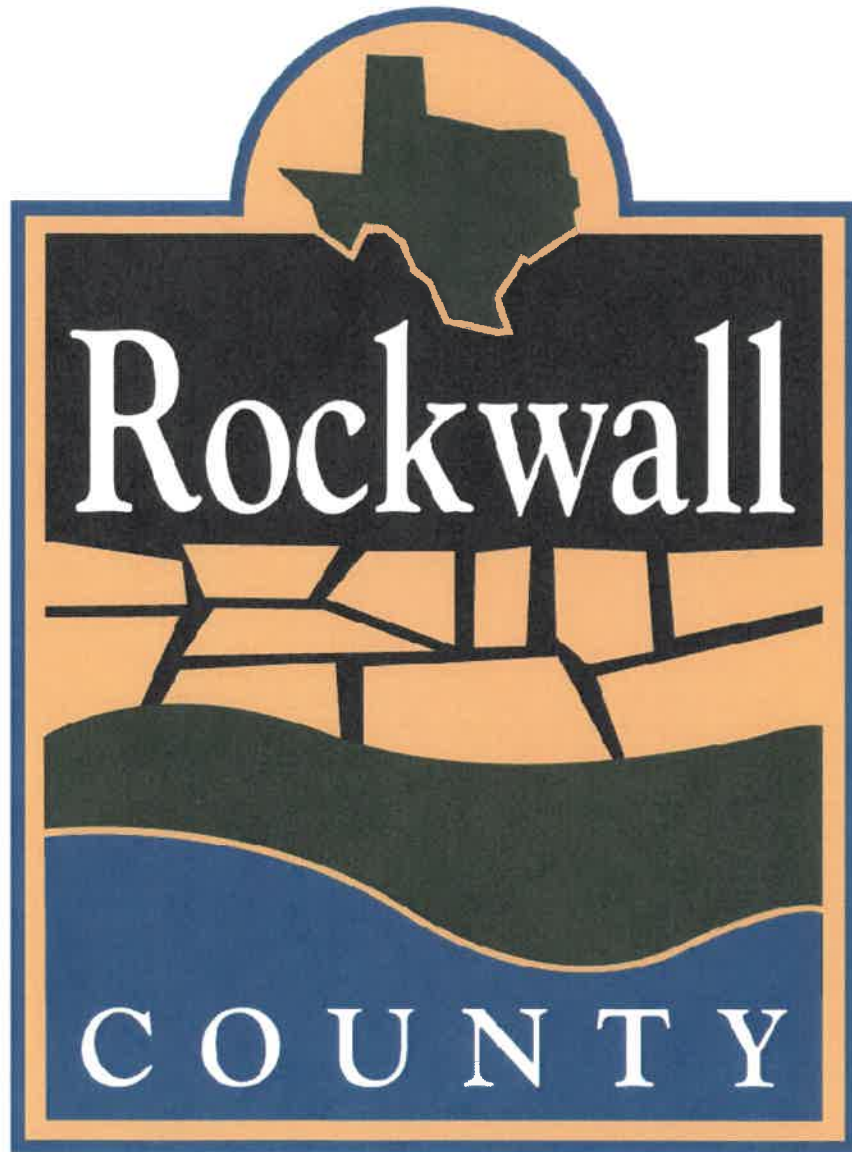


ANNUAL BUDGET



**FOR THE YEAR ENDING
SEPTEMBER 30, 2023**

Rockwall County, Texas
Annual Budget - 2023
TABLE OF CONTENTS

INTRODUCTORY SECTION

County-Wide Tax Rate Breakdown	1
Budget Certification	2
Statistical Data.....	3
Statement of Indebtedness.....	4
County-Wide Obligations.....	5
County-Wide Tax Rates by Fund	6
Departmental Budget Chart.....	7

GENERAL FUND

Summary of Expenditures by Cost Description	9
Department Summary	12
Fund Balances & Public Notices	13
Revenue	14
General Government.....	17
County Judge.....	19
Veteran Services	20
Commissioners Court	21
Commissioner Precinct #1	22
Commissioner Precinct #2	23
Commissioner Precinct #3	24
Commissioner Precinct #4	25
Human Resources.....	26
County Clerk	27
Information Services.....	28
County Court at Law #1	29
Adult Probation Bond Clerk.....	31
382 nd District Court.....	32
439 th District Court	34
District Clerk	36
County Court at Law #2	37
Justice of the Peace #1.....	38
Justice of the Peace #2.....	39
Justice of the Peace #3.....	40
Justice of the Peace #4.....	41
District Attorney	42
Elections Administrator	44
County Auditor	45
County Treasurer.....	46
Tax Assessor-Collector	47
Maintenance & Operations	48
Public Safety	50

TABLE OF CONTENTS (Continued)

Constable #1.....	51
Constable #2.....	52
Constable #3.....	53
Constable #4.....	54
County Sheriff	55
County Jail.....	57
GIS Coordinator.....	59
Health Coordinator	60
Health & Welfare	61
County Library	62
County Agent.....	63
Capital Expenditures, Grant Expenditures & Transfers	64
SPECIAL REVENUE FUNDS	65
Road & Bridge.....	68
Truancy Court.....	70
Veterans Court	71
Emergency Management	72
Courthouse Renovation	73
SCAAP Grant.....	74
County Clerk Vital Statistics.....	75
County Clerk Archival Fee	76
Fire Code Enforcement.....	77
Juvenile Delinquency Prevention.....	78
Court Record Preservation	79
District Court Records Technology	80
Law Library.....	81
County/District Court Technology	82
Justice Court Security.....	83
District Attorney State	84
District Attorney Forfeiture	85
Cities Readiness Initiative Grant.....	86
Coronavirus Recovery Fund	87
Sheriff's Abandoned Auto.....	88
Public Safety Sales Tax.....	89
Child Abuse Prevention	90
District Clerk Records Management.....	91
Court Reporter Service.....	92
Appellate Justice System	93
Justice Court Technology	94
County Clerk Records Management & Preservation	95
County Records Management & Preservation.....	96
Courthouse Security.....	97

TABLE OF CONTENTS (Continued)

Revenue	98
Refunding-Series 2020	99
Permanent Improvement Refunding-Series 2020	99
Road Improvement Series 2020	99
Road Improvement Series 2016	99
Refunding-Series 2017	99
Refunding-Series 2018	100
Road Improvement Series 2013	100
Refunding-Series 2015	100
 CAPITAL PROJECTS FUNDS.....	 101
Library Donation	102
Capital Purchases.....	103
Road Improvement Bonds	104
New World Software.....	106
Radio Interoperability	107
Facilities Improvement	108
County Jail Expansion/Remodel.....	109
 TRUST & AGENCY FUNDS	 110
Indigent Health Care	111
Bail Bond Board	112
 CAPITAL PURCHASES APPROVED	 113
Capital Purchases for 2022.....	114
 COMMISSIONERS COURT ORDER	 150
Job Grades by Department-civilian	151
Performance Pay Plan-civilian.....	152
Job Grades by Department-law enforcement.....	153
Performance Pay Plan-law enforcement.....	154
Longevity Pay Policy.....	155
Headcount by Department & Fund.....	156
 Tax Rate Calculation Worksheet.....	 160

Rockwall County, Texas



FY2023 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,999,597 which is a 15.5 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,262,548.

	<u>2021</u>	<u>2022</u>
Property Tax Rate	0.3131	0.2925
No New Revenue Tax Rate	0.2965	0.2577
No New Revenue M&O Tax Rate	0.2208	0.1989
Voter Approved Tax Rate	0.3149	0.2968
Debt Rate	0.0761	0.0649
Road & Bridge Rate	0.0001	0.0001

The total net outstanding bond debt on January 1, 2023 will be \$ 132,010,000.

Record Vote:

Judge David Sweet - FOR

Commissioner Cliff Sevier, Pct. 1 - ABSENT

Commissioner Lee Gilbert, Pct. 2 - FOR

Commissioner Dennis Bailey, Pct. 3 - FOR

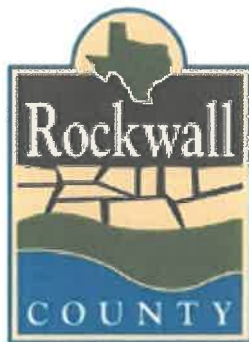
Commissioner Janet Nichol, Pct. 4 - FOR

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

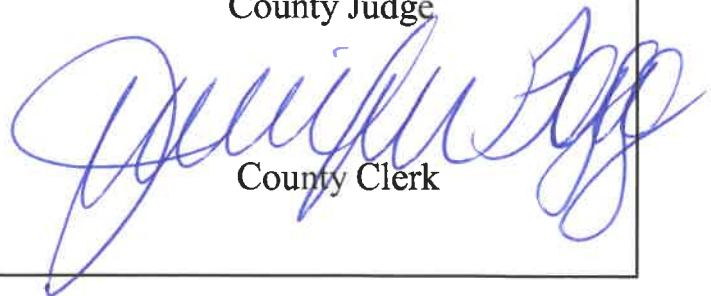
**for the Fiscal Year Ending
September 30, 2023**

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 13th day of September 2022 and the same appears on file in the Office of the County Clerk.

