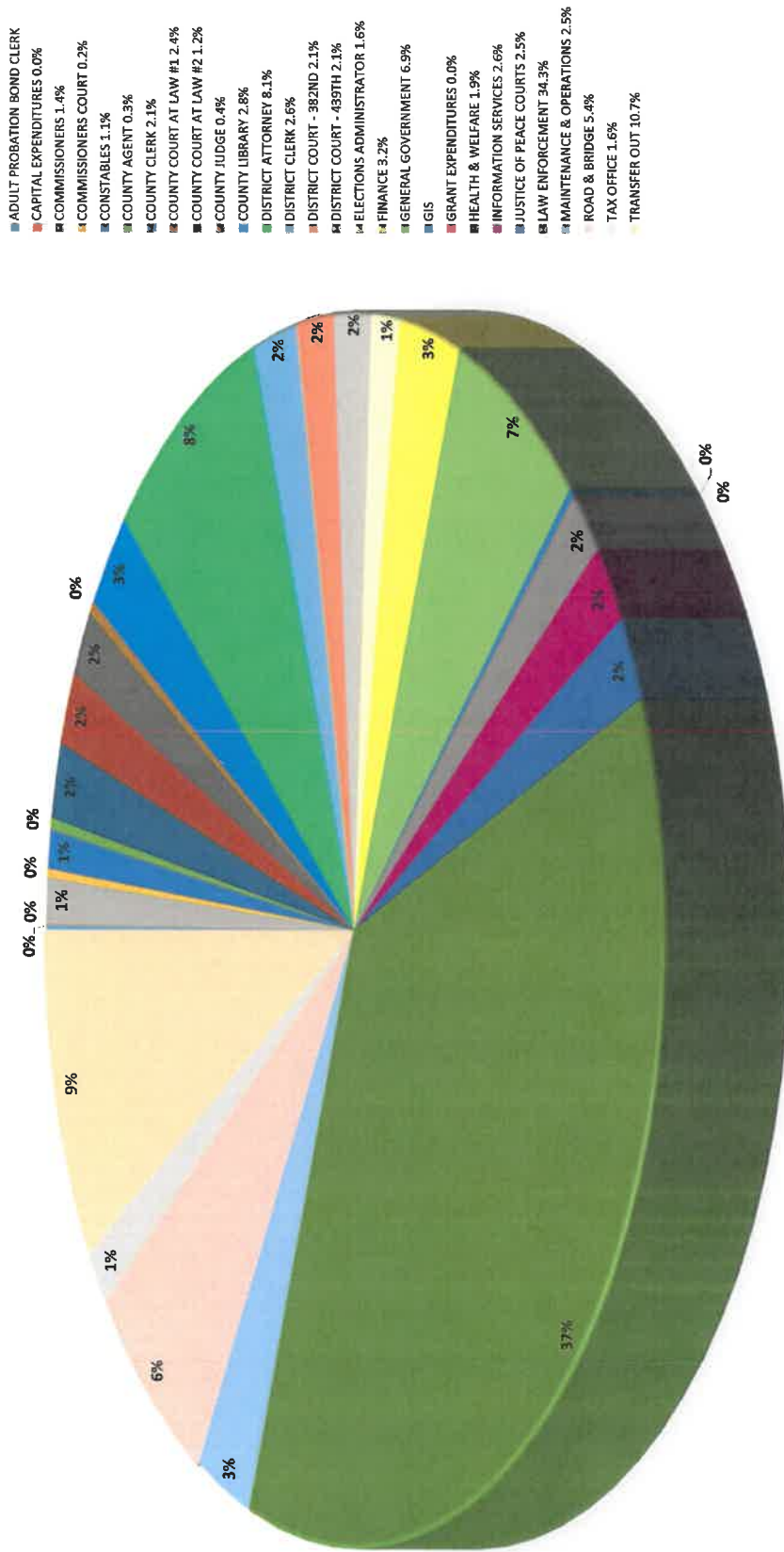
**ROCKWALL COUNTY, TEXAS
FY2022 ANNUAL BUDGET**

COUNTY-WIDE TAX RATES BY FUND

DESCRIPTION	TAX RATE 2021	TAX RATE 2020	TAX RATE 2019	TAX RATE 2018	TAX RATE 2017
OPERATING FUNDS					
General	0.2369	0.23380	0.24580	0.24260	0.25577
Road & Bridge	0.00010	0.00010	0.00010	0.00010	0.00010
Total Operating	0.2370	0.23390	0.24590	0.24270	0.25587
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	*	*	*	*	*
Refunding – Series 2020	*				
Perm Improvements – Series 2020	*				
Road Improvements – Series 2020	*				
Total Debt Service	0.7610	0.07920	0.07910	0.08570	0.09393
TOTAL TAX RATE	0.3131	0.3131	0.3250	0.3284	0.3498

*Debt Service Funds are consolidated

2022 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 - FY2022

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	ORIGINAL BUDGETED EXPENDITURES	ORIGINAL BUDGETED EXPENDITURES	CHANGE BY	CHANGE BY
ACCOUNT NAME	FY 2022	FY 2021	\$	%
PERSONNEL COSTS				
SALARIES	19,466,458.00	17,983,086.00	1,483,372.00	8.25%
SUPPLEMENTS	258,000.00	258,000.00	-	0.00%
AWARDS/INCENTIVE PAY	116,700.00	97,800.00	18,900.00	19.33%
ALLOWANCES (CAR & PHONE)	77,180.00	75,920.00	1,260.00	1.66%
LONGEVITY PAY	292,490.00	288,560.00	3,930.00	1.36%
DA STATE LONGEVITY PAY	40,480.00	37,280.00	3,200.00	8.58%
DISTRICT JUDGE STATE LONGEVITY PAY	8,400.00	8,400.00	-	0.00%
RETIREMENT	1,902,226.00	1,672,264.00	229,962.00	13.75%
SOCIAL SECURITY TAXES	1,550,088.00	1,434,831.00	115,257.00	8.03%
GROUP INSURANCE	3,965,626.00	3,631,570.00	334,056.00	9.20%
WORKERS COMP INSURANCE	272,749.00	245,865.00	26,884.00	10.93%
UNEMPLOYMENT	50,139.00	43,121.00	7,018.00	16.28%
TOTAL PERSONNEL COSTS	\$ 28,000,536.00	\$ 25,776,697.00	\$ 2,223,839.00	8.63%
OPERATING COSTS				
ADVERTISEMENTS	14,040.00	14,040.00	-	0.00%
AMMO/WEAPONS/RANGE SUPPLIES	49,850.00	49,740.00	110.00	0.22%
BANK DEPOSITORY FEES	9,800.00	9,800.00	-	0.00%
BOARD FOR JURORS	3,000.00	3,000.00	-	0.00%
BONDS	5,990.00	5,935.00	55.00	0.93%
BUILDING MAINTENANCE & REPAIRS	232,000.00	231,500.00	500.00	0.22%
CENTRAL APPRAISAL DISTRICT	529,637.00	520,268.00	9,369.00	1.80%
COMMUNITY EVENTS/PROGRAMS	13,000.00	13,000.00	-	0.00%
CONTINGENCY FUND	600,000.00	569,262.00	30,738.00	5.40%
CONTRABAND DISPOSAL	2,900.00	1,500.00	1,400.00	93.33%
CONTRACT SERVICES	34,000.00	35,200.00	(1,200.00)	-3.41%
COPIER EXPENSE/LEASE	56,416.00	55,800.00	616.00	1.10%
COUNTY ENGINEER SERVICES	50,000.00	50,000.00	-	-
COURT APPOINTED ATTORNEYS	1,030,000.00	1,060,000.00	(30,000.00)	-2.83%
CRIME PREVENTION	3,000.00	3,000.00	-	0.00%
CRIMINAL INVESTIGATION DEPARTMENT	44,000.00	17,000.00	27,000.00	158.82%
DATA SERVICES	37,660.00	21,953.00	15,707.00	71.55%
DIGITAL RESEARCH	15,000.00	13,000.00	2,000.00	15.38%
DISASTER RELIEF SUPPLIES	-	220,000.00	(220,000.00)	-
DISTRICT ATTORNEY BOOKS & SUPPLEMENTS	3,000.00	3,000.00	-	0.00%
DUES & SUBSCRIPTIONS	153,673.00	131,742.00	21,931.00	16.65%
ELECTION EXPENSE	45,000.00	45,000.00	-	0.00%
EMPLOYEE BENEFITS	12,300.00	10,000.00	2,300.00	23.00%
EQUIPMENT < \$200	33,735.00	28,185.00	5,550.00	19.69%
EQUIPMENT LEASE/RENTAL	-	-	-	-
EQUIPMENT REPAIR	15,885.00	15,385.00	500.00	3.25%
GAS, OIL & MAINTENANCE	341,600.00	341,200.00	400.00	0.12%
INMATE EXPENSES	1,773,890.00	1,486,000.00	287,890.00	19.37%
INSURANCE - AUTO	79,000.00	78,000.00	1,000.00	1.28%
INSURANCE - DEDUCTIBLES	25,000.00	25,000.00	-	0.00%
INSURANCE - GENERAL LIABILITY /PROPERTY /LAW ENFORCEMENT	322,670.00	268,000.00	54,670.00	20.40%
INSURANCE - PUBLIC OFFICIALS	40,000.00	40,000.00	-	0.00%
INVESTIGATION CASES	85,000.00	90,000.00	(5,000.00)	-5.56%

ROCKWALL COUNTY, TEXAS

ANNUAL BUDGET - FY2022

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	ORIGINAL BUDGETED EXPENDITURES FY 2022	ORIGINAL BUDGETED EXPENDITURES FY 2021	CHANGE BY \$	CHANGE BY %
ACCOUNT NAME				
OPERATING COSTS (CON'T)				
JANITORIAL SUPPLIES	26,000.00	21,000.00	5,000.00	23.81%
JURORS	109,250.00	115,750.00	(6,500.00)	-5.62%
K-9 EXPENSE	9,000.00	9,000.00	-	0.00%
LIBRARY BOOKS & PERIODICALS	110,000.00	100,000.00	10,000.00	10.00%
LIBRARY SUPPLIES	8,000.00	9,000.00	(1,000.00)	-11.11%
LIVESTOCK CONTROL LABOR	10,000.00	-	10,000.00	-
MAINTENANCE AGREEMENTS	705,100.00	771,575.00	(66,475.00)	-8.62%
OUT OF COUNTY/MENTAL	1,000.00	1,000.00	-	0.00%
PHYSICALS FOR LAW ENFORCEMENT	21,500.00	6,100.00	15,400.00	252.46%
POSTAGE EXPENSE	135,700.00	137,975.00	(2,275.00)	-1.65%
PRE-EMPLOYMENT SCREENING	2,075.00	2,075.00	-	0.00%
PROFESSIONAL FEES	195,000.00	295,000.00	(100,000.00)	-33.90%
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	6,500.00	-	0.00%
REPORTER'S RECORD	9,500.00	21,000.00	(11,500.00)	-54.76%
SECURITY SYSTEMS	5,900.00	6,200.00	(300.00)	-4.84%
SOFTWARE	27,350.00	10,250.00	17,100.00	166.83%
STATE ONSITE SEPTIC FEES	1,500.00	1,500.00	-	0.00%
SUPPLIES/SHOP	1,500.00	1,000.00	500.00	50.00%
SUPPLIES/JAIL	100,000.00	64,000.00	36,000.00	56.25%
SUPPLIES/OFFICE	197,150.00	205,350.00	(8,200.00)	-3.99%
TASER LEASE	30,725.00	30,725.00	-	0.00%
TELEPHONE/AIR CARDS	205,030.00	199,630.00	5,400.00	2.71%
TOOLS	7,500.00	7,500.00	-	0.00%
TRANSLATOR/INTERPRETER	43,150.00	65,025.00	(21,875.00)	-33.64%
UNANTICIPATED EXPENSE	15,200.00	17,700.00	(2,500.00)	-14.12%
UNIFORMS	99,972.00	109,200.00	(9,228.00)	-8.45%
UTILITIES	550,000.00	525,000.00	25,000.00	4.76%
VICTIM ASSISTANCE COORDINATOR GRANT	-	918.00	(918.00)	-100.00%
VISITING JUDGES/PROSECUTORS' EXPENSE	14,500.00	14,500.00	-	0.00%
TOTAL OPERATING COSTS	\$ 8,330,148.00	\$ 8,230,983.00	\$ 99,165.00	1.20%
TRAVEL & TRAINING				
TRAINING/SOFTWARE	-	6,500.00	(6,500.00)	-100.00%
TRAVEL/TRAINING	202,800.00	212,100.00	(9,300.00)	-4.38%
TOTAL TRAVEL & TRAINING	\$ 202,800.00	\$ 218,600.00	\$ (15,800.00)	-7.23%
CAPITAL EXPENDITURES				
CAPITAL OUTLAY > \$200	455,086.00	689,551.00	(234,465.00)	-34.00%
CAPITAL IMPROVEMENTS	178,000.00	76,200.00	101,800.00	133.60%
OPEN SPACE PLAN	10,000.00	10,000.00	-	0.00%
TOTAL CAPITAL EXPENDITURES	\$ 643,086.00	\$ 775,751.00	\$ (132,665.00)	-17.10%
GRANT EXPENDITURES				
VINE GRANT	18,619.00	18,619.00	-	0.00%
TOTAL GRANT EXPENDITURES	\$ 18,619.00	\$ 18,619.00	\$ -	0.00%

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - FY2022

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	ORIGINAL BUDGETED EXPENDITURES FY 2022	ORIGINAL BUDGETED EXPENDITURES FY 2021	CHANGE BY \$	CHANGE BY %
ACCOUNT NAME				
TRANSFERS OUT				
TRANSFER TO FACILITIES IMPROVEMENT	509,590.00	220,000.00	289,590.00	
TRANSFER TO I.H.C.	400,000.00	420,000.00	(20,000.00)	-4.76%
TRANSFER TO INSURANCE TRUST	600,000.00	500,000.00	100,000.00	20.00%
TRANSFER TO JUVENILE PROBATION	598,318.00	589,305.00	9,013.00	1.53%
TRANSFER TO RADIO INTEROP	172,100.00	-	172,100.00	-
TRANSFER TO JUDICIAL SOFTWARE	1,650,000.00	-	1,650,000.00	-
TOTAL TRANSFER OUT	\$ 3,930,008.00	\$ 1,729,305.00	\$ 2,200,703.00	127.26%
PUBLIC SAFETY				
EMERGENCY SERVICES CORP	600.00	575.00	25.00	4.35%
AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	-	0.00%
ESC FIRING RANGE OPERATIONS	8,360.00	8,400.00	(40.00)	-0.48%
ESC EMERGENCY MANAGEMENT	126,385.00	113,207.00	13,178.00	11.64%
DPS - HIGHWAY PATROL	1,180.00	1,180.00	-	0.00%
TOTAL PUBLIC SAFETY	\$ 176,525.00	\$ 163,362.00	\$ 13,163.00	8.06%
HEALTH & WELFARE				
AUTOPSY SERVICES	200,000.00	215,000.00	(15,000.00)	-6.98%
HELPING HANDS	80,000.00	80,000.00	-	0.00%
NCTCOG AGENCY ON AGING	9,950.00	6,105.00	3,845.00	62.98%
NCTCOG EMERGENCY MGMNT FEE	5,000.00	5,000.00	-	0.00%
ROCKWALL HISTORICAL COMMISSION	52,000.00	44,150.00	7,850.00	17.78%
ROCKWALL COMMITTEE ON AGING/MEALS ON WHEELS	40,000.00	40,000.00	-	0.00%
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	24,000.00	-	0.00%
CHILD ADVOCACY GROUP	10,000.00	10,000.00	-	0.00%
STAR TRANSIT (FORMERLY KART)	39,600.00	34,605.00	4,995.00	14.43%
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	\$ 576,614.00	\$ 574,924.00	\$ 1,690.00	0.29%
GRAND TOTAL	\$ 41,878,336.00	\$ 37,488,241.00	\$ 4,390,095.00	11.71%

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - FY2022

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	ORIGINAL BUDGETED EXPENDITURES 2022	ORIGINAL BUDGETED EXPENDITURES 2021	ORIGINAL BUDGETED EXPENDITURES 2020
GENERAL GOVERNMENT	\$ 2,961,107	\$ 3,142,584	\$ 2,596,297
COUNTY JUDGE	144,535	147,060	150,537
VETERAN SERVICES	94,144	89,260	88,919
COMMISSIONERS COURT	91,894	90,587	88,309
COMMISSIONER PRECINCT #1	138,019	140,551	121,191
COMMISSIONER PRECINCT #2	134,947	134,393	135,458
COMMISSIONER PRECINCT #3	139,939	138,676	141,041
COMMISSIONER PRECINCT #4	134,197	138,066	139,556
HUMAN RESOURCES	275,851	248,584	213,667
COUNTY CLERK	894,527	862,935	860,388
INFORMATION SERVICES	967,727	1,048,773	1,049,521
COUNTY COURT AT LAW #1	873,291	887,659	949,273
ADULT PROBATION BOND CLERK	59,509	-	-
382ND DISTRICT COURT	858,942	864,104	830,261
439TH DISTRICT COURT	878,263	888,964	804,284
DISTRICT CLERK	1,030,604	1,037,510	1,053,281
COUNTY COURT AT LAW #2	786,797	749,887	509,401
JUSTICE OF THE PEACE #1	261,114	269,082	266,547
JUSTICE OF THE PEACE #2	260,788	252,987	251,065
JUSTICE OF THE PEACE #3	260,821	258,784	257,849
JUSTICE OF THE PEACE #4	245,222	263,288	260,868
DISTRICT ATTORNEY	3,616,561	3,466,960	3,316,597
ELECTIONS ADMINISTRATOR	661,473	527,690	665,977
COUNTY AUDITOR	678,944	664,416	662,172
COUNTY TREASURER	447,737	442,275	433,834
TAX ASSESSOR-COLLECTOR	666,389	652,642	655,459
MAINTENANCE & OPERATIONS	1,281,232	1,054,774	1,071,850
PUBLIC SAFETY	176,525	163,362	154,323
CONSTABLE #1	115,039	145,772	111,712
CONSTABLE #2	113,946	109,432	109,097
CONSTABLE #3	116,662	152,211	111,379
CONSTABLE #4	118,948	113,505	112,805
COUNTY SHERIFF	6,132,074	5,871,668	5,805,859
COUNTY JAIL	10,049,513	8,632,112	8,167,067
GIS	133,532	-	-
HEALTH COORDINATOR	206,408	201,817	211,158
HEALTH & WELFARE	576,614	574,924	562,486
COUNTY LIBRARY	1,202,119	1,173,399	1,170,316
COUNTY AGENT	133,755	129,624	128,752
CAPITAL EXPENDITURES	10,000	10,000	7,512
GRANT EXPENDITURES	18,619	18,619	18,619
TRANSFERS OUT	3,930,008	1,729,305	4,684,305
GRAND TOTAL	\$ 41,878,336	\$ 37,488,241	\$ 38,928,992

FUND BALANCES AS OF SEPTEMBER 30, 2021

FUND NUMBER	FUND DESCRIPTION	TRIAL BALANCE
001	General	\$ 25,172,575
020	Road & Bridge	\$ 1,274,910
022	Truancy Court	\$ 50
023	Veterans Court	\$ 42,351
025	Emergency Management	\$ 29,046
026	Courthouse Renovation	\$ 349,060
027	SCAAP Grant	\$ 1,070
028	County Clerk Vital Statistics	\$ 9,133
029	County Clerk Archival Fee	\$ 1,302,132
030	Fire Code Enforcement	\$ 43,630
031	Juvenile Delinquency Prevention	\$ 50
033	Court Record Preservation	\$ 114,458
034	District Court Records Technology	\$ 32,702
035	Law Library	\$ 138,016
036	County/District Court Records Technology	\$ 20,025
039	Justice Court Building Security	\$ 20,406
040	District Attorney State	\$ 18,902
042	District Attorney Forfeiture	\$ 165,463
043	Cities Readiness Initiative Grant	\$ 1,593
049	Sheriff's Abandoned Auto	\$ 8,338
051	Public Safety Sales Tax	\$ 589,568
052	Child Abuse Prevention	\$ -
053	District Clerk Records Management	\$ 29,739
054	Court Reporter Service	\$ 234,834
055	Appellate Justice System	\$ 30,502
056	Justice Court Technology	\$ 109,556
057	County Clerk Records Mgt & Preservation	\$ 1,714,516
058	County Records Management & Preservation	\$ 48,360
059	Courthouse Security	\$ 160,227
060	Debt Service Fund	\$ 2,014,924
076	Library Donation Fund	\$ 30,779
081	Road Improvement Bonds	\$ 20,082,796
201	Radio Interoperability Fund	\$ 636,647
202	Facilities Improvement Fund	\$ 819,400
203	County Jail Expansion/Remodel Fund	\$ 14,026,111
090	Indigent Health Care Fund	\$ 52,906
092	Bail Bond Board Fund	\$ 40,459

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--REVENUE--			
001-310-110	CURRENT AD VALOREM TAXES	\$ 28,837,349.00	\$ 26,784,602.00	\$ 26,568,295.20
001-310-120	CURRENT YR DELINQUENT AV TAX	\$ 4,930,039.00	\$ 4,180,256.00	\$ 4,836,348.58
001-310-130	PRIOR YRS DELINQUENT AV TAX	\$ 214,295.00	\$ 246,218.00	\$ 260,017.64
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	\$ 22,195.86
001-319-110	CURRENT YR P&I	\$ 100,000.00	\$ 100,000.00	\$ 116,961.32
001-319-120	PRIOR YEARS P&I	\$ 50,000.00	\$ 50,000.00	\$ 76,815.70
001-319-130	SALES TAX			
001-319-297	SUB TOTAL TAXES	\$ 34,161,683.00	\$ 31,391,076.00	\$ 31,880,634.30
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 ARMOR GR	\$ -	\$ -	\$ -
001-330-210	INDIGENT DEFENSE GRANT	\$ 75,000.00	\$ 75,000.00	\$ 73,747.00
001-330-215	VINE GRANT	\$ 18,619.00	\$ 18,619.00	\$ 18,583.05
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	\$ 92,714.35
001-330-236	CRIMES AGNST CHILD PROS GRAN	\$ 86,968.00	\$ 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	\$ -	\$ 843,263.00	\$ 843,263.00
001-333-300	JUDGES STATE SUPPLEMENTS	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00
001-333-301	ASSIST DA'S STATE LONGEVITY	\$ 40,120.00	\$ 40,120.00	\$ 36,559.68
001-333-302	DA STATE RETIREMENT SUPPLEME	\$ -	\$ -	\$ -
001-333-305	TOBACCO FUND REIMBURSEMENT	\$ 20,000.00	\$ 20,000.00	\$ 21,675.97
001-334-200	MIXED BEVERAGE TAX ALLOCATIO	\$ 375,000.00	\$ 325,000.00	\$ 528,111.10
001-335-485	JUROR REIMBURSEMENTS	\$ 23,000.00	\$ 23,000.00	\$ 22,984.00
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	\$ 20,000.00	\$ -	\$ 25,144.84
001-339-297	SUB TOTAL INTERGOVERNMENTAL	\$ 977,653.00	\$ 1,746,728.00	\$ 1,964,508.99
001-340-100	COUNTY JUDGE FEES	\$ 2,000.00	\$ 1,200.00	\$ 2,664.57
001-340-120	JUDGES EDUCATION FUND	\$ -	\$ -	\$ -
001-340-200	SHERIFF FEES	\$ 100,000.00	\$ 85,000.00	\$ 97,817.19
001-340-205	COMMISSION INMATE PHONES	\$ 150,000.00	\$ 150,000.00	\$ 147,677.17
001-340-215	BOARDING PRISONERS	\$ 15,000.00	\$ 10,000.00	\$ 21,996.96
001-340-216	TRANSPORTING INMATES	\$ -	\$ -	\$ -
001-340-217	JAIL WORK RELEASE FEES	\$ 7,500.00	\$ 10,000.00	\$ 2,005.00
001-340-218	CITY INMATE FEES	\$ 10,000.00	\$ 10,000.00	\$ 7,125.00
001-340-220	DISPATCH SERVICES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
001-340-305	COUNTY COURT ATTORNEY FEES	\$ 30,000.00	\$ 35,000.00	\$ 8,885.38
001-340-400	COUNTY CLERK FEES	\$ 1,100,000.00	\$ 875,000.00	\$ 1,338,777.55
001-340-401	CC TIME PAYMENT FEE	\$ 5,000.00	\$ -	\$ 5,782.50
001-340-490	VOTER REGISTRATION FEES	\$ -	\$ -	\$ -
001-340-500	TAX ASSESSOR COLLECTOR FEES	\$ 225,000.00	\$ 200,000.00	\$ 251,631.15
001-340-501	COMMISSION-SALES TAX	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,526,788.38
001-340-510	COUNTY TREASURER FEES	\$ 50,000.00	\$ 50,000.00	\$ 35,439.10
001-340-600	DISTRICT ATTORNEY FEES	\$ 5,000.00	\$ 5,000.00	\$ 918.20

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
001-340-605	DISTRICT COURT ATTORNEY FEES	\$ 50,000.00	\$ 40,000.00	\$ 50,140.85
001-340-610	FIRE MARSHALL FEES	\$ 1,000.00	\$ -	\$ 1,200.00
001-340-700	DISTRICT CLERK FEES	\$ 275,000.00	\$ 275,000.00	\$ 245,045.58
001-340-701	DC TIME PAYMENT FEE	\$ 1,000.00	\$ -	\$ 1,335.00
001-340-702	JURY FEES	\$ 500.00	\$ 500.00	\$ 20.00
001-340-705	COURT REPORTER FEES	\$ -	\$ -	\$ -
001-340-760	OUT OF COUNTY LIBRARY USER F	\$ -	\$ -	\$ -
001-340-801	J.P. #1 FEES	\$ 25,000.00	\$ 45,000.00	\$ 23,160.58
001-340-802	J.P. #2 FEES	\$ 50,000.00	\$ 60,000.00	\$ 62,580.70
001-340-803	J.P. #3 FEES	\$ 40,000.00	\$ 50,000.00	\$ 34,726.24
001-340-804	J.P. #4 FEES	\$ 45,000.00	\$ 75,000.00	\$ 45,720.24
001-340-805	CONSTABLE #1 FEES	\$ 15,000.00	\$ 20,000.00	\$ 13,785.00
001-340-806	CONSTABLE #2 FEES	\$ 12,000.00	\$ 15,000.00	\$ 14,025.00
001-340-807	CONSTABLE #3 FEES	\$ 10,000.00	\$ 15,000.00	\$ 7,725.00
001-340-808	CONSTABLE #4 FEES	\$ 15,000.00	\$ 20,000.00	\$ 11,019.32
001-340-900	LAND DEVELOPMENT FEE	\$ -	\$ -	\$ -
001-340-901	SEPTIC TANK PERMIT FEES	\$ 80,000.00	\$ 80,000.00	\$ 87,500.00
001-340-903	INSPECTION FEE	\$ -	\$ -	\$ -
001-340-905	FISCAL OFFICER FEES	\$ 5,000.00	\$ 7,500.00	\$ -
001-341-400	GUARDIANSHIP FEES	\$ 5,000.00	\$ 5,000.00	\$ 5,700.00
001-342-000	RURAL ADDRESSING FEES	\$ -	\$ -	\$ -
001-342-293	PRIOR PERIODS ADJUSTMENTS	\$ -	\$ -	\$ -
001-342-297	SUB TOTAL FEES OF OFFICE	\$ 3,904,000.00	\$ 3,714,200.00	\$ 4,126,191.66
001-350-440	COUNTY COURT FINES	\$ 300,000.00	\$ 300,000.00	\$ 289,105.46
001-350-450	DISTRICT COURT FINES	\$ 200,000.00	\$ 175,000.00	\$ 197,450.30
001-350-801	JP #1 FINES (75%)	\$ 15,000.00	\$ 35,000.00	\$ 14,979.29
001-350-802	JP #2 FINES (75%)	\$ 55,000.00	\$ 75,000.00	\$ 56,034.81
001-350-803	JP #3 FINES (75%)	\$ 60,000.00	\$ 75,000.00	\$ 58,767.46
001-350-804	JP #4 FINES (75%)	\$ 45,000.00	\$ 75,000.00	\$ 39,917.94
001-352-100	BOND FORFEITURES	\$ 100,000.00	\$ 75,000.00	\$ 177,739.29
001-359-297	SUB TOTAL FINES & FORFEITURE	\$ 775,000.00	\$ 810,000.00	\$ 833,994.55
001-360-100	INTEREST	\$ 250,000.00	\$ 500,000.00	\$ 121,196.44
001-362-100	BANK DEPOSITORY CONTRACT	\$ -	\$ -	\$ -
001-364-100	INCOME GAIN ON INVESTMENT	\$ -	\$ -	\$ -
001-370-000	OTHER FIN FROM FUND BALANCE	\$ 1,650,000.00		
001-370-100	UNANTICIPATED REVENUE	\$ 50,000.00	\$ 91,776.00	\$ 57,326.44
001-370-101	CAPITAL CREDITS	\$ -	\$ -	\$ 20,728.82
001-370-200	RENTAL INCOME	\$ 5,000.00	\$ 5,000.00	\$ 1,200.00
001-370-401	VENDING MACHINES	\$ 5,000.00	\$ 5,000.00	\$ 1,351.97
001-370-495	RESTITUTION			\$ 110.00
001-380-800	PROCEEDS/SALE OF FIXED ASSET	\$ 75,000.00	\$ 50,000.00	\$ 54,558.53
001-388-994	ODYSSEY MISCELLANEOUS-CC	\$ -	\$ -	\$ -
001-388-995	ODYSSEY MISCELLANEOUS-DC	\$ -	\$ -	\$ -
001-388-996	ODYSSEY MISCELLANEOUS-JPS	\$ -	\$ -	\$ -
001-389-297	SUB TOTAL MISCELLANEOUS	\$ 2,035,000.00	\$ 651,776.00	\$ 256,472.20

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
001-390-000	TRANSFER IN			
001-390-030	TRANSFER FROM FIRE CODE ENFO	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
001-390-050	TRANSFER FROM ERRORS & OMISS	\$ -	\$ 34,500.00	\$ 25,178.54
001-390-297	SUB TOTAL TRANSFERS IN	\$ 25,000.00	\$ 59,500.00	\$ 50,178.54
	TOTAL REVENUE	\$ 41,878,336.00	\$ 38,373,280.00	\$ 39,111,980.24

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--GENERAL GOVERNMENT--			
001-400-101	PERFORMANCE PAY			
001-400-202	GROUP INSURANCE & RETIREES	\$ 300,000.00	\$ 279,000.00	\$ 329,652.78
001-400-203	TCDRS RETIREMENT	\$ -	\$ -	\$ -
001-400-204	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -
001-400-206	UNEMPLOYMENT RESERVE	\$ 25,000.00	\$ 20,000.00	
001-400-210	RETIREE GROUP INS REIMBURSEM	\$ -	\$ -	\$ 31,327.26
001-400-297	SUB-TOTAL PERSONNEL COSTS	\$ 325,000.00	\$ 299,000.00	\$ 298,325.52
001-400-300	CENTRAL PURCHASING	\$ 10,000.00	\$ 10,000.00	\$ 2,779.78
001-400-302	PUBLIC HEALTH/DISASTER	\$ -	\$ 220,000.00	\$ 35,146.64
001-400-305	BANK DEPOSITORY FEES	\$ 3,000.00	\$ 3,000.00	\$ 1,381.94
001-400-310	POSTAGE & METERS	\$ 25,000.00	\$ 25,000.00	\$ 11,474.08
001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	\$ 12,300.00	\$ 10,000.00	\$ 54,790.24
001-400-320	COMMUNITY EVENTS	\$ 8,000.00	\$ 8,000.00	\$ 331.88
001-400-330	GAS, OIL & MAINT	\$ 500.00	\$ 500.00	\$ 703.38
001-400-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 1,599.92
001-400-355	VETERANS MEMORIAL	\$ -	\$ -	\$ -
001-400-392	INMATE MENTAL EVALUATIONS	\$ 15,000.00	\$ 15,000.00	\$ 6,175.00
001-400-402	TIF #1 HARBOR PROJECT	\$ -	\$ -	\$ -
001-400-406	CENTRAL APPRAISAL DISTRICT	\$ 529,637.00	\$ 520,268.00	\$ 519,059.48
001-400-408	COUNTY ENGINEER SERVICES	\$ 50,000.00	\$ 50,000.00	\$ -
001-400-410	PROFESSIONAL FEES	\$ 195,000.00	\$ 295,000.00	\$ 223,088.84
001-400-420	TELEPHONE COMMUNICATIONS	\$ 125,000.00	\$ 125,000.00	\$ 100,312.90
001-400-430	ADVERTISEMENT	\$ 4,000.00	\$ 4,000.00	\$ 4,701.68
001-400-439	RADIO TOWER UTILITIES	\$ 5,000.00	\$ 5,000.00	\$ 4,909.97
001-400-440	ADULT PROBATION UTILITIES	\$ 15,000.00	\$ 15,000.00	\$ 12,851.96
001-400-442	COUNTY SERVICES UTILITIES	\$ 25,000.00	\$ 25,000.00	\$ 26,822.38
001-400-443	COURTHOUSE UTILITIES	\$ 170,000.00	\$ 170,000.00	\$ 205,051.95
001-400-445	HISTORIC COURTHOUSE UTILITIE	\$ 25,000.00	\$ 25,000.00	\$ 23,844.43
001-400-447	COUNTY LIBRARY UTILITIES	\$ 85,000.00	\$ 85,000.00	\$ 73,825.27
001-400-448	LAW ENFORCEMENT UTILITIES	\$ 225,000.00	\$ 200,000.00	\$ 221,235.20
001-400-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 2,185.00
001-400-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-400-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-400-458	SECURITY SYSTEMS	\$ 5,000.00	\$ 5,000.00	\$ 4,114.67
001-400-460	PARKING LOT/HANCE	\$ -	\$ -	\$ -
001-400-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-400-465	SOFTWARE	\$ -	\$ -	\$ -
001-400-481	DUES & SUBSCRIPTIONS	\$ 35,000.00	\$ 37,000.00	\$ 26,865.06
001-400-482	GENERAL LIABILITY INSURANCE	\$ 8,000.00	\$ 8,000.00	\$ 6,675.00
001-400-483	PUBLIC OFFICIALS INSURANCE	\$ 40,000.00	\$ 40,000.00	\$ 36,482.00
001-400-484	INSURANCE AUTOS	\$ 79,000.00	\$ 78,000.00	\$ 79,039.00
001-400-485	PROPERTY INSURANCE COVERAGE	\$ 233,670.00	\$ 183,000.00	\$ 187,314.00
001-400-486	LAW ENFORCEMENT INSURANCE	\$ 81,000.00	\$ 77,000.00	\$ 81,118.00
001-400-487	INSURANCE DEDUCTIBLES	\$ 25,000.00	\$ 25,000.00	\$ 22,779.15
001-400-495	CONTINGENCY FUND	\$ 600,000.00	\$ 238,415.00	\$ -
001-400-496	UNANTICIPATED EXPENSE	\$ -	\$ 5,000.00	\$ 1,840.86
001-400-497	SUB-TOTAL OPERATING COSTS	\$ 2,634,107.00	\$ 2,507,183.00	\$ 1,978,499.66
001-400-500	TRAVEL & TRAINING	\$ 2,000.00	\$ 5,700.00	\$ -
001-400-505	PROBATE TRAINING FUND	\$ -	\$ -	\$ -

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
001-400-510	IT CONTRACT SERVICES	\$ -	\$ -	\$ -
001-400-597	SUB-TOTAL MILEAGE/TRNG COSTS	\$ 2,000.00	\$ 5,700.00	
001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 1,135.00	\$ 209.95
001-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	
001-400-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	
001-400-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL GENERAL GOVERNMENT	\$ 2,961,107.00	\$ 2,813,018.00	\$ 2,277,035.13

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COUNTY JUDGE--			\$ -
001-410-101	COUNTY JUDGE SALARY	\$ 102,069.00	\$ 102,069.00	\$ 102,069.01
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	\$ 4,919.98
001-410-200	SOCIAL SECURITY TAXES	\$ 8,185.00	\$ 8,185.00	\$ 8,169.84
001-410-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,110.20
001-410-203	RETIREMENT	\$ 10,164.00	\$ 9,629.00	\$ 9,649.03
001-410-204	WORKERS COMP INSURANCE	\$ 475.00	\$ 475.00	\$ 319.50
001-410-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-410-297	SUB-TOTAL PERSONNEL COSTS	\$ 136,935.00	\$ 136,400.00	\$ 136,237.56
001-410-300	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ -
001-410-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ 4.47
001-410-330	GAS, OIL & MAINT	\$ -	\$ -	\$ -
001-410-333	BOARD FOR JURORS	\$ -	\$ -	\$ -
001-410-352	EQUIPMENT/FURNITURE < \$200	\$ 100.00	\$ 100.00	\$ 121.88
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	\$ 857.23
001-410-500	TRAVEL & TRAINING	\$ 6,000.00	\$ 8,000.00	\$ 2,938.48
001-410-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-410-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 1,060.00	\$ 908.12
001-410-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-410-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-410-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY JUDGE	\$ 144,535.00	\$ 147,060.00	\$ 140,941.39

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--VETERAN SERVICES--			
001-415-106	VET SRVC OFFICER	\$ 59,996.00	\$ 59,109.00	\$ 59,108.93
001-415-109	LONGEVITY	\$ 600.00	\$ -	\$ -
001-415-150	ALLOWANCE (CAR)	\$ 1,200.00	\$ 1,200.00	\$ 1,199.90
001-415-200	SOCIAL SECURITY TAXES	\$ 4,727.00	\$ 4,614.00	\$ 4,276.84
001-415-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,110.20
001-415-203	RETIREMENT	\$ 5,871.00	\$ 5,428.00	\$ 5,427.86
001-415-204	WORKERS COMP INSURANCE	\$ 274.00	\$ 268.00	\$ 180.25
001-415-206	UNEMPLOYMENT	\$ 87.00	\$ 84.00	\$ 83.00
001-415-297	SUB-TOTAL PERSONNEL COSTS	\$ 83,877.00	\$ 81,825.00	\$ 81,386.98
001-415-300	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 582.04
001-415-310	POSTAGE EXPENSE	\$ 500.00	\$ 500.00	\$ 56.76
001-415-352	EQUIPMENT/FURNITURE < \$200	\$ 800.00	\$ -	\$ -
001-415-451	MAINTENANCE AGREEMENTS	\$ 500.00	\$ 500.00	\$ 500.00
001-415-452	EQUIPMENT REPAIRS	\$ 100.00	\$ 100.00	\$ -
001-415-465	SOFTWARE	\$ 550.00	\$ -	\$ -
001-415-481	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00	\$ 950.00
001-415-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-415-497	SUB-TOTAL OPERATING COSTS	\$ 5,450.00	\$ 4,100.00	\$ 2,088.80
001-415-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 350.00
001-415-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,817.00	\$ 335.00	\$ 164.75
001-415-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL VETERAN SERVICES	\$ 94,144.00	\$ 89,260.00	\$ 83,990.53

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COMMISSIONERS COURT--			
001-420-101	COMMISSIONERS SALARIES	\$ -	\$ -	\$ -
001-420-105	CHIEF ASSISTANT	\$ 59,330.00	\$ 58,453.00	\$ 58,453.04
001-420-106	PUBLIC INFORMATION OFFICER	\$ -	\$ -	\$ -
001-420-109	LONGEVITY PAY	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
001-420-150	CAR ALLOWANCE	\$ -	\$ -	\$ -
001-420-200	SOCIAL SECURITY TAXES	\$ 4,806.00	\$ 4,739.00	\$ 4,436.16
001-420-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,110.20
001-420-203	RETIREMENT	\$ 5,969.00	\$ 5,576.00	\$ 5,575.71
001-420-204	WORKERS COMP INSURANCE	\$ 279.00	\$ 275.00	\$ 174.06
001-420-206	UNEMPLOYMENT	\$ 88.00	\$ 87.00	\$ 84.99
001-420-297	SUB-TOTAL PERSONNEL COSTS	\$ 85,094.00	\$ 83,752.00	\$ 83,334.16
001-420-300	OFFICE SUPPLIES	\$ 1,800.00	\$ 1,800.00	\$ 738.07
001-420-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
001-420-352	EQUIPMENT/FURNITURE < \$200	\$ 150.00	\$ 150.00	\$ 155.46
001-420-410	PROFESSIONAL FEES	\$ -	\$ -	\$ -
001-420-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 13.93
001-420-451	MAINTENANCE AGREEMENTS	\$ 100.00	\$ 100.00	\$ 100.00
001-420-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-420-462	COPIER EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 2,209.37
001-420-465	SOFTWARE	\$ -	\$ -	\$ -
001-420-480	BONDS	\$ 50.00	\$ 50.00	\$ -
001-420-481	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00	\$ -
001-420-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-420-497	SUB-TOTAL OPERATING COSTS	\$ 5,600.00	\$ 5,600.00	\$ 3,216.83
001-420-500	TRAVEL & TRAINING	\$ 900.00	\$ 900.00	\$ -
001-420-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 300.00	\$ 335.00	\$ 164.75
001-420-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-420-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-420-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONERS COURT	\$ 91,894.00	\$ 90,587.00	\$ 86,715.74

ROCKWALL COUNTY, TEXAS

2022 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COMMISSIONER PRECINCT #1--			
001-421-101	COMMISSIONER SALARY	\$ 96,000.00	\$ 96,000.00	\$ 88,674.38
001-421-109	LONGEVITY PAY	\$ 720.00	\$ 720.00	\$ 720.00
001-421-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.98
001-421-200	SOCIAL SECURITY TAXES	\$ 7,775.00	\$ 7,775.00	\$ 7,214.90
001-421-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,075.28
001-421-203	RETIREMENT	\$ 9,656.00	\$ 9,148.00	\$ 8,488.32
001-421-204	WORKERS COMP INSURANCE	\$ 451.00	\$ 451.00	\$ 284.65
001-421-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-421-297	SUB-TOTAL PERSONNEL COSTS	\$ 130,644.00	\$ 130,136.00	\$ 121,377.51
001-421-300	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ 293.43
001-421-310	POSTAGE EXPENSE	\$ 25.00	\$ 25.00	\$ -
001-421-352	EQUIPMENT/FURNITURE < \$200	\$ 300.00	\$ 300.00	\$ 35.77
001-421-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 493.87
001-421-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 25.99
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	\$ 974.06
001-421-500	TRAVEL & TRAINING	\$ 6,000.00	\$ 7,000.00	\$ 5,286.49
001-421-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 2,040.00	\$ 1,578.30
001-421-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-421-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-421-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONER PRECINCT	\$ 138,019.00	\$ 140,551.00	\$ 129,216.36

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COMMISSIONER PRECINCT #2--			
001-422-101	COMMISSIONER SALARY	\$ 96,000.00	\$ 96,000.00	\$ 95,999.97
001-422-109	LONGEVITY PAY	\$ -	\$ -	\$ -
001-422-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.98
001-422-200	SOCIAL SECURITY TAXES	\$ 7,720.00	\$ 7,720.00	\$ 7,654.22
001-422-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,060.44
001-422-203	RETIREMENT	\$ 9,587.00	\$ 9,083.00	\$ 9,082.92
001-422-204	WORKERS COMP INSURANCE	\$ 448.00	\$ 448.00	\$ 301.63
001-422-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-422-297	SUB-TOTAL PERSONNEL COSTS	\$ 129,797.00	\$ 129,293.00	\$ 129,019.16
001-422-300	OFFICE SUPPLIES	\$ 50.00	\$ -	\$ -
001-422-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
001-422-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ 10.00	\$ 9.99
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	\$ -	\$ -	\$ -
001-422-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-422-497	SUB-TOTAL OPERATING COSTS	\$ 150.00	\$ 110.00	\$ 109.99
001-422-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 4,990.00	\$ 1,231.79
001-422-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-422-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-422-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-422-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONER PRECINCT	\$ 134,947.00	\$ 134,393.00	\$ 130,360.94

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COMMISSIONER PRECINCT #3--			
001-423-101	COMMISSIONER SALARY	\$ 96,000.00	\$ 96,000.00	\$ 95,999.97
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	\$ 4,919.98
001-423-200	SOCIAL SECURITY TAXES	\$ 7,858.00	\$ 7,858.00	\$ 7,637.06
001-423-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,061.78
001-423-203	RETIREMENT	\$ 9,758.00	\$ 9,245.00	\$ 9,244.92
001-423-204	WORKERS COMP INSURANCE	\$ 456.00	\$ 456.00	\$ 301.63
001-423-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-423-297	SUB-TOTAL PERSONNEL COSTS	\$ 131,914.00	\$ 131,401.00	\$ 130,965.34
001-423-300	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ -
001-423-310	POSTAGE EXPENSE	\$ 25.00	\$ 25.00	\$ 1.04
001-423-352	EQUIPMENT/FURNITURE < \$200	\$ 300.00	\$ 300.00	\$ 261.26
001-423-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 455.90
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	\$ 818.20
001-423-500	TRAVEL & TRAINING	\$ 6,000.00	\$ 6,000.00	\$ 1,499.42
001-423-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 750.00	\$ -	\$ -
001-423-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-423-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-423-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONER PRECINCT	\$ 139,939.00	\$ 138,676.00	\$ 133,282.96

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COMMISSIONER PRECINCT #4--			
001-424-101	COMMISSIONER SALARY	\$ 96,000.00	\$ 96,000.00	\$ 81,287.57
001-424-109	LONGEVITY PAY	\$ -	\$ 2,880.00	\$ 2,880.00
001-424-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,352.29
001-424-200	SOCIAL SECURITY TAXES	\$ 7,720.00	\$ 7,941.00	\$ 6,737.95
001-424-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,071.14
001-424-203	RETIREMENT	\$ 9,587.00	\$ 9,342.00	\$ 7,966.88
001-424-204	WORKERS COMP INSURANCE	\$ 448.00	\$ 461.00	\$ 301.63
001-424-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-424-297	SUB-TOTAL PERSONNEL COSTS	\$ 129,797.00	\$ 132,666.00	\$ 114,597.46
001-424-300	OFFICE SUPPLIES	\$ 400.00	\$ 950.00	\$ 949.36
001-424-310	POSTAGE EXPENSE	\$ 25.00	\$ 100.00	\$ -
001-424-352	EQUIPMENT/FURNITURE < \$200	\$ 300.00	\$ 300.00	\$ 244.96
001-424-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 165.91
001-424-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-424-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-424-481	DUES & SUBSCRIPTIONS	\$ 75.00	\$ 100.00	\$ 20.00
001-424-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-424-497	SUB-TOTAL OPERATING COSTS	\$ 1,400.00	\$ 2,050.00	\$ 1,480.23
001-424-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 2,350.00	\$ 535.00
001-424-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 1,730.00	\$ 1,729.00
001-424-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-424-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-424-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONER PRECINCT	\$ 134,197.00	\$ 138,796.00	\$ 118,341.69

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--HUMAN RESOURCES--			
001-425-102	HUMAN RESOURCES MANAGER	\$ 93,888.00	\$ 92,500.00	\$ 92,499.97
001-425-103	ASSISTANTS SALARY	\$ 91,934.00	\$ 72,530.00	\$ 59,389.30
001-425-107	OVERTIME PAY	\$ 500.00	\$ 500.00	\$ -
001-425-109	LONGEVITY PAY	\$ 3,300.00	\$ 2,520.00	\$ 2,520.00
001-425-121	INCENTIVE PAY	\$ 600.00	\$ 600.00	\$ 600.00
001-425-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-425-200	SOCIAL SECURITY TAXES	\$ 14,705.00	\$ 13,055.00	\$ 11,459.58
001-425-202	GROUP INSURANCE	\$ 33,366.00	\$ 27,805.00	\$ 27,727.08
001-425-203	RETIREMENT	\$ 18,261.00	\$ 15,359.00	\$ 14,130.77
001-425-204	WORKERS COMP INSURANCE	\$ 853.00	\$ 758.00	\$ 471.77
001-425-206	UNEMPLOYMENT	\$ 269.00	\$ 239.00	\$ 215.99
001-425-297	SUB-TOTAL PERSONNEL COSTS	\$ 259,676.00	\$ 227,866.00	\$ 211,014.38
001-425-300	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,005.30
001-425-310	POSTAGE EXPENSE	\$ 125.00	\$ 125.00	\$ 114.29
001-425-352	EQUIPMENT/FURNITURE < \$200	\$ 185.00	\$ 185.00	\$ 52.78
001-425-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-425-430	RECRUITING ADS	\$ 3,690.00	\$ 3,690.00	\$ 3,530.00
001-425-431	BACKGROUND CHECKS	\$ 75.00	\$ 75.00	\$ 47.50
001-425-432	DRUG TESTING	\$ 2,000.00	\$ 2,000.00	\$ 1,710.00
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	\$ 1,468.60
001-425-465	SOFTWARE	\$ -	\$ -	\$ -
001-425-481	DUES & SUBSCRIPTIONS	\$ 960.00	\$ 440.00	\$ 657.00
001-425-482	INSURANCE AUTO	\$ -	\$ -	\$ -
001-425-486	CONTRACT LABOR	\$ -	\$ 200.00	\$ -
001-425-497	SUB-TOTAL OPERATING COSTS	\$ 10,475.00	\$ 10,155.00	\$ 8,585.47
001-425-500	TRAVEL & TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 374.00
001-425-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,700.00	\$ 6,563.00	\$ 5,073.70
001-425-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL HUMAN RESOURCES	\$ 275,851.00	\$ 248,584.00	\$ 225,047.55

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COUNTY CLERK--			
001-430-101	COUNTY CLERKS SALARY	\$ 96,000.00	\$ 96,000.00	\$ 96,000.21
001-430-104	DEPUTIES SALARIES	\$ 471,329.00	\$ 463,680.00	\$ 413,506.43
001-430-108	SUPPLEMENTAL STAFF/ELECTION	\$ -	\$ -	\$ -
001-430-109	LONGEVITY PAY	\$ 2,400.00	\$ 8,520.00	\$ 8,520.00
001-430-121	INCENTIVE PAY	\$ 2,700.00	\$ 1,800.00	\$ 1,575.00
001-430-122	OCCB STIPEND	\$ 3,600.00	\$ -	\$ -
001-430-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-430-200	SOCIAL SECURITY TAXES	\$ 44,219.00	\$ 43,758.00	\$ 38,148.28
001-430-202	GROUP INSURANCE	\$ 166,830.00	\$ 150,146.00	\$ 158,498.81
001-430-203	RETIREMENT	\$ 54,913.00	\$ 51,480.00	\$ 46,944.32
001-430-204	WORKERS COMP INSURANCE	\$ 2,566.00	\$ 2,539.00	\$ 1,456.58
001-430-206	UNEMPLOYMENT	\$ 670.00	\$ 662.00	\$ 580.39
001-430-297	SUB-TOTAL PERSONNEL COSTS	\$ 847,227.00	\$ 820,585.00	\$ 767,229.94
001-430-300	OFFICE SUPPLIES	\$ 11,000.00	\$ 11,000.00	\$ 10,045.76
001-430-310	POSTAGE EXPENSE	\$ 7,500.00	\$ 7,500.00	\$ 7,052.83
001-430-352	EQUIPMENT/FURNITURE < \$200	\$ 1,000.00	\$ 1,000.00	\$ 925.17
001-430-408	INDEXING/SCANNING	\$ -	\$ -	\$ -
001-430-409	REMOTE BIRTH CERTIFICATE FEE	\$ 6,500.00	\$ 6,500.00	\$ 5,934.69
001-430-410	PUBLIC INTERNET SERVICE	\$ -	\$ -	\$ -
001-430-420	TELEPHONE/AIR CARDS	\$ 1,000.00	\$ 1,000.00	\$ 731.60
001-430-430	ADVERTISEMENTS	\$ 100.00	\$ 100.00	\$ -
001-430-431	BACKGROUND CHECKS	\$ -	\$ -	\$ -
001-430-451	MAINTENANCE AGREEMENTS	\$ 3,800.00	\$ 3,800.00	\$ 3,779.00
001-430-452	EQUIPMENT REPAIRS	\$ 1,500.00	\$ 1,500.00	\$ 3,210.25
001-430-462	COPIER EXPENSE	\$ 3,500.00	\$ 3,500.00	\$ 3,144.00
001-430-465	SOFTWARE	\$ -	\$ -	\$ -
001-430-480	BONDS	\$ 750.00	\$ 750.00	\$ 781.00
001-430-481	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 400.00	\$ 275.00
001-430-484	ELECTION EXPENSE	\$ -	\$ -	\$ -
001-430-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-430-497	SUB-TOTAL OPERATING COSTS	\$ 37,050.00	\$ 37,050.00	\$ 35,879.30
001-430-500	TRAVEL & TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 3,690.64
001-430-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-430-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 6,250.00	\$ 1,300.00	\$ 1,279.92
001-430-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-430-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-430-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY CLERK	\$ 894,527.00	\$ 862,935.00	\$ 808,079.80

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--INFORMATION SERVICES--			
001-435-102	DIRECTOR'S SALARY	\$ 93,888.00	\$ 92,500.00	\$ 92,499.98
001-435-103	TECHNICIANS' SALARY	\$ 302,718.00	\$ 237,605.00	\$ 237,350.80
001-435-105	ASSISTANT'S SALARY	\$ -	\$ 67,232.00	\$ 68,785.96
001-435-107	OVERTIME	\$ 3,000.00	\$ 3,000.00	\$ 2,800.35
001-435-109	LONGEVITY PAY	\$ 6,660.00	\$ 7,920.00	\$ 7,920.00
001-435-121	INCENTIVE PAY	\$ 1,500.00	\$ 2,100.00	\$ 2,100.00
001-435-150	ALLOWANCES (CAR & PHONE)	\$ 8,540.00	\$ 8,540.00	\$ 8,524.06
001-435-200	SOCIAL SECURITY TAXES	\$ 31,847.00	\$ 31,846.00	\$ 31,119.65
001-435-202	GROUP INSURANCE	\$ 77,854.00	\$ 77,854.00	\$ 77,771.40
001-435-203	RETIREMENT	\$ 39,549.00	\$ 37,466.00	\$ 37,798.10
001-435-204	WORKERS COMP INSURANCE	\$ 1,888.00	\$ 1,887.00	\$ 1,279.23
001-435-206	UNEMPLOYMENT	\$ 583.00	\$ 583.00	\$ 576.34
001-435-297	SUB-TOTAL PERSONNEL COSTS	\$ 568,027.00	\$ 568,533.00	\$ 568,525.87
001-435-300	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 1,251.37
001-435-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ -
001-435-330	GAS, OIL & MAINT	\$ 1,500.00	\$ 1,500.00	\$ 1,329.61
001-435-335	UNIFORMS & ACCESSORIES	\$ -	\$ -	\$ -
001-435-352	EQUIPMENT/FURNITURE < \$200	\$ 3,250.00	\$ 3,250.00	\$ 5,983.49
001-435-370	TOOLS	\$ -	\$ -	\$ 21.99
001-435-420	TELEPHONE/AIR CARDS	\$ 3,500.00	\$ 4,000.00	\$ 3,032.89
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	\$ 305,000.00	\$ 346,390.00	\$ 319,840.96
001-435-452	EQUIPMENT REPAIRS	\$ 4,000.00	\$ 4,000.00	\$ 705.03
001-435-458	SECURITY SYSTEM	\$ -	\$ -	\$ -
001-435-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-435-465	SOFTWARE	\$ 5,000.00	\$ 5,000.00	\$ 14,808.50
001-435-481	DUES & SUBSCRIPTIONS	\$ 8,100.00	\$ 3,000.00	\$ 8,397.30
001-435-482	VEHICLE INSURANCE	\$ -	\$ -	\$ -
001-435-486	CONTRACT SERVICES	\$ 22,500.00	\$ 25,000.00	\$ 292.50
001-435-497	SUB-TOTAL OPERATING COSTS	\$ 354,950.00	\$ 394,240.00	\$ 355,663.64
001-435-500	TRAVEL & TRAINING	\$ 15,000.00	\$ 15,000.00	\$ 14,905.25
001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 10,750.00	\$ 16,500.00	\$ 8,973.85
001-435-801	CAPITAL OUTLAY > \$5,000	\$ 19,000.00	\$ 69,770.00	\$ 77,289.48
001-435-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-435-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL INFORMATION SERVICES	\$ 967,727.00	\$ 1,064,043.00	\$ 1,025,358.09

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COUNTY COURT AT LAW #1--			
001-440-101	COURT AT LAW JUDGE	\$ 83,000.00	\$ 83,000.00	\$ 83,000.09
001-440-103	COURT ADMINISTRATOR	\$ 57,687.00	\$ 56,834.00	\$ 56,888.60
001-440-105	ASSISTANT COORDINATOR	\$ 53,463.00	\$ 52,673.00	\$ 52,672.93
001-440-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ 1,000.00	\$ 1,000.00	\$ -
001-440-109	LONGEVITY PAY	\$ 9,360.00	\$ 8,100.00	\$ 8,100.00
001-440-110	COURT REPORTER	\$ 88,591.00	\$ 87,282.00	\$ 87,282.05
001-440-114	COUNTY SUPPLEMENT	\$ 18,000.00	\$ 18,000.00	\$ 17,929.05
001-440-115	STATE SUPPLEMENT	\$ 84,000.00	\$ 84,000.00	\$ 83,668.31
001-440-121	INCENTIVE PAY	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
001-440-130	BAILIFF SALARY	\$ 64,706.00	\$ 63,750.00	\$ 63,750.03
001-440-150	CAR ALLOWANCE	\$ -	\$ -	\$ -
001-440-195	VISITING JUDGES	\$ 5,000.00	\$ 5,000.00	\$ -
001-440-196	SUBSTITUTE BAILIFFS	\$ 2,500.00	\$ 2,500.00	\$ 1,375.00
001-440-200	SOCIAL SECURITY TAXES	\$ 35,956.00	\$ 35,560.00	\$ 30,833.95
001-440-202	GROUP INSURANCE	\$ 55,610.00	\$ 55,610.00	\$ 55,551.00
001-440-203	RETIREMENT	\$ 43,843.00	\$ 41,161.00	\$ 41,039.14
001-440-204	WORKERS COMP INSURANCE	\$ 2,486.00	\$ 2,463.00	\$ 1,369.92
001-440-206	UNEMPLOYMENT	\$ 389.00	\$ 381.00	\$ 372.87
001-440-297	SUB-TOTAL PERSONNEL COSTS	\$ 608,291.00	\$ 600,014.00	\$ 586,532.94
001-440-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 3,471.19
001-440-310	POSTAGE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 671.90
001-440-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ 145.97
001-440-335	UNIFORMS & ACCESSORIES	\$ 1,000.00	\$ 200.00	\$ 907.91
001-440-336	AMMO	\$ 300.00	\$ 300.00	\$ 300.00
001-440-352	EQUIPMENT/FURNITURE < \$200	\$ 1,000.00	\$ 1,000.00	\$ 85.95
001-440-400	COURT APPOINTED ATTORNEY	\$ 200,000.00	\$ 225,000.00	\$ 162,386.68
001-440-405	REPORTER'S RECORDS	\$ -	\$ 1,500.00	\$ -
001-440-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-440-414	TRANSLATOR/INTERPRETER	\$ 6,000.00	\$ 7,000.00	\$ 4,607.80
001-440-415	VISITING JUDGE'S EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,293.74
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	\$ -	\$ -	\$ 250.00
001-440-462	COPIER EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,692.00
001-440-465	SOFTWARE	\$ -	\$ -	\$ -
001-440-480	BONDS	\$ 450.00	\$ 350.00	\$ 350.00
001-440-481	DUES & SUBSCRIPTIONS	\$ 20,000.00	\$ 15,000.00	\$ 18,778.15
001-440-485	COURT AT LAW JURORS	\$ 8,500.00	\$ 8,540.00	\$ 4,671.00
001-440-486	BAILIFF SERVICES	\$ -	\$ -	\$ -
001-440-491	INVESTIGATION CASES	\$ 5,000.00	\$ 5,000.00	\$ 5,112.50
001-440-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-440-497	SUB-TOTAL OPERATING COSTS	\$ 255,950.00	\$ 277,590.00	\$ 204,724.79

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
001-440-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 400.00
001-440-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-440-655	PROBATION OFFICE BUDGET	\$ -	\$ -	\$ -
001-440-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 6,050.00	\$ 7,055.00	\$ 4,580.93
001-440-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-440-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
	TOTAL COURT AT LAW JUDGE	\$ 873,291.00	\$ 887,659.00	\$ 796,238.66

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--ADULT PRO BOND CLERK--			
001-445-101	COLLECTIONS MANAGER		\$ -	\$ -
001-445-102	BOND CLERK SALARY	\$ 40,679.00	\$ -	\$ -
001-445-104	CLERK	\$ -	\$ -	\$ -
001-445-109	LONGEVITY PAY	\$ -	\$ -	\$ -
001-445-121	INCENTIVE PAY	\$ -	\$ -	\$ -
001-445-150	PHONE ALLOWANCE	\$ 420.00	\$ -	\$ -
001-445-200	SOCIAL SECURITY TAXES	\$ 3,144.00	\$ -	\$ -
001-445-202	GROUP INSURANCE	\$ 11,122.00	\$ -	\$ -
001-445-203	RETIREMENT	\$ 3,904.00	\$ -	\$ -
001-445-204	WORKERS COMP INSURANCE	\$ 182.00	\$ -	\$ -
001-445-206	UNEMPLOYMENT	\$ 58.00	\$ -	\$ -
001-445-297	SUB-TOTAL PERSONNEL COSTS	\$ 59,509.00	\$ -	\$ -
001-445-300	OFFICE SUPPLIES	\$ -	\$ -	\$ -
001-445-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
001-445-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
001-445-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-445-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-445-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-445-480	BONDS	\$ -	\$ -	\$ -
001-445-481	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
001-445-497	SUB-TOTAL OPERATING COSTS	\$ -	\$ -	\$ -
001-445-500	TRAVEL & TRAINING	\$ -	\$ -	\$ -
001-445-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-445-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL ADULT PRO BOND CLERK	\$ 59,509.00	\$ -	\$ -