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

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

County Judge

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

County Clerk

**ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET – FY2023**

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 \$3,536,174,235 from that of the preceding year. Total net taxable valuation in Rockwall County for calendar year 2022 is based on approximately 100% of the true or market value of property assessed:

NET TAXABLE VALUATION BEFORE FREEZE AMOUNT	\$18,387,616,002
NET TAXABLE VALUATION AFTER FREEZE AMOUNT	16,096,475,026
FREEZE CEILING AMOUNT	5,565,411

THE PROPOSED COUNTY TAX RATE contained in this Budget is \$.2925 on each \$100.00 of assessed valuation. This rate is a .02 decrease from the previous year.

THE TOTAL AMOUNT OF COUNTY TAXES levied for this Budget, based on the above **net taxable valuation**, is **\$52,647,600**. Of this amount it is estimated that 98% or \$51,594,648 will be collected within the current tax year and that approximately \$1,052,952 of said taxes will probably be delinquent on July 1, 2022.

DELINQUENT COUNTY TAXES due Rockwall County on July 1, 2022 amounted to \$840,796. Of this amount, it is estimated that \$317,158 will be collected during the current tax year.

THE OUTSTANDING PRINCIPAL BOND AND TIME WARRANT DEBT of Rockwall County on October 1, 2021 was \$137,950,000. On October 1, 2022, said principal bond and time warrant debt is \$132,010,000 and during the year covered by this Budget, there will be paid

PRINCIPAL OF	\$ 6,295,000
INTEREST OF	\$ 5,142,227
ADMINISTRATIVE FEE OF	\$ 8,000

**ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS**

October 1, 2022
BONDS & TAX NOTES

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Principal	Amount of Obligation Interest	Total	Amount Retired	Principal	Amount of Obligation Outstanding Interest	Total
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	8,691,791.41	10,596,000.00	2,327,263.19	12,917,263.19
REFUNDED SERIES 2007 Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	983,913.18	8,353,913.18	4,343,691.93	3,826,000.00	195,221.25	4,020,221.25
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2016	3-21-16	2-01-36	2.776%	14,010,000.00	6,011,632.60	20,021,632.60	5,724,707.50	11,355,000.00	2,941,925.00	14,296,925.00
REFUNDED SERIES 2009 Unlimited Tax Refunding Bonds Series 2017	11-27-17	2-01-34	2.536%	7,620,000.00	2,510,557.50	10,130,557.50	2,476,307.50	6,315,000.00	1,339,260.00	7,654,260.00
REFUNDED SERIES 2008 Limited Tax Refunding Bonds Series 2018	12-27-18	2-01-34	3.141%	16,719,000.00	6,551,030.00	23,241,030.00	5,190,880.00	14,069,000.00	3,370,150.00	18,080,150.00
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	1,508,558.33	17,675,000.00	6,386,100.00	24,061,100.00
REFUNDED SERIES 2020 Permanent Improvement Bonds Series 2020	6-11-20	2-01-45	2.588%	62,450,000.00	33,175,748.67	95,625,748.67	8,604,391.67	59,275,000.00	27,768,325.00	87,043,325.00
REFUNDED SERIES 2020 Limited Tax Refunding Bonds Series 2020	10-26-20	9-30-32	1.416%	9,875,000.00	2,661,657.50	12,426,657.50	1,400,282.50	8,895,000.00	2,131,375.00	11,026,375.00
TOTAL BONDS & TAX NOTES				\$150,295,000.00	\$66,738,160.28	\$217,031,160.28	\$37,940,610.84	\$132,610,000.00	\$47,080,549.44	\$179,090,549.44

**ROCKWALL COUNTY, TEXAS
INFORMATION FOR CALCUATING
THE EFFECTIVE TAX RATE FOR 2022**

**COUNTY-WIDE OBLIGATIONS
FOR THE YEAR ENDING SEPTEMBER 30, 2023**

OBLIGATIONS	PRINCIPAL	INTEREST	FEES	TOTAL
Refunding Bonds				
Permanent Improvement Bonds				
Series 2020 (Matures FY2045)				
62,490,000	1,455,000.00	2,390,675.00	1,000.00	3,846,675.00
Road Bonds				
Unlimited Tax Notes				
Series 2020 (Matures FY2040)				
17,675,000	650,000.00	689,050.00	1,000.00	1,340,050.00
Refunding Bonds				
Limited Tax Refunding Bonds				
Series 2020 (Matures FY2032)				
9,575,000	710,000.00	395,800.00	1,000.00	1,106,800.00
Road Bonds				
Unlimited Tax Notes				
Series 2013 (Matures FY2033)				
14,845,000	810,000.00	364,131.26	1,000.00	1,175,131.26
Refunding Bonds				
Permanent Improvement Bonds				
Series 2015 (Matures FY2027)				
7,370,000	735,000.00	69,495.75	1,000.00	805,495.75
Road Bonds				
Unlimited Tax Notes				
Series 2016 (Matures FY2036)				
14,010,000	620,000.00	400,125.00	1,000.00	1,021,125.00
Refunding Bonds				
Unlimited Tax Refunding Bonds				
Series 2017 (Matures FY2034)				
7,620,000	425,000.00	214,500.00	1,000.00	640,500.00
Refunding Bonds				
Limited Tax Refunding Bonds				
Series 2018 (Matures FY2034)				
16,710,000	890,000.00	618,450.00	1,000.00	1,509,450.00
TOTAL COUNTY OBLIGATIONS	\$6,295,000.00	\$5,142,227.01	\$8,000.00	\$11,445,227.01

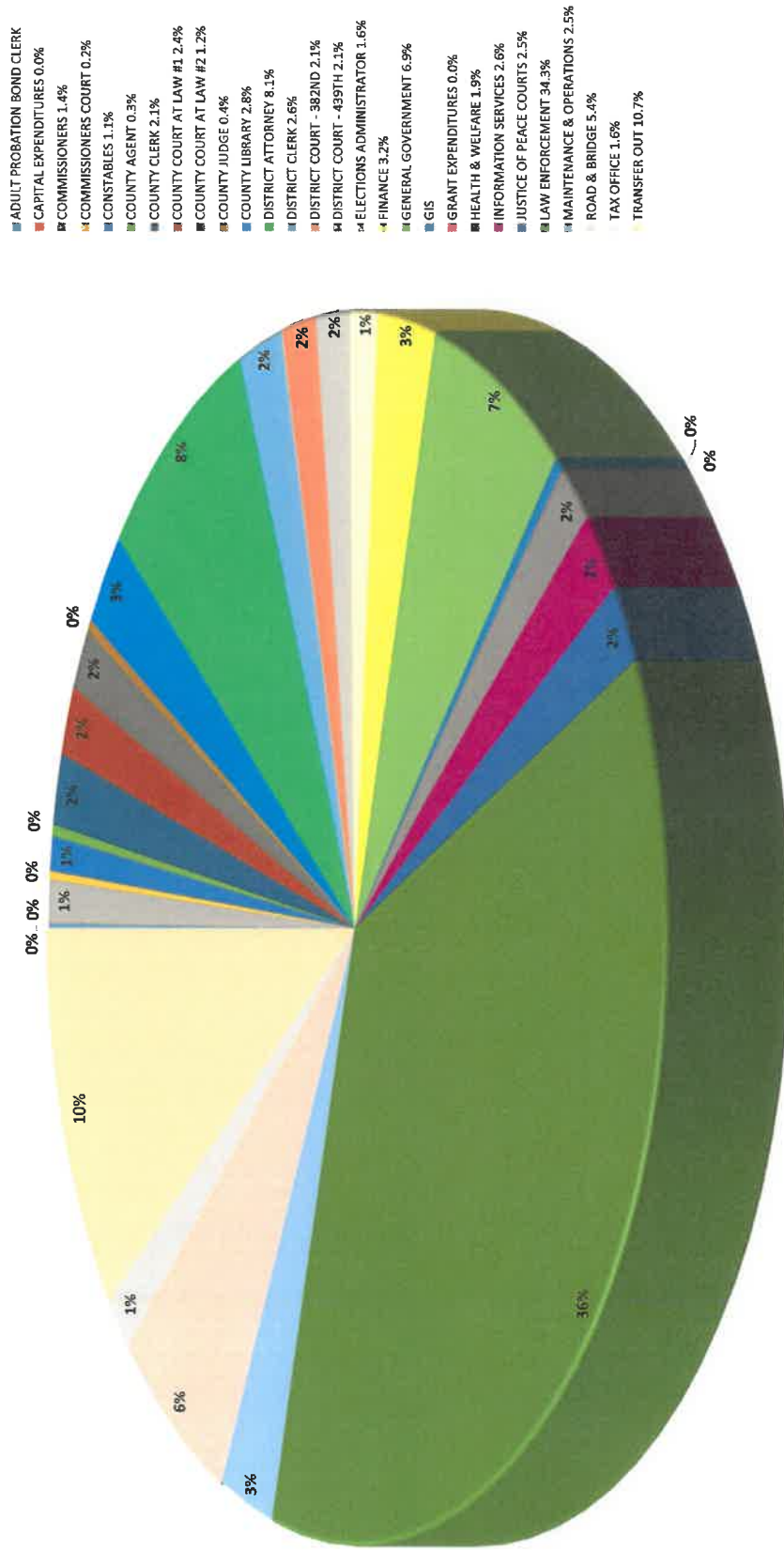
ROCKWALL COUNTY, TEXAS FY2023 ANNUAL BUDGET