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--382ND DISTRICT COURT--			
001-450-103	COURT ADMINISTRATOR	\$ 62,118.00	\$ 61,200.00	\$ 61,566.30
001-450-105	ASSISTANT COORDINATOR	\$ 49,036.00	\$ 48,311.00	\$ 48,421.44
001-450-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ 6,000.00	\$ 6,000.00	\$ -
001-450-109	LONGEVITY PAY	\$ 4,820.00	\$ 4,020.00	\$ 4,020.00
001-450-110	COURT REPORTER SALARY	\$ 92,993.00	\$ 91,619.00	\$ 91,619.08
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	\$ 64,706.00	\$ 63,750.00	\$ 64,329.44
001-450-195	VISITING JUDGES' EXPENSE	\$ -	\$ -	\$ -
001-450-196	SUBSTITUTE BAILIFFS	\$ 7,500.00	\$ 7,500.00	\$ 10,875.00
001-450-200	SOCIAL SECURITY TAXES	\$ 23,415.00	\$ 23,050.00	\$ 21,046.11
001-450-202	GROUP INSURANCE	\$ 44,488.00	\$ 44,488.00	\$ 44,440.80
001-450-203	RETIREMENT	\$ 27,794.00	\$ 25,902.00	\$ 25,997.10
001-450-204	WORKERS COMP INSURANCE	\$ 2,479.00	\$ 2,458.00	\$ 922.67
001-450-206	UNEMPLOYMENT	\$ 393.00	\$ 386.00	\$ 372.47
001-450-297	SUB-TOTAL PERSONNEL COSTS	\$ 404,642.00	\$ 397,584.00	\$ 392,510.41
001-450-300	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 4,807.44
001-450-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,133.54
001-450-333	BOARD FOR JURORS	\$ 1,000.00	\$ 1,000.00	\$ 218.75
001-450-335	UNIFORMS & ACCESSORIES	\$ 1,500.00	\$ 500.00	\$ 138.97
001-450-336	AMMO	\$ 500.00	\$ 470.00	\$ 460.96
001-450-352	EQUIPMENT/FURNITURE < \$200	\$ 500.00	\$ 250.00	\$ 199.99
001-450-400	DJ APPOINTED ATTORNEY	\$ 315,000.00	\$ 330,000.00	\$ 307,592.04
001-450-405	REPORTER'S RECORDS	\$ -	\$ 5,000.00	\$ -
001-450-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-450-414	TRANSLATOR/INTERPRETER	\$ 15,000.00	\$ 18,000.00	\$ 8,681.25
001-450-415	VISITING JUDGES' EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 1,548.39
001-450-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 455.88
001-450-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-450-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-450-452	EQUIPMENT REPAIRS	\$ 200.00	\$ 200.00	\$ 255.00
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	\$ -	\$ -	\$ -
001-450-480	BONDS	\$ 100.00	\$ 50.00	\$ 121.00
001-450-481	DUES & SUBSCRIPTIONS	\$ 19,500.00	\$ 14,680.00	\$ 17,326.71
001-450-485	PETIT JURORS	\$ 40,000.00	\$ 40,000.00	\$ 12,406.00
001-450-486	BAILIFF SERVICES	\$ -	\$ -	\$ -
001-450-488	GRAND JURORS	\$ 6,000.00	\$ 6,000.00	\$ 3,815.00
001-450-491	INVESTIGATION CASES	\$ 30,000.00	\$ 30,000.00	\$ 19,256.43
001-450-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-450-497	SUB-TOTAL OPERATING COSTS	\$ 444,000.00	\$ 460,850.00	\$ 380,301.35

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
001-450-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 1,995.76
001-450-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-450-650	JUVENILE PROBATION BUDGET	\$ -	\$ -	\$ -
001-450-655	PROBATION OFFICE BUDGET	\$ -	\$ -	\$ -
001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 5,300.00	\$ 670.00	\$ 559.18
001-450-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-450-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-450-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL 382ND DISTRICT COURT	\$ 858,942.00	\$ 864,104.00	\$ 775,366.70

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--439TH DISTRICT COURT--			
001-455-103	COURT ADMINISTRATOR	\$ 64,333.00	\$ 63,382.00	\$ 63,800.93
001-455-105	ASSISTANT COORDINATOR	\$ 50,909.00	\$ 50,157.00	\$ 50,414.63
001-455-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ 6,000.00	\$ 6,000.00	\$ -
001-455-109	LONGEVITY PAY	\$ 9,600.00	\$ 9,120.00	\$ 9,120.00
001-455-110	COURT REPORTER SALARY	\$ 92,993.00	\$ 91,619.00	\$ 91,619.08
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
001-455-122	OCCB STIPEND	\$ 3,600.00	\$ -	\$ -
001-455-130	BAILIFF SALARY	\$ 64,706.00	\$ 63,750.00	\$ 63,750.03
001-455-195	VISITING JUDGES' EXPENSE	\$ -	\$ -	\$ -
001-455-196	SUBSTITUTE BAILIFFS	\$ 7,500.00	\$ 7,500.00	\$ 7,000.00
001-455-200	SOCIAL SECURITY TAXES	\$ 25,034.00	\$ 24,413.00	\$ 21,684.21
001-455-202	GROUP INSURANCE	\$ 44,488.00	\$ 44,488.00	\$ 44,440.80
001-455-203	RETIREMENT	\$ 29,805.00	\$ 27,507.00	\$ 27,567.45
001-455-204	WORKERS COMP INSURANCE	\$ 2,653.00	\$ 2,537.00	\$ 928.54
001-455-206	UNEMPLOYMENT	\$ 417.00	\$ 411.00	\$ 384.51
001-455-297	SUB-TOTAL PERSONNEL COSTS	\$ 429,638.00	\$ 418,484.00	\$ 408,310.18
001-455-300	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 1,747.36
001-455-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 789.63
001-455-333	BOARD FOR JURORS	\$ 1,000.00	\$ 1,000.00	\$ 39.92
001-455-335	UNIFORMS & ACCESSORIES	\$ 1,500.00	\$ 2,575.00	\$ 1,218.24
001-455-336	AMMO	\$ 500.00	\$ 470.00	\$ 375.00
001-455-352	EQUIPMENT/FURNITURE < \$200	\$ 500.00	\$ 500.00	\$ 142.08
001-455-390	BOOKS & SUPPLEMENTS	\$ -	\$ -	\$ -
001-455-400	DJ APPOINTED ATTORNEY	\$ 315,000.00	\$ 330,000.00	\$ 222,400.92
001-455-405	REPORTER'S RECORDS	\$ -	\$ 5,000.00	\$ -
001-455-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-455-414	TRANSLATOR/INTERPRETER	\$ 15,000.00	\$ 18,000.00	\$ 11,618.75
001-455-415	VISITING JUDGES' EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 1,704.26
001-455-416	OUT OF COUNTY/MENTAL	\$ -	\$ -	\$ -
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	\$ 16.49
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	\$ -	\$ -	\$ -
001-455-480	BONDS	\$ 100.00	\$ 100.00	\$ 121.00
001-455-481	DUES & SUBSCRIPTIONS	\$ 18,000.00	\$ 15,000.00	\$ 17,597.63
001-455-485	PETIT JURORS	\$ 40,000.00	\$ 40,000.00	\$ 12,644.00
001-455-486	BAILIFF SERVICES	\$ -	\$ -	\$ -
001-455-488	GRAND JURORS	\$ 6,000.00	\$ 6,000.00	\$ 3,815.00
001-455-491	INVESTIGATION CASES	\$ 30,000.00	\$ 30,000.00	\$ 17,925.88
001-455-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ 217.50
001-455-497	SUB-TOTAL OPERATING COSTS	\$ 442,825.00	\$ 463,870.00	\$ 295,043.54

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
001-455-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 1,160.14
001-455-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-455-655	PROBATION OFFICE BUDGET	\$ -	\$ -	\$ -
001-455-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 800.00	\$ 1,610.00	\$ 1,021.50
001-455-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL 439TH DISTRICT COURT	\$ 878,263.00	\$ 888,964.00	\$ 705,535.36

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--DISTRICT CLERK--			
001-460-101	DISTRICT CLERK'S SALARY	\$ 96,000.00	\$ 96,000.00	\$ 95,999.97
001-460-104	DEPUTIES SALARIES	\$ 549,964.00	\$ 549,500.00	\$ 532,129.58
001-460-109	LONGEVITY PAY	\$ 16,400.00	\$ 16,800.00	\$ 16,800.00
001-460-121	INCENTIVE PAY	\$ 900.00	\$ 900.00	\$ 900.00
001-460-122	OCCB STIPEND	\$ 3,600.00	\$ -	\$ -
001-460-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-460-200	SOCIAL SECURITY TAXES	\$ 51,168.00	\$ 50,888.00	\$ 47,512.16
001-460-202	GROUP INSURANCE	\$ 166,830.00	\$ 166,830.00	\$ 166,488.86
001-460-203	RETIREMENT	\$ 63,542.00	\$ 59,868.00	\$ 58,305.10
001-460-204	WORKERS COMP INSURANCE	\$ 2,969.00	\$ 2,953.00	\$ 1,948.11
001-460-206	UNEMPLOYMENT	\$ 791.00	\$ 791.00	\$ 755.11
001-460-297	SUB-TOTAL PERSONNEL COSTS	\$ 954,164.00	\$ 946,530.00	\$ 922,838.81
001-460-300	OFFICE SUPPLIES	\$ 25,000.00	\$ 30,000.00	\$ 21,176.53
001-460-310	POSTAGE EXPENSE	\$ 28,000.00	\$ 30,000.00	\$ 29,862.90
001-460-352	EQUIPMENT/FURNITURE < \$200	\$ 1,500.00	\$ 2,000.00	\$ 3,077.61
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	\$ 59.50
001-460-451	MAINTENANCE AGREEMENTS	\$ 300.00	\$ 850.00	\$ 717.00
001-460-452	EQUIPMENT REPAIRS	\$ 1,045.00	\$ 1,045.00	\$ 693.82
001-460-462	COPIER EXPENSE	\$ 6,800.00	\$ 6,600.00	\$ 6,625.18
001-460-465	SOFTWARE	\$ -	\$ -	\$ -
001-460-480	BONDS	\$ 785.00	\$ 785.00	\$ 724.00
001-460-481	DUES & SUBSCRIPTIONS	\$ 2,150.00	\$ 1,000.00	\$ 2,124.00
001-460-497	SUB-TOTAL OPERATING COSTS	\$ 67,280.00	\$ 73,980.00	\$ 65,516.42
001-460-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 632.89
001-460-510	SOFTWARE TRAINING	\$ -	\$ 3,000.00	\$ -
001-460-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 4,160.00	\$ 9,000.00	\$ 6,538.19
001-460-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-460-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-460-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL DISTRICT CLERK	\$ 1,030,604.00	\$ 1,037,510.00	\$ 995,526.31

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COUNTY COURT AT LAW #2--			
001-465-101	COURT AT LAW JUDGE	\$ 55,000.00	\$ 55,000.00	\$ 55,000.02
001-465-103	COURT ADMINISTRATOR	\$ 47,399.00	\$ 46,699.00	\$ 46,698.91
001-465-105	ASSISTANT COORDINATOR	\$ 41,289.00	\$ 40,340.00	\$ 39,593.42
001-465-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ 1,000.00	\$ 1,000.00	\$ -
001-465-109	LONGEVITY	\$ 600.00	\$ -	\$ -
001-465-110	COURT REPORTER	\$ 88,591.00	\$ 76,067.00	\$ 76,066.88
001-465-114	COUNTY SUPPLEMENT	\$ 18,000.00	\$ 18,000.00	\$ 30,564.98
001-465-115	STATE SUPPLEMENT	\$ 84,000.00	\$ 84,000.00	\$ 71,032.38
001-465-121	INCENTIVE PAY	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-465-130	BAILIFF SALARY	\$ 64,706.00	\$ 63,750.00	\$ 64,390.84
001-465-195	VISITING JUDGES	\$ 5,000.00	\$ 5,000.00	\$ 628.00
001-465-196	SUBSTITUTE BAILIFFS	\$ 2,500.00	\$ 2,500.00	\$ 3,625.00
001-465-200	SOCIAL SECURITY TAXES	\$ 31,333.00	\$ 30,130.00	\$ 28,852.02
001-465-202	GROUP INSURANCE	\$ 55,610.00	\$ 55,610.00	\$ 55,551.00
001-465-203	RETIREMENT	\$ 38,103.00	\$ 34,772.00	\$ 34,636.49
001-465-204	WORKERS COMP INSURANCE	\$ 2,218.00	\$ 2,148.00	\$ 1,148.79
001-465-206	UNEMPLOYMENT	\$ 343.00	\$ 321.00	\$ 314.15
001-465-297	SUB-TOTAL PERSONNEL COSTS	\$ 537,192.00	\$ 516,837.00	\$ 509,602.88
001-465-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 7,485.00	\$ 7,455.01
001-465-310	POSTAGE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 605.06
001-465-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ 21.00
001-465-335	UNIFORMS & ACCESSORIES	\$ 1,000.00	\$ 1,200.00	\$ 2,818.12
001-465-336	AMMO	\$ 300.00	\$ 300.00	\$ 115.96
001-465-352	EQUIPMENT/FURNITURE < \$200	\$ 1,000.00	\$ 410.00	\$ 217.78
001-465-400	COURT APPOINTED ATTORNEY	\$ 200,000.00	\$ 175,000.00	\$ 175,893.00
001-465-405	REPORTER'S RECORDS	\$ 1,500.00	\$ 1,500.00	\$ -
001-465-414	TRANSLATOR/INTERPRETER	\$ 6,000.00	\$ 7,000.00	\$ 4,600.00
001-465-415	VISITING JUDGE'S EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,368.78
001-465-416	OUT OF COUNTY/MENTAL	\$ 500.00	\$ 500.00	\$ -
001-465-457	TASER LEASE	\$ -	\$ -	\$ 501.00
001-465-462	COPIER EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,692.00
001-465-465	SOFTWARE	\$ 450.00	\$ -	\$ -
001-465-480	BONDS	\$ 155.00	\$ 350.00	\$ 421.00
001-465-481	DUES & SUBSCRIPTIONS	\$ 12,500.00	\$ 15,000.00	\$ 12,615.39
001-465-485	COURT AT LAW JURORS	\$ 5,000.00	\$ 8,540.00	\$ 3,806.00
001-465-491	INVESTIGATION CASES	\$ 5,000.00	\$ 5,000.00	\$ 11,193.75
001-465-497	SUB-TOTAL OPERATING COSTS	\$ 246,605.00	\$ 227,485.00	\$ 223,323.85
001-465-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 394.02
001-465-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 2,565.00	\$ 2,557.29
001-465-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL COURT AT LAW JUDGE #2	\$ 786,797.00	\$ 749,887.00	\$ 735,878.04

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--JUSTICE OF THE PEACE #1--			
001-471-101	JP #1 SALARY	\$ 90,000.00	\$ 90,000.00	\$ 90,000.10
001-471-105	JP CLERKS	\$ 88,530.00	\$ 94,561.00	\$ 81,341.19
001-471-107	VISITING JP	\$ -	\$ -	\$ -
001-471-108	TRANSLATOR SALARY	\$ -	\$ -	\$ -
001-471-109	LONGEVITY PAY	\$ 2,760.00	\$ 4,860.00	\$ 4,860.00
001-471-121	INCENTIVE PAY	\$ -	\$ 300.00	\$ 25.00
001-471-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.98
001-471-200	SOCIAL SECURITY TAXES	\$ 14,245.00	\$ 14,826.00	\$ 12,949.30
001-471-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 32,842.73
001-471-203	RETIREMENT	\$ 17,690.00	\$ 17,442.00	\$ 16,303.28
001-471-204	WORKERS COMP INSURANCE	\$ 827.00	\$ 860.00	\$ 531.24
001-471-206	UNEMPLOYMENT	\$ 126.00	\$ 137.00	\$ 116.90
001-471-297	SUB-TOTAL PERSONNEL COSTS	\$ 252,464.00	\$ 261,272.00	\$ 243,889.72
001-471-300	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 1,645.44
001-471-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 662.46
001-471-330	GAS, OIL & MAINT	\$ -	\$ -	\$ -
001-471-333	BOARD FOR JURORS	\$ -	\$ -	\$ -
001-471-335	UNIFORMS	\$ -	\$ -	\$ -
001-471-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 183.53
001-471-405	REPORTERS RECORDS	\$ -	\$ -	\$ -
001-471-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-471-414	TRANSLATOR/INTERPRETER	\$ 200.00	\$ 200.00	\$ -
001-471-415	VISITING JUDGES/ARRAIGNMENTS	\$ -	\$ -	\$ -
001-471-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-471-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-471-452	EQUIPMENT REPAIRS	\$ 100.00	\$ 100.00	\$ -
001-471-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-471-465	SOFTWARE	\$ -	\$ -	\$ -
001-471-480	BONDS	\$ 100.00	\$ 100.00	\$ 171.00
001-471-481	DUES & SUBSCRIPTIONS	\$ 250.00	\$ 250.00	\$ 210.00
001-471-485	JURORS	\$ 1,000.00	\$ 1,000.00	\$ -
001-471-497	SUB-TOTAL OPERATING COSTS	\$ 6,150.00	\$ 6,150.00	\$ 2,872.43
001-471-500	TRAVEL & TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 856.05
001-471-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-471-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-471-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-471-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-471-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL JP #1	\$ 261,114.00	\$ 269,922.00	\$ 247,618.20

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--JUSTICE OF THE PEACE #2--			
001-472-101	JP #2 SALARY	\$ 90,000.00	\$ 90,000.00	\$ 90,000.10
001-472-105	JP CLERKS	\$ 86,200.00	\$ 83,252.00	\$ 83,240.58
001-472-107	VISITING JP	\$ -	\$ -	\$ -
001-472-108	TRANSLATOR SALARY	\$ -	\$ -	\$ -
001-472-109	LONGEVITY PAY	\$ 600.00	\$ -	\$ -
001-472-121	INCENTIVE PAY	\$ -	\$ -	\$ -
001-472-122	OCCB STIPEND	\$ 3,600.00	\$ -	\$ -
001-472-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.98
001-472-200	SOCIAL SECURITY TAXES	\$ 14,177.00	\$ 13,630.00	\$ 13,470.03
001-472-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 33,330.60
001-472-203	RETIREMENT	\$ 17,605.00	\$ 16,036.00	\$ 16,034.65
001-472-204	WORKERS COMP INSURANCE	\$ 823.00	\$ 791.00	\$ 533.47
001-472-206	UNEMPLOYMENT	\$ 122.00	\$ 117.00	\$ 114.56
001-472-297	SUB-TOTAL PERSONNEL COSTS	\$ 251,413.00	\$ 242,112.00	\$ 241,643.97
001-472-300	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 441.78
001-472-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,109.89
001-472-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ -
001-472-352	EQUIPMENT/FURNITURE < \$200	\$ 150.00	\$ 150.00	\$ 118.33
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	\$ 320.00
001-472-485	JURORS	\$ 1,000.00	\$ 1,000.00	\$ -
001-472-497	SUB-TOTAL OPERATING COSTS	\$ 6,875.00	\$ 6,875.00	\$ 2,090.00
001-472-500	TRAVEL & TRAINING	\$ 2,500.00	\$ 4,000.00	\$ 300.00
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 JP #2	\$ 260,788.00	\$ 252,987.00	\$ 244,033.97

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--JUSTICE OF THE PEACE #3--			
001-473-101	JP #3 SALARY	\$ 90,000.00	\$ 90,000.00	\$ 90,000.10
001-473-105	JP CLERKS	\$ 88,979.00	\$ 87,664.00	\$ 87,713.02
001-473-107	VISITING JP	\$ -	\$ -	\$ -
001-473-108	TRANSLATOR SALARY	\$ -	\$ -	\$ -
001-473-109	LONGEVITY PAY	\$ 3,060.00	\$ 2,880.00	\$ 2,880.00
001-473-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.98
001-473-200	SOCIAL SECURITY TAXES	\$ 14,302.00	\$ 14,188.00	\$ 13,736.37
001-473-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 33,330.60
001-473-203	RETIREMENT	\$ 17,761.00	\$ 16,692.00	\$ 16,696.30
001-473-204	WORKERS COMP INSURANCE	\$ 830.00	\$ 823.00	\$ 546.60
001-473-206	UNEMPLOYMENT	\$ 128.00	\$ 126.00	\$ 123.52
001-473-297	SUB-TOTAL PERSONNEL COSTS	\$ 253,346.00	\$ 250,659.00	\$ 249,946.49
001-473-300	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,250.00	\$ 1,648.67
001-473-310	POSTAGE EXPENSE	\$ 1,250.00	\$ 1,250.00	\$ 1,112.14
001-473-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ -
001-473-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 60.36
001-473-414	TRANSLATOR/INTERPRETER	\$ 350.00	\$ 225.00	\$ 360.00
001-473-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-473-452	EQUIPMENT REPAIRS	\$ 100.00	\$ 100.00	\$ -
001-473-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-473-481	DUES & SUBSCRIPTIONS	\$ 225.00	\$ 250.00	\$ 40.00
001-473-485	JURORS	\$ 750.00	\$ 750.00	\$ -
001-473-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-473-497	SUB-TOTAL OPERATING COSTS	\$ 4,975.00	\$ 5,125.00	\$ 3,321.17
001-473-500	TRAVEL & TRAINING	\$ 2,500.00	\$ 3,000.00	\$ 375.00
001-473-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-473-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL JP #3	\$ 260,821.00	\$ 258,784.00	\$ 253,642.66

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--JUSTICE OF THE PEACE #4--			
001-474-101	JP #4 SALARY	\$ 90,000.00	\$ 90,000.00	\$ 90,000.10
001-474-105	JP CLERKS	\$ 75,750.00	\$ 89,674.00	\$ 80,734.13
001-474-107	VISITING JP	\$ -	\$ -	\$ -
001-474-108	TRANSLATOR SALARY	\$ -	\$ -	\$ -
001-474-109	LONGEVITY PAY	\$ 720.00	\$ 2,700.00	\$ 2,700.00
001-474-121	INCENTIVE PAY	\$ 600.00	\$ -	\$ -
001-474-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.98
001-474-200	SOCIAL SECURITY TAXES	\$ 13,157.00	\$ 14,392.00	\$ 13,390.29
001-474-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 33,752.71
001-474-203	RETIREMENT	\$ 16,339.00	\$ 16,932.00	\$ 16,051.97
001-474-204	WORKERS COMP INSURANCE	\$ 763.00	\$ 835.00	\$ 535.00
001-474-206	UNEMPLOYMENT	\$ 107.00	\$ 129.00	\$ 113.61
001-474-297	SUB-TOTAL PERSONNEL COSTS	\$ 235,722.00	\$ 252,948.00	\$ 242,197.79
001-474-300	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,235.31
001-474-310	POSTAGE EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 1,209.19
001-474-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ -
001-474-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 614.88
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	\$ 280.00
001-474-485	JURORS	\$ 1,000.00	\$ 1,000.00	\$ 198.00
001-474-497	SUB-TOTAL OPERATING COSTS	\$ 7,000.00	\$ 7,000.00	\$ 4,637.38
001-474-500	TRAVEL & TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 70.00
001-474-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-474-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL JP #4	\$ 245,222.00	\$ 262,448.00	\$ 246,905.17

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--DISTRICT ATTORNEY--			
001-480-102	ASSISTANT COORD	\$ 140,251.00	\$ 138,178.00	\$ 138,240.05
001-480-103	ASSIST D.A. SALARIES	\$ 1,498,679.00	\$ 1,468,450.00	\$ 1,427,233.73
001-480-104	D.A. INVESTIGATORS	\$ 432,613.00	\$ 375,954.00	\$ 367,485.22
001-480-105	CLERKS SALARIES	\$ 236,485.00	\$ 235,052.00	\$ 232,329.22
001-480-106	FAMILY VIOLENCE PROS GRANT	\$ 88,087.00	\$ 92,084.00	\$ 81,464.77
001-480-108	SUPPLEMENTAL STAFF/TRANSLATO		\$ -	\$ -
001-480-109	LONGEVITY PAY	\$ 15,000.00	\$ 11,280.00	\$ 11,880.00
001-480-110	ASSIST DA'S STATE LONGEVITY	\$ 40,480.00	\$ 37,280.00	\$ 36,679.68
001-480-114	COUNTY SUPPLEMENT	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
001-480-115	JUDICIAL SUPPLEMENT		\$ -	\$ -
001-480-121	INCENTIVE PAY	\$ 10,500.00	\$ 9,900.00	\$ 9,300.00
001-480-122	OCCB STIPEND	\$ 3,600.00	\$ -	\$ -
001-480-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.94
001-480-151	VICTIM ASST COORD PT GRANT	\$ 21,663.00	\$ 21,663.00	\$ 22,673.43
001-480-152	CRIMES AGNST CHILD PROS GRAN	\$ 88,273.00	\$ 86,968.00	\$ 86,968.07
001-480-200	SOCIAL SECURITY TAXES	\$ 198,468.00	\$ 191,099.00	\$ 178,674.97
001-480-202	GROUP INSURANCE	\$ 389,270.00	\$ 372,586.00	\$ 377,622.34
001-480-203	RETIREMENT	\$ 246,463.00	\$ 224,823.00	\$ 218,476.51
001-480-204	WORKERS COMP INSURANCE	\$ 1,491.00	\$ 1,435.00	\$ 947.63
001-480-206	UNEMPLOYMENT	\$ 3,604.00	\$ 3,470.00	\$ 3,321.92
001-480-297	SUB-TOTAL PERSONNEL COSTS	\$ 3,433,647.00	\$ 3,288,942.00	\$ 3,212,017.48
001-480-300	OFFICE SUPPLIES	\$ 30,000.00	\$ 35,000.00	\$ 29,266.76
001-480-310	POSTAGE EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 1,768.65
001-480-330	GAS, OIL & MAINT	\$ 5,000.00	\$ 5,000.00	\$ 4,795.21
001-480-335	UNIFORMS & ACCESSORIES	\$ 3,725.00	\$ 3,725.00	\$ 97.82
001-480-336	AMMO	\$ 900.00	\$ 900.00	\$ 476.39
001-480-352	EQUIPMENT/FURNITURE < \$200	\$ 2,500.00	\$ 1,500.00	\$ 5,290.25
001-480-360	DIGITAL RESEARCH	\$ 15,000.00	\$ 13,000.00	\$ 21,288.55
001-480-390	BOOKS & SUPPLEMENTS	\$ 3,000.00	\$ 3,000.00	\$ 3,753.04
001-480-400	OUTSIDE AUDIT FEES	\$ -	\$ -	\$ -
001-480-405	REPORTER'S RECORDS	\$ 8,000.00	\$ 8,000.00	\$ 975.50
001-480-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-480-415	VISITING PROSECUTORS	\$ 500.00	\$ 500.00	\$ -
001-480-420	TELEPHONE/AIR CARDS	\$ 7,100.00	\$ 2,200.00	\$ 5,815.49
001-480-451	MAINTENANCE AGREEMENTS	\$ 1,600.00	\$ 1,500.00	\$ 1,730.00
001-480-452	EQUIPMENT REPAIRS	\$ 500.00	\$ 500.00	\$ 468.54
001-480-462	COPIER EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 3,768.00
001-480-465	SOFTWARE	\$ 1,800.00	\$ 1,500.00	\$ 489.00
001-480-473	CHILD ABUSE COUNSEL MATCH	\$ -	\$ -	\$ -
001-480-475	CHILD ABUSE COUNSEL GRANT	\$ -	\$ -	\$ -
001-480-476	VAC GRANT MATCH-PHONE	\$ -	\$ 918.00	\$ 1,012.87
001-480-480	BONDS	\$ 250.00	\$ 250.00	\$ 313.00
001-480-481	DUES & SUBSCRIPTIONS	\$ 12,000.00	\$ 7,500.00	\$ 12,476.30
001-480-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-480-491	INVESTIGATION CASES	\$ 15,000.00	\$ 20,000.00	\$ 3,937.34
001-480-495	UNANTICIPATED EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 2,633.60
001-480-497	SUB-TOTAL OPERATING COSTS	\$ 116,375.00	\$ 114,493.00	\$ 100,356.31

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
001-480-500	TRAVEL & TRAINING	\$ 30,000.00	\$ 30,000.00	\$ 21,655.58
001-480-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-480-520	VAC GRANT MATCH-TRAVEL	\$ -	\$ -	\$ -
001-480-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 36,539.00	\$ 33,525.00	\$ 17,459.91
001-480-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ 6,515.10
001-480-802	VAC GRANT CAPITAL OUTLAY	\$ -	\$ -	\$ -
001-480-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-480-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL DISTRICT ATTORNEY	\$ 3,616,561.00	\$ 3,466,960.00	\$ 3,358,004.38

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--ELECTIONS ADMINISTRATOR--			
001-490-102	ADMINISTRATOR SALARY	\$ 80,742.00	\$ 79,549.00	\$ 79,548.88
001-490-103	ASSISTANTS SALARY	\$ 121,369.00	\$ 84,955.00	\$ 100,196.28
001-490-104	EARLY VOTING WORKERS (W2)	\$ 100,000.00	\$ 40,400.00	\$ 52,465.75
001-490-106	ELECTION DAY WORKERS (W2)	\$ 20,000.00	\$ 30,000.00	\$ 16,631.50
001-490-108	PART TIME CLERKS	\$ 12,000.00	\$ 51,776.00	\$ 40,930.50
001-490-109	LONGEVITY PAY	\$ 1,320.00	\$ 600.00	\$ 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	\$ 25,830.00	\$ 18,155.00	\$ 14,853.07
001-490-202	GROUP INSURANCE	\$ 44,488.00	\$ 33,366.00	\$ 33,330.60
001-490-203	RETIREMENT	\$ 19,537.00	\$ 15,059.00	\$ 16,403.89
001-490-204	WORKERS COMP INSURANCE	\$ 2,663.00	\$ 2,317.00	\$ 1,477.49
001-490-206	UNEMPLOYMENT	\$ 288.00	\$ 234.00	\$ 262.25
001-490-297	SUB-TOTAL PERSONNEL COSTS	\$ 430,457.00	\$ 358,631.00	\$ 358,620.11
001-490-300	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 594.23
001-490-301	ELECTION SUPPLIES	\$ 20,000.00	\$ 20,000.00	\$ 9,221.84
001-490-310	POSTAGE EXPENSE	\$ 32,000.00	\$ 15,785.00	\$ 11,195.46
001-490-335	UNIFORMS & ACCESSORIES	\$ 600.00	\$ 500.00	\$ 488.60
001-490-352	EQUIPMENT/FURNITURE < \$200	\$ 3,000.00	\$ 800.00	\$ 39.70
001-490-420	TELEPHONE/AIR CARDS	\$ 15,000.00	\$ 15,000.00	\$ 15,632.22
001-490-430	ADVERTISEMENT	\$ 4,000.00	\$ 4,000.00	\$ 3,870.90
001-490-440	UTILITIES	\$ -	\$ -	\$ -
001-490-451	MAINTENANCE AGREEMENTS	\$ 106,400.00	\$ 106,600.00	\$ 92,329.83
001-490-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 94.89
001-490-458	SECURITY SYSTEM	\$ -	\$ -	\$ -
001-490-460	RENT	\$ -	\$ -	\$ -
001-490-462	COPIER EXPENSE	\$ 1,700.00	\$ 1,700.00	\$ 1,396.62
001-490-463	EQUIPMENT LEASE/RENTAL	\$ -	\$ -	\$ -
001-490-465	SOFTWARE/LICENSING	\$ -	\$ -	\$ 79.51
001-490-480	BONDS	\$ 200.00	\$ 100.00	\$ 100.00
001-490-481	DUES & SUBSCRIPTIONS	\$ 2,516.00	\$ 600.00	\$ 1,085.84
001-490-483	EARLY VOTING WORKER (1099)	\$ -	\$ -	\$ -
001-490-484	ELECTION DAY WORKER (1099)	\$ -	\$ -	\$ -
001-490-495	VOTING MACHINE PROGRAMMING	\$ 25,000.00	\$ 25,000.00	\$ 22,595.86
001-490-497	SUB-TOTAL OPERATING COSTS	\$ 215,416.00	\$ 195,085.00	\$ 158,725.50
001-490-500	TRAVEL & TRAINING	\$ 8,000.00	\$ 6,000.00	\$ 5,904.27
001-490-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 7,600.00	\$ 9,750.00	\$ 9,741.74
001-490-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-490-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-490-899	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
	TOTAL ELECTIONS ADMINISTRATO	\$ 661,473.00	\$ 569,466.00	\$ 532,991.62

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COUNTY AUDITOR--			
001-500-102	COUNTY AUDITORS SALARY	\$ 109,767.00	\$ 108,145.00	\$ 108,145.08
001-500-103	ASSISTANTS SALARIES	\$ 341,609.00	\$ 336,561.00	\$ 336,113.78
001-500-108	PART TIME SALARY	\$ -	\$ -	\$ -
001-500-109	LONGEVITY PAY	\$ 11,500.00	\$ 11,080.00	\$ 11,080.00
001-500-121	INCENTIVE PAY	\$ 600.00	\$ 600.00	\$ 600.00
001-500-200	SOCIAL SECURITY TAXES	\$ 35,456.00	\$ 34,914.00	\$ 33,258.90
001-500-202	GROUP INSURANCE	\$ 88,976.00	\$ 88,976.00	\$ 88,881.60
001-500-203	RETIREMENT	\$ 44,030.00	\$ 41,075.00	\$ 41,034.53
001-500-204	WORKERS COMP INSURANCE	\$ 2,057.00	\$ 2,026.00	\$ 1,319.73
001-500-206	UNEMPLOYMENT	\$ 649.00	\$ 639.00	\$ 622.10
001-500-297	SUB-TOTAL PERSONNEL COSTS	\$ 634,644.00	\$ 624,016.00	\$ 621,055.72
001-500-300	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 4,824.46
001-500-310	POSTAGE EXPENSE	\$ 750.00	\$ 750.00	\$ 447.89
001-500-352	EQUIPMENT/FURNITURE < \$200	\$ 1,500.00	\$ 1,500.00	\$ 619.20
001-500-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 455.88
001-500-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-500-451	MAINTENANCE AGREEMENTS	\$ 24,800.00	\$ 23,550.00	\$ 23,535.00
001-500-452	EQUIPMENT REPAIRS	\$ 500.00	\$ 500.00	\$ 13.80
001-500-462	COPIER EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 2,906.90
001-500-465	SOFTWARE	\$ 300.00	\$ -	\$ -
001-500-480	BONDS	\$ 100.00	\$ 100.00	\$ 171.00
001-500-481	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00	\$ 395.00
001-500-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-500-497	SUB-TOTAL OPERATING COSTS	\$ 36,950.00	\$ 35,400.00	\$ 33,369.13
001-500-500	TRAVEL & TRAINING	\$ 4,000.00	\$ 5,000.00	\$ 1,409.17
001-500-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 3,350.00	\$ -	\$ -
001-500-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-500-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-500-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY AUDITOR	\$ 678,944.00	\$ 664,416.00	\$ 655,834.02

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COUNTY TREASURER--			
001-510-101	TREASURERS SALARY	\$ 96,000.00	\$ 96,000.00	\$ 95,999.97
001-510-103	ASSISTANTS	\$ 187,026.00	\$ 184,261.00	\$ 184,262.38
001-510-108	PART-TIME/OVERTIME SALARY	\$ -	\$ -	\$ -
001-510-109	LONGEVITY PAY	\$ 7,620.00	\$ 6,540.00	\$ 6,540.00
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	\$ 22,479.00	\$ 22,185.00	\$ 20,893.80
001-510-202	GROUP INSURANCE	\$ 55,610.00	\$ 55,610.00	\$ 55,551.00
001-510-203	RETIREMENT	\$ 27,915.00	\$ 26,100.00	\$ 26,100.38
001-510-204	WORKERS COMP INSURANCE	\$ 1,304.00	\$ 1,287.00	\$ 849.48
001-510-206	UNEMPLOYMENT	\$ 273.00	\$ 267.00	\$ 262.50
001-510-297	SUB-TOTAL PERSONNEL COSTS	\$ 401,427.00	\$ 395,450.00	\$ 393,659.43
001-510-300	OFFICE SUPPLIES	\$ 6,500.00	\$ 6,500.00	\$ 6,596.66
001-510-310	POSTAGE EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 3,858.03
001-510-352	EQUIPMENT/FURNITURE < \$200	\$ 300.00	\$ 300.00	\$ 259.32
001-510-410	PROFESSIONAL FEES	\$ -	\$ -	\$ -
001-510-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-510-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-510-451	MAINTENANCE AGREEMENTS	\$ 24,700.00	\$ 23,425.00	\$ 23,405.00
001-510-452	EQUIPMENT REPAIRS	\$ 100.00	\$ 100.00	\$ -
001-510-462	COPIER EXPENSE	\$ 1,700.00	\$ 1,700.00	\$ 1,692.00
001-510-465	SOFTWARE	\$ -	\$ -	\$ -
001-510-466	TIMEKEEPING SOFTWARE	\$ -	\$ -	\$ -
001-510-480	BONDS	\$ 700.00	\$ 700.00	\$ 764.00
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	\$ 39,200.00	\$ 37,925.00	\$ 36,760.01
001-510-500	TRAVEL & TRAINING	\$ 4,000.00	\$ 5,000.00	\$ 899.37
001-510-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 3,110.00	\$ 3,900.00	\$ 3,264.66
001-510-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-510-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
	TOTAL COUNTY TREASURER	\$ 447,737.00	\$ 442,275.00	\$ 434,583.47

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--TAX ASSESSOR-COLLECTOR--			
001-520-101	TAX ASSESSORS SALARY	\$ 96,000.00	\$ 96,000.00	\$ 95,999.97
001-520-104	DEPUTIES SALARIES	\$ 329,215.00	\$ 325,585.00	\$ 320,133.98
001-520-108	PART-TIME SALARY	\$ -	\$ -	\$ -
001-520-109	LONGEVITY PAY	\$ 3,900.00	\$ 3,600.00	\$ 3,600.00
001-520-121	INCENTIVE PAY	\$ 900.00	\$ 1,800.00	\$ 1,800.00
001-520-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-520-200	SOCIAL SECURITY TAXES	\$ 33,049.00	\$ 32,817.00	\$ 30,844.10
001-520-202	GROUP INSURANCE	\$ 111,220.00	\$ 111,220.00	\$ 111,077.48
001-520-203	RETIREMENT	\$ 41,041.00	\$ 38,609.00	\$ 38,118.42
001-520-204	WORKERS COMP INSURANCE	\$ 1,918.00	\$ 1,904.00	\$ 1,221.53
001-520-206	UNEMPLOYMENT	\$ 466.00	\$ 462.00	\$ 446.53
001-520-297	SUB-TOTAL PERSONNEL COSTS	\$ 619,709.00	\$ 613,997.00	\$ 605,241.93
001-520-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 5,290.00	\$ 2,884.14
001-520-310	POSTAGE EXPENSE	\$ 10,000.00	\$ 10,000.00	\$ 5,727.07
001-520-311	MAIL FEES	\$ -	\$ -	\$ -
001-520-352	EQUIPMENT/FURNITURE < \$200	\$ 1,200.00	\$ 1,200.00	\$ 306.29
001-520-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-520-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-520-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -
001-520-451	MAINTENANCE AGREEMENTS	\$ 200.00	\$ 200.00	\$ -
001-520-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-520-458	SECURITY SYSTEM	\$ -	\$ -	\$ -
001-520-459	VAULT SERVICES	\$ 6,800.00	\$ 6,800.00	\$ 9,241.81
001-520-462	COPIER EXPENSE	\$ 3,700.00	\$ 3,700.00	\$ 3,281.39
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	\$ 28,540.00	\$ 22,615.70
001-520-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 6,500.00	\$ 2,630.77
001-520-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 10,430.00	\$ 3,605.00	\$ 3,600.81
001-520-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-520-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-520-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL TAX ASSESSOR-COLLECTOR	\$ 666,389.00	\$ 652,642.00	\$ 634,089.21

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--MAINTENANCE & OPERATIONS--			
001-550-102	MAINTENANCE SUPERVISOR	\$ 82,572.00	\$ 81,352.00	\$ 81,351.85
001-550-103	TECHNICIAN SALARY	\$ 119,277.00	\$ 117,514.00	\$ 118,251.45
001-550-105	JAIL TECHNICIAN SALARY	\$ -	\$ -	\$ -
001-550-107	OVERTIME/COMPTIME/VACATION	\$ 3,500.00	\$ 2,070.00	\$ 172.73
001-550-109	LONGEVITY PAY	\$ 1,440.00	\$ 1,200.00	\$ 1,200.00
001-550-115	CUSTODIAN SALARIES	\$ 183,263.00	\$ 145,587.00	\$ 145,607.34
001-550-121	INCENTIVE PAY	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-550-150	ALLOWANCES (PHONE)	\$ 3,600.00	\$ 3,600.00	\$ 3,599.70
001-550-200	SOCIAL SECURITY TAXES	\$ 30,229.00	\$ 27,100.00	\$ 26,081.85
001-550-202	GROUP INSURANCE	\$ 108,440.00	\$ 100,098.00	\$ 99,991.80
001-550-203	RETIREMENT	\$ 37,539.00	\$ 31,883.00	\$ 31,718.82
001-550-204	WORKERS COMP INSURANCE	\$ 14,679.00	\$ 13,159.00	\$ 12,105.32
001-550-206	UNEMPLOYMENT	\$ 553.00	\$ 496.00	\$ 483.88
001-550-297	SUB-TOTAL PERSONNEL COSTS	\$ 586,592.00	\$ 525,559.00	\$ 522,064.74
001-550-300	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 123.91
001-550-301	JANITORIAL SUPPLIES	\$ 21,000.00	\$ 21,000.00	\$ 20,972.26
001-550-302	JANITORIAL SUPPLIES - SF	\$ 5,000.00	\$ -	\$ 854.32
001-550-305	SHOP SUPPLIES	\$ 1,500.00	\$ 1,000.00	\$ 2,840.96
001-550-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
001-550-330	GAS, OIL & MAINT	\$ 10,000.00	\$ 10,000.00	\$ 7,825.25
001-550-335	UNIFORMS & ACCESSORIES	\$ 2,000.00	\$ 2,000.00	\$ 2,375.59
001-550-352	EQUIPMENT/FURNITURE < \$200	\$ 1,000.00	\$ -	\$ 1,239.14
001-550-370	TOOLS	\$ 7,500.00	\$ 6,150.00	\$ 3,487.14
001-550-395	SIGNS & BARRICADES	\$ -	\$ -	\$ 176.37
001-550-420	TELEPHONE/AIR CARDS	\$ 400.00	\$ 400.00	\$ 493.87
001-550-430	ADVERTISING	\$ -	\$ -	\$ -
001-550-439	MAINTENANCE & REPAIRS - JL	\$ 110,000.00	\$ 110,000.00	\$ 86,355.28
001-550-440	MAINTENANCE & REPAIRS - AP	\$ 10,000.00	\$ 6,000.00	\$ 19,374.95
001-550-441	MAINTENANCE & REPAIRS - CH	\$ 22,000.00	\$ 38,040.00	\$ 32,240.45
001-550-442	MAINTENANCE & REPAIRS - CL	\$ 24,000.00	\$ 30,000.00	\$ 31,927.64
001-550-443	MAINTENANCE & REPAIRS - NCH	\$ 50,000.00	\$ 55,000.00	\$ 60,442.87
001-550-444	MAINTENANCE & REPAIRS - SB	\$ 9,500.00	\$ 5,500.00	\$ 12,719.28
001-550-445	MAINTENANCE AGREEMENTS - AP	\$ 6,800.00	\$ 6,645.00	\$ 6,607.14
001-550-446	MAINTENANCE AGREEMENTS - CH	\$ 17,000.00	\$ 16,850.00	\$ 16,809.14
001-550-447	MAINTENANCE AGREEMENTS - CL	\$ 29,100.00	\$ 28,900.00	\$ 28,725.24
001-550-448	MAINTENANCE AGREEMENTS - NCH	\$ 73,400.00	\$ 72,500.00	\$ 70,836.27
001-550-449	MAINTENANCE AGREEMENTS - SB	\$ 8,000.00	\$ 7,920.00	\$ 7,920.00
001-550-450	MAINTENANCE & REPAIRS	\$ 2,000.00	\$ 2,000.00	\$ 895.28
001-550-451	MAINTENANCE AGREEMENTS	\$ -	\$ 800.00	\$ 729.44
001-550-452	EQUIPMENT REPAIRS	\$ 1,500.00	\$ 1,500.00	\$ 439.24
001-550-453	MAINTENANCE EQUIPMENT REPAIR	\$ 1,500.00	\$ 2,570.00	\$ 5,183.46
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	\$ 14,500.00	\$ -	\$ 1,768.80
001-550-466	DA MODULAR RENTAL	\$ -	\$ -	\$ -
001-550-467	COURTHOUSE RESEARCH PLOTS	\$ -	\$ -	\$ -
001-550-469	RENT-YELLOW JACKET BLDG	\$ -	\$ -	\$ -

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
001-550-481	DUES & SUBSCRIPTIONS	\$ 600.00	\$ 600.00	\$ 572.07
001-550-482	PROPERTY INSURANCE COVERAGE	\$ -	\$ -	\$ -
001-550-486	CONTRACT SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 7,889.60
001-550-495	UNANTICIPATED EXPENSE	\$ 11,000.00	\$ 3,800.00	\$ 4,127.73
001-550-496	INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ -
	SUB-TOTAL OPERATING COSTS	\$ 449,800.00	\$ 439,675.00	\$ 435,952.69
001-550-500	TRAVEL & TRAINING	\$ 6,000.00	\$ 3,600.00	\$ 3,542.59
001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 4,100.00	\$ 33,420.00	\$ 33,372.82
001-550-801	CAPITAL OUTLAY > \$5,000	\$ 56,740.00	\$ 10,300.00	\$ 14,989.00
001-550-805	CAPITAL IMPROVEMENTS	\$ 178,000.00	\$ 76,200.00	\$ 71,503.67
001-550-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE & OPERATIO	\$ 1,281,232.00	\$ 1,088,754.00	\$ 1,081,425.51

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--PUBLIC SAFETY--			
001-600-401	EMERGENCY SERVICES CORP	\$ 600.00	\$ 575.00	\$ 575.00
001-600-404	AMBULANCE SERVICES/DECEASED	\$ 40,000.00	\$ 40,800.00	\$ 40,800.00
001-600-405	ESC AMBULANCE SUBSIDY	\$ -	\$ -	\$ -
001-600-406	AMBULANCE SUBSIDY REIMBURSEM	\$ -	\$ -	\$ -
001-600-410	ESC FIRING RANGE OPERATIONS	\$ 8,360.00	\$ 8,400.00	\$ 8,395.67
001-600-415	ESC FIRING RANGE DEBT	\$ -	\$ -	\$ -
001-600-420	ESC EMERGENCY MANAGEMENT	\$ 126,385.00	\$ 113,207.00	\$ 113,206.50
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	\$ 1,216.00	\$ 1,215.88
001-600-612	DPS - LICENSE & WEIGHTS	\$ -	\$ -	\$ -
001-600-614	DPS - DRIVERS LICENSE	\$ -	\$ -	\$ -
001-600-615	TEXAS GAME WARDEN	\$ -	\$ -	\$ -
	TOTAL PUBLIC SAFETY	\$ 176,525.00	\$ 164,198.00	\$ 164,193.05

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--CONSTABLE #1--			
001-621-101	CONSTABLE'S SALARY #1	\$ 76,000.00	\$ 76,000.00	\$ 76,000.06
001-621-109	LONGEVITY PAY	\$ 720.00	\$ 720.00	\$ 720.00
001-621-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.94
001-621-200	SOCIAL SECURITY TAXES	\$ 5,924.00	\$ 5,924.00	\$ 5,892.16
001-621-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,085.72
001-621-203	RETIREMENT	\$ 7,357.00	\$ 6,970.00	\$ 6,969.57
001-621-204	WORKERS COMP INSURANCE	\$ 1,756.00	\$ 1,756.00	\$ 1,295.28
001-621-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-621-297	SUB-TOTAL PERSONNEL COSTS	\$ 103,599.00	\$ 103,212.00	\$ 102,682.73
001-621-300	OFFICE SUPPLIES	\$ 400.00	\$ 400.00	\$ 552.63
001-621-310	POSTAGE EXPENSE	\$ 150.00	\$ 150.00	\$ 59.01
001-621-330	GAS, OIL & MAINT	\$ 2,500.00	\$ 3,000.00	\$ 779.22
001-621-335	UNIFORMS & ACCESSORIES	\$ 2,000.00	\$ 700.00	\$ 464.34
001-621-336	AMMO/RANGE SUPPLIES	\$ 200.00	\$ 200.00	\$ 198.93
001-621-352	EQUIPMENT/FURNITURE < \$200	\$ 2,000.00	\$ -	\$ -
001-621-405	PHYSICALS FOR CONSTABLES	\$ -	\$ -	\$ -
001-621-420	TELEPHONE/AIR CARDS	\$ 525.00	\$ 525.00	\$ 227.96
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	\$ 50.00	\$ 100.00	\$ 50.00
001-621-481	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 200.00	\$ 60.00
001-621-482	INSURANCE AUTO	\$ -	\$ -	\$ -
001-621-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-621-497	SUB-TOTAL OPERATING COSTS	\$ 7,925.00	\$ 5,275.00	\$ 2,392.09
001-621-500	TRAVEL & TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 50.00
001-621-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-621-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,015.00	\$ 335.00	\$ 108.06
001-621-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ 35,450.00	\$ 35,510.82
001-621-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-621-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL CONSTABLE #1	\$ 115,039.00	\$ 145,772.00	\$ 140,743.70

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--CONSTABLE #2--			
001-622-101	CONSTABLE'S #2 SALARY	\$ 76,000.00	\$ 76,000.00	\$ 76,000.06
001-622-109	LONGEVITY PAY	\$ 720.00	\$ 720.00	\$ 720.00
001-622-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.94
001-622-200	SOCIAL SECURITY TAXES	\$ 5,924.00	\$ 5,924.00	\$ 5,708.16
001-622-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,110.20
001-622-203	RETIREMENT	\$ 7,357.00	\$ 6,970.00	\$ 6,969.57
001-622-204	WORKERS COMP INSURANCE	\$ 1,756.00	\$ 1,756.00	\$ 1,295.28
001-622-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-622-297	SUB-TOTAL PERSONNEL COSTS	\$ 103,599.00	\$ 103,212.00	\$ 102,523.21
001-622-300	OFFICE SUPPLIES	\$ 100.00	\$ 200.00	\$ 76.00
001-622-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ 30.70
001-622-330	GAS, OIL & MAINT	\$ 3,000.00	\$ 3,000.00	\$ 1,460.06
001-622-335	UNIFORMS & ACCESSORIES	\$ 1,950.00	\$ 700.00	\$ -
001-622-336	AMMO/RANGE SUPPLIES	\$ 200.00	\$ 200.00	\$ -
001-622-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 60.66
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	\$ 100.00
001-622-481	DUES & SUBSCRIPTIONS	\$ 222.00	\$ 60.00	\$ 222.00
001-622-482	INSURANCE AUTO	\$ -	\$ -	\$ -
001-622-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-622-497	SUB-TOTAL OPERATING COSTS	\$ 6,197.00	\$ 4,885.00	\$ 2,405.30
001-622-500	TRAVEL & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ -
001-622-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-622-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 3,150.00	\$ 335.00	\$ 164.75
001-622-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-622-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-622-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL CONSTABLE #2	\$ 113,946.00	\$ 109,432.00	\$ 105,093.26

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--CONSTABLE #3--			
001-623-101	CONSTABLE'S #3 SALARY	\$ 76,000.00	\$ 76,000.00	\$ 76,000.06
001-623-109	LONGEVITY PAY	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
001-623-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.94
001-623-200	SOCIAL SECURITY TAXES	\$ 6,144.00	\$ 6,144.00	\$ 5,736.40
001-623-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,110.20
001-623-203	RETIREMENT	\$ 7,630.00	\$ 7,229.00	\$ 7,228.77
001-623-204	WORKERS COMP INSURANCE	\$ 1,821.00	\$ 1,821.00	\$ 1,031.58
001-623-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-623-297	SUB-TOTAL PERSONNEL COSTS	\$ 107,037.00	\$ 106,636.00	\$ 105,426.95
001-623-300	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ 13.50
001-623-310	POSTAGE EXPENSE	\$ 200.00	\$ 200.00	\$ 37.83
001-623-330	GAS, OIL & MAINT	\$ 3,000.00	\$ 3,000.00	\$ 920.85
001-623-335	UNIFORMS & ACCESSORIES	\$ 700.00	\$ 700.00	\$ 388.67
001-623-336	AMMO/RANGE SUPPLIES	\$ 250.00	\$ 200.00	\$ 136.08
001-623-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
001-623-420	TELEPHONE/AIR CARDS	\$ 525.00	\$ 525.00	\$ 493.87
001-623-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-623-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-623-480	BONDS	\$ 100.00	\$ 50.00	\$ -
001-623-481	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 100.00	\$ -
001-623-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-623-497	SUB-TOTAL OPERATING COSTS	\$ 5,225.00	\$ 5,075.00	\$ 1,990.80
001-623-500	TRAVEL & TRAINING	\$ 1,500.00	\$ 1,500.00	\$ -
001-623-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,900.00	\$ -	\$ -
001-623-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ 39,000.00	\$ 38,957.90
	TOTAL CONSTABLE #3	\$ 116,662.00	\$ 152,211.00	\$ 146,375.65

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--CONSTABLE #4--			
001-624-101	CONSTABLE'S #4 SALARY	\$ 76,000.00	\$ 76,000.00	\$ 76,000.06
001-624-109	LONGEVITY PAY	\$ 3,420.00	\$ 3,420.00	\$ 3,420.00
001-624-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.94
001-624-200	SOCIAL SECURITY TAXES	\$ 6,131.00	\$ 6,131.00	\$ 5,914.71
001-624-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,061.78
001-624-203	RETIREMENT	\$ 7,613.00	\$ 7,213.00	\$ 7,212.57
001-624-204	WORKERS COMP INSURANCE	\$ 1,817.00	\$ 1,817.00	\$ 1,295.28
001-624-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-624-297	SUB-TOTAL PERSONNEL COSTS	\$ 106,823.00	\$ 106,423.00	\$ 105,624.34
001-624-300	OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ 106.62
001-624-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ 56.53
001-624-330	GAS, OIL & MAINT	\$ 4,600.00	\$ 3,700.00	\$ 3,289.52
001-624-335	UNIFORMS & ACCESSORIES	\$ 1,950.00	\$ 700.00	\$ 959.77
001-624-336	AMMO/RANGE SUPPLIES	\$ 200.00	\$ 200.00	\$ 43.98
001-624-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
001-624-420	TELEPHONE/AIR CARDS	\$ 525.00	\$ 525.00	\$ 493.87
001-624-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-624-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-624-480	BONDS	\$ 50.00	\$ 50.00	\$ 50.00
001-624-481	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 107.00	\$ 90.00
001-624-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-624-497	SUB-TOTAL OPERATING COSTS	\$ 7,725.00	\$ 5,582.00	\$ 5,090.29
001-624-500	TRAVEL & TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 576.83
001-624-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,900.00	\$ -	\$ -
001-624-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL CONSTABLE #4	\$ 118,948.00	\$ 113,505.00	\$ 111,291.46

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COUNTY SHERIFF--			
001-650-101	SHERIFF'S SALARY	\$ 128,000.00	\$ 128,000.00	\$ 127,999.67
001-650-102	CHIEF DEPUTY/CAPTAIN	\$ 280,637.00	\$ 195,273.00	\$ 191,502.68
001-650-103	DISPATCHERS/SUPERVISOR	\$ 509,979.00	\$ 464,565.00	\$ 429,315.80
001-650-104	DEPUTIES/SGT/DETECTS	\$ 2,455,154.00	\$ 2,202,801.00	\$ 2,178,903.68
001-650-105	CLERKS/EVIDENCE CUSTODIAN	\$ 189,703.00	\$ 186,017.00	\$ 178,983.79
001-650-106	OFFICE MANAGER	\$ 66,755.00	\$ 93,794.00	\$ 65,799.73
001-650-107	OVERTIME PAY & K-9 OT	\$ 89,095.00	\$ 89,095.00	\$ 114,821.90
001-650-108	LIVESTOCK CONTROL LABOR	\$ -	\$ -	\$ -
001-650-109	LONGEVITY PAY	\$ 68,940.00	\$ 67,980.00	\$ 67,980.00
001-650-110	CRIMINAL INTELLIGENCE ANALYS	\$ -	\$ -	\$ -
001-650-113	SHIFT DIFF/SP. ASSIGNMENT	\$ 15,200.00	\$ 15,200.00	\$ 18,160.85
001-650-114	HOLIDAY PAY	\$ 62,000.00	\$ 62,000.00	\$ 75,085.80
001-650-115	RADIO SYST ADMINISTRATOR	\$ 75,577.00	\$ 74,460.00	\$ 74,459.91
001-650-120	OFFICER IN CHARGE PAY	\$ 2,500.00	\$ 2,500.00	\$ 1,035.00
001-650-121	OFFICER INCENTIVE PAY	\$ 27,000.00	\$ 27,300.00	\$ 27,000.00
001-650-122	DISPATCH SALARY ADJUSTMENTS	\$ -	\$ -	\$ -
001-650-150	ALLOWANCES (PHONE)	\$ 720.00	\$ 720.00	\$ 719.94
001-650-200	SOCIAL SECURITY TAXES	\$ 303,801.00	\$ 283,333.00	\$ 262,464.16
001-650-202	GROUP INSURANCE	\$ 622,832.00	\$ 595,954.00	\$ 594,421.33
001-650-203	RETIREMENT	\$ 377,270.00	\$ 333,334.00	\$ 319,893.44
001-650-204	WORKERS COMP INSURANCE	\$ 80,651.00	\$ 74,992.00	\$ 50,014.09
001-650-206	UNEMPLOYMENT	\$ 5,380.00	\$ 5,000.00	\$ 4,710.06
001-650-297	SUB-TOTAL PERSONNEL COSTS	\$ 5,361,194.00	\$ 4,902,318.00	\$ 4,783,271.83
001-650-300	OFFICE SUPPLIES	\$ 18,000.00	\$ 18,000.00	\$ 13,611.57
001-650-305	EQUIPMENT - CLOSED	\$ -	\$ -	\$ -
001-650-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,440.16
001-650-330	GAS, OIL & MAINT	\$ 245,000.00	\$ 242,350.00	\$ 236,749.09
001-650-335	UNIFORMS & ACCESSORIES	\$ 39,000.00	\$ 39,000.00	\$ 49,398.00
001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	\$ 41,000.00	\$ 41,000.00	\$ 33,760.26
001-650-352	EQUIPMENT/FURNITURE < \$200	\$ 3,000.00	\$ 3,000.00	\$ 4,590.04
001-650-370	TOOLS	\$ -	\$ -	\$ 37.98
001-650-405	PHYSICALS FOR DEPUTIES	\$ 1,500.00	\$ 1,500.00	\$ 1,620.00
001-650-420	TELEPHONE/AIR CARDS	\$ 36,000.00	\$ 36,000.00	\$ 36,866.17
001-650-430	ADVERTISEMENT	\$ 300.00	\$ 300.00	\$ -
001-650-450	MAINTENANCE & REPAIRS	\$ 4,000.00	\$ 4,000.00	\$ 1,637.51
001-650-451	MAINTENANCE AGREEMENTS	\$ 51,900.00	\$ 80,550.00	\$ 49,858.87
001-650-452	EQUIPMENT REPAIRS	\$ 1,500.00	\$ 1,500.00	\$ 7,450.59
001-650-455	RADIOS EXPENSE	\$ 6,000.00	\$ 6,000.00	\$ 3,872.73
001-650-456	RADIO TOWER LEASE	\$ -	\$ -	\$ -
001-650-457	TASER LEASE	\$ 30,000.00	\$ 30,000.00	\$ 42,502.80
001-650-458	SECURITY SYSTEMS	\$ 300.00	\$ -	\$ 297.57
001-650-462	COPIER EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 2,955.25
001-650-465	COMPUTER SOFTWARE	\$ -	\$ -	\$ 107.34
001-650-480	BONDS	\$ 200.00	\$ 200.00	\$ 221.00
001-650-481	DUES & SUBSCRIPTIONS	\$ 8,000.00	\$ 8,000.00	\$ 2,475.90
001-650-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-650-486	CONTRACT SERVICES	\$ -	\$ -	\$ -
001-650-490	LAB TESTING	\$ 27,000.00	\$ -	\$ -
001-650-491	C.I.D.	\$ 17,000.00	\$ 17,000.00	\$ 49,116.37
001-650-492	K-9 EXPENSE	\$ 9,000.00	\$ 7,160.00	\$ 4,593.44