COUNTY-WIDE TAX RATES BY FUND

DESCRIPTION	TAX RATE 2022	TAX RATE 2021	TAX RATE 2020	TAX RATE 2019	TAX RATE 2018
OPERATING FUNDS					
General	0.2275	0.2369	0.23380	0.24580	0.24260
Road & Bridge	0.00010	0.00010	0.00010	0.00010	0.00010
Total Operating	0.2276	0.2370	0.23390	0.24590	0.24270
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	0.0649	0.7610	0.07920	0.07910	0.08570
TOTAL TAX RATE	0.2925	0.3131	0.3131	0.3250	0.3284

*Debt Service Funds are consolidated

2023 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 - FY2023**

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	ORIGINAL BUDGETED EXPENDITURES	ORIGINAL BUDGETED EXPENDITURES	CHANGE BY	CHANGE BY
ACCOUNT NAME	FY 2023	FY 2022	\$	%
PERSONNEL COSTS				
SALARIES	22,201,602.00	19,466,458.00	2,735,144.00	14.05%
SUPPLEMENTS	258,000.00	258,000.00	-	0.00%
AWARDS/INCENTIVE PAY	118,900.00	116,700.00	2,200.00	1.89%
ALLOWANCES (CAR & PHONE)	77,180.00	77,180.00	-	0.00%
LONGEVITY PAY	289,400.00	292,490.00	(3,090.00)	-1.06%
DA STATE LONGEVITY PAY	42,680.00	40,480.00	2,200.00	5.43%
DISTRICT JUDGE STATE LONGEVITY PAY	7,700.00	8,400.00	(700.00)	-8.33%
RETIREMENT	2,085,500.00	1,902,226.00	183,274.00	9.63%
SOCIAL SECURITY TAXES	1,758,614.00	1,550,088.00	208,526.00	13.45%
GROUP INSURANCE	4,134,285.00	3,965,626.00	168,659.00	4.25%
WORKERS COMP INSURANCE	313,342.00	272,749.00	40,593.00	14.88%
UNEMPLOYMENT	58,852.00	50,139.00	8,713.00	17.38%
TOTAL PERSONNEL COSTS	\$ 31,346,055.00	\$ 28,000,536.00	\$ 3,345,519.00	11.95%
OPERATING COSTS				
ADVERTISEMENTS	15,740.00	14,040.00	1,700.00	12.11%
AMMO/WEAPONS/RANGE SUPPLIES	50,650.00	49,850.00	800.00	1.60%
BANK DEPOSITORY FEES	13,000.00	9,800.00	3,200.00	32.65%
BOARD FOR JURORS	3,000.00	3,000.00	-	0.00%
BONDS	6,285.00	5,990.00	295.00	4.92%
BUILDING MAINTENANCE & REPAIRS	231,500.00	232,000.00	(500.00)	-0.22%
CENTRAL APPRAISAL DISTRICT	579,314.00	529,637.00	49,677.00	9.38%
COMMUNITY EVENTS/PROGRAMS	15,000.00	13,000.00	2,000.00	15.38%
CONTINGENCY FUND	677,733.00	600,000.00	77,733.00	12.96%
CONTRABAND DISPOSAL	4,000.00	2,900.00	1,100.00	37.93%
CONTRACT SERVICES	34,000.00	34,000.00	-	0.00%
COPIER EXPENSE/LEASE	56,500.00	56,416.00	84.00	0.15%
COUNTY ENGINEER SERVICES	50,000.00	50,000.00	-	-
COURT APPOINTED ATTORNEYS	1,110,000.00	1,030,000.00	80,000.00	7.77%
CRIME PREVENTION	6,000.00	3,000.00	3,000.00	100.00%
CRIMINAL INVESTIGATION DEPARTMENT	44,000.00	44,000.00	-	0.00%
DATA SERVICES	35,430.00	37,660.00	(2,230.00)	-5.92%
DIGITAL RESEARCH	15,000.00	15,000.00	-	0.00%
DISTRICT ATTORNEY BOOKS & SUPPLEMENTS	3,000.00	3,000.00	-	0.00%
DUES & SUBSCRIPTIONS	161,766.00	153,673.00	8,093.00	5.27%
ELECTION EXPENSE	60,000.00	45,000.00	15,000.00	33.33%
EMPLOYEE BENEFITS	25,000.00	12,300.00	12,700.00	103.25%
EQUIPMENT < \$200	34,585.00	33,735.00	850.00	2.52%
EQUIPMENT REPAIR	17,690.00	15,885.00	1,805.00	11.36%
GAS, OIL & MAINTENANCE	446,000.00	341,600.00	104,400.00	30.56%
INMATE EXPENSES	1,702,890.00	1,773,890.00	(71,000.00)	-4.00%
INSURANCE - AUTO	90,905.00	79,000.00	11,905.00	15.07%
INSURANCE - DEDUCTIBLES	25,000.00	25,000.00	-	0.00%
INSURANCE - GENERAL LIABILITY /PROPERTY /LAW ENFORCEMENT	373,200.00	322,670.00	50,530.00	15.66%
INSURANCE - PUBLIC OFFICIALS	38,650.00	40,000.00	(1,350.00)	-3.38%
INVESTIGATION CASES	95,000.00	85,000.00	10,000.00	11.76%

ROCKWALL COUNTY, TEXAS

ANNUAL BUDGET - FY2023

SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION

	ORIGINAL BUDGETED EXPENDITURES	ORIGINAL BUDGETED EXPENDITURES	CHANGE BY	CHANGE BY
ACCOUNT NAME	FY 2023	FY 2022	\$	%
OPERATING COSTS (CON'T)				
JANITORIAL SUPPLIES	25,000.00	26,000.00	(1,000.00)	-3.85%
JURORS	109,250.00	109,250.00	-	0.00%
K-9 EXPENSE	9,000.00	9,000.00	-	0.00%
LIBRARY BOOKS & PERIODICALS	110,000.00	110,000.00	-	0.00%
LIBRARY SUPPLIES	8,000.00	8,000.00	-	0.00%
LIVESTOCK CONTROL LABOR	10,000.00	10,000.00	-	-
MAINTENANCE AGREEMENTS	836,475.00	705,100.00	131,375.00	18.63%
OUT OF COUNTY/MENTAL	1,000.00	1,000.00	-	0.00%
PHYSICALS FOR LAW ENFORCEMENT	22,500.00	21,500.00	1,000.00	4.65%
POSTAGE EXPENSE	150,400.00	135,700.00	14,700.00	10.83%
PRE-EMPLOYMENT SCREENING	2,075.00	2,075.00	-	0.00%
PROFESSIONAL FEES	200,000.00	195,000.00	5,000.00	2.56%
PUBLIC PROGRAMS	10,000.00	10,000.00	-	0.00%
RADIO EXPENSE	12,000.00	11,000.00	1,000.00	9.09%
REMOTE BIRTH CERTIFICATE FEE	6,500.00	6,500.00	-	0.00%
REPORTER'S RECORD	9,500.00	9,500.00	-	0.00%
SECURITY SYSTEMS	11,000.00	5,900.00	5,100.00	86.44%
SOFTWARE	29,900.00	27,350.00	2,550.00	9.32%
STATE ONSITE SEPTIC FEES	1,500.00	1,500.00	-	0.00%
SUPPLIES/SHOP	1,500.00	1,500.00	-	0.00%
SUPPLIES/JAIL	100,000.00	100,000.00	-	0.00%
SUPPLIES/OFFICE	207,250.00	197,150.00	10,100.00	5.12%
TASER LEASE	55,277.00	30,725.00	24,552.00	79.91%
TELEPHONE/AIR CARDS	206,421.00	205,030.00	1,391.00	0.68%
TOOLS	7,500.00	7,500.00	-	0.00%
TRANSLATOR/INTERPRETER	43,150.00	43,150.00	-	0.00%
UNANTICIPATED EXPENSE	15,200.00	15,200.00	-	0.00%
UNIFORMS	103,442.00	99,972.00	3,470.00	3.47%
UTILITIES	795,000.00	550,000.00	245,000.00	44.55%
VISITING JUDGES'/PROSECUTORS' EXPENSE	14,500.00	14,500.00	-	0.00%
TOTAL OPERATING COSTS	\$ 9,134,178.00	\$ 8,330,148.00	\$ 804,030.00	9.65%
TRAVEL & TRAINING				
TRAINING/SOFTWARE	1,800.00	-	1,800.00	-
TRAVEL/TRAINING	229,600.00	202,800.00	26,800.00	13.21%
TOTAL TRAVEL & TRAINING	\$ 231,400.00	\$ 202,800.00	\$ 28,600.00	14.10%
CAPITAL EXPENDITURES				
CAPITAL OUTLAY > \$200	607,183.00	455,086.00	152,097.00	33.42%
CAPITAL IMPROVEMENTS	103,360.00	178,000.00	(74,640.00)	-41.93%
OPEN SPACE PLAN	10,000.00	10,000.00	-	0.00%
TOTAL CAPITAL EXPENDITURES	\$ 720,543.00	\$ 643,086.00	\$ 77,457.00	12.04%
GRANT EXPENDITURES				
VINE GRANT	17,506.00	18,619.00	(1,113.00)	-5.98%
TOTAL GRANT EXPENDITURES	\$ 17,506.00	\$ 18,619.00	\$ (1,113.00)	-5.98%