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
001-650-493	LIVESTOCK CONTROL LABOR	\$ 10,000.00	\$ 9,738.00	\$ 1,000.00
001-650-494	CRIME PREVENTION	\$ 3,000.00	\$ 3,000.00	\$ 1,008.00
001-650-495	CONTRABAND DISPOSAL	\$ 2,900.00	\$ 1,500.00	\$ -
001-650-496	UNANTICIPATED EXPENSE	\$ 1,700.00	\$ 1,700.00	\$ 1,003.37
001-650-497	SUB-TOTAL OPERATING COSTS	\$ 562,300.00	\$ 557,498.00	\$ 546,174.01
001-650-500	TRAVEL & TRAINING	\$ 20,000.00	\$ 24,752.00	\$ 24,751.43
001-650-510	SOFTWARE TRAINING	\$ -	\$ 1,000.00	\$ -
001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 16,045.00	\$ 32,100.00	\$ 30,185.76
001-650-801	CAPITAL OUTLAY > \$5,000	\$ 172,535.00	\$ 238,000.00	\$ 229,216.44
001-650-802	CAPITAL OUTLAY-FATE >\$200	\$ -	\$ -	\$ -
001-650-803	CAPITAL OUTLAY-FATE >\$5,000	\$ -	\$ -	\$ -
001-650-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-650-806	GRANT MATCH-BODY CAMERAS	\$ -	\$ -	\$ -
001-650-807	BODY CAMERA GRANT	\$ -	\$ -	\$ -
001-650-825	CAPITAL LEASES	\$ -	\$ -	\$ -
001-650-946	TRANSFER TO COPS FAST(3) FUN	\$ -	\$ -	\$ -
	TOTAL COUNTY SHERIFF	\$ 6,132,074.00	\$ 5,755,668.00	\$ 5,613,599.47

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COUNTY JAIL--			
001-655-102	JAIL COMMANDER	\$ 87,973.00	\$ 86,673.00	\$ 89,267.50
001-655-103	NURSING STAFF	\$ -	\$ -	\$ -
001-655-104	DETENTION OFFICERS	\$ 4,241,936.00	\$ 3,000,612.00	\$ 2,933,230.29
001-655-105	OFFICE MANAGER/CLERICAL	\$ 209,356.00	\$ 206,585.00	\$ 201,472.59
001-655-106	MAINT/FOOD SERVICE MGRS	\$ 114,975.00	\$ 121,590.00	\$ 129,185.83
001-655-107	OVERTIME PAY	\$ 120,000.00	\$ 214,000.00	\$ 391,087.71
001-655-108	COURT DEPUTIES OVERTIME	\$ 10,000.00	\$ 10,000.00	\$ 2,793.54
001-655-109	LONGEVITY PAY	\$ 76,640.00	\$ 72,840.00	\$ 72,840.00
001-655-110	ASST ADMIN/JAIL LT	\$ 207,879.00	\$ 204,807.00	\$ 204,737.29
001-655-111	COURT DEPUTY	\$ -	\$ -	\$ -
001-655-112	PART-TIME SECURITY	\$ -	\$ -	\$ -
001-655-113	SHIFT DIFFERENTIAL PAY	\$ 77,400.00	\$ 77,400.00	\$ 68,402.45
001-655-114	HOLIDAY PAY	\$ 100,000.00	\$ 100,000.00	\$ 92,679.71
001-655-115	AWARDS & COMMENDATIONS	\$ 3,200.00	\$ 3,200.00	\$ 2,475.00
001-655-116	SPEC RESPONSE TEAM INCENTIVE	\$ -	\$ -	\$ -
001-655-117	SCAAP BONUSES	\$ -	\$ -	\$ -
001-655-118	COURT DEPUTIES/SGT	\$ 350,260.00	\$ 331,334.00	\$ 331,480.77
001-655-121	OFFICER INCENTIVE PAY	\$ 35,100.00	\$ 35,100.00	\$ 27,950.00
001-655-150	ALLOWANCES (PHONE)	\$ -	\$ -	\$ -
001-655-200	SOCIAL SECURITY TAXES	\$ 431,227.00	\$ 368,070.00	\$ 337,557.84
001-655-202	GROUP INSURANCE	\$ 1,182,639.00	\$ 976,882.00	\$ 975,424.22
001-655-203	RETIREMENT	\$ 535,298.00	\$ 432,823.00	\$ 410,160.88
001-655-204	WORKERS COMP INSURANCE	\$ 123,886.00	\$ 105,235.00	\$ 76,841.31
001-655-206	UNEMPLOYMENT	\$ 7,892.00	\$ 6,736.00	\$ 6,260.76
001-655-297	SUB-TOTAL PERSONNEL COSTS	\$ 7,915,661.00	\$ 6,353,887.00	\$ 6,353,847.69
001-655-300	OFFICE SUPPLIES	\$ 19,000.00	\$ 19,000.00	\$ 19,435.54
001-655-301	INMATE SUPPLIES	\$ 41,000.00	\$ 41,000.00	\$ 36,500.94
001-655-302	JAIL SUPPLIES	\$ 100,000.00	\$ 126,000.00	\$ 135,327.18
001-655-305	EQUIPMENT	\$ -	\$ -	\$ -
001-655-310	POSTAGE EXPENSE	\$ 4,700.00	\$ 4,500.00	\$ 6,329.25
001-655-330	GAS, OIL & MAINT	\$ 60,000.00	\$ 60,000.00	\$ 58,661.61
001-655-333	FOOD FOR INMATES	\$ 280,000.00	\$ 302,000.00	\$ 315,122.80
001-655-334	UNIFORM CLEANING	\$ 10,000.00	\$ 10,000.00	\$ 6,837.40
001-655-335	UNIFORMS FOR DETENTION OFFIC	\$ 32,847.00	\$ 22,790.00	\$ 33,223.49
001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	\$ 5,500.00	\$ 5,500.00	\$ 2,962.93
001-655-352	EQUIPMENT/FURNITURE < \$200	\$ 5,000.00	\$ 5,000.00	\$ 3,605.03
001-655-355	SCAAP FUNDED EXPENSES	\$ -	\$ -	\$ -
001-655-370	TOOLS	\$ -	\$ -	\$ 175.93
001-655-391	INMATE HEALTHCARE	\$ 1,075,074.00	\$ 944,000.00	\$ 906,188.20
001-655-392	INMATE MENTAL EVALUATIONS	\$ 62,816.00	\$ -	\$ -
001-655-405	PHYSICALS FOR DETENT OFFICER	\$ 20,000.00	\$ 4,600.00	\$ 7,745.00
001-655-412	CONVEYING/GUARDING INMATES	\$ 300,000.00	\$ 583,000.00	\$ 598,630.87
001-655-414	INTERPRETOR	\$ 200.00	\$ 200.00	\$ 310.25
001-655-420	TELEPHONE/AIR CARDS	\$ 9,470.00	\$ 9,470.00	\$ 10,415.27
001-655-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-655-439	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -
001-655-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 6,361.98
001-655-451	MAINTENANCE AGREEMENTS	\$ 24,600.00	\$ 26,010.00	\$ 24,844.62
001-655-452	EQUIPMENT REPAIRS	\$ 1,000.00	\$ 190.00	\$ 329.59
001-655-455	RADIO EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 642.61

ROCKWALL COUNTY, TEXAS

2022 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
001-655-462	COPIER EXPENSE	\$ 7,700.00	\$ 7,700.00	\$ 7,604.62
001-655-463	EQUIPMENT LEASE/RENTAL	\$ -	\$ -	\$ -
001-655-465	SOFTWARE	\$ 500.00	\$ 500.00	\$ 90.23
001-655-480	BONDS	\$ 100.00	\$ 100.00	\$ 284.00
001-655-481	DUES & SUBSCRIPTIONS	\$ 6,500.00	\$ 6,500.00	\$ 1,017.50
001-655-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-655-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ 350.00
001-655-497	SUB-TOTAL OPERATING COSTS	\$ 2,071,007.00	\$ 2,183,060.00	\$ 2,182,996.84
001-655-500	TRAVEL & TRAINING	\$ 22,000.00	\$ 22,810.00	\$ 20,829.51
001-655-510	SOFTWARE TRAINING	\$ -	\$ 2,500.00	\$ -
001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 17,250.00	\$ 37,790.00	\$ 33,438.49
001-655-801	CAPITAL OUTLAY > \$5,000	\$ 23,595.00	\$ 176,815.00	\$ 181,043.14
001-655-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-655-807	RIFLE RESISTANT BODY ARMOR GR	\$ -	\$ -	\$ -
001-655-825	CAPITAL LEASES	\$ -	\$ -	\$ -
001-655-899	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -
	TOTAL COUNTY JAIL	\$ 10,049,513.00	\$ 8,776,862.00	\$ 8,772,155.67

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--GIS--			
001-690-102	GIS COORDINATOR SALARY	\$ 68,240.00	\$ -	\$ -
001-690-103	TECHNICIAN'S SALARY		\$ -	\$ -
001-690-109	LONGEVITY PAY	\$ 2,520.00	\$ -	\$ -
001-690-121	INCENTIVE PAY	\$ 600.00	\$ -	\$ -
001-690-150	ALLOWANCE	\$ 840.00	\$ -	\$ -
001-690-200	SOCIAL SECURITY TAXES	\$ 5,523.00	\$ -	\$ -
001-690-202	GROUP INSURANCE	\$ 11,122.00	\$ -	\$ -
001-690-203	RETIREMENT	\$ 6,859.00	\$ -	\$ -
001-690-204	WORKERS COMP INSURANCE	\$ 327.00	\$ -	\$ -
001-690-206	UNEMPLOYMENT	\$ 101.00	\$ -	\$ -
001-690-297	SUB TOTAL PERSONNEL SERVICES	\$ 96,132.00	\$ -	\$ -
001-690-300	OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ -
001-690-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
001-690-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
001-690-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ -	\$ -
001-690-450	MAINTENANCE & REPAIRS	\$ 500.00	\$ -	\$ -
001-690-451	MAINTENANCE AGREEMENTS	\$ 5,300.00	\$ -	\$ -
001-690-452	EQUIPMENT REPAIRS	\$ 500.00	\$ -	\$ -
001-690-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-690-465	SOFTWARE	\$ 2,000.00	\$ -	\$ -
001-690-481	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
001-690-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-690-497	SUB-TOTAL OPERATING COSTS	\$ 9,800.00	\$ -	\$ -
001-690-500	TRAVEL & TRAINING	\$ 2,600.00	\$ -	\$ -
001-690-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 5,000.00	\$ -	\$ -
001-690-801	CAPITAL OUTLAY >\$5,000	\$ 20,000.00	\$ -	\$ -
001-690-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-690-825	CAPITAL LEASES	\$ -	\$ -	\$ -
001-690-996	COG 911 REIMBURSEMENTS	\$ -	\$ -	\$ -
	TOTAL GIS	\$ 133,532.00	\$ -	\$ -

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--HEALTH COORDINATOR--			
001-720-102	COORDINATORS SALARY	\$ 86,275.00	\$ 85,000.00	\$ 84,999.87
001-720-103	ASSISTANT'S SALARY	\$ -	\$ -	\$ -
001-720-104	SECRETARY EXTRA HELP	\$ -	\$ -	\$ -
001-720-105	CHIEF ASSISTANT	\$ 53,491.00	\$ 52,700.00	\$ 52,700.07
001-720-109	LONGEVITY PAY	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
001-720-150	ALLOWANCE (PHONE)	\$ 420.00	\$ 420.00	\$ 419.90
001-720-200	SOCIAL SECURITY TAXES	\$ 11,313.00	\$ 11,155.00	\$ 11,005.83
001-720-202	GROUP INSURANCE	\$ 22,244.00	\$ 22,244.00	\$ 22,220.40
001-720-203	RETIREMENT	\$ 13,983.00	\$ 13,129.00	\$ 13,128.35
001-720-204	WORKERS COMP INSURANCE	\$ 665.00	\$ 655.00	\$ 396.58
001-720-206	UNEMPLOYMENT	\$ 207.00	\$ 204.00	\$ 199.19
001-720-297	SUB TOTAL PERSONNEL COSTS	\$ 195,598.00	\$ 192,507.00	\$ 192,070.19
001-720-300	OFFICE SUPPLIES	\$ 800.00	\$ 800.00	\$ 608.64
001-720-310	POSTAGE EXPENSE	\$ 750.00	\$ 750.00	\$ 613.20
001-720-330	GAS, OIL & MAINT	\$ 3,500.00	\$ 3,500.00	\$ 1,307.53
001-720-335	UNIFORMS	\$ 200.00	\$ 200.00	\$ 179.10
001-720-352	EQUIPMENT/FURNITURE < \$200	\$ 200.00	\$ 200.00	\$ 26.00
001-720-420	TELEPHONE/AIR CARDS	\$ 460.00	\$ 460.00	\$ 494.09
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	\$ 1,260.00
001-720-481	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ -
001-720-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-720-486	CONTRACT SERVICES	\$ 1,500.00	\$ -	\$ -
001-720-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-720-497	SUB-TOTAL OPERATING COSTS	\$ 9,810.00	\$ 8,310.00	\$ 4,488.56
001-720-500	TRAVEL & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ -
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	\$ 206,408.00	\$ 201,817.00	\$ 196,558.75

ROCKWALL COUNTY, TEXAS

2022 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--HEALTH & WELFARE--			
001-740-460	HELPING HANDS	\$ 80,000.00	\$ 80,000.00	\$ 59,350.77
001-740-465	NCTCOG AGENCY ON AGING	\$ 9,950.00	\$ 6,105.00	\$ 6,105.00
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	\$ 40,000.00	\$ 40,000.00
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	\$ 10,000.00	\$ 10,000.00
001-740-475	LAKES REGIONAL MHMR CENTER	\$ -	\$ -	\$ -
001-740-476	PAUPERS & INDIGENT	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00
001-740-477	NTBHA	\$ 66,064.00	\$ 66,064.00	\$ 66,064.00
001-740-478	ANIMAL CONTROL	\$ 10,000.00	\$ 10,000.00	\$ 240.00
001-740-479	CASA	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
001-740-480	PREGNANCY RESOURCE CENTER	\$ -	\$ -	\$ -
001-740-481	HISTORICAL COMMISSION	\$ 52,000.00	\$ 44,150.00	\$ 38,656.24
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)	\$ 39,600.00	\$ 34,605.00	\$ 34,605.00
001-740-488	AUTOPSY SERVICES	\$ 200,000.00	\$ 215,000.00	\$ 214,500.00
	TOTAL HEALTH & WELFARE	\$ 576,614.00	\$ 574,924.00	\$ 530,521.01

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COUNTY LIBRARY--			
001-760-102	LIBRARIANS SALARY	\$ 78,842.00	\$ 77,677.00	\$ 77,676.98
001-760-103	LIBRARY MANAGER SALARY	\$ 173,092.00	\$ 176,184.00	\$ 163,512.67
001-760-104	SENIOR LIBRARY MANAGER	\$ 72,116.00	\$ 71,050.00	\$ 71,118.00
001-760-105	LIBRARY SUPERVISOR	\$ 43,852.00	\$ 43,204.00	\$ 43,203.48
001-760-106	LIBRARY ASSISTANTS	\$ 155,548.00	\$ 164,877.00	\$ 134,242.57
001-760-108	PART TIME LIBRARY STAFF	\$ 192,106.00	\$ 186,470.00	\$ 167,396.32
001-760-109	LONGEVITY PAY	\$ 15,620.00	\$ 16,700.00	\$ 16,700.00
001-760-121	INCENTIVE PAY	\$ 1,200.00	\$ 900.00	\$ 600.00
001-760-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-760-200	SOCIAL SECURITY TAXES	\$ 56,180.00	\$ 56,538.00	\$ 51,035.95
001-760-202	GROUP INSURANCE	\$ 111,220.00	\$ 111,220.00	\$ 111,003.14
001-760-203	RETIREMENT	\$ 69,766.00	\$ 66,309.00	\$ 60,653.62
001-760-204	WORKERS COMP INSURANCE	\$ 11,189.00	\$ 11,209.00	\$ 4,647.88
001-760-206	UNEMPLOYMENT	\$ 1,028.00	\$ 1,035.00	\$ 929.66
001-760-297	SUB-TOTAL PERSONNEL COSTS	\$ 983,759.00	\$ 985,373.00	\$ 904,720.19
001-760-300	OFFICE SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$ 6,919.54
001-760-301	PUBLIC SUPPLIES	\$ -	\$ -	\$ -
001-760-305	LIBRARY SUPPLIES	\$ 8,000.00	\$ 9,000.00	\$ 5,576.96
001-760-310	POSTAGE EXPENSE	\$ 600.00	\$ 1,000.00	\$ 457.60
001-760-352	EQUIPMENT/FURNITURE < \$200	\$ 3,000.00	\$ 3,000.00	\$ 293.07
001-760-390	BOOKS & PERIODICALS	\$ 110,000.00	\$ 100,000.00	\$ 90,695.94
001-760-395	PUBLIC PROGRAMS	\$ 10,000.00	\$ 10,000.00	\$ 7,051.36
001-760-410	SERVICE NEEDS ASSESSMENT	\$ -	\$ -	\$ -
001-760-420	TELEPHONE/AIR CARDS	\$ -	\$ -	\$ -
001-760-425	DATA SERVICES	\$ 37,660.00	\$ 21,953.00	\$ 14,252.20
001-760-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-760-440	UTILITIES	\$ -	\$ -	\$ -
001-760-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -
001-760-451	MAINTENANCE AGREEMENTS	\$ 21,300.00	\$ 20,625.00	\$ 20,601.67
001-760-452	EQUIPMENT REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ -
001-760-458	SECURITY SYSTEMS	\$ 600.00	\$ 1,200.00	\$ 600.00
001-760-462	COPIER EXPENSE	\$ 4,800.00	\$ 4,800.00	\$ 4,776.00
001-760-465	SOFTWARE	\$ 2,000.00	\$ 3,000.00	\$ -
001-760-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-760-481	DUES & SUBSCRIPTIONS	\$ 800.00	\$ 880.00	\$ 855.00
001-760-486	CONTRACT SERVICES	\$ -	\$ -	\$ -
001-760-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
	SUB-TOTAL OPERATING COSTS	\$ 205,860.00	\$ 182,558.00	\$ 152,179.34
001-760-500	TRAVEL & TRAINING	\$ 2,300.00	\$ 2,000.00	\$ -
001-760-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-760-600	BOOK INVENTORY	\$ -	\$ -	\$ -
001-760-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 10,200.00	\$ 3,468.00	\$ 3,290.83
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	\$ 1,202,119.00	\$ 1,173,399.00	\$ 1,060,190.36

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--COUNTY AGENT--			
001-780-102	COUNTY AGENT SUPPLEMENT	\$ 34,350.00	\$ 33,842.00	\$ 33,842.04
001-780-103	FCS AGENT	\$ 17,464.00	\$ 17,206.00	\$ 17,205.91
001-780-105	1/2 SECRETARY'S SALARY	\$ 28,649.00	\$ 28,226.00	\$ 28,226.10
001-780-108	PART-TIME	\$ 3,183.00	\$ 4,183.00	\$ 4,544.10
001-780-109	LONGEVITY PAY	\$ 5,630.00	\$ 4,940.00	\$ 4,940.00
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	\$ 6,917.00	\$ 6,773.00	\$ 6,689.85
001-780-202	GROUP INSURANCE	\$ 5,561.00	\$ 5,777.00	\$ 5,608.98
001-780-203	RETIREMENT	\$ 2,867.00	\$ 2,670.00	\$ 2,669.92
001-780-204	WORKERS COMP INSURANCE	\$ 401.00	\$ 393.00	\$ 256.69
001-780-206	UNEMPLOYMENT	\$ 127.00	\$ 124.00	\$ 123.41
001-780-297	SUB-TOTAL PERSONNEL COSTS	\$ 106,289.00	\$ 105,274.00	\$ 105,246.84
001-780-300	OFFICE SUPPLIES	\$ 3,500.00	\$ 2,415.00	\$ 1,188.76
001-780-301	PROGRAM SUPPLIES	\$ 2,500.00	\$ 2,000.00	\$ 2,102.91
001-780-310	POSTAGE EXPENSE	\$ 1,200.00	\$ 1,200.00	\$ 326.03
001-780-330	GAS, OIL & MAINT	\$ 3,000.00	\$ 3,000.00	\$ 1,151.51
001-780-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 477.70
001-780-370	TOOLS	\$ -	\$ -	\$ 319.86
001-780-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-780-443	UTILITIES	\$ -	\$ -	\$ -
001-780-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -
001-780-451	MAINTENANCE AGREEMENTS	\$ 300.00	\$ 250.00	\$ -
001-780-452	EQUIPMENT REPAIRS	\$ 150.00	\$ 150.00	\$ 43.13
001-780-462	COPIER EXPENSE	\$ 3,216.00	\$ 2,800.00	\$ 3,166.38
001-780-463	SOROPTIMIST RENT	\$ -	\$ -	\$ -
001-780-465	SOFTWARE	\$ 250.00	\$ 250.00	\$ 152.76
001-780-481	DUES & SUBSCRIPTIONS	\$ 1,100.00	\$ 650.00	\$ 1,179.04
001-780-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-780-483	MASTER GARDENER PROGRAMMING	\$ 3,000.00	\$ 2,000.00	\$ 198.08
001-780-484	DISCOVERY GARDEN PROGRAMMING	\$ 2,000.00	\$ 2,000.00	\$ 579.47
001-780-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-780-497	SUB-TOTAL OPERATING COSTS	\$ 20,216.00	\$ 16,715.00	\$ 10,885.63
001-780-500	TRAVEL & TRAINING	\$ 3,500.00	\$ 3,500.00	\$ 254.83
001-780-505	FCS AGENT MILEAGE/TRAVEL	\$ 3,000.00	\$ 3,000.00	\$ 1,873.15
001-780-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 750.00	\$ 1,135.00	\$ 1,131.00
001-780-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-780-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-780-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY AGENT	\$ 133,755.00	\$ 129,624.00	\$ 119,391.45

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--CAPITAL EXPENDITURES--			
001-800-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
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	\$ 10,000.00	\$ -
001-800-825	CAPITAL LEASES	\$ -	\$ -	\$ -
001-800-840	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-800-850	LEASEHOLD IMPROVEMENTS	\$ -	\$ -	\$ -
	TOTAL CAPITAL IMPROVEMENTS	\$ 10,000.00	\$ 10,000.00	\$ -
	GRANT EXPENDITURES			
001-900-205	SCAPP GRANT	\$ -	\$ -	\$ -
001-900-215	VINE GRANT	\$ 18,619.00	\$ 18,619.00	\$ 18,571.12
001-900-220	TCEQ(AIRCHECK) GRANT	\$ -	\$ -	\$ -
001-900-230	RISK MANAGEMENT GRANT	\$ -	\$ -	\$ -
	TOTAL GRANT EXPENDITURES	\$ 18,619.00	\$ 18,619.00	\$ 18,571.12
	--TRANSFERS--			
001-999-015	TRANSFER TO JUVENILE PROBATION	\$ 598,318.00	\$ 589,305.00	\$ 589,305.00
001-999-079	TRANSFER TO CAPITAL PURCHASES		\$ 165,000.00	\$ 165,000.00
001-999-084	TRANSFER TO JUDICIAL SOFTWARE	\$ 1,650,000.00	\$ 250,000.00	\$ 250,000.00
001-999-090	TRANSFER TO I.H.C.	\$ 400,000.00	\$ 420,000.00	\$ 150,000.00
001-999-185	TRANSFER TO INSURANCE TRUST	\$ 600,000.00	\$ 500,000.00	\$ 500,000.00
001-999-201	TRANSFER TO RADIO INTEROP	\$ 172,100.00	\$ -	\$ -
001-999-202	TRANSFER TO FACILITIES IMPROV	\$ 509,590.00	\$ 898,263.00	\$ 898,263.00
	TOTAL TRANSFERS	\$ 3,930,008.00	\$ 2,822,568.00	\$ 2,552,568.00
	TOTAL EXPENDITURES	\$ 41,878,336.00	\$ 38,373,280.00	\$ 36,387,296.41

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.*

Coronavirus Recovery Fund {048} – *To account for purchases under grant program. Revenue is provided by Federal aid.*

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
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	ROAD AND BRIDGE FUND			
	REVENUE			
020-310-110	CURRENT AD VALOREM TAXES	\$ 12,172.00	\$ 11,456.00	\$ 11,363.70
020-310-120	CURRENT YR DELINQUENT AV TAX	\$ 2,081.00	\$ 1,788.00	\$ 2,068.56
020-310-130	PRIOR YRS DELINQUENT TAX	\$ 87.00	\$ 97.00	\$ 105.35
020-319-110	CURRENT YR P & I	\$ 50.00	\$ 50.00	\$ 50.03
020-319-120	PRIOR YEARS P & I	\$ 50.00	\$ 50.00	\$ 30.72
020-319-297	SUB TOTAL TAXES	\$ 14,440.00	\$ 13,441.00	\$ 13,618.36
020-321-200	AUTO REGISTRATION	\$ 300,000.00	\$ 300,000.00	\$ 227,958.95
020-321-202	CO. AUTO ROAD & BRIDGE FEE	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,121,346.50
020-330-205	CETRZ GRANT PROJECTS	\$ 124,531.00	\$ 124,531.00	\$ -
020-334-300	LATERAL ROAD FUNDS	\$ 15,000.00	\$ 15,000.00	\$ 12,248.55
020-334-315	GROSS WEIGHT AND AXLE FEE	\$ 15,000.00	\$ 15,000.00	\$ 11,595.28
020-340-500	TAX ASSESSOR/COLLECTOR FEES	\$ 150,000.00	\$ 165,000.00	\$ 191,818.10
020-350-801	JP #1 FINES (25%)	\$ 5,000.00	\$ 10,000.00	\$ 3,985.81
020-350-802	JP #2 FINES (25%)	\$ 15,000.00	\$ 20,000.00	\$ 16,139.36
020-350-803	JP #3 FINES (25%)	\$ 20,000.00	\$ 20,000.00	\$ 19,599.69
020-350-804	JP #4 FINES (25%)	\$ 15,000.00	\$ 15,000.00	\$ 11,087.16
020-350-805	LOCAL TRAFFIC FINE	\$ -	\$ -	\$ 27.00
020-360-100	INTEREST	\$ 1,500.00	\$ 2,000.00	\$ 751.29
020-364-100	INCOME GAIN ON INVESTMENT	\$ -	\$ -	\$ -
020-370-000	MISCELLANEOUS REVENUE	\$ 2,000.00	\$ 2,500.00	\$ 662.50
020-370-001	OTHER FIN FROM FUND BALANCE	\$ 1,140,000.00	\$ 460,673.00	\$ -
020-370-100	ASSESSMENTS	\$ 35,000.00	\$ 35,000.00	\$ 30,513.81
020-380-800	PROCEEDS/SALE OF FIXED ASSET	\$ 10,000.00	\$ 10,000.00	\$ 24,050.00
020-390-001	TRANSFER IN FROM GENERAL FUN	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,862,471.00	\$ 2,208,145.00	\$ 1,685,402.36
	ROAD AND BRIDGE FUND			
	EXPENDITURES			
020-700-102	ROAD ADMINISTRATOR	\$ 86,275.00	\$ 85,000.00	\$ 85,081.28
020-700-105	1/2 CLERK'S SALARY	\$ 28,649.00	\$ 28,226.00	\$ 28,226.10
020-700-106	ROAD & BRIDGE SALARIES	\$ 398,222.00	\$ 393,547.00	\$ 377,328.66
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	\$ 10,230.00	\$ 9,960.00	\$ 9,960.00
020-700-150	ALLOWANCE (PHONE)	\$ 840.00	\$ 840.00	\$ 839.80
020-700-200	SOCIAL SECURITY TAXES	\$ 40,370.00	\$ 39,862.00	\$ 37,008.89
020-700-202	GROUP INSURANCE	\$ 105,659.00	\$ 105,659.00	\$ 105,487.62
020-700-203	RETIREMENT	\$ 47,183.00	\$ 44,102.00	\$ 44,123.08
020-700-204	WORKERS COMP INSURANCE	\$ 18,584.00	\$ 18,354.00	\$ 13,474.38
020-700-206	UNEMPLOYMENT	\$ 737.00	\$ 728.00	\$ 689.80
020-700-297	SUB-TOTAL PERSONNEL COSTS	\$ 740,249.00	\$ 729,778.00	\$ 702,219.61
020-700-300	OFFICE SUPPLIES	\$ 350.00	\$ 350.00	\$ 203.65
020-700-305	SHOP SUPPLIES	\$ 6,500.00	\$ 6,500.00	\$ 2,868.65
020-700-310	POSTAGE EXPENSE	\$ 50.00	\$ 50.00	\$ -
020-700-330	FUEL & OIL	\$ 75,000.00	\$ 75,000.00	\$ 55,213.74
020-700-331	TRANSPORTATION EQUIP REPAIRS	\$ 6,500.00	\$ 6,000.00	\$ 478.21
020-700-332	CONSTRUCTION EQUIP REPAIRS	\$ 55,000.00	\$ 55,000.00	\$ 62,537.82
020-700-335	UNIFORMS	\$ 10,500.00	\$ 10,000.00	\$ 15,189.36
020-700-350	ROAD CONSTRUCTION MATERIALS	\$ 600,000.00	\$ 600,000.00	\$ 403,549.55
020-700-351	CULVERTS	\$ 15,000.00	\$ 15,000.00	\$ 8,714.50
020-700-352	EQUIPMENT/FURNITURE < \$200	\$ 750.00	\$ 750.00	\$ -