ROCKWALL COUNTY, TEXAS				
ANNUAL BUDGET - FY2023				
SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION				
	ORIGINAL BUDGETED EXPENDITURES	ORIGINAL BUDGETED EXPENDITURES	CHANGE BY	CHANGE BY
ACCOUNT NAME	FY 2023	FY 2022	\$	%
TRANSFERS OUT				
TRANSFER TO FACILITIES IMPROVEMENT	2,000,000.00	509,590.00	1,490,410.00	
TRANSFER TO I.H.C.	400,000.00	400,000.00	-	0.00%
TRANSFER TO INSURANCE TRUST	175,000.00	600,000.00	(425,000.00)	-70.83%
TRANSFER TO JUVENILE PROBATION	1,428,456.00	598,318.00	830,138.00	138.75%
TRANSFER TO RADIO INTEROP	175,123.00	172,100.00	3,023.00	-
TRANSFER TO JUDICIAL SOFTWARE	500,000.00	1,650,000.00	(1,150,000.00)	-
TRANSFER TO DC RECORDS MGMT	550,000.00	-	550,000.00	-
TOTAL TRANSFER OUT	\$ 5,228,579.00	\$ 3,930,008.00	\$ 1,298,571.00	33.04%
PUBLIC SAFETY				
EMERGENCY SERVICES CORP	750.00	600.00	150.00	25.00%
AMBULANCE SERVICES/DECEASED	40,000.00	40,000.00	-	0.00%
ESC AMBULANCE CONSULTING	7,500.00	-	7,500.00	-
ESC FIRING RANGE OPERATIONS	9,686.00	8,360.00	1,326.00	15.86%
ESC EMERGENCY MANAGEMENT	174,944.00	126,385.00	48,559.00	38.42%
DPS - HIGHWAY PATROL	1,180.00	1,180.00	-	0.00%
TOTAL PUBLIC SAFETY	\$ 234,060.00	\$ 176,525.00	\$ 57,535.00	32.59%
HEALTH & WELFARE				
AUTOPSY SERVICES	225,000.00	200,000.00	25,000.00	12.50%
HELPING HANDS	110,000.00	80,000.00	30,000.00	37.50%
NCTCOG AGENCY ON AGING	8,070.00	9,950.00	(1,880.00)	-18.89%
NCTCOG EMERGENCY MGMNT FEE	5,000.00	5,000.00	-	0.00%
ROCKWALL HISTORICAL COMMISSION	52,000.00	52,000.00	-	0.00%
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	32,000.00	24,000.00	8,000.00	33.33%
CHILD ADVOCACY GROUP	10,000.00	10,000.00	-	0.00%
STAR TRANSIT (FORMERLY KART)	41,604.00	39,600.00	2,004.00	5.06%
CHILD PROTECTIVE SERVICES	5,000.00	10,000.00	(5,000.00)	-
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	\$ 634,738.00	\$ 576,614.00	\$ 58,124.00	10.08%
GRAND TOTAL	\$ 47,547,059.00	\$ 41,878,336.00	\$ 5,668,723.00	13.54%

ROCKWALL COUNTY, TEXAS
ANNUAL BUDGET - FY2023

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	ORIGINAL BUDGETED EXPENDITURES 2023	ORIGINAL BUDGETED EXPENDITURES 2022	ORIGINAL BUDGETED EXPENDITURES 2021
GENERAL GOVERNMENT	\$ 3,469,077	\$ 2,961,107	\$ 3,142,584
COUNTY JUDGE	149,475	144,535	147,060
VETERAN SERVICES	100,511	94,144	89,260
COMMISSIONERS COURT	98,355	91,894	90,587
COMMISSIONER PRECINCT #1	143,492	138,019	140,551
COMMISSIONER PRECINCT #2	145,373	134,947	134,393
COMMISSIONER PRECINCT #3	145,359	139,939	138,676
COMMISSIONER PRECINCT #4	139,373	134,197	138,066
HUMAN RESOURCES	307,835	275,851	248,584
COUNTY CLERK	957,999	894,527	862,935
INFORMATION SERVICES	1,158,851	967,727	1,048,773
COUNTY COURT AT LAW #1	925,067	873,291	887,659
ADULT PROBATION BOND CLERK	65,983	59,509	-
382ND DISTRICT COURT	917,335	858,942	864,104
439TH DISTRICT COURT	905,280	878,263	888,964
DISTRICT CLERK	1,183,226	1,030,604	1,037,510
COUNTY COURT AT LAW #2	833,759	786,797	749,887
JUSTICE OF THE PEACE #1	281,606	261,114	269,082
JUSTICE OF THE PEACE #2	276,073	260,788	252,987
JUSTICE OF THE PEACE #3	278,669	260,821	258,784
JUSTICE OF THE PEACE #4	261,539	245,222	263,288
DISTRICT ATTORNEY	3,975,569	3,616,561	3,466,960
ELECTIONS ADMINISTRATOR	735,766	661,473	527,690
COUNTY AUDITOR	732,653	678,944	664,416
COUNTY TREASURER	474,746	447,737	442,275
TAX ASSESSOR-COLLECTOR	753,466	666,389	652,642
MAINTENANCE & OPERATIONS	1,420,060	1,281,232	1,054,774
PUBLIC SAFETY	234,060	176,525	163,362
CONSTABLE #1	115,468	115,039	145,772
CONSTABLE #2	117,415	113,946	109,432
CONSTABLE #3	118,422	116,662	152,211
CONSTABLE #4	122,483	118,948	113,505
COUNTY SHERIFF	8,496,121	6,132,074	5,871,668
COUNTY JAIL	9,724,071	10,049,513	8,632,112
GIS	223,978	133,532	-
HEALTH COORDINATOR	223,978	206,408	201,817
HEALTH & WELFARE	634,738	576,614	574,924
COUNTY LIBRARY	1,298,221	1,202,119	1,173,399
COUNTY AGENT	145,522	133,755	129,624
CAPITAL EXPENDITURES	10,000	10,000	10,000
GRANT EXPENDITURES	17,506	18,619	18,619
TRANSFERS OUT	5,228,579	3,930,008	1,729,305
GRAND TOTAL	\$ 47,547,059	\$ 41,878,336	\$ 37,488,241

FUND BALANCES AS OF SEPTEMBER 30, 2022

FUND NUMBER	FUND DESCRIPTION	TRIAL BALANCE
001	General	\$ 25,488,872
020	Road & Bridge	\$ 1,175,541
022	Truancy Court	\$ 50
023	Veterans Court	\$ 34,891
025	Emergency Management	\$ 23,405
026	Courthouse Renovation	\$ 365,676
027	SCAAP Grant	\$ 39,549
028	County Clerk Vital Statistics	\$ 7,336
029	County Clerk Archival Fee	\$ 1,164,615
030	Fire Code Enforcement	\$ 48,689
031	Juvenile Delinquency Prevention	\$ 50
033	Court Record Preservation	\$ 121,135
034	District Court Records Technology	\$ 38,199
035	Law Library	\$ 126,440
036	County/District Court Records Technology	\$ 20,317
039	Justice Court Building Security	\$ 17,046
040	District Attorney State	\$ 20,595
042	District Attorney Forfeiture	\$ 166,593
043	Cities Readiness Initiative Grant	\$ 0
048	Coronavirus Recovery Fund (ARP Fund)	\$ 20,148,589
049	Sheriff's Abandoned Auto	\$ 10,138
051	Public Safety Sales Tax	\$ 930,531
053	District Clerk Records Management	\$ 19,738
054	Court Reporter Service	\$ 212,465
055	Appellate Justice System	\$ 34,861
056	Justice Court Technology	\$ 95,201
057	County Clerk Record Management & Preservation	\$ 1,910,275
058	County Records Management & Preservation	\$ 43,787
059	Courthouse Security	\$ 184,321
060	Debt Service Fund	\$ 1,830,250
076	Library Donation Fund	\$ 42,029
081	Road Improvement Bonds	\$ 24,831,155
201	Radio Interoperability Fund	\$ 7,106
202	Facilities Improvement Fund	\$ 944,105
203	County Jail Expansion/Remodel Fund	\$ 3,454,692
090	Indigent Health Care Fund	\$ 34,057
092	Bail Bond Board Fund	\$ 41,959