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
020-700-353	SAFETY EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -
020-700-354	REPAIRS & PARTS	\$ 2,000.00	\$ 2,000.00	\$ 282.22
020-700-356	DUST CONTROL	\$ -	\$ -	\$ -
020-700-357	R.O.W. MAINTENANCE	\$ -	\$ -	\$ -
020-700-359	BRIDGE EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ -
020-700-370	TOOLS	\$ 5,000.00	\$ 5,000.00	\$ 65.86
020-700-395	SIGNS & BARRICADES	\$ 15,000.00	\$ 15,000.00	\$ 8,658.25
020-700-396	GUARDRAILS	\$ 3,000.00	\$ 3,000.00	\$ 550.93
020-700-405	EMPLOYEE PHYSICALS	\$ 500.00	\$ 500.00	\$ 160.00
020-700-410	PROFESSIONAL FEES	\$ 1,000.00	\$ 1,000.00	\$ -
020-700-420	TELEPHONE COMMUNICATION	\$ 250.00	\$ 250.00	\$ 455.88
020-700-425	DATA SERVICES	\$ -	\$ -	\$ -
020-700-430	ADVERTISEMENT	\$ 750.00	\$ 750.00	\$ 583.00
020-700-440	UTILITIES	\$ 10,000.00	\$ 10,000.00	\$ 7,903.88
020-700-443	LANDFILL DUMP FEE	\$ 4,000.00	\$ 4,000.00	\$ 2,844.34
020-700-450	BUILDING REPAIRS/MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ 1,035.49
020-700-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
020-700-452	OTHER EQUIP REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ -
020-700-455	RADIOS EXPENSE	\$ -	\$ -	\$ -
020-700-462	COPIER EXPENSE	\$ -	\$ -	\$ -
020-700-463	RENTAL EQUIPMENT	\$ 65,000.00	\$ 65,000.00	\$ 60,326.91
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	\$ 200,000.00	\$ 100,000.00	\$ 37,224.50
020-700-487	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -
020-700-488	ROCKWALL ESTATES PROJECT	\$ -	\$ -	\$ -
020-700-493	UNANTICIPATED EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ -
020-700-494	SOIL & WATER CONSERVATION	\$ 190,000.00	\$ 15,000.00	\$ 2,990.00
020-700-495	CONTINGENCY FUND	\$ 225,000.00	\$ 225,000.00	\$ -
020-700-496	ROAD REIMBURSEMENTS	\$ -	\$ -	\$ -
020-700-497	SUB-TOTAL OPERATING COSTS	\$ 1,528,250.00	\$ 1,252,250.00	\$ 671,936.74
020-700-500	TRAVEL & TRAINING	\$ -	\$ -	\$ -
020-700-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 3,225.00	\$ 2,801.37
020-700-801	CAPITAL OUTLAY > \$5,000	\$ 424,441.00	\$ 61,500.00	\$ -
020-700-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
020-700-825	CAPITAL LEASES	\$ 45,000.00	\$ 45,000.00	\$ 8,009.49
020-700-850	LATERAL ROAD	\$ -	\$ -	\$ -
020-900-205	CERTZ GRANT PROJECTS	\$ 124,531.00	\$ 124,531.00	\$ -
	TOTAL EXPENDITURES	\$ 2,862,471.00	\$ 2,216,284.00	\$ 1,384,967.21

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	TRUANCY COURT FUND			
	REVENUE			
022-341-100	COURT COSTS	\$ 100.00	\$ 100.00	\$ -
022-360-100	INTEREST		\$ -	\$ -
	TOTAL REVENUE	\$ 100.00	\$ 100.00	\$ -
	TRUANCY COURT FUND			
	EXPENDITURES			
022-400-475	COURT EXPENSES	\$ 100.00	\$ 100.00	\$ -
	TOTAL EXPENDITURES	\$ 100.00	\$ 100.00	\$ -

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	VETERANS COURT FUND			
	REVENUE			
023-341-100	VETERANS COURT COSTS	\$ 15,000.00	\$ 15,000.00	\$ 2,670.80
023-341-110	PROGRAM FEES	\$ 1,000.00	\$ 1,000.00	\$ -
023-341-120	JURY FEES	\$ 500.00	\$ 500.00	\$ 260.00
023-360-100	INTEREST	\$ -	\$ -	\$ -
023-370-000	OTHER FIN FROM FUND BALANCE	\$ 26,224.00	\$ 22,586.00	\$ -
	TOTAL REVENUE	\$ 42,724.00	\$ 39,086.00	\$ 2,930.80
	VETERANS COURT FUND			
	EXPENDITURES			
023-400-110	COURT REPORTERS	\$ 3,000.00	\$ 3,000.00	\$ -
023-400-196	BAILIFFS	\$ 1,000.00	\$ 3,000.00	\$ 225.00
023-400-200	SOCIAL SECURITY TAXES	\$ 306.00	\$ 459.00	\$ 17.22
023-400-204	WORKERS COMP INSURANCE	\$ 18.00	\$ 27.00	\$ -
023-400-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
023-400-297	SUB-TOTAL PERSONNEL COSTS	\$ 4,324.00	\$ 6,486.00	\$ 242.22
023-400-300	OFFICE SUPPLIES	\$ 400.00	\$ 600.00	\$ -
023-400-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
023-400-320	EVENTS	\$ 3,000.00	\$ 3,000.00	\$ 1,529.50
023-400-325	COUNSELING	\$ 3,500.00	\$ 5,500.00	\$ -
023-400-352	EQUIPMENT/FURNITURE < \$200	\$ 500.00	\$ 500.00	\$ -
023-400-400	COURT COSTS	\$ 500.00	\$ 500.00	\$ -
023-400-407	COURT REPORTER SERVICES	\$ -	\$ -	\$ 700.00
023-400-430	AWARENESS	\$ 4,000.00	\$ -	\$ -
023-400-475	VETERANS COURT EXPENSES	\$ 20,000.00	\$ 18,000.00	\$ -
023-400-481	PUBLICATIONS/AWARDS	\$ 1,000.00	\$ 1,000.00	\$ -
023-400-486	BAILIFF SERVICES	\$ -	\$ -	\$ -
023-400-500	TRAVEL & TRAINING	\$ 5,500.00	\$ 3,500.00	\$ -
	TOTAL EXPENDITURES	\$ 42,724.00	\$ 39,086.00	\$ 2,471.72

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	EMERGENCY MANAGEMENT FUND REVENUE			
025-333-100	EMERGENCY SERVICES CORP	\$ 226,777.00	\$ 226,413.00	\$ 226,413.00
025-360-100	INTEREST	\$ -	\$ -	\$ -
025-370-000	OTHER FIN FROM FUND BALANCE	\$ 30,000.00	\$ 36,793.00	\$ -
025-390-001	TRANSFER IN FROM GENERAL FUN	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 256,777.00	\$ 263,206.00	\$ 226,413.00
	EMERGENCY MANAGEMENT FUND EXPENDITURES			
025-680-102	COORDINATOR SALARY	\$ 78,500.00	\$ 71,400.00	\$ 77,722.46
025-680-104	DEPUTY COORDINATOR SALARY	\$ 64,000.00	\$ 58,140.00	\$ 62,410.03
025-680-105	CLERK SALARY	\$ -	\$ -	\$ -
025-680-106	SPECIALIST SALARY	\$ 47,500.00	\$ 47,500.00	\$ 39,890.19
025-680-107	OVERTIME PAY	\$ 7,500.00	\$ 7,500.00	\$ -
025-680-109	LONGEVITY	\$ -	\$ -	\$ -
025-680-150	ALLOWANCE (PHONE)	\$ 2,160.00	\$ 2,160.00	\$ 2,021.37
025-680-200	SOCIAL SECURITY TAXES	\$ 15,274.00	\$ 14,283.00	\$ 13,615.12
025-680-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 34,214.86
025-680-203	RETIREMENT	\$ 18,968.00	\$ 16,803.00	\$ 16,383.97
025-680-204	WORKERS COMP INSURANCE	\$ 732.00	\$ 684.00	\$ 1,211.25
025-680-206	UNEMPLOYMENT	\$ 280.00	\$ 261.00	\$ 250.88
025-680-297	SUB TOTAL PERSONNEL COSTS	\$ 268,280.00	\$ 252,097.00	\$ 247,720.13
025-680-300	OFFICE SUPPLIES	\$ 600.00	\$ 600.00	\$ 1,160.90
025-680-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ -
025-680-330	GAS, OIL & MAINT	\$ 3,500.00	\$ 3,500.00	\$ 2,972.63
025-680-335	UNIFORMS	\$ 125.00	\$ 125.00	\$ 80.00
025-680-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 420.71
025-680-420	TELEPHONE/AIR CARDS	\$ 1,800.00	\$ 1,800.00	\$ 1,830.67
025-680-450	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
025-680-451	MAINTENANCE AGREEMENTS	\$ 1,020.00	\$ -	\$ -
025-680-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 29.42
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	\$ 829.89
025-680-482	INSURANCE AUTO	\$ 1,614.00	\$ 799.00	\$ -
025-680-490	HAZMAT EMERGENCY SERVICES	\$ -	\$ -	\$ -
025-680-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
025-680-497	SUB TOTAL OPERATING COSTS	\$ 9,959.00	\$ 8,244.00	\$ 7,443.62
025-680-500	TRAVEL & TRAINING	\$ 1,800.00	\$ 1,800.00	\$ 80.00
025-680-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,730.00	\$ 1,065.00	\$ 1,064.83
025-680-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 282,769.00	\$ 263,206.00	\$ 256,308.58

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	COURTHOUSE RENOVATION FUND REVENUE			
026-342-126	COUNTY CLERK RENOVATION FEE	\$ 10,000.00	\$ 10,000.00	\$ 9,096.11
026-342-127	DISTRICT CLERK RENOVATION FE	\$ 20,000.00	\$ 18,000.00	\$ 24,598.83
026-342-128	JP RENOVATION FEE	\$ 20,000.00	\$ 15,000.00	\$ 23,670.00
026-360-100	INTEREST	\$ -	\$ -	\$ -
026-370-000	OTHER FIN FROM FUND BALANCE	\$ 325,000.00	\$ 275,000.00	\$ -
	TOTAL REVENUE	\$ 375,000.00	\$ 318,000.00	\$ 57,364.94
	COURTHOUSE RENOVATION FUND EXPENDITURES			
026-400-432	RENOVATION/IMPROVEMENT COSTS	\$ 375,000.00	\$ 318,000.00	\$ -
026-400-465	SOFTWARE	\$ -	\$ -	\$ -
026-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 375,000.00	\$ 318,000.00	\$ -

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	SCAAP GRANT FUND REVENUE			
027-330-205	SCAAP AWARD	\$ 60,000.00	\$ 98,000.00	\$ -
027-370-000	OTHER FIN FROM FUND BALANCE	\$ 20,794.00	\$ 24,000.00	\$ -
027-390-001	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 80,794.00	\$ 122,000.00	\$ -
	SCAAP GRANT FUND EXPENDITURES			
027-655-117	SCAAP BONUSES	\$ 20,000.00	\$ 32,000.00	\$ 31,250.00
027-655-200	SOCIAL SECURITY TAXES	\$ 1,530.00	\$ 1,530.00	\$ 2,316.33
027-655-203	RETIREMENT	\$ 1,900.00	\$ 1,800.00	\$ 2,814.56
027-655-204	WORKERS COMP INSURANCE	\$ -	\$ -	\$ 14.16
027-655-206	UNEMPLOYMENT	\$ 28.00	\$ 28.00	\$ 42.19
027-655-297	SUBTOTAL PERSONNEL COSTS	\$ 23,458.00	\$ 35,358.00	\$ 36,408.92
027-655-300	OFFICE SUPPLIES	\$ -	\$ -	\$ -
027-655-350	GRANT ADMINISTRATION	\$ 15,000.00	\$ 15,000.00	\$ -
027-655-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
027-655-355	SCAAP FUNDED EXPENSES	\$ 42,000.00	\$ 71,642.00	\$ 2,618.24
027-655-500	TRAVEL & TRAINING	\$ -	\$ -	\$ -
027-655-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
027-655-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 80,458.00	\$ 122,000.00	\$ 39,027.16

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	COUNTY CLERK VITAL STATISTICS FUND			
	REVENUE			
028-341-200	CC VITAL STATISTICS FEE	\$ 6,500.00	\$ 6,500.00	\$ 7,965.00
028-360-100	INTEREST	\$ -	\$ -	\$ -
028-370-000	OTHER FIN FROM FUND BALANCE	\$ 10,500.00	\$ 10,000.00	\$ -
028-390-057	TRANSFER FROM CC RECORDS MGM	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 17,000.00	\$ 16,500.00	\$ 7,965.00
	COUNTY CLERK VITAL STATISTICS FUND			
	EXPENDITURES			
028-432-300	OFFICE SUPPLIES	\$ 10,000.00	\$ 8,000.00	\$ 7,941.24
028-432-495	CONTINGENCY	\$ -	\$ -	\$ 843.10
028-432-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ -
028-432-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,000.00	\$ 3,500.00	\$ -
	TOTAL EXPENDITURES	\$ 17,000.00	\$ 16,500.00	\$ 8,784.34

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	COUNTY CLERK ARCHIVAL FUND			
	REVENUE			
029-341-300	CC RECORDS ARCHIVE FEE	\$ 350,000.00	\$ 275,000.00	\$ 382,100.00
029-360-100	INTEREST	\$ 1,000.00	\$ 1,000.00	\$ -
029-370-000	OTHER FIN FROM FUND BALANCE	\$ 212,442.00	\$ 80,000.00	\$ -
029-390-057	TRANSFER FROM CC RECORDS MGM	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 563,442.00	\$ 356,000.00	\$ 382,100.00
	COUNTY CLERK ARCHIVAL FUND			
	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	\$ 528,442.00	\$ 321,000.00	\$ -
029-433-410	BOOK BINDING	\$ -	\$ -	\$ -
029-433-430	ADVERTISING	\$ -	\$ -	\$ 62.00
029-433-465	SCANNING MARRIAGE LICENSE	\$ -	\$ -	\$ -
029-433-495	UNANTICIPATED EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ -
029-433-497	SUB-TOTAL OPERATING COSTS	\$ 533,442.00	\$ 326,000.00	\$ 62.00
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	\$ 563,442.00	\$ 356,000.00	\$ 62.00

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	FIRE CODE ENFORCEMENT FUND REVENUE			
030-340-100	BUILDING PERMITS	\$ 45,000.00	\$ 25,000.00	\$ 37,716.28
030-340-110	FIRE INSPECTIONS	\$ -	\$ -	\$ -
030-360-100	INTEREST	\$ -	\$ -	\$ -
030-370-000	OTHER FIN FROM FUND BALANCE	\$ 65,000.00	\$ 65,000.00	\$ -
	TOTAL REVENUE	\$ 110,000.00	\$ 90,000.00	\$ 37,716.28
	FIRE CODE ENFORCEMENT EXPENDITURES			
030-400-471	BUILDING INSPECTIONS	\$ 50,000.00	\$ 50,000.00	\$ 8,103.22
030-400-486	CONTRACT SERVICES	\$ 35,000.00	\$ 15,000.00	\$ 12,000.00
030-999-001	TRANSFER TO GENERAL FUND	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	TOTAL EXPENDITURES	\$ 110,000.00	\$ 90,000.00	\$ 45,103.22

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	JUVENILE DELINQUENCY FUND REVENUE			
031-341-300	JUVENILE DELINQ PREVENTION F	\$ 50.00	\$ 50.00	\$ -
031-360-100	INTEREST	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 50.00	\$ 50.00	\$ -
	JUVENILE DELINQUENCY FUND 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
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	COURT RECORD PRESERVATION FUND REVENUE			
033-300-000	-COURT RECORD PRESERVATION-	\$ -	\$ -	\$ -
033-341-100	COUNTY CLERK RECORDS FEE	\$ 2,500.00	\$ 2,500.00	\$ 2,994.07
033-341-105	DISTRICT CLERK RECORDS FEE	\$ 15,000.00	\$ 15,000.00	\$ 16,429.22
033-360-100	INTEREST	\$ -	\$ -	\$ -
033-370-000	OTHER FIN FROM FUND BALANCE	\$ 90,000.00	\$ 80,000.00	\$ -
	TOTAL REVENUE	\$ 107,500.00	\$ 97,500.00	\$ 19,423.29
	COURT RECORD PRESERVATION FUND EXPENDITURES			
033-400-408	MANAGEMENT & PRESERVATION	\$ 107,500.00	\$ 97,500.00	\$ -
033-400-495	CONTINGENCY	\$ -	\$ -	\$ -
033-400-800	CAPITAL OUTLAY > \$200 <\$5,00	\$ -	\$ -	\$ -
033-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 107,500.00	\$ 97,500.00	\$ -

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	DISTRICT COURT RECORDS TECHNOLOGY FUND			
	REVENUE			
034-341-300	DISTRICT CLERK ARCHIVAL FEE	\$ 17,500.00	\$ 17,500.00	\$ 19,004.22
034-360-100	INTEREST	\$ -	\$ -	\$ -
034-370-000	OTHER FIN FROM FUND BALANCE	\$ 20,000.00	\$ 30,000.00	\$ -
	TOTAL REVENUE	\$ 37,500.00	\$ 47,500.00	\$ 19,004.22
	DISTRICT COURT RECORDS TECHNOLOGY FUND			
	EXPENDITURES			
034-460-408	MANAGEMENT & PRESERVATION	\$ 37,500.00	\$ 47,500.00	\$ 21,329.97
034-800-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
034-999-053	TRANSFER TO DC RECORDS MGMT	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 37,500.00	\$ 47,500.00	\$ 21,329.97

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	LAW LIBRARY FUND REVENUE			
035-340-400	COUNTY CLERK FEES	\$ 20,000.00	\$ 17,500.00	\$ 21,224.26
035-340-700	DISTRICT CLERK FEES	\$ 60,000.00	\$ 60,000.00	\$ 60,560.26
035-360-100	INTEREST	\$ -	\$ 1,000.00	\$ -
035-370-000	OTHER FIN FROM FUND BALANCE	\$ 13,604.00	\$ 33,954.00	\$ -
035-370-100	UNANTICIPATED REVENUE	\$ -	\$ -	\$ -
035-390-001	TRANSFER IN FROM GENERAL	\$ -	\$ -	\$ -
	TOTAL REVENUE & TRANSFERS	\$ 93,604.00	\$ 112,454.00	\$ 81,784.52
	EXPENDITURES			
035-400-108	LIBRARY ATTENDANT	\$ 30,000.00	\$ 30,000.00	\$ 9,211.12
035-400-109	LONGEVITY	\$ -	\$ -	\$ -
035-400-200	SOCIAL SECURITY TAXES	\$ 2,295.00	\$ 2,295.00	\$ 704.69
035-400-202	GROUP INSURANCE	\$ -	\$ -	\$ -
035-400-203	RETIREMENT	\$ 2,850.00	\$ 2,700.00	\$ 829.04
035-400-204	WORKERS COMP INSURANCE	\$ 17.00	\$ 17.00	\$ 3.33
035-400-206	UNEMPLOYMENT	\$ 42.00	\$ 42.00	\$ 12.66
035-400-297	SUB-TOTAL PERSONNEL COSTS	\$ 35,204.00	\$ 35,054.00	\$ 10,760.84
	LAW LIBRARY FUND EXPENDITURES			
035-400-300	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ -
035-400-310	POSTAGE	\$ -	\$ -	\$ 43.28
035-400-352	EQUIPMENT/FURNITURE < \$200	\$ 900.00	\$ 900.00	\$ 374.57
035-400-385	ELECTRONIC RESEARCH	\$ 5,000.00	\$ 15,000.00	\$ 1,500.00
035-400-390	BOOKS & SUPPLEMENTS	\$ 45,000.00	\$ 56,000.00	\$ 71,058.85
035-400-430	AWARENESS	\$ 1,000.00	\$ -	\$ -
035-400-462	COPIER EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 924.00
035-400-465	SOFTWARE	\$ 1,000.00	\$ -	\$ -
035-400-481	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00	\$ -
035-400-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
035-400-497	SUB-TOTAL OPERATING COSTS	\$ 56,400.00	\$ 75,400.00	\$ 73,900.70
035-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,000.00	\$ 2,000.00	\$ 339.97
035-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 93,604.00	\$ 112,454.00	\$ 85,001.51

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	COUNTY/DISTRICT COURT TECHNOLOGY FUND			
	REVENUE			
036-342-126	COUNTY CLERK TECHNOLOGY FEE	\$ 1,000.00	\$ 1,500.00	\$ 345.71
036-342-127	DISTRICT CLERK TECHNOLOGY FE	\$ 500.00	\$ 750.00	\$ 448.56
036-360-100	INTEREST	\$ -	\$ -	\$ -
036-370-000	OTHER FIN FROM FUND BALANCE	\$ 15,000.00	\$ 15,000.00	\$ -
	TOTAL REVENUE	\$ 16,500.00	\$ 17,250.00	\$ 794.27
	COUNTY/DISTRICT COURT TECHNOLOGY FUND			
	EXPENDITURES			
036-400-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
036-400-465	SOFTWARE	\$ 16,500.00	\$ 17,250.00	\$ -
036-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 16,500.00	\$ 17,250.00	\$ -

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	JUSTICE COURT SECURITY FUND REVENUE			
039-342-125	JP'S SECURITY FEE	\$ -	\$ -	\$ -
039-360-100	INTEREST	\$ -	\$ 500.00	\$ -
039-370-000	OTHER FIN FROM FUND BALANCE	\$ 20,000.00	\$ 25,000.00	\$ -
	TOTAL REVENUE	\$ 20,000.00	\$ 25,500.00	\$ -
	JUSTICE COURT SECURITY FUND 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	\$ 2,000.00	\$ 1,500.00	\$ 1,547.94
039-400-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
039-400-457	TASER LEASE	\$ -	\$ 2,000.00	\$ 1,832.00
039-400-458	SECURITY SYSTEMS	\$ 2,000.00	\$ -	\$ -
039-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 16,000.00	\$ 22,000.00	\$ 480.00
039-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 20,000.00	\$ 25,500.00	\$ 3,859.94

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	DISTRICT ATTORNEY STATE FUND REVENUE			
040-333-200	DISTRICT ATTORNEY STATE FUND	\$ 22,500.00	\$ 22,500.00	\$ -
040-360-100	INTEREST	\$ -	\$ -	\$ -
040-370-000	MISCELLANEOUS	\$ -	\$ -	\$ 1,077.00
040-390-001	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
040-390-042	TRANSFER FROM SEIZURE FUND	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 22,500.00	\$ 22,500.00	\$ 1,077.00
	DISTRICT ATTORNEY STATE FUND EXPENDITURES			
040-480-103	ASSIST D.A. SALARIES	\$ 6,000.00	\$ 8,000.00	\$ 53.84
040-480-104	D.A. INVESTIGATOR SALARY	\$ 9,000.00	\$ 6,500.00	\$ 296.14
040-480-105	SECRETARIES SALARIES	\$ 2,500.00	\$ 2,500.00	\$ 80.77
040-480-108	PART TIME SALARY	\$ 1,500.00	\$ -	\$ -
040-480-200	SOCIAL SECURITY TAXES	\$ 1,454.00	\$ 1,301.00	\$ 30.83
040-480-202	GROUP INSURANCE	\$ -	\$ -	\$ -
040-480-203	RETIREMENT	\$ 1,805.00	\$ 1,530.00	\$ 38.75
040-480-204	WORKERS COMP INSURANCE	\$ 9.00	\$ 8.00	\$ 6.99
040-480-206	UNEMPLOYMENT	\$ 27.00	\$ 22.00	\$ 5.48
040-480-297	SUB TOTAL PERSONNEL SERVICES	\$ 22,295.00	\$ 19,861.00	\$ 498.82
040-480-300	SUPPLIES	\$ 205.00	\$ 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	\$ 498.82

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	DISTRICT ATTORNEY FORFEITURE FUND REVENUE			
042-360-100	INTEREST	\$ -	\$ 1,000.00	\$ -
042-370-000	OTHER FIN FROM FUND BALANCE	\$ 155,035.00	\$ 160,000.00	\$ -
042-370-100	UNANTICIPATED REVENUE	\$ -	\$ -	\$ -
042-370-450	MONIES FORFEITED	\$ 10,000.00	\$ 10,000.00	\$ 2,507.10
042-380-800	PROCEEDS/SALE OF FIXED ASSET	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 165,035.00	\$ 171,000.00	\$ 2,507.10
	DISTRICT ATTORNEY FORFEITURE FUND 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	\$ 5,225.00	\$ 4,950.00	\$ -
042-480-204	WORKERS COMP INSURANCE	\$ 25.00	\$ 25.00	\$ -
042-480-206	UNEMPLOYMENT	\$ 77.00	\$ 77.00	\$ -
042-480-297	SUB TOTAL PERSONNEL SERVICES	\$ 64,535.00	\$ 64,260.00	\$ -
042-480-300	SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ -
042-480-330	GAS, OIL & MAINT	\$ 1,000.00	\$ 1,000.00	\$ -
042-480-335	UNIFORMS & ACCESSORIES	\$ 6,000.00	\$ 2,250.00	\$ -
042-480-336	AMMO	\$ 1,000.00	\$ -	\$ -
042-480-352	EQUIPMENT/FURNITURE < \$200	\$ 2,500.00	\$ 2,500.00	\$ -
042-480-390	BOOKS & SUPPLEMENTS	\$ 3,000.00	\$ 2,000.00	\$ -
042-480-405	REPORTER'S RECORDS	\$ 3,500.00	\$ 3,500.00	\$ -
042-480-420	TELEPHONE COMMUNICATION	\$ 2,000.00	\$ -	\$ -
042-480-430	LEGAL NOTICES/ADS	\$ 4,000.00	\$ 5,000.00	\$ -
042-480-452	OFFICE EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
042-480-458	SECURITY SYSTEMS	\$ 2,000.00	\$ 2,000.00	\$ -
042-480-465	SOFTWARE	\$ 4,000.00	\$ 5,000.00	\$ -
042-480-491	INVESTIGATION CASES	\$ 6,000.00	\$ 7,990.00	\$ -
042-480-492	SPECIAL PROSECUTOR EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ -
042-480-493	ELIGIBLE NON PROFIT DONATION	\$ 10,000.00	\$ 15,000.00	\$ 4,109.66
042-480-494	ELIGIBLE TRAINING/EDUCATN SV	\$ 10,000.00	\$ 10,000.00	\$ -
042-480-495	UNANTICIPATED EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ -
042-480-497	SUB TOTAL OPERATING COSTS	\$ 65,500.00	\$ 66,740.00	\$ 4,109.66
042-480-500	TRAVEL & TRAINING	\$ 10,000.00	\$ 10,000.00	\$ -
042-480-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 15,000.00	\$ 20,000.00	\$ -
042-480-801	CAPITAL OUTLAY > \$5,000	\$ 10,000.00	\$ 10,000.00	\$ -
042-999-040	TRANSFER TO D.A. STATE FUND	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 165,035.00	\$ 171,000.00	\$ 4,109.66

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	CITIES READINESS INITIATIVE GRANT FUND			
	REVENUE			
043-330-200	GRANT PROCEEDS	\$ 40,362.00	\$ 43,108.00	\$ 52,809.69
043-330-210	GRANT PROCEEDS FY2007		\$ -	\$ -
043-360-100	INTEREST		\$ -	\$ -
	TOTAL REVENUE	\$ 40,362.00	\$ 43,108.00	\$ 52,809.69
	CITIES READINESS INITIATIVE GRANT FUND			
	EXPENDITURES			
043-680-105	PERSONNEL	\$ -	\$ -	\$ -
043-680-300	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,400.00	\$ 993.34
043-680-301	PROGRAM SUPPLIES	\$ 6,106.00	\$ 14,678.00	\$ 10,648.13
043-680-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
043-680-320	COMMUNITY EVENTS	\$ -	\$ -	\$ -
043-680-330	GAS, OIL & MAINT	\$ -	\$ -	\$ 14.99
043-680-335	UNIFORMS & ACCESSORIES	\$ -	\$ -	\$ 222.79
043-680-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 2,658.97
043-680-391	EMERGENCY MEDICATIONS	\$ -	\$ -	\$ -
043-680-420	TELEPHONE/AIR CARDS	\$ 577.00	\$ -	\$ 577.00
043-680-430	ADVERTISEMENTS	\$ 3,600.00	\$ -	\$ -
043-680-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 2,014.80
043-680-462	COPIER EXPENSE	\$ 2,112.00	\$ -	\$ 920.03
043-680-465	SOFTWARE	\$ -	\$ -	\$ 358.26
043-680-481	DUES & SUBSCRIPTIONS	\$ 9,860.00	\$ 890.00	\$ 6,753.05
043-680-486	CONTRACT SERVICES	\$ -	\$ 8,000.00	\$ -
043-680-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ 350.00
043-680-500	TRAVEL	\$ 12,084.00	\$ 2.00	\$ -
043-680-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 4,523.00	\$ 16,039.00	\$ 16,038.92
043-680-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ 2,099.00	\$ 2,099.00
	TOTAL EXPENDITURES	\$ 40,362.00	\$ 43,108.00	\$ 43,649.28

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	CORONAVIRUS RECOVERY FUND REVENUE			
048-333-200	AMERICAN RESCUE PLAN PROCEED	\$ -	\$ -	\$ 10,189,254.50
048-360-100	INTEREST	\$ 25,000.00	\$ -	\$ -
048-370-000	OTHER FIN FROM FUND BALANCE	\$ 10,189,255.00	\$ -	\$ -
	TOTAL REVENUE	\$ 10,214,255.00	\$ -	\$ 10,189,254.50
	CORONAVIRUS RECOVERY FUND EXPENDITURES			
048-800-302	PUBLIC HEALTH/DISASTER	\$ 500,000.00	\$ -	\$ -
048-800-410	CONSULTING SERVICES	\$ 100,000.00	\$ -	\$ -
048-800-430	ADVERTISEMENTS	\$ -	\$ -	\$ 259.00
048-800-500	TRAVEL & TRAINING	\$ -	\$ -	\$ -
048-800-800	CAPITAL OUTLAY >\$200 < \$5,00	\$ 849,960.00	\$ -	\$ -
048-800-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
048-800-810	INFRASTRUCTURE EXPENSES	\$ 8,764,295.00	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 10,214,255.00	\$ -	\$ 259.00

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	SHERIFF'S ABANDONED AUTO FUND REVENUE			
049-360-100	INTEREST	\$ -	\$ -	\$ -
049-364-100	AUCTION PROCEEDS	\$ 1,000.00	\$ 1,000.00	\$ 2,785.80
049-370-000	OTHER FIN FROM FUND BALANCE	\$ 5,000.00	\$ 4,500.00	\$ -
049-370-100	UNANTICIPATED REVENUE	\$ 1,000.00	\$ 1,000.00	\$ -
	TOTAL REVENUE	\$ 7,000.00	\$ 6,500.00	\$ 2,785.80
	SHERIFF'S ABANDONED AUTO FUND EXPENDITURES			
049-650-430	ADS FOR AUCTION	\$ 1,000.00	\$ 1,000.00	\$ -
049-650-495	UNANTICIPATED EXPENSE	\$ 6,000.00	\$ 5,500.00	\$ -
049-650-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
049-999-001	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES & TRANSFE	\$ 7,000.00	\$ 6,500.00	\$ -

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	PUBLIC SAFETY SALES TAX FUND			
	REVENUE			
051-335-100	SPECIAL PURPOSE SALES TAX	\$ 350,000.00	\$ 350,000.00	\$ 504,617.43
051-360-100	INTEREST	\$ -	\$ -	\$ -
051-370-000	OTHER FIN FROM FUND BALANCE	\$ 45,000.00	\$ 445,010.00	\$ -
051-390-001	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 395,000.00	\$ 795,010.00	\$ 504,617.43
	PUBLIC SAFETY SALES TAX FUND			
	EXPENDITURES			
051-600-405	ESC AMBULANCE SUBSIDY	\$ -	\$ -	\$ -
051-600-486	CONTRACT SERVICES	\$ 20,000.00	\$ -	\$ -
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	\$ 20,000.00	\$ 15,000.00	\$ 20,930.00
051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	\$ -	\$ -	\$ -
051-800-801	CAPITAL OUTLAY > \$5000	\$ 5,000.00	\$ 437,100.00	\$ 436,982.00
	TOTAL EXPENDITURES	\$ 395,000.00	\$ 802,100.00	\$ 807,912.00

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	CHILD ABUSE PREVENTION FUND REVENUE			
052-341-100	CONVICTION FEES	\$ 100.00	\$ 100.00	\$ -
052-360-100	INTEREST	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 100.00	\$ 100.00	\$ -
	CHILD ABUSE PREVENTION FUND EXPENDITURES			
052-400-475	CHILD ABUSE PREVENTION	\$ 100.00	\$ 100.00	\$ -
	TOTAL EXPENDITURES	\$ 100.00	\$ 100.00	\$ -

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	DISTRICT CLERK RECORDS MANAGEMENT FUND			
	REVENUE			
053-341-100	RECORDS MANAGEMENT FEES	\$ 10,000.00	\$ 9,000.00	\$ 9,814.15
053-350-100	PRES & RESTORATION FEES	\$ -	\$ -	\$ -
053-360-100	INTEREST	\$ -	\$ -	\$ -
053-370-000	OTHER FIN FROM FUND BALANCE	\$ 10,000.00	\$ 6,000.00	\$ -
053-390-034	TRANSFER FROM DIST COURT TEC	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 20,000.00	\$ 15,000.00	\$ 9,814.15
	DISTRICT CLERK RECORDS MANAGEMENT FUND			
	EXPENDITURES			
053-400-100	--DC RECORDS MANAGEMENT--	\$ -	\$ -	\$ -
053-400-104	TEMPORARY SCANNING CLERKS	\$ -	\$ -	\$ -
053-400-108	PART-TIME CLERK	\$ -	\$ -	\$ -
053-400-200	SOCIAL SECURITY TAXES	\$ -	\$ -	\$ -
053-400-203	RETIREMENT	\$ -	\$ -	\$ -
053-400-204	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -
053-400-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
053-400-297	SUB-TOTAL PERSONNEL COSTS	\$ -	\$ -	\$ -
	EXPENDITURES			
053-400-300	OFFICE SUPPLIES	\$ 19,500.00	\$ 14,750.00	\$ -
053-400-408	MANAGEMENT & PRESERVATION	\$ -	\$ -	\$ -
053-400-481	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 250.00	\$ -
053-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
053-460-000	DC PRESERVATION & RESTORATIO	\$ -	\$ -	\$ -
053-460-465	CONTRACT SERVICES	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 20,000.00	\$ 15,000.00	\$ -

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	COURT REPORTER SERVICE FUND REVENUE			
054-341-100	COURT REPORTER SERVICE FEES	\$ 30,000.00	\$ 30,000.00	\$ 33,634.94
054-360-100	INTEREST	\$ -	\$ 1,000.00	\$ -
054-370-000	OTHER FIN FROM FUND BALANCE	\$ 200,000.00	\$ 203,622.00	\$ -
	TOTAL REVENUE	\$ 230,000.00	\$ 234,622.00	\$ 33,634.94
	COURT REPORTER SERVICE FUND EXPENDITURES			
054-400-110	SUBSTITUTE COURT REPORTERS	\$ 25,000.00	\$ 25,000.00	\$ 5,125.00
054-400-200	SOCIAL SECURITY TAXES	\$ 1,913.00	\$ 1,913.00	\$ 392.08
054-400-204	WORKERS COMP INSURANCE	\$ 111.00	\$ 709.00	\$ 17.72
054-400-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
054-400-300	SUPPLIES	\$ 10,000.00	\$ 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	\$ 10,771.55
054-400-406	TRANSCRIPTION SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
054-400-407	SUBSTITUTE COURT REPORTER	\$ 25,000.00	\$ 25,000.00	\$ 3,675.00
054-400-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ 1,058.69
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	\$ 2,394.00
054-400-500	TRAVEL & TRAINING	\$ 20,000.00	\$ 20,000.00	\$ 5,529.14
054-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 20,000.00	\$ 20,000.00	\$ -
054-400-801	CAPITAL OUTLAY > \$5,000	\$ 27,976.00	\$ 30,000.00	\$ -
	TOTAL EXPENDITURES	\$ 230,000.00	\$ 234,622.00	\$ 28,963.18

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	APPELLATE JUSTICE SYSTEM FUND			
	REVENUE			
055-340-400	COUNTY CLERK FEES	\$ 2,500.00	\$ 2,500.00	\$ 3,032.04
055-340-700	DISTRICT CLERK FEES	\$ 10,500.00	\$ 10,500.00	\$ 11,009.61
055-360-100	INTEREST	\$ -	\$ 250.00	\$ -
055-370-000	OTHER FIN FROM FUND BALANCE	\$ 25,000.00	\$ 25,000.00	\$ -
	TOTAL REVENUE	\$ 38,000.00	\$ 38,250.00	\$ 14,041.65
	APPELLATE JUSTICE SYSTEM FUND			
	EXPENDITURES			
055-400-495	APPELLATE FEES	\$ 38,000.00	\$ 38,250.00	\$ -
	TOTAL EXPENDITURES	\$ 38,000.00	\$ 38,250.00	\$ -

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	JUSTICE COURT TECHNOLOGY FUND			
	REVENUE			
056-342-125	JUSTICE COURT FEE	\$ 10,000.00	\$ 12,000.00	\$ 8,581.01
056-360-100	INTEREST	\$ -	\$ 1,000.00	\$ -
056-370-000	OTHER FIN FROM FUND BALANCE	\$ 100,000.00	\$ 107,000.00	\$ -
	TOTAL REVENUE	\$ 110,000.00	\$ 120,000.00	\$ 8,581.01
	JUSTICE COURT TECHNOLOGY FUND			
	EXPENDITURES			
056-400-300	SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ 897.47
056-400-352	EQUIPMENT/FURNITURE < \$200	\$ 7,000.00	\$ 8,000.00	\$ 418.48
056-400-420	TELEPHONE/AIR CARDS	\$ 5,000.00	\$ 6,000.00	\$ 1,823.60
056-400-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
056-400-452	EQUIPMENT REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ 16.99
056-400-462	COPIER EXPENSE	\$ 14,000.00	\$ 14,000.00	\$ 4,159.26
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	\$ 15,000.00	\$ 20,000.00	\$ 50.00
056-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 33,150.00	\$ 25,000.00	\$ 8,327.56
056-400-801	CAPITAL OUTLAY > \$5,000	\$ 23,850.00	\$ 35,000.00	\$ -
	TOTAL EXPENDITURES	\$ 110,000.00	\$ 120,000.00	\$ 17,013.36

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	COUNTY CLERK RECORDS MANAGEMENT REVENUE			
057-341-100	CC RECORDS FEE	\$ 310,000.00	\$ 245,000.00	\$ 386,828.57
057-360-100	INTEREST	\$ 1,000.00	\$ 15,000.00	\$ 602.36
057-370-000	OTHER FIN FROM FUND BALANCE	\$ 369,051.00	\$ 504,800.00	\$ -
	TOTAL REVENUE	\$ 680,051.00	\$ 764,800.00	\$ 387,430.93
	COUNTY CLERK RECORDS MANAGEMENT EXPENDITURES			
057-430-108	PART-TIME CLERK	\$ 32,432.00	\$ 32,432.00	\$ 17,477.92
057-430-200	SOCIAL SECURITY TAXES	\$ 2,481.00	\$ 2,481.00	\$ 1,337.06
057-430-203	RETIREMENT	\$ 3,081.00	\$ 2,919.00	\$ 1,572.98
057-430-204	WORKERS COMP INSURANCE	\$ 112.00	\$ 112.00	\$ 49.83
057-430-206	UNEMPLOYMENT	\$ 45.00	\$ 45.00	\$ 24.12
057-430-297	SUB-TOTAL PERSONNEL COSTS	\$ 38,151.00	\$ 37,989.00	\$ 20,461.91
	EXPENDITURES			
057-430-300	OFFICE SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 5,829.32
057-430-352	EQUIPMENT/FURNITURE<\$200	\$ 4,000.00	\$ 4,000.00	\$ -
057-430-408	INDEXING/SCANNING	\$ 50,000.00	\$ 50,000.00	\$ 63,905.93
057-430-409	RECONSTRUCTION OF OLD RECORD	\$ 300,000.00	\$ 396,811.00	\$ -
057-430-420	TELEPHONE/AIR CARDS	\$ -	\$ -	\$ -
057-430-425	DATA SERVICES	\$ -	\$ -	\$ -
057-430-451	MAINTENANCE AGREEMENTS	\$ 55,900.00	\$ 54,000.00	\$ 53,952.48
057-430-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 273.00
057-430-465	SOFTWARE	\$ 110,000.00	\$ 100,000.00	\$ 17,374.52
057-430-496	UNANTICIPATED EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ -
057-430-497	SUB-TOTAL OPERATING COSTS	\$ 531,900.00	\$ 616,811.00	\$ 141,335.25
057-430-500	TRAVEL & TRAINING	\$ 10,000.00	\$ 10,000.00	\$ 41.68
057-430-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 25,000.00	\$ 25,000.00	\$ 1,821.87
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	\$ 680,051.00	\$ 764,800.00	\$ 163,660.71

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	COUNTY RECORDS MANAGEMENT REVENUE			
058-341-100	RECORDS MANAGEMENT FEE	\$ 20,000.00	\$ 25,000.00	\$ 17,029.44
058-360-100	INTEREST	\$ -	\$ 1,000.00	\$ -
058-370-000	OTHER FIN FROM FUND BALANCE	\$ 40,000.00	\$ 85,000.00	\$ -
058-390-001	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 60,000.00	\$ 111,000.00	\$ 17,029.44
	COUNTY RECORDS MANAGEMENT EXPENDITURES			
058-400-408	MANAGEMENT & PRESERVATION	\$ 5,000.00	\$ 25,000.00	\$ 9,157.89
058-400-440	UTILITIES-STORAGE BUILDING	\$ -	\$ -	\$ -
058-400-460	RENT-STORAGE BUILDING	\$ -	\$ -	\$ -
058-400-465	SOFTWARE	\$ -	\$ -	\$ -
058-400-486	CONTRACT SERVICES	\$ 50,000.00	\$ 66,000.00	\$ 51,850.00
058-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 5,000.00	\$ 10,000.00	\$ -
058-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ 10,000.00	\$ -
	TOTAL EXPENDITURES	\$ 60,000.00	\$ 111,000.00	\$ 61,007.89

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	COURTHOUSE SECURITY FUND			
	REVENUE			
059-342-000	SECURITY FEE	\$ 50,000.00	\$ 40,000.00	\$ 50,369.53
059-342-125	JP'S SECURITY FEE	\$ 10,000.00	\$ 15,000.00	\$ 10,012.81
059-360-100	INTEREST	\$ -	\$ 100.00	\$ -
059-370-000	OTHER FIN FROM FUND BALANCE	\$ 50,000.00	\$ 12,200.00	\$ -
059-390-001	TRANSFER IN FROM GENERAL	\$ -	\$ -	\$ -
	TOTAL REVENUE & TRANSFERS	\$ 110,000.00	\$ 67,300.00	\$ 60,382.34
	COURTHOUSE SECURITY FUND			
	EXPENDITURES			
059-400-300	SUPPLIES	\$ 3,000.00	\$ 2,000.00	\$ 482.23
059-400-330	GAS, OIL & MAINT	\$ 5,500.00	\$ 5,000.00	\$ 2,610.60
059-400-335	UNIFORMS & ACCESSORIES	\$ 17,000.00	\$ 5,000.00	\$ 3,006.18
059-400-336	WEAPONS/AMMO/RANGE SUPPLIES	\$ -	\$ -	\$ 91.64
059-400-352	EQUIPMENT/FURNITURE < \$200	\$ 2,000.00	\$ 500.00	\$ 602.16
059-400-405	PHYSICALS FOR COURT DEPUTIES	\$ 950.00	\$ 500.00	\$ -
059-400-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
059-400-450	MAINTENANCE & REPAIRS	\$ 30,000.00	\$ 30,000.00	\$ 6,766.02
059-400-452	EQUIPMENT/REPAIR	\$ 1,000.00	\$ 1,000.00	\$ 36.95
059-400-458	SECURITY SYSTEMS	\$ -	\$ -	\$ -
059-400-462	RENTAL EQUIPMENT	\$ -	\$ -	\$ -
059-400-480	BOND	\$ -	\$ -	\$ -
059-400-481	DUES & SUBSCRIPTIONS	\$ 550.00	\$ 500.00	\$ -
059-400-495	UNANTICIPATED EXPENSE	\$ 12,000.00	\$ 10,000.00	\$ -
059-400-497	SUB-TOTAL OPERATING COSTS	\$ 72,000.00	\$ 54,500.00	\$ 13,595.78
059-400-500	MILEAGE & TRAINING	\$ 10,000.00	\$ 10,000.00	\$ 2,181.50
059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 13,000.00	\$ 2,800.00	\$ 209.67
059-400-801	CAPITAL OUTLAY > \$5,000	\$ 15,000.00	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 110,000.00	\$ 67,300.00	\$ 15,986.95

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 {983} – To account for the accumulation of resources and payment of Limited Tax Notes, Series 2020. Revenue is provided by ad valorem taxes.

Permanent Improvement 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.

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 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
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	DEBT SERVICE FUND			
	REVENUE			
060-310-110	CURRENT AD VALOREM TAXES	\$ 9,260,178.00	\$ 9,073,321.00	\$ 9,000,038.42
060-310-120	CURRENT YR DELINQUENT AV TAX	\$ 1,583,122.00	\$ 1,416,068.00	\$ 1,638,318.26
060-310-130	PRIOR YRS DELINQUENT TAX	\$ 72,886.00	\$ 90,245.00	\$ 88,422.16
060-310-209	BOND PROCEEDS	\$ -	\$ -	\$ -
060-319-110	CURRENT YR P&I	\$ 30,000.00	\$ 30,000.00	\$ 39,620.76
060-319-120	PRIOR YEARS P & I	\$ 15,000.00	\$ 15,000.00	\$ 26,761.61
060-319-297	SUB TOTAL TAXES	\$ 10,961,186.00	\$ 10,624,634.00	\$ 10,793,161.21
060-330-200	PAYMENT TO ESCROW AGENT	\$ -	\$ -	\$ -
060-360-100	INTEREST	\$ 25,000.00	\$ 35,000.00	\$ 2,883.92
060-370-000	OTHER FIN FROM FUND BALANCE	\$ 500,000.00	\$ 900,000.00	\$ -
060-370-100	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 14,249.67
060-390-070	TRANSFER FROM LIBRARY CONSTR	\$ -	\$ -	\$ -
060-390-081	TRANSFER FROM ROAD BONDS	\$ -	\$ -	\$ -
060-390-082	TRANSFER FROM JUSTICE CTR BO	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 11,486,186.00	\$ 11,559,634.00	\$ 10,810,294.80
	REFUNDING 2020			
060-983-000	LT TAX REF. 2020	\$ -	\$ -	\$ -
060-983-910	PRINCIPAL PAYMENT	\$ 896,975.00	\$ -	\$ -
060-983-920	INTEREST PAYMENT	\$ 206,775.00	\$ -	\$ 296,532.50
060-983-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ -	\$ 500.00
060-983-997	SUB-TOTAL	\$ 1,104,750.00	\$ -	\$ 297,032.50
	PERM IMP REF 2020			
060-984-910	PRINCIPAL PAYMENT	\$ 3,171,275.00	\$ 1,305,000.00	\$ 1,305,000.00
060-984-920	INTEREST PAYMENT	\$ 1,213,525.00	\$ 2,914,592.00	\$ 2,914,591.67
060-984-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ 500.00
060-984-997	SUB-TOTAL	\$ 4,385,800.00	\$ 4,220,592.00	\$ 4,220,091.67
	RD IMPROVEMENTS 2020			
060-986-910	PRINCIPAL PAYMENT	\$ 352,650.00	\$ -	\$ -
060-986-920	INTEREST PAYMENT	\$ 352,650.00	\$ 803,259.00	\$ 803,258.33
060-986-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ -
060-986-997	SUB-TOTAL	\$ 706,300.00	\$ 804,259.00	\$ 803,258.33
	RD IMPROVEMENTS 2016			
060-987-910	PRINCIPAL PAYMENT	\$ 812,563.00	\$ 560,000.00	\$ 560,000.00
060-987-920	INTEREST PAYMENT	\$ 207,813.00	\$ 459,125.00	\$ 459,125.00
060-987-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ 450.00
060-987-997	SUB-TOTAL	\$ 1,021,376.00	\$ 1,020,125.00	\$ 1,019,575.00
	REFUNDING 2017			
060-988-910	PRINCIPAL PAYMENT	\$ 529,700.00	\$ 390,000.00	\$ 390,000.00
060-988-920	INTEREST PAYMENT	\$ 111,500.00	\$ 247,200.00	\$ 247,200.00
060-988-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ 500.00
060-988-997	SUB-TOTAL	\$ 642,200.00	\$ 638,200.00	\$ 637,700.00

**ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	REFUNDING 2018			
060-989-910	PRINCIPAL PAYMENT	\$ 1,186,475.00	\$ 805,000.00	\$ 805,000.00
060-989-920	INTEREST PAYMENT	\$ 320,350.00	\$ 703,075.00	\$ 703,075.00
060-989-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ 500.00
060-989-997	SUB-TOTAL	\$ 1,507,825.00	\$ 1,509,075.00	\$ 1,508,575.00
	COURTHOUSE 2009			
060-991-910	PRINCIPAL PAYMENT	\$ -	\$ -	\$ -
060-991-920	INTEREST PAYMENT	\$ -	\$ -	\$ -
060-991-930	ADMINISTRATIVE FEES	\$ -	\$ -	\$ 400.00
060-991-997	SUB-TOTAL	\$ -	\$ -	\$ 400.00
	RD IMPROVEMENTS 2013			
060-994-910	PRINCIPAL PAYMENT	\$ 983,741.00	\$ 750,000.00	\$ 750,000.00
060-994-920	INTEREST PAYMENT	\$ 188,141.00	\$ 422,482.00	\$ 422,481.26
060-994-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ 440.00
060-994-997	SUB-TOTAL	\$ 1,172,882.00	\$ 1,173,482.00	\$ 1,172,921.26
	RD IMPROVEMENTS 2009			
060-996-910	PRINCIPAL PAYMENT	\$ -	\$ -	\$ -
060-996-920	INTEREST PAYMENT	\$ -	\$ -	\$ -
060-996-930	ADMINISTRATIVE FEES	\$ -	\$ -	\$ 400.00
060-996-997	SUB-TOTAL	\$ -	\$ -	\$ 400.00
	RD IMPROVEMENTS 2012			
060-998-910	PRINCIPAL PAYMENT	\$ -	\$ 810,000.00	\$ 810,000.00
060-998-920	INTEREST PAYMENT	\$ -	\$ 408,118.00	\$ 16,200.00
060-998-930	ADMINISTRATIVE FEES	\$ -	\$ 1,000.00	\$ -
060-998-997	SUB-TOTAL	\$ -	\$ 1,219,118.00	\$ 826,200.00
	REFUNDING 2015			
060-999-910	PRINCIPAL PAYMENT	\$ 770,728.00	\$ 705,000.00	\$ 705,000.00
060-999-920	INTEREST PAYMENT	\$ 38,442.00	\$ 98,541.00	\$ 98,540.25
060-999-930	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,000.00	\$ -
060-999-997	SUB-TOTAL	\$ 810,170.00	\$ 804,541.00	\$ 803,540.25
	TOTAL EXPENDITURES	\$ 11,351,303.00	\$ 11,389,392.00	\$ 11,289,694.01

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 provided from restricted donations.*

Capital Purchases Fund {079} – *To account for purchases of county equipment. Revenue provided from Coronavirus Recovery Fund.*

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

New World Software Fund {084} – *To account for computer hardware and software purchases and professional service implementation cost for Rockwall County. Revenue provided by transfer from General Fund.*

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

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

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
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	LIBRARY DONATION FUND			
	REVENUE			
		\$ -	\$ -	\$ -
076-360-100	INTEREST	\$ -	\$ -	\$ -
076-367-100	DONATION	\$ 42,000.00	\$ 30,000.00	\$ 8,275.00
076-370-000	OTHER FIN FROM FUND BALANCE	\$ 40,000.00	\$ 21,000.00	\$ -
	TOTAL REVENUE	\$ 82,000.00	\$ 51,000.00	\$ 8,275.00
	LIBRARY DONATION FUND			
	EXPENIDTURES			
076-760-352	EQUIPMENT/FURNITURE < \$200	\$ 5,000.00	\$ 5,000.00	\$ -
076-760-390	BOOKS & PERIODICALS	\$ 15,000.00	\$ 15,000.00	\$ -
076-760-395	PUBLIC PROGRAMS	\$ 10,000.00	\$ 5,000.00	\$ 12,702.66
076-760-465	SOFTWARE	\$ 1,000.00	\$ 1,000.00	\$ -
076-760-495	CONTINGENCY FUND	\$ 20,000.00	\$ -	\$ -
076-760-500	MILEAGE & TRAINING	\$ -	\$ -	\$ -
076-760-800	CAPITAL OUTLAY >\$200 <\$5,00	\$ -	\$ 15,000.00	\$ -
076-760-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
076-760-840	CAPITAL IMPROVEMENTS	\$ 11,000.00	\$ 10,000.00	\$ -
	TOTAL EXPENDITURES	\$ 82,000.00	\$ 51,000.00	\$ 12,702.66

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	CAPITAL PURCHASES FUND			
	REVENUE			
079-370-000	OTHER FIN FROM FUND BALANCE	\$ 165,000.00	\$ -	\$ -
079-370-001	OTHER FIN FROM FUND BALANCE		\$ -	\$ -
079-390-001	TRANSFER IN FROM GENERAL FUN		\$ 165,000.00	\$ 165,000.00
	TOTAL REVENUE	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
	CAPITAL PURCHASES FUND			
	EXPENDITURES			
079-760-495	CONTINGENCY FUND	\$ -	\$ -	\$ -
079-800-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
079-800-801	CAPITAL OUTLAY >5,000	\$ 165,000.00	\$ 165,000.00	\$ -
079-800-805	CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 165,000.00	\$ 165,000.00	\$ -

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--ROAD IMPROVEMENTS BOND--			
	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	\$ -	\$ -	\$ -
081-330-200	BOND PROCEEDS	\$ -	\$ -	\$ -
081-330-202	TXDOT PASS THRU	\$ 1,039,600.00	\$ 1,039,600.00	\$ 1,039,600.00
081-360-100	INTEREST	\$ 20,000.00	\$ -	\$ 20,346.89
081-360-204	INTEREST-2004 PROPOSITION	\$ -	\$ -	\$ -
081-360-208	INTEREST-2008 PROPOSITION	\$ -	\$ 50,000.00	\$ -
081-370-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
081-370-001	OTHER FIN FROM FUND BALANCE	\$ 20,105,000.00	\$ 21,560,000.00	\$ -
081-390-001	TRANSFER IN FROM GENERAL FU	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 21,164,600.00	\$ 22,649,600.00	\$ 1,059,946.89
	--ROAD IMPROVEMENTS BOND--			
	EXPENDITURES			
081-800-400	SERVICES & FEES	\$ -	\$ -	\$ -
081-800-401	COST OF ISSUANCE	\$ -	\$ -	\$ -
081-800-402	PREMIUM ON ISSUANCE OF BOND	\$ -	\$ -	\$ -
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	\$ 88,371.00	\$ 410,423.00	\$ -
081-800-802	PREMIUM ON ISSUANCE OF BOND	\$ -	\$ -	\$ -
081-800-808	OUTER LOOP	\$ 8,555,822.00	\$ -	\$ -
081-800-809	FM 548	\$ -	\$ -	\$ 1,556.90
081-800-810	SH 205 SOUTH	\$ -	\$ -	\$ -
081-800-811	SH 66	\$ 2,020,767.00	\$ 660,555.00	\$ -
081-800-812	FM 740	\$ -	\$ -	\$ -
081-800-813	FM 3549 NEE 549	\$ 15,000.00	\$ 30,000.00	\$ 15,221.31
081-800-814	SH 276	\$ 418,000.00	\$ 447,180.00	\$ 11,784.53
081-800-815	ADVANCED PLANNING-2008	\$ 8,405,000.00	\$ 17,787,988.00	\$ -
081-800-816	FM 552	\$ 380,000.00	\$ 1,997,814.00	\$ 782,100.00
081-800-817	BICYCLE PLAN	\$ 2,040.00	\$ 2,040.00	\$ -
081-800-818	IH 30 RAMP	\$ -	\$ -	\$ -

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
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	\$ 1,039,600.00	\$ -
081-800-825	SH 205 MIDDLE	\$ -	\$ -	\$ 588,887.90
081-999-001	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -
081-999-060	TRANSFER OUT TO DEBT SERVIC	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 21,164,600.00	\$ 22,649,600.00	\$ 1,639,550.64

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--NEW WORLD SOFTWARE--			
	REVENUE	\$ -	\$ -	\$ -
084-370-001	OTHER FIN FROM FUND BALA	\$ 200,000.00		\$ -
084-390-001	TRANSFER IN FROM GENERAL	\$ 1,650,000.00	\$ 250,000.00	\$ 250,000.00
	TOTAL REVENUE	\$ 1,850,000.00	\$ 250,000.00	\$ 250,000.00
	NEW WORLD SOFTWARE			
	EXPENDITURES			
084-800-300	SUPPLIES	\$ -	\$ -	\$ -
084-800-352	EQUIPMENT	\$ -	\$ -	\$ -
084-800-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
084-800-465	SOFTWARE	\$ -	\$ -	\$ -
084-800-481	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
084-800-495	CONTINGENCY	\$ -	\$ -	\$ -
084-800-500	TRAVEL & TRAINING	\$ -	\$ -	\$ -
084-800-800	CAPITAL OUTLAY >\$200 <\$5	\$ -	\$ -	\$ -
084-800-801	CAPITAL OUTLAY <\$5,000	\$ -	\$ -	\$ -
084-800-802	COMPUTER HARDWARE	\$ -	\$ -	\$ -
084-800-803	COMPUTER SOFTWARE	\$ -	\$ -	\$ -
084-800-804	DATA CONVERSION	\$ -	\$ -	\$ -
084-800-806	PROFESSIONAL FEES	\$ -	\$ -	\$ -
084-805-400	SERVICES & FEES	\$ -	\$ -	\$ 25,000.00
084-805-451	MAINTENANCE AGREEMENTS	\$ 1,850,000.00	\$ -	\$ -
084-805-465	SOFTWARE	\$ -	\$ -	\$ 16,050.25
084-805-466	SOFTWARE-THIRD PARTY	\$ -	\$ -	\$ 16,500.00
084-805-495	CONTINGENCY FUND	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 1,850,000.00	\$ 250,000.00	\$ 57,550.25

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--RADIO INTEROPERABILITY--	\$ -	\$ -	\$ -
	REVENUE			
201-360-100	INTEREST	\$ -	\$ -	\$ 92.44
201-370-000	MISCELLANEOUS REVENUE	\$ -	\$ 322,441.00	\$ -
201-370-001	OTHER FIN FROM FUND BALANCE	\$ 60,000.00	\$ 200,000.00	\$ -
201-390-001	TRANSFER IN FROM GENERAL FU	\$ 172,100.00	\$ -	\$ -
201-399-999	TOTAL REVENUE	\$ 232,100.00	\$ 522,441.00	\$ 92.44
	--RADIO INTEROPERABILITY--			
	EXPENDITURES			
201-800-300	SUPPLIES	\$ -	\$ -	\$ -
201-800-352	EQUIPMENT	\$ -	\$ -	\$ -
201-800-430	ADVERTISING	\$ -	\$ -	\$ -
201-800-451	MAINTENANCE AGREEMENTS	\$ 230,000.00	\$ 470,100.00	\$ 470,092.00
201-800-486	CONTRACT SERVICES	\$ -	\$ -	\$ -
201-800-495	CONTINGENCY	\$ -	\$ -	\$ -
201-800-496	UNANTICIPATED EXPENSE	\$ 2,100.00	\$ -	\$ -
201-800-500	TRAVEL & TRAINING	\$ -	\$ -	\$ -
201-800-800	CAPITAL OUTLAY >\$200 <\$5,00	\$ -	\$ -	\$ -
201-800-801	CAPITAL OUTLAY >\$5,000	\$ -	\$ -	\$ -
201-800-806	PROFESSIONAL FEES	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 232,100.00	\$ 470,100.00	\$ 470,092.00

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--FACILITIES IMPROVEMENT--			
	REVENUE			
202-360-100	INTEREST	\$ -	\$ -	\$ -
202-370-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
202-370-001	OTHER FIN FROM FUND BALANCE	\$ 920,000.00	\$ 10,000.00	\$ -
202-390-001	TRANSFER FROM GENERAL FUND	\$ 509,590.00	\$ 898,263.00	\$ 898,263.00
202-399-999	TOTAL REVENUE	\$ 1,429,590.00	\$ 908,263.00	\$ 898,263.00
	--FACILITIES IMPROVEMENT--			
	EXPENDITURES			
202-800-400	NEEDS ASSESSMENT		\$ 678,263.00	\$ -
202-800-450	MAINTENANCE & REPAIRS	\$ 240,000.00	\$ 228,565.00	\$ 90,219.38
202-800-800	CAPITAL OUTLAY >\$200<\$5,000	\$ -	\$ 1,435.00	\$ 1,433.41
202-800-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
202-800-840	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
202-800-841	INSURANCE CLAIMS	\$ -	\$ -	\$ -
202-800-842	COUNTY SERVICE BLDG REMODEL	\$ -	\$ -	\$ -
202-800-843	COUNTY JAIL REMEDIATION	\$ -	\$ -	\$ -
202-800-844	NEEDS ASSESSMENT	\$ 1,189,590.00	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 1,429,590.00	\$ 908,263.00	\$ 91,652.79

ROCKWALL COUNTY, TEXAS

2022 ANNUAL BUDGET

SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	COUNTY JAIL EXPANSION/REMODEL REVENUE			
203-330-200	BOND PROCEEDS	\$ -	\$ -	\$ -
203-360-100	INTEREST	\$ 25,000.00	\$ -	\$ 36,176.41
203-370-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 317,500.00
203-370-001	OTHER FIN FROM FUND BALANCE	\$ 15,115,000.00	\$ 46,849,000.00	\$ -
203-390-001	TRANSFER IN FROM GENERAL FU	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 15,140,000.00	\$ 46,849,000.00	\$ 353,676.41
	COUNTY JAIL EXPANSION/REMODEL EXPENDITURES			
203-800-400	SERVICES & FEES	\$ 100,000.00	\$ 125,000.00	\$ 15,240.43
203-800-401	COST OF ISSUANCE	\$ -	\$ -	\$ -
203-800-410	CONSULTING SERVICES	\$ 265,000.00	\$ 1,400,000.00	\$ 478,274.25
203-800-430	ADVERTISING	\$ -	\$ -	\$ -
203-800-432	REMODEL/CONSTRUCTION COSTS	\$ 10,903,300.00	\$ 41,324,000.00	\$ 29,891,075.14
203-800-482	ISSUANCE PREMIUM	\$ -	\$ -	\$ -
203-800-495	CONTINGENCY FUND	\$ 3,021,700.00	\$ 4,000,000.00	\$ -
203-800-500	TRAVEL & TRAINING	\$ -	\$ -	\$ 1,925.81
203-800-532	BUILDING CONSTRUCTION COSTS	\$ -	\$ -	\$ -
203-800-800	CAPITAL OUTLAY >\$200 <\$5,00	\$ 850,000.00	\$ -	\$ 14,551.84
203-800-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
203-800-805	CAPITAL LEASES	\$ -	\$ -	\$ -
203-800-840	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
203-999-001	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -
203-999-060	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 15,140,000.00	\$ 46,849,000.00	\$ 30,401,067.47