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--REVENUE--			
001-310-110	CURRENT AD VALOREM TAXES	\$ 34,553,464.00	\$ 28,837,349.00	\$ 29,160,565.32
001-310-120	CURRENT YR DELINQUENT AV TAX	\$ 5,578,318.00	\$ 4,930,039.00	\$ 4,989,294.69
001-310-130	PRIOR YRS DELINQUENT AV TAX	\$ 237,269.00	\$ 214,295.00	\$ 276,047.59
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	\$ 20,715.94
001-319-110	CURRENT YR P&I	\$ 100,000.00	\$ 100,000.00	\$ 114,469.31
001-319-120	PRIOR YEARS P&I	\$ 50,000.00	\$ 50,000.00	\$ 64,923.95
001-319-130	SALES TAX	\$ -	\$ -	\$ -
001-319-297	SUB TOTAL TAXES	\$ 40,549,051.00	\$ 34,161,683.00	\$ 34,626,016.80
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 ARMGR	\$ -	\$ -	\$ -
001-330-210	INDIGENT DEFENSE GRANT	\$ 75,000.00	\$ 75,000.00	\$ 70,734.00
001-330-215	VINE GRANT	\$ 17,506.00	\$ 18,619.00	\$ 13,938.92
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	\$ 77,156.12
001-330-236	CRIMES AGNST CHILD PROS GRAN	\$ 86,968.00	\$ 86,968.00	\$ 65,896.65
001-330-240	CHILD ABUSE COUNSELING GRANT	\$ -	\$ -	\$ -
001-330-241	PT VICTIM ASSIST COORD GRANT	\$ 58,655.00	\$ 20,176.00	\$ 14,356.00
001-333-200	COVID RELIEF FUND-CARES GRAN	\$ -	\$ -	\$ -
001-333-300	JUDGES STATE SUPPLEMENTS	\$ 168,000.00	\$ 168,000.00	\$ 126,000.00
001-333-301	ASSIST DA'S STATE LONGEVITY	\$ 40,120.00	\$ 40,120.00	\$ 38,199.68
001-333-302	DA STATE RETIREMENT SUPPLEME	\$ -	\$ -	\$ -
001-333-305	TOBACCO FUND REIMBURSEMENT	\$ 25,810.00	\$ 20,000.00	\$ 25,809.71
001-334-200	MIXED BEVERAGE TAX ALLOCATIO	\$ 500,000.00	\$ 375,000.00	\$ 478,017.09
001-335-485	JUROR REIMBURSEMENTS	\$ 25,000.00	\$ 23,000.00	\$ 20,842.00
001-335-690	COG RURAL ADDRESSING REIMBUR	\$ 30,770.00	\$ 30,770.00	\$ 30,770.00
001-336-650	ROCKWALL ISD SRO DEPUTY	\$ 63,079.00	\$ -	\$ -
001-338-900	MISCELLANEOUS INTERGOVERNMEN	\$ 20,000.00	\$ 20,000.00	\$ 19,756.44
001-339-297	SUB TOTAL INTERGOVERNMENTAL	\$ 1,210,908.00	\$ 977,653.00	\$ 981,476.61
001-340-100	COUNTY JUDGE FEES	\$ 2,400.00	\$ 2,000.00	\$ 2,186.00
001-340-120	JUDGES EDUCATION FUND	\$ -	\$ -	\$ -
001-340-200	SHERIFF FEES	\$ 95,000.00	\$ 100,000.00	\$ 80,201.11
001-340-205	COMMISSION INMATE PHONES	\$ 125,000.00	\$ 150,000.00	\$ 82,822.08
001-340-215	BOARDING PRISONERS	\$ 45,000.00	\$ 15,000.00	\$ 42,086.08
001-340-216	TRANSPORTING INMATES	\$ -	\$ -	\$ -
001-340-217	JAIL WORK RELEASE FEES	\$ 7,500.00	\$ 7,500.00	\$ 1,350.00
001-340-218	CITY INMATE FEES	\$ 10,000.00	\$ 10,000.00	\$ 6,900.00
001-340-220	DISPATCH SERVICES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
001-340-305	COUNTY COURT ATTORNEY FEES	\$ 20,000.00	\$ 30,000.00	\$ 3,907.43
001-340-400	COUNTY CLERK FEES	\$ 1,200,000.00	\$ 1,100,000.00	\$ 1,197,657.11
001-340-401	CC TIME PAYMENT FEE	\$ 5,000.00	\$ 5,000.00	\$ 2,434.98
001-340-490	VOTER REGISTRATION FEES	\$ -	\$ -	\$ -
001-340-500	TAX ASSESSOR COLLECTOR FEES	\$ 230,000.00	\$ 225,000.00	\$ 253,772.65
001-340-501	COMMISSION-SALES TAX	\$ 1,650,000.00	\$ 1,500,000.00	\$ 1,890,895.48
001-340-510	COUNTY TREASURER FEES	\$ 40,000.00	\$ 50,000.00	\$ 37,666.05
001-340-600	DISTRICT ATTORNEY FEES	\$ 1,500.00	\$ 5,000.00	\$ 50.00

ROCKWALL COUNTY, TEXAS

2023 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
001-340-605	DISTRICT COURT ATTORNEY FEES	\$ 50,000.00	\$ 50,000.00	\$ 44,937.00
001-340-610	FIRE MARSHALL FEES	\$ 1,200.00	\$ 1,000.00	\$ 5,800.00
001-340-700	DISTRICT CLERK FEES	\$ 250,000.00	\$ 275,000.00	\$ 222,106.75
001-340-701	DC TIME PAYMENT FEE	\$ 1,000.00	\$ 1,000.00	\$ 715.00
001-340-702	JURY FEES	\$ 500.00	\$ 500.00	\$ -
001-340-705	COURT REPORTER FEES	\$ -	\$ -	\$ -
001-340-760	OUT OF COUNTY LIBRARY USER F	\$ -	\$ -	\$ -
001-340-801	J.P. #1 FEES	\$ 20,000.00	\$ 25,000.00	\$ 19,980.42
001-340-802	J.P. #2 FEES	\$ 45,000.00	\$ 50,000.00	\$ 60,553.37
001-340-803	J.P. #3 FEES	\$ 30,000.00	\$ 40,000.00	\$ 28,063.32
001-340-804	J.P. #4 FEES	\$ 50,000.00	\$ 45,000.00	\$ 41,708.79
001-340-805	CONSTABLE #1 FEES	\$ 20,000.00	\$ 15,000.00	\$ 21,250.00
001-340-806	CONSTABLE #2 FEES	\$ 20,000.00	\$ 12,000.00	\$ 25,500.00
001-340-807	CONSTABLE #3 FEES	\$ 10,000.00	\$ 10,000.00	\$ 11,650.00
001-340-808	CONSTABLE #4 FEES	\$ 20,000.00	\$ 15,000.00	\$ 19,714.14
001-340-900	LAND DEVELOPMENT FEE	\$ -	\$ -	\$ 42,700.00
001-340-901	SEPTIC TANK PERMIT FEES	\$ 80,000.00	\$ 80,000.00	\$ 91,600.00
001-340-903	INSPECTION FEE	\$ -	\$ -	\$ -
001-340-905	FISCAL OFFICER FEES	\$ 5,000.00	\$ 5,000.00	\$ 4,120.36
001-341-400	GUARDIANSHIP FEES	\$ 5,000.00	\$ 5,000.00	\$ 1,400.00
001-342-000	RURAL ADDRESSING FEES	\$ -	\$ -	\$ -
001-342-293	PRIOR PERIODS ADJUSTMENTS	\$ -	\$ -	\$ -
001-342-297	SUB TOTAL FEES OF OFFICE	\$ 4,114,100.00	\$ 3,904,000.00	\$ 4,318,728.12
001-350-440	COUNTY COURT FINES	\$ 285,000.00	\$ 300,000.00	\$ 260,549.62
001-350-450	DISTRICT COURT FINES	\$ 175,000.00	\$ 200,000.00	\$ 175,052.96
001-350-801	JP #1 FINES (75%)	\$ 20,000.00	\$ 15,000.00	\$ 19,963.61
001-350-802	JP #2 FINES (75%)	\$ 65,000.00	\$ 55,000.00	\$ 88,177.47
001-350-803	JP #3 FINES (75%)	\$ 60,000.00	\$ 60,000.00	\$ 58,785.81
001-350-804	JP #4 FINES (75%)	\$ 35,000.00	\$ 45,000.00	\$ 35,667.64
001-352-100	BOND FORFEITURES	\$ 100,000.00	\$ 100,000.00	\$ 104,855.06
001-359-297	SUB TOTAL FINES & FORFEITURE	\$ 740,000.00	\$ 775,000.00	\$ 743,052.17
001-360-100	INTEREST	\$ 175,000.00	\$ 250,000.00	\$ 279,341.57
001-362-100	BANK DEPOSITORY CONTRACT	\$ -	\$ -	\$ -
001-364-100	INCOME GAIN ON INVESTMENT	\$ -	\$ -	\$ -
001-370-000	OTHER FIN FROM FUND BALANCE	\$ 550,000.00	\$ 1,650,000.00	\$ -
001-370-100	UNANTICIPATED REVENUE	\$ 100,000.00	\$ 50,000.00	\$ 145,410.29
001-370-101	CAPITAL CREDITS	\$ -	\$ -	\$ 24,087.23
001-370-200	RENTAL INCOME	\$ 3,500.00	\$ 5,000.00	\$ 1,200.00
001-370-401	VENDING MACHINES	\$ 3,500.00	\$ 5,000.00	\$ 2,905.81
001-370-495	RESTITUTION	\$ 1,000.00	\$ -	\$ 3,318.00
001-380-800	PROCEEDS/SALE OF FIXED ASSET	\$ 75,000.00	\$ 75,000.00	\$ 63,918.73
001-388-994	ODYSSEY MISCELLANEOUS-CC	\$ -	\$ -	\$ -
001-388-995	ODYSSEY MISCELLANEOUS-DC	\$ -	\$ -	\$ -
001-388-996	ODYSSEY MISCELLANEOUS-JPS	\$ -	\$ -	\$ -
001-389-297	SUB TOTAL MISCELLANEOUS	\$ 908,000.00	\$ 2,035,000.00	\$ 520,181.63