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
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--INDIGENT HEALTH CARE--			
	REVENUE			
090-360-100	INTEREST	\$ -	\$ -	\$ -
090-390-001	TRANSFER IN FROM GENERAL	\$ 400,000.00	\$ 420,000.00	\$ 150,000.00
	TOTAL REVENUE	\$ 400,000.00	\$ 420,000.00	\$ 150,000.00
	--INDIGENT HEALTH CARE--			
	EXPENDITURES			
090-740-102	COORDINATOR'S SALARY	\$ 65,975.00	\$ 65,000.00	\$ 64,999.96
090-740-103	ASSISTANT	\$ 46,589.00	\$ 45,900.00	\$ 45,899.98
090-740-108	EXTRA HELP	\$ 500.00	\$ 500.00	\$ -
090-740-109	LONGEVITY PAY	\$ 1,980.00	\$ 1,800.00	\$ 1,800.00
090-740-121	INCENTIVE PAY	\$ 900.00	\$ 900.00	\$ 600.00
090-740-200	SOCIAL SECURITY TAXES	\$ 8,870.00	\$ 8,729.00	\$ 8,284.44
090-740-202	GROUP INSURANCE	\$ 22,244.00	\$ 22,244.00	\$ 22,220.40
090-740-203	RETIREMENT	\$ 10,670.00	\$ 10,269.00	\$ 10,197.15
090-740-204	WORKERS COMP INSURANCE	\$ 399.00	\$ 393.00	\$ 334.83
090-740-206	UNEMPLOYMENT	\$ 162.00	\$ 160.00	\$ 113.95
090-740-297	SUB-TOTAL PERSONNEL COSTS	\$ 158,289.00	\$ 155,895.00	\$ 154,450.71
090-740-300	OFFICE SUPPLIES	\$ 935.00	\$ 935.00	\$ 729.54
090-740-305	EQUIPMENT/SOFTWARE	\$ -	\$ 200.00	\$ 199.99
090-740-310	POSTAGE EXPENSE	\$ 500.00	\$ 500.00	\$ 196.03
090-740-352	EQUIPMENT / FURNITURE < \$20	\$ 200.00	\$ -	\$ 510.11
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	\$ 1,548.00
090-740-481	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00	\$ 200.00
090-740-500	TRAVEL & TRAINING	\$ 3,500.00	\$ 3,500.00	\$ 99.12
090-740-597	SUB-TOTAL OPERATING COSTS	\$ 13,135.00	\$ 13,135.00	\$ 8,762.79
090-740-650	PHYSICIAN	\$ 36,000.00	\$ 36,000.00	\$ 2,012.84
090-740-655	HOSPITAL-INPATIENT	\$ 140,000.00	\$ 140,000.00	\$ -
090-740-657	HOSPITAL-OUTPATIENT	\$ 58,000.00	\$ 58,000.00	\$ 1,468.43
090-740-659	PRESCRIPTION DRUGS	\$ 65,000.00	\$ 65,000.00	\$ 7,047.84
090-740-660	LABORATORY/X-RAY	\$ 7,500.00	\$ 7,500.00	\$ 78.79
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	\$ 854.72
090-740-696	MEDICAL REIMBURSEMENTS	\$ -	\$ -	\$ -
090-740-697	SUB-TOTAL SERVICES & CHARGE	\$ 308,700.00	\$ 308,700.00	\$ 11,462.62
090-740-800	CAPITAL OUTLAY >\$200 \$5,000	\$ 300.00	\$ 1,875.00	\$ 1,521.61
090-740-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
090-740-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
090-740-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 480,424.00	\$ 479,605.00	\$ 176,197.73

ROCKWALL COUNTY, TEXAS
2022 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 ACTUAL
	--BAIL BOND BOARD--			
	REVENUE			
092-340-900	BAIL BOND BOARD FEES	\$ 2,500.00	\$ 3,000.00	\$ 1,000.00
092-360-100	INTEREST	\$ -	\$ 500.00	\$ -
092-370-000	OTHER FIN FROM FUND BALANCE	\$ 10,000.00	\$ -	\$ -
092-390-001	TRANSFER IN FROM GENERAL	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 12,500.00	\$ 3,500.00	\$ 1,000.00
	BAIL BOND BOARD			
	EXPENDITURES			
092-400-300	SUPPLIES	\$ 10,000.00	\$ -	\$ -
092-400-305	EQUIPMENT	\$ -	\$ -	\$ -
092-400-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
092-400-407	COURT REPORTER SERVICES	\$ 2,500.00	\$ 3,500.00	\$ 1,170.00
092-400-800	CAPITAL OUTLAY >\$200 <\$5,00	\$ -	\$ -	\$ -
092-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 12,500.00	\$ 3,500.00	\$ 1,170.00

CAPITAL PURCHASES APPROVED

Capital Purchases *approved for Fiscal Year 2022.*

Veterans Affairs - Linda Flannery

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	HP ProDesk 600 G2 SFF		1	800.00		800.00
R	Adobe Acrobat		1	300.00		300.00
R	Microsoft Office 365		1	250.00		250.00
R	Backordered printer from FY21		1	467.00		467.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

1,817.00

Commissioners Court - Felicia Morris

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Adobe Acrobat for Morris		1	300.00		300.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL 300.00

Commissioner #3 - Dennis Bailey

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Office Chair		1	750.00		750.00

DEPARTMENT TOTAL 750.00

Human Resources - Kami Webb

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	HP ProBook 450 G2		1	1,250.00		1,250.00
	All items above are recommended by the Information Technology Department					
R	Black & White LaserJet for Kami		1	450.00		450.00

DEPARTMENT TOTAL

1,700.00

County Clerk - Jennifer Fogg

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Adobe Acrobat		13	300.00		3,900.00
R	HP ProDesk 600G2 SFF for Tackel	2016	1	800.00		800.00
R	HP ProBook 450 G2 for clerk	2015	1	1,250.00		1,250.00
	All items above are recommended by the Information Technology Department					
R	Adobe Acrobat for vacant property computer		1	300.00		300.00

DEPARTMENT TOTAL

6,250.00

Information Services - Brian Crenshaw

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Workstation-Computer/monitor - New SO		1	1,250.00		1,250.00
R	Backup Server - county staff	2013	1	8,500.00		8,500.00
R	NAS Replacement (harddrive) - county staff	2014	1	4,500.00		4,500.00
A	AV-Zoom Integration/Wireless Mics x2 - commissioners court		1	5,000.00		5,000.00
A	AV-Zoom Integration/Wireless Mics x3 - ADA Hearing/Liberty Hall		1	10,500.00		10,500.00

DEPARTMENT TOTAL

29,750.00

County Court at Law 1 - Brian Williams

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	HP ProDesk 600 G2 SFF for Williams, Hamon, Buckingham, James	2016	6	800.00		4,800.00
R	Surface Pro 4 for Jackson	2016	1	1,250.00		1,250.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

6,050.00

382nd District Court - Brett Hall

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	HP ProDesk 600G2 SFF for courtroom, Hall, Waters, Howland		4	800.00		3,200.00
R	Adobe Acrobat for courtroom, Hall,		2	300.00		600.00
R	Surface Pro 4 for Waters		1	1,250.00		1,250.00
R	Microsoft Office 365 for Waters		1	250.00		250.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

5,300.00

439th District Court - David Rakow

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	HP ProDesk 600G2 SFF for Rakow	2016	1	800.00		800.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

800.00

District Clerk - Lea Carlson

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	HP LaserJet 600		3	800.00		2,400.00
R	HP ProDesk 600 G2 SFF for Derryberry		1	800.00		800.00
	All items above are recommended by the Information Technology Department					
R	Fujitsu Fi-6130 Scanner for J.Todd		1	955.43		960.00

DEPARTMENT TOTAL

4,160.00

District Attorney - Kenda Culpepper

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Surface Pro 4 for Gajkowski, Brezik, Caldwell, Smith, LaBarre Misd clerk replacing 2 desktops with laptops		5	1,250.00		6,250.00
R	Monitors - (2) 439th courtroom, (2) Discovery, (1) Suzie, (2) Gina		6	150.00		900.00
A	Monitor Stands for clerks, prosecutors, courtroom		27	35.00		945.00
A	Laptop Stands for clerks, prosecutors, courtroom		21	20.99		450.00
R	Printer M428fdn for CCL1 Jury room		1	450.00		450.00
R	Printer M507 for Esther, intern desk		2	800.00		1,600.00
R	Printer M607 for Lacy		1	800.00		800.00
R	Printer M553 for Kerry New		1	800.00		800.00

SUB TOTAL

12,195.00

District Attorney - Kenda Culpepper

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Mini DP to VGA adapter		2	30.00		60.00
A	MSoftware 365		1	250.00		250.00
A	Laptop bag		1	40.00		40.00
R	Supercomputer with multi disc drives (Replacing 7 desktop computers with 3 new super computers)		3	1,800.00		5,400.00
R	WinZip		3	29.95		90.00
A	GOVQA Software		1	6,000.00		6,000.00
A	Seagate IronWolf 10TB HDD server		12	417.00		5,004.00
All items above are recommended by the Information Technology Department						

SUB TOTAL 16,844.00

District Attorney - Kenda Culpepper

	(A) Add or (R) Replace / Description	Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Radio for new employee		1	2,385.00		2,385.00
A	Phone fo new employee		1	600.00		600.00
A	Desk and chair for new employee		1	4,500.00		4,500.00

DEPARTMENT TOTAL

36,524.00

Elections Administrator - Chris Lynch

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	HP ProBook 4540s for Lynch		1	1,250.00		1,250.00
R	Microsoft Office 365 for Lynch		1	250.00		250.00
	All items above are recommended by the Information Technology Department					
A	1 Set of EQ/Furniture for new employee		1	3,600.00		3,600.00
R	Laptop		1	1,250.00		1,250.00
A	Laptop		1	1,250.00		1,250.00

DEPARTMENT TOTAL 51,609.00

County Auditor - Lisa Wylie

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Adobe Acrobat for Moreno		1	300.00		300.00
R	Microsoft Office 365 for Moreno		1	250.00		250.00
	All items above are recommended by the Information Technology Department					
R	Office chair - L. Wylie		1	400.00		400.00
R	scanners		2	1,200.00		2,400.00

DEPARTMENT TOTAL

3,350.00

County Treasurer - David Peek

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	HP ProDesk 600 G2 SFF for Smith, Knickerbocker		2	800.00		1,600.00
R	HP LaserJet 600 M602		1	800.00		800.00
	All items above are recommended by the Information Technology Department					
R	HP Laser Jet Pro M428fdn copier/scanner/fax		1	350.00		350.00
A	Sentry Safe		1	360.00		360.00

DEPARTMENT TOTAL 3,110.00

Tax Assessor - Kim Sweet

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	HP ProDesk 600 G2 SFF for McCain		1	800.00		800.00
R	Microsoft Office 365 for McCain		1	250.00		250.00
	All items above are recommended by the Information Technology Department					
A	Soundbar for PC for K.Sweet, McCain Murray		3	40.00	12 years	120.00
A	Webcam/Logitech K.Sweet, Murray		2	100.00		200.00
R	Knight Security -replace existing cameras and add cameras that will allow monitoring of clerk stations and customers.		1	9,055.74		9,060.00

DEPARTMENT TOTAL 10,430.00

Maintenance & Operations - Barry Compton

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Surface Pro 4 for Compton, maintenance		2	1,250.00		2,500.00
R	HP ProDesk 600 G2 SFF		1	800.00		800.00
R	HP ProDesk 400 G1 MT for Moreno		1	800.00		800.00
All items above are recommended by the Information Technology Department						
A	20-25 Genie Push-A-Round Man Lift		1	9,418.00		9,500.00
A	John Deere GatorTX Turf and salt spreader		1	11,237.23		11,240.00
R	2022 F150 4x4 crew cab truck	17 yrs/125,000 miles	1	35,767.00		36,000.00

DEPARTMENT TOTAL 60,840.00

Constable #1 - John Benedetto

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Adobe Acrobat is required for new computer		1	300.00		300.00
A	Set of vehicle nerf bars		1	365.00		465.00
R	Surface Pro 4 (Mobile Digital Terminal)		1	1,250.00	6 years	1,250.00

DEPARTMENT TOTAL

2,015.00

Constable #2 - Trey Chaney

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Mobile Digital Terminal (ruggedized tough laptop)		1	2,900.00		2,900.00
R	Microsoft Office 365		1	250.00		250.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

3,150.00

Constable #3 - Dan Otto

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Mobile Digital Terminal (ruggedized tough laptop)		1	2,900.00		2,900.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

2,900.00

Constable #4 - Randy Parks

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Mobile Digital Terminal (ruggedized tough laptop)		1	2,900.00		2,900.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

2,900.00

County Sheriff - Terry Garrett

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Adobe Acrobat for Havens		1	300.00		300.00
A	Microsoft Office 365		1	250.00		250.00
R	Computers Sheriff's office requested 18 - 2 were approved		2	800.00		1,600.00
R	Printers		5	800.00		4,000.00
R	Laptops Sheriff's office requested 7 - 1 was approved		1	2,900.00		2,900.00
R	Color Scanner/Printer		1	2,000.00		2,000.00
	All items above are recommended by the Information Technology Department					

SUB TOTAL 11,050.00

County Sheriff - Terry Garrett

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Criticall		1	1,595.00		1,595.00
A	Redaction		1	13,515.00		13,515.00
R	Shredder		1	1,400.00		1,400.00
R	Color Scanner/Printer		1	2,000.00		2,000.00
R	Police Vehicle		1	55,000.00		55,000.00
R	Ticket Writers/Printers		1	71,500.00		71,500.00
A	Defender outfitting for 2021 Chevy Tahoe		2	16,260.00		32,520.00

DEPARTMENT TOTAL

188,580.00

County Jail - Terry Garrett

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Adobe Acrobat for Hanley		1	300.00		300.00
R	Microsoft Office 365 for Hanley		1	250.00		250.00
R	Computers Jail requested 16 - 6 were approved		6	800.00		4,800.00
R	Printers		13	800.00		10,400.00
R	Scanners		3	500.00		1,500.00
	All items above are recommended by the Information Technology Department					

SUB TOTAL 17,250.00

County Jail - Terry Garrett

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Walk through Magnetometer (metal detector)		1	10,379.00		10,379.00
A	Defender outfitting for 2021 Chevy Tahoe		1	13,216.00		13,216.00

DEPARTMENT TOTAL

40,845.00

County Library - Marcine McCulley

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	HP ProDesk 600 G2 SFF	2016	12	800.00		9,600.00
R	Adobe Acrobat		2	300.00		600.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL 10,200.00

GIS - JIM KNICKERBOCKER

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Large Format Printer/Scanner - J. Knickerbocker (GIS Dept)	2016	1	5,000.00		5,000.00
A	Geolocation Monuments - J. Knickerbocker (GIS Dept.)		1	20,000.00		20,000.00

DEPARTMENT TOTAL

25,000.00

County Agent - Todd Williams

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Laptop	6 yrs	1	750.00		750.00

DEPARTMENT TOTAL 750.00

Road & Bridge - Pat Nesmith

	(A) Add or (R) Replace / Description	Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	F150	10 yrs	1	44,000.00		44,000.00
A	Road Grader		1	315,000.00		315,000.00
R	FY21 truck purchase not finalized		1	61,500.00		61,500.00

DEPARTMENT TOTAL

420,500.00

Emergency Management

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Adobe Acrobat for Neville, Taylor, Rosson		3	300.00		900.00
R	Microsoft Office 365		1	250.00		250.00
R	Microsoft Surface Pro	2016	1	1,580.00		1,580.00
All items above are recommended by the Information Technology Department						

DEPARTMENT TOTAL 2,730.00

Indigent Health Care

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Adobe Acrobat for Childs		1	300.00		300.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

300.00

Coronavirus Recovery Fund

	(A) Add or (R) Replace / Description	Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Adani Body Scanner (American Rescue Plan)		1	196,698.98		196,699.00
A	Adani Baggage Screener		1	35,016.28		35,017.00
A	Vero Vision Main Screener (American Rescue Plan)		1	197,095.00		197,095.00
A	Guardian RFID		1	148,048.00		148,048.00
A	Ballistic/Armored Barriers		9	4,089.00		36,801.00
R	Replacement Core Switches - county staff- (Jail bond money)	2013/EOL 2021	1	65,000.00		65,000.00
A	Diverse Fiber Path - SO/Jail camera system - (bury underground or spend \$20,000/annual but no cameras)		1	101,200.00		101,200.00

DEPARTMENT TOTAL 779,860.00

Justice Court Technology Fund

	(A) Add or (R) Replace / Description	Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Surface Pro 4 for James		1	1,250.00		1,250.00
R	Microsoft Office 365 for James		1	250.00		250.00
R	HP ProDesk 600 G2 SFF Humphery, Trusty	2016	4	800.00		3,200.00
R	Surface Pro 4 for Trusty	2016	1	1,250.00		1,250.00
R	HP Compaq Pro 6300 MT for Barron		1	800.00		800.00
R	HP ProDesk 600 G2 SFF for Russo		1	800.00		800.00
R	Backordered laptop from FY21		1	1,550.00		1,550.00
R	Adobe Acrobat for Whitten, JP4		2	300.00		600.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

9,700.00

Capital Purchase Fund

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Inmate Transport Vans	16&20 yrs	2	66,500.00		133,000.00

DEPARTMENT TOTAL 133,000.00

Capital Improvements		Total Budget Request
General Government - Barry Compton		
R	Flush/Replace water treatment in chilled water loop - NCH	35,000.00
R	Domestic Hot water heater (2) NCH	40,000.00
R	Carpeting - 2nd floor of AP	20,000.00
R	Blinds in AP	2,000.00
R	Interior Window paint/plaster repair HCH	13,000.00
R	Recoat roof at AP	60,000.00
A	Elections office add on	8,000.00
DEPARTMENT TOTAL		178,000.00

SUBJECT: PERFORMANCE PAY PLAN FOR ROCKWALL COUNTY EMPLOYEES**DATE: September 28, 2021****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 28th DAY OF SEPTEMBER, 2021, 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. Part time employees or any employee hired on a temporary or part time basis are 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, 2021		
Department	Job Title	Job Grade
Adult Probation	Bond Coordinator	15
Ag Ext	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	Civil Division Prosecutor	28
District Attorney	Senior Prosecutor	31
District Attorney	Civil Division Chief	32
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	Chief Assistant	18
Elections	Assistant Coordinator	13
Facilities Maintenance	Custodian	9
Facilities Maintenance	Maintenance Technician	10
Facilities Maintenance	Lead Custodian	11
Facilities Maintenance	Maintenance Technician II	12
Facilities Maintenance	Senior Maintenance Technician	15
Health	Chief Assistant	16
Human Resources	Chief Assistant	18
Human Resources	Sr. Clerk	12
Indigent Healthcare	Chief Assistant	16
IT	IT Technician	17
IT	Senior IT Technician	19
IT	Systems Administrator	24
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	Sr. Clerk	12
Tax	Supervisor	15
Tax	Chief Deputy	18
Treasurer	Senior Clerk	12
Treasurer	Assistant Coordinator	13
Treasurer	Chief Assistant	18

Rockwall County

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LAW ENFORCEMENT		
Job Grades in Order by Department - Effective October 1, 2020		
Department	Job Title	Job Grade
County Courts at Law	Court Deputy/Bailiff	10
Detentions	Asst Jail Admin	12
Detentions	Background Analyst	6
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
Emergency Management	Coordinator	11
Emergency Management	Deputy Coordinator	8
Emergency Management	Specialist	6
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	Radio Administrator	12
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 - FY2022				
	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	11			15
[001-435-102] Info Tech Director	1			
[001-435-103] Info Tech- Senior Technician	3			
[001-435-103] Info Tech-Technician	3			
[001-435-103] Info Tech-Systems Administrator	1			8
[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
[001-445-102] Bond Coordinator	1			1
[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 - FY2022	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	6			
[001-480-103] Dist Attny-Prosecutor II	7			
[001-480-103] Dist Attny-Senior Prosecutor	3			
[001-480-104] Dist Attny-Investigators	6	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			38
[001-490-102] Elect Admin-Administrator	1			
[001-490-103] Elect Admin-Chief Assistant	1			
[001-490-103] Elect Admin-Assistant Coordinator	1			
[001-490-103] Elect Admin-Senior Clerk	1			4
[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	5			
[001-520-104] Tax Assessor-Senior Clerk	2			10

Rockwall County headcount - FY2022	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	5			10
[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	2			
[001-650-103] Sheriff Office-Communication Officers	10			
[001-650-103] Sheriff Office-Communication Supervisor	1			
[001-650-104] Sheriff Office-Deputies	21			
[001-650-104] Sheriff Office-Sergeant	6			
[001-650-104] Sheriff Office-Detectives	8			
[001-650-105] Sheriff Office-Clerk	2	1		
[001-650-105] Sheriff Office-Senior Clerk	1			
[001-650-105] Sheriff Office-Evidence Custodian	1			
[001-650-106] Sheriff Office-Office Manager	1			
[001-650-115] Sheriff Office- Radio System Administrator	1			57
[001-655-102] Detention Center-Jail Commander	1			
[001-655-104] Detention Center-Detention Officers	77			
[001-655-104] Detention Center-Maintenance Detention Officers	1			
[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	4			
[001-655-104] Detention Center-Maintenance Jail Corporal	1			
[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			113
[001-690-102] Info Tech-GIS Administrator	1			1
[001-720-102] Health Coord-Director	1			
[001-720-105] Health Coord-Chief Assistant	1			2

Rockwall County headcount - FY2022	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	353	25	6	384

.5 denotes a position being paid between two lines

2021 Tax Rate Calculation Worksheet

ROCKWALL COUNTY - County General Fund

101 E. Rusk St., Rockwall, TX 75087

972-204-7000

www.rockwallcountytexas.com

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$13,661,146,870
2. 2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$1,856,014,587
3. Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$11,805,132,283
4. 2020 total adopted tax rate.	\$0.313100/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$214,365,710 B. 2020 values resulting from final court decisions: - \$204,727,824 C. 2020 value loss. Subtract B from A. ³	\$9,637,886
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: - \$0 C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$9,637,886
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$11,814,770,169

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

ROCKWALL COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory.⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$2,879,470 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$27,747,219 C. Value loss. Add A and B. ⁶	\$30,626,689
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$4,057,189 B. 2021 productivity or special appraised value: - \$10,150 C. Value loss. Subtract B from A. ⁷	\$4,047,039
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$34,673,728
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$11,780,096,441
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$36,883,481
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$20,977
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$36,904,458

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

ROCKWALL COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

18.	Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹ A. Certified values: \$14,848,328,504 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$3,113,263 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0 D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0 E. Total 2021 value. Add A and B, then subtract C and D. \$14,851,441,767	
19.	Total value of properties under protest or not included on certified appraisal roll.¹³ A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$5,734,611 B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2021 Tax Rate Calculation Worksheet

ROCKWALL COUNTY - County General Fund

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$5,734,611
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$1,932,274,133
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$12,924,902,245
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$479,405,787
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$479,405,787
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$12,445,496,458
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.2965/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.2965/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2021 Tax Rate Calculation Worksheet

ROCKWALL COUNTY - County General Fund

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.2339/\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$11,814,770,169
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$27,634,747
31.	Adjusted 2020 levy for calculating NNR M&O taxes. A. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$15,544 B. 2020 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$0	

2021 Tax Rate Calculation Worksheet

ROCKWALL COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

31. (cont.)	C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0 D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$15,544 E. Add line 30 to 31D. \$27,650,291	
32.	Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,445,496,458
33.	2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.	\$0.2221/\$100
34.	Rate adjustment for state criminal justice mandate.²³ A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$334,124 B. 2020 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0.0026/\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$0.0026/\$100	

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet

ROCKWALL COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures.²⁴ A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	\$0	
	B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	\$0	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		\$0/\$100

36.	Rate adjustment for county indigent defense compensation.²⁵ A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$826,337	
	B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$774,140	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0.0004/\$100	
	D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.	\$0.0003/\$100	
	E. Enter the lessor of C and D. If not applicable, enter 0.		\$0.0003/\$100

²⁴ Tex. Tax Code § 26.0442

²⁵ Tex. Tax Code § 26.0442

2021 Tax Rate Calculation Worksheet

ROCKWALL COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures.²⁶ A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021 \$0 B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. \$0/\$100 E. Enter the lessor of C and D, if applicable. If not applicable, enter 0. \$0/\$100	
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$0 B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100	
39.	Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D. \$0.225/\$100	

²⁶ Tex. Tax Code § 26.0443

2021 Tax Rate Calculation Worksheet
ROCKWALL COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

40.	Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$0 B. Divide line 40A by line 32 and multiply by \$100. \$0/\$100 C. Add Line 40B to Line 39.	\$0.225/\$100
41.	2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08. Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035	\$0.2328/\$100
D41.	Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$0/\$100

27 Tex. Tax Code § 26.042(a)

2021 Tax Rate Calculation Worksheet

ROCKWALL COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

42.	Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount. \$11,351,300	
	B: Subtract unencumbered fund amount used to reduce total debt. -\$500,000	
	C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0	
	D: Subtract amount paid from other resources. -\$0	
	E: Adjusted debt. Subtract B, C and D from A. \$10,851,300	
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$344,753
44.	Adjusted 2021 debt. Subtract line 43 from line 42E.	\$10,506,547
45.	2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 98.9300% B. Enter the 2020 actual collection rate. 98.9300% C. Enter the 2019 actual collection rate. 99.6600% D. Enter the 2018 actual collection rate. 99.7600% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	98.9300%

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

31 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet
ROCKWALL COUNTY - County General Fund

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$10,620,182
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,924,902,245
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0.0821/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.3149/\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.3149/\$100

2021 Tax Rate Calculation Worksheet

ROCKWALL COUNTY - County General Fund

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

51. Taxable Sales.	For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	\$0
52. Estimated sales tax revenue.	Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ -OR- Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
53. 2021 total taxable value.	Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,924,902,245
54. Sales tax adjustment rate.	Divide line 52 by line 53 and multiply by \$100.	\$0/\$100
55. 2021 NNR tax rate, unadjusted for sales tax. ³⁵	Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.2965/\$100
56. 2021 NNR tax rate, adjusted for sales tax.	Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.	\$0.2965/\$100
57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶	Enter the rate from line 49, line D49 (disaster) or line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.3149/\$100
58. 2021 voter-approval tax rate, adjusted for sales tax.	Subtract line 54 from line 57.	\$0.3149/\$100

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2021 Tax Rate Calculation Worksheet

ROCKWALL COUNTY - County General Fund

Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$12,924,902,245
61. Additional rate for pollution control. Divide line 59 by line 60 and multiply by 100.	\$0/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add line 61 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties) or line 58 (taxing units with the additional sales tax).	\$0.3149/\$100

37 Tex. Tax Code § 26.045(d)

38 Tex. Tax Code § 26.045(i)

2021 Tax Rate Calculation Worksheet

ROCKWALL COUNTY - County General Fund

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0.0202/\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
66.	2021 unused increment rate. Add lines 63, 64, and 65.	\$0.0202/\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control).	\$0.3351/\$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.0501(a) and (c)

42 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

43 Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 56

\$0.2965/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

\$0.3351/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

/ \$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

Print HereKevin R. Parsons

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date08/04/2021

⁵⁰ Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: ROCKWALL COUNTY

Date: 08/04/2021

County General Fund

1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$11,814,770,169
2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.313100
3. Taxes refunded for years preceding tax year 2020. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$20,977
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$37,013,022
5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$12,924,902,245
6. 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.296500
7. 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$38,322,335
8. Last year's total levy. Sum of line 4 for all funds.	\$37,013,022
9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$38,322,335
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$1,309,313

ROCKWALL COUNTY

Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New- Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax</u> levy of 36,961.869	Additional Tax Levy Compared to <u>no-new-revenue</u> tax rate levy of 38,322.335
Last Year's Tax Rate	0.313100	\$40,467,869	\$3,506,000	\$2,145,534
No-New-Revenue Tax Rate	0.296500	\$38,322,335	\$1,360,466	\$0
Notice & Hearing Limit	0.296500	\$38,322,335	\$1,360,466	\$0
Voter-Approval Tax Rate	0.335100	\$43,311,347	\$6,349,478	\$4,989,012
Proposed Tax Rate	0.000000	\$0	\$-36,961,869	\$-38,322,335

No-New-Revenue Tax Rate Increase to General Fund in Cents per \$100

0.00	0.296500	38,322,335	1,360,466	\$0
0.50	0.301500	38,968,580	2,006,711	\$646,245
1.00	0.306500	39,614,825	2,652,956	1,292,490
1.50	0.311500	40,261,070	3,299,201	1,938,735
2.00	0.316500	40,907,316	3,945,446	2,584,980
2.50	0.321500	41,553,561	4,591,692	3,231,225
3.00	0.326500	42,199,806	5,237,937	3,877,471
3.50	0.331500	42,846,051	5,884,182	4,523,716
4.00	0.336500	43,492,296	6,530,427	5,169,961
4.50	0.341500	44,138,541	7,176,672	5,816,206
5.00	0.346500	44,784,786	7,822,917	6,462,451
5.50	0.351500	45,431,031	8,469,162	7,108,696
6.00	0.356500	46,077,277	9,115,407	7,754,941
6.50	0.361500	46,723,522	9,761,652	8,401,186
7.00	0.366500	47,369,767	10,407,898	9,047,432
7.50	0.371500	48,016,012	11,054,143	9,693,677
8.00	0.376500	48,662,257	11,700,388	10,339,922
8.50	0.381500	49,308,502	12,346,633	10,986,167
9.00	0.386500	49,954,747	12,992,878	11,632,412
9.50	0.391500	50,600,992	13,639,123	12,278,657
10.00	0.396500	51,247,237	14,285,368	12,924,902
10.50	0.401500	51,893,483	14,931,613	13,571,147
11.00	0.406500	52,539,728	15,577,858	14,217,392
11.50	0.411500	53,185,973	16,224,104	14,863,638
12.00	0.416500	53,832,218	16,870,349	15,509,883
12.50	0.421500	54,478,463	17,516,594	16,156,128
13.00	0.426500	55,124,708	18,162,839	16,802,373
13.50	0.431500	55,770,953	18,809,084	17,448,618
14.00	0.436500	56,417,198	19,455,329	18,094,863
14.50	0.441500	57,063,443	20,101,574	18,741,108

Tax Levy: This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.