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
001-390-000	TRANSFER IN	\$ -	\$ -	\$ -
001-390-030	TRANSFER FROM FIRE CODE ENFO	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
001-390-049	TRANSFER FROM SF ABANDONED A	\$ -	\$ -	\$ -
001-390-050	TRANSFER FROM ERRORS & OMISS	\$ -	\$ -	\$ -
001-390-080	TRANSFER FROM WHITMORE PROJ	\$ -	\$ -	\$ -
001-390-081	TRANSFER FROM ROAD BONDS	\$ -	\$ -	\$ -
001-390-083	TRANSFER FROM VETERANS MEML	\$ -	\$ -	\$ -
001-390-297	SUB TOTAL TRANSFERS IN	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	TOTAL REVENUE	\$ 47,547,059.00	\$ 41,878,336.00	\$ 41,214,455.33

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--GENERAL GOVERNMENT--			
001-400-101	PERFORMANCE PAY	\$ -	\$ -	\$ -
001-400-202	GROUP INSURANCE & RETIREES	\$ 325,000.00	\$ 305,500.00	\$ 342,662.45
001-400-203	TCDRS RETIREMENT	\$ -	\$ -	\$ -
001-400-204	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -
001-400-206	UNEMPLOYMENT RESERVE	\$ 30,000.00	\$ 25,000.00	\$ 13,557.68
001-400-210	RETIREE GROUP INS REIMBURSEM	\$ -	\$ -	\$ 25,720.61
001-400-297	SUB-TOTAL PERSONNEL COSTS	\$ 355,000.00	\$ 330,500.00	\$ 330,499.52
001-400-300	CENTRAL PURCHASING	\$ 10,000.00	\$ 8,545.00	\$ 3,872.98
001-400-302	PUBLIC HEALTH/DISASTER	\$ -	\$ -	\$ 246.79
001-400-305	BANK DEPOSITORY FEES	\$ 3,000.00	\$ 3,000.00	\$ 2,299.71
001-400-310	POSTAGE & METERS	\$ 25,000.00	\$ 25,000.00	\$ 13,249.04
001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	\$ 25,000.00	\$ 12,300.00	\$ 20,610.14
001-400-318	EMPLOYEE REFERRAL PROGRAM	\$ 10,000.00	\$ -	\$ -
001-400-320	COMMUNITY EVENTS	\$ 10,000.00	\$ 8,000.00	\$ 628.70
001-400-330	GAS, OIL & MAINT	\$ 500.00	\$ 500.00	\$ -
001-400-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 696.45
001-400-355	VETERANS MEMORIAL	\$ -	\$ -	\$ -
001-400-392	INMATE MENTAL EVALUATIONS	\$ 15,000.00	\$ 15,000.00	\$ 5,720.00
001-400-402	TIF #1 HARBOR PROJECT	\$ -	\$ -	\$ -
001-400-406	CENTRAL APPRAISAL DISTRICT	\$ 579,314.00	\$ 529,637.00	\$ 534,868.76
001-400-408	COUNTY ENGINEER SERVICES	\$ 50,000.00	\$ 50,000.00	\$ 1,750.00
001-400-410	PROFESSIONAL FEES	\$ 200,000.00	\$ 195,000.00	\$ 197,908.36
001-400-420	TELEPHONE COMMUNICATIONS	\$ 125,000.00	\$ 125,000.00	\$ 160,378.25
001-400-430	ADVERTISEMENT	\$ 5,000.00	\$ 4,000.00	\$ 9,611.00
001-400-439	RADIO TOWER UTILITIES	\$ 5,000.00	\$ 5,000.00	\$ 4,813.28
001-400-440	ADULT PROBATION UTILITIES	\$ 15,000.00	\$ 15,000.00	\$ 14,491.13
001-400-441	ANNEX UTILITIES	\$ -	\$ -	\$ -
001-400-442	COUNTY SERVICES UTILITIES	\$ 30,000.00	\$ 25,000.00	\$ 31,216.02
001-400-443	COURTHOUSE UTILITIES	\$ 200,000.00	\$ 170,000.00	\$ 179,856.52
001-400-444	GOVERNMENT CENTER UTILITIES	\$ -	\$ -	\$ -
001-400-445	HISTORIC COURTHOUSE UTILITIE	\$ 30,000.00	\$ 25,000.00	\$ 28,646.07
001-400-446	108 S. FANNIN UTILITIES	\$ -	\$ -	\$ -
001-400-447	COUNTY LIBRARY UTILITIES	\$ 80,000.00	\$ 85,000.00	\$ 89,822.03
001-400-448	LAW ENFORCEMENT UTILITIES	\$ 435,000.00	\$ 273,750.00	\$ 462,559.87
001-400-449	COUNTY CLEANING SERVICES	\$ -	\$ -	\$ -
001-400-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 3,609.73
001-400-451	MAINTENANCE AGREEMENTS	\$ 8,775.00	\$ -	\$ -
001-400-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-400-458	SECURITY SYSTEMS	\$ 10,000.00	\$ 5,000.00	\$ 10,536.70
001-400-460	PARKING LOT/HANCE	\$ -	\$ -	\$ -
001-400-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-400-465	SOFTWARE	\$ -	\$ -	\$ -
001-400-481	DUES & SUBSCRIPTIONS	\$ 35,000.00	\$ 35,000.00	\$ 22,285.46
001-400-482	GENERAL LIABILITY INSURANCE	\$ 6,900.00	\$ 8,000.00	\$ 6,382.00
001-400-483	PUBLIC OFFICIALS INSURANCE	\$ 38,650.00	\$ 40,000.00	\$ 35,787.00
001-400-484	INSURANCE AUTOS	\$ 90,905.00	\$ 79,000.00	\$ 71,434.00
001-400-485	PROPERTY INSURANCE COVERAGE	\$ 270,800.00	\$ 233,670.00	\$ 212,843.25
001-400-486	LAW ENFORCEMENT INSURANCE	\$ 95,500.00	\$ 81,000.00	\$ 88,395.00
001-400-487	INSURANCE DEDUCTIBLES	\$ 25,000.00	\$ 25,000.00	\$ 9,080.00
001-400-495	CONTINGENCY FUND	\$ 677,733.00	\$ 142,596.00	\$ -
001-400-496	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ 363.49

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
001-400-497	SUB-TOTAL OPERATING COSTS	\$ 3,112,077.00	\$ 2,223,998.00	\$ 2,223,961.73
001-400-500	TRAVEL & TRAINING	\$ 2,000.00	\$ 2,480.00	\$ 2,480.00
001-400-505	PROBATE TRAINING FUND	\$ -	\$ -	\$ -
001-400-510	IT CONTRACT SERVICES	\$ -	\$ -	\$ -
001-400-597	SUB-TOTAL MILEAGE/TRNG COSTS	\$ 2,000.00	\$ 2,480.00	\$ 2,480.00
001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 3,365.00	\$ 3,362.98
001-400-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-400-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-400-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL GENERAL GOVERNMENT	\$ 3,469,077.00	\$ 2,560,343.00	\$ 2,560,304.23

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COUNTY JUDGE--			
001-410-101	COUNTY JUDGE SALARY	\$ 106,152.00	\$ 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	\$ 4,919.97
001-410-200	SOCIAL SECURITY TAXES	\$ 8,497.00	\$ 8,185.00	\$ 8,151.07
001-410-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,106.48
001-410-203	RETIREMENT	\$ 10,191.00	\$ 10,164.00	\$ 10,161.32
001-410-204	WORKERS COMP INSURANCE	\$ 493.00	\$ 475.00	\$ 128.30
001-410-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-410-297	SUB-TOTAL PERSONNEL COSTS	\$ 141,375.00	\$ 136,935.00	\$ 136,536.15
001-410-300	OFFICE SUPPLIES	\$ 1,000.00	\$ 500.00	\$ 149.99
001-410-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ 12.21
001-410-330	GAS, OIL & MAINT	\$ -	\$ -	\$ -
001-410-333	BOARD FOR JURORS	\$ -	\$ -	\$ -
001-410-352	EQUIPMENT/FURNITURE < \$200	\$ 100.00	\$ 100.00	\$ -
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	\$ 455.90
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	\$ 2,100.00	\$ 1,600.00	\$ 893.10
001-410-500	TRAVEL & TRAINING	\$ 6,000.00	\$ 6,000.00	\$ -
001-410-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-410-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-410-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-410-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-410-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY JUDGE	\$ 149,475.00	\$ 144,535.00	\$ 137,429.25

ROCKWALL COUNTY, TEXAS

2023 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--VETERAN SERVICES--			
001-415-106	VET SRVC OFFICER	\$ 65,996.00	\$ 59,996.00	\$ 59,996.07
001-415-109	LONGEVITY	\$ 720.00	\$ 600.00	\$ 600.00
001-415-150	ALLOWANCE (CAR)	\$ 1,200.00	\$ 1,200.00	\$ 1,199.90
001-415-200	SOCIAL SECURITY TAXES	\$ 5,196.00	\$ 4,727.00	\$ 4,359.63
001-415-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,106.48
001-415-203	RETIREMENT	\$ 6,231.00	\$ 5,871.00	\$ 5,866.38
001-415-204	WORKERS COMP INSURANCE	\$ 301.00	\$ 274.00	\$ 73.50
001-415-206	UNEMPLOYMENT	\$ 95.00	\$ 87.00	\$ 77.60
001-415-297	SUB-TOTAL PERSONNEL COSTS	\$ 90,861.00	\$ 83,877.00	\$ 83,279.56
001-415-300	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 1,524.58
001-415-310	POSTAGE EXPENSE	\$ 500.00	\$ 500.00	\$ 58.32
001-415-352	EQUIPMENT/FURNITURE < \$200	\$ 800.00	\$ 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	\$ 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	\$ 5,450.00	\$ 3,032.90
001-415-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 2,024.36
001-415-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,200.00	\$ 1,817.00	\$ 1,612.85
001-415-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL VETERAN SERVICES	\$ 100,511.00	\$ 94,144.00	\$ 89,949.67

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COMMISSIONERS COURT--			
001-420-101	COMMISSIONERS SALARIES	\$ -	\$ -	\$ -
001-420-105	CHIEF ASSISTANT	\$ 65,263.00	\$ 59,330.00	\$ 59,330.00
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	\$ 5,260.00	\$ 4,806.00	\$ 4,487.06
001-420-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,106.48
001-420-203	RETIREMENT	\$ 6,309.00	\$ 5,969.00	\$ 5,950.20
001-420-204	WORKERS COMP INSURANCE	\$ 305.00	\$ 279.00	\$ 71.29
001-420-206	UNEMPLOYMENT	\$ 96.00	\$ 88.00	\$ 79.32
001-420-297	SUB-TOTAL PERSONNEL COSTS	\$ 91,855.00	\$ 85,094.00	\$ 84,524.35
001-420-300	OFFICE SUPPLIES	\$ 1,800.00	\$ 1,800.00	\$ 1,201.92
001-420-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
001-420-352	EQUIPMENT/FURNITURE < \$200	\$ 150.00	\$ 150.00	\$ 94.99
001-420-410	PROFESSIONAL FEES	\$ -	\$ -	\$ -
001-420-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ -
001-420-451	MAINTENANCE AGREEMENTS	\$ 100.00	\$ 100.00	\$ 100.00
001-420-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 250.00
001-420-462	COPIER EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 2,204.22
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	\$ 3,851.13
001-420-500	TRAVEL & TRAINING	\$ 900.00	\$ 900.00	\$ 253.11
001-420-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 300.00	\$ 219.89
001-420-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-420-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-420-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONERS COURT	\$ 98,355.00	\$ 91,894.00	\$ 88,848.48

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COMMISSIONER PRECINCT #1--			
001-421-101	COMMISSIONER SALARY	\$ 99,840.00	\$ 96,000.00	\$ 95,999.98
001-421-109	LONGEVITY PAY	\$ 720.00	\$ 720.00	\$ 720.00
001-421-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.97
001-421-200	SOCIAL SECURITY TAXES	\$ 8,069.00	\$ 7,775.00	\$ 7,775.58
001-421-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,059.92
001-421-203	RETIREMENT	\$ 9,678.00	\$ 9,656.00	\$ 9,649.71
001-421-204	WORKERS COMP INSURANCE	\$ 468.00	\$ 451.00	\$ 121.01
001-421-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-421-297	SUB-TOTAL PERSONNEL COSTS	\$ 134,817.00	\$ 130,644.00	\$ 130,246.17
001-421-300	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ 274.63
001-421-310	POSTAGE EXPENSE	\$ 25.00	\$ 25.00	\$ -
001-421-352	EQUIPMENT/FURNITURE < \$200	\$ 300.00	\$ 300.00	\$ 15.08
001-421-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 455.88
001-421-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 168.99
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	\$ 1,039.58
001-421-500	TRAVEL & TRAINING	\$ 7,000.00	\$ 6,000.00	\$ 5,849.35
001-421-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 300.00	\$ -	\$ -
001-421-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-421-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-421-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONER PRECINCT	\$ 143,492.00	\$ 138,019.00	\$ 137,135.10

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COMMISSIONER PRECINCT #2--			
001-422-101	COMMISSIONER SALARY	\$ 99,840.00	\$ 96,000.00	\$ 95,999.98
001-422-109	LONGEVITY PAY	\$ -	\$ -	\$ -
001-422-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.97
001-422-200	SOCIAL SECURITY TAXES	\$ 8,014.00	\$ 7,720.00	\$ 7,678.56
001-422-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,059.92
001-422-203	RETIREMENT	\$ 9,612.00	\$ 9,587.00	\$ 9,584.91
001-422-204	WORKERS COMP INSURANCE	\$ 465.00	\$ 448.00	\$ 121.01
001-422-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-422-297	SUB-TOTAL PERSONNEL COSTS	\$ 133,973.00	\$ 129,797.00	\$ 129,364.35
001-422-300	OFFICE SUPPLIES	\$ 300.00	\$ 50.00	\$ -
001-422-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
001-422-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
001-422-420	TELEPHONE/AIR CARDS	\$ -	\$ -	\$ -
001-422-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-422-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-422-481	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
001-422-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-422-497	SUB-TOTAL OPERATING COSTS	\$ 400.00	\$ 150.00	\$ 100.00
001-422-500	TRAVEL & TRAINING	\$ 6,000.00	\$ 5,000.00	\$ 1,671.39
001-422-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 5,000.00	\$ -	\$ -
001-422-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-422-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-422-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONER PRECINCT	\$ 145,373.00	\$ 134,947.00	\$ 131,135.74

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COMMISSIONER PRECINCT #3--			
001-423-101	COMMISSIONER SALARY	\$ 99,840.00	\$ 96,000.00	\$ 95,999.98
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	\$ 4,919.97
001-423-200	SOCIAL SECURITY TAXES	\$ 8,152.00	\$ 7,858.00	\$ 7,618.46
001-423-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,059.92
001-423-203	RETIREMENT	\$ 9,777.00	\$ 9,758.00	\$ 9,746.91
001-423-204	WORKERS COMP INSURANCE	\$ 473.00	\$ 456.00	\$ 121.01
001-423-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-423-297	SUB-TOTAL PERSONNEL COSTS	\$ 136,084.00	\$ 131,914.00	\$ 131,266.25
001-423-300	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ 177.62
001-423-310	POSTAGE EXPENSE	\$ 25.00	\$ 25.00	\$ -
001-423-352	EQUIPMENT/FURNITURE < \$200	\$ 300.00	\$ 300.00	\$ -
001-423-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 455.88
001-423-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-423-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-423-481	DUES & SUBSCRIPTIONS	\$ 50.00	\$ 50.00	\$ -
001-423-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-423-497	SUB-TOTAL OPERATING COSTS	\$ 1,275.00	\$ 1,275.00	\$ 733.50
001-423-500	TRAVEL & TRAINING	\$ 8,000.00	\$ 5,988.00	\$ 822.06
001-423-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 762.00	\$ 762.00
001-423-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-423-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-423-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONER PRECINCT	\$ 145,359.00	\$ 139,939.00	\$ 133,583.81

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COMMISSIONER PRECINCT #4--			
001-424-101	COMMISSIONER SALARY	\$ 99,840.00	\$ 96,000.00	\$ 95,999.98
001-424-109	LONGEVITY PAY	\$ -	\$ -	\$ -
001-424-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.97
001-424-200	SOCIAL SECURITY TAXES	\$ 8,014.00	\$ 7,720.00	\$ 7,720.50
001-424-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,073.84
001-424-203	RETIREMENT	\$ 9,612.00	\$ 9,587.00	\$ 9,584.91
001-424-204	WORKERS COMP INSURANCE	\$ 465.00	\$ 448.00	\$ 121.01
001-424-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-424-297	SUB-TOTAL PERSONNEL COSTS	\$ 133,973.00	\$ 129,797.00	\$ 129,420.21
001-424-300	OFFICE SUPPLIES	\$ 400.00	\$ 400.00	\$ -
001-424-310	POSTAGE EXPENSE	\$ 25.00	\$ 25.00	\$ -
001-424-352	EQUIPMENT/FURNITURE < \$200	\$ 300.00	\$ 300.00	\$ -
001-424-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ -
001-424-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-424-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-424-481	DUES & SUBSCRIPTIONS	\$ 75.00	\$ 75.00	\$ -
001-424-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-424-497	SUB-TOTAL OPERATING COSTS	\$ 1,400.00	\$ 1,400.00	\$ 100.00
001-424-500	TRAVEL & TRAINING	\$ 4,000.00	\$ 3,000.00	\$ 425.00
001-424-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-424-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-424-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-424-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COMMISSIONER PRECINCT	\$ 139,373.00	\$ 134,197.00	\$ 129,945.21

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--HUMAN RESOURCES--			
001-425-102	HUMAN RESOURCES MANAGER	\$ 107,475.00	\$ 93,888.00	\$ 96,977.61
001-425-103	ASSISTANTS SALARY	\$ 103,197.00	\$ 91,934.00	\$ 87,866.17
001-425-107	OVERTIME PAY	\$ 500.00	\$ 500.00	\$ -
001-425-109	LONGEVITY PAY	\$ 3,600.00	\$ 3,300.00	\$ 3,300.00
001-425-121	INCENTIVE PAY	\$ 1,200.00	\$ 600.00	\$ 1,100.00
001-425-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-425-200	SOCIAL SECURITY TAXES	\$ 16,675.00	\$ 14,705.00	\$ 13,963.58
001-425-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 32,841.15
001-425-203	RETIREMENT	\$ 19,999.00	\$ 18,261.00	\$ 18,182.47
001-425-204	WORKERS COMP INSURANCE	\$ 968.00	\$ 853.00	\$ 222.93
001-425-206	UNEMPLOYMENT	\$ 305.00	\$ 269.00	\$ 239.38
001-425-297	SUB-TOTAL PERSONNEL COSTS	\$ 289,285.00	\$ 259,676.00	\$ 256,693.21
001-425-300	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,300.00	\$ 979.61
001-425-310	POSTAGE EXPENSE	\$ 200.00	\$ 125.00	\$ 172.07
001-425-352	EQUIPMENT/FURNITURE < \$200	\$ 185.00	\$ 185.00	\$ 304.48
001-425-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-425-430	RECRUITING ADS	\$ 4,390.00	\$ 3,690.00	\$ 3,652.49
001-425-431	BACKGROUND CHECKS	\$ 75.00	\$ 75.00	\$ 51.00
001-425-432	DRUG TESTING	\$ 2,000.00	\$ 2,000.00	\$ 2,310.00
001-425-451	MAINTENANCE AGREEMENTS	\$ 1,200.00	\$ -	\$ -
001-425-452	EQUIPMENT REPAIRS	\$ 140.00	\$ 140.00	\$ -
001-425-462	COPIER EXPENSE	\$ 1,800.00	\$ 1,800.00	\$ 1,464.00
001-425-465	SOFTWARE	\$ -	\$ -	\$ 125.00
001-425-481	DUES & SUBSCRIPTIONS	\$ 960.00	\$ 960.00	\$ 458.00
001-425-482	INSURANCE AUTO	\$ -	\$ -	\$ -
001-425-486	CONTRACT LABOR	\$ -	\$ -	\$ -
001-425-497	SUB-TOTAL OPERATING COSTS	\$ 12,950.00	\$ 10,275.00	\$ 9,516.65
001-425-500	TRAVEL & TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 1,511.48
001-425-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,600.00	\$ 1,900.00	\$ 1,891.03
001-425-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL HUMAN RESOURCES	\$ 307,835.00	\$ 275,851.00	\$ 269,612.37

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COUNTY CLERK--			
001-430-101	COUNTY CLERKS SALARY	\$ 99,840.00	\$ 96,000.00	\$ 95,999.98
001-430-104	DEPUTIES SALARIES	\$ 514,722.00	\$ 471,329.00	\$ 451,250.22
001-430-108	SUPPLEMENTAL STAFF/ELECTION	\$ -	\$ -	\$ -
001-430-109	LONGEVITY PAY	\$ 2,520.00	\$ 2,400.00	\$ 2,400.00
001-430-121	INCENTIVE PAY	\$ 1,500.00	\$ 2,700.00	\$ 1,450.00
001-430-122	OCCB STIPEND	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
001-430-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-430-200	SOCIAL SECURITY TAXES	\$ 47,750.00	\$ 44,219.00	\$ 40,952.53
001-430-202	GROUP INSURANCE	\$ 166,830.00	\$ 166,830.00	\$ 168,335.76
001-430-203	RETIREMENT	\$ 57,287.00	\$ 54,913.00	\$ 52,865.96
001-430-204	WORKERS COMP INSURANCE	\$ 2,771.00	\$ 2,566.00	\$ 736.70
001-430-206	UNEMPLOYMENT	\$ 729.00	\$ 670.00	\$ 573.14
001-430-297	SUB-TOTAL PERSONNEL COSTS	\$ 899,549.00	\$ 847,227.00	\$ 820,164.21
001-430-300	OFFICE SUPPLIES	\$ 11,000.00	\$ 11,000.00	\$ 11,564.87
001-430-310	POSTAGE EXPENSE	\$ 7,500.00	\$ 7,500.00	\$ 6,844.67
001-430-352	EQUIPMENT/FURNITURE < \$200	\$ 1,000.00	\$ 1,000.00	\$ 615.79
001-430-408	INDEXING/SCANNING	\$ -	\$ -	\$ -
001-430-409	REMOTE BIRTH CERTIFICATE FEE	\$ 6,500.00	\$ 6,500.00	\$ 6,302.52
001-430-410	PUBLIC INTERNET SERVICE	\$ -	\$ -	\$ -
001-430-420	TELEPHONE/AIR CARDS	\$ 1,000.00	\$ 1,000.00	\$ -
001-430-430	ADVERTISEMENTS	\$ 100.00	\$ 100.00	\$ -
001-430-431	BACKGROUND CHECKS	\$ -	\$ -	\$ -
001-430-451	MAINTENANCE AGREEMENTS	\$ 4,200.00	\$ 3,800.00	\$ 3,779.00
001-430-452	EQUIPMENT REPAIRS	\$ 1,500.00	\$ 1,500.00	\$ 1,772.58
001-430-462	COPIER EXPENSE	\$ 3,500.00	\$ 3,500.00	\$ 3,144.00
001-430-465	SOFTWARE	\$ -	\$ -	\$ 284.59
001-430-480	BONDS	\$ 750.00	\$ 750.00	\$ 781.00
001-430-481	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 400.00	\$ 225.00
001-430-484	ELECTION EXPENSE	\$ -	\$ -	\$ -
001-430-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-430-497	SUB-TOTAL OPERATING COSTS	\$ 37,450.00	\$ 37,050.00	\$ 35,314.02
001-430-500	TRAVEL & TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 2,426.81
001-430-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-430-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 17,000.00	\$ 6,250.00	\$ 6,210.75
001-430-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-430-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-430-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY CLERK	\$ 957,999.00	\$ 894,527.00	\$ 864,115.79

ROCKWALL COUNTY, TEXAS

2023 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--INFORMATION SERVICES--			
001-435-102	DIRECTOR'S SALARY	\$ 103,277.00	\$ 93,888.00	\$ 93,887.96
001-435-103	TECHNICIANS' SALARY	\$ 355,051.00	\$ 293,373.00	\$ 293,370.30
001-435-105	ASSISTANT'S SALARY	\$ -	\$ -	\$ -
001-435-107	OVERTIME	\$ 3,000.00	\$ 755.00	\$ 754.71
001-435-109	LONGEVITY PAY	\$ 8,580.00	\$ 6,660.00	\$ 6,660.00
001-435-121	INCENTIVE PAY	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-435-150	ALLOWANCES (CAR & PHONE)	\$ 8,540.00	\$ 8,540.00	\$ 8,394.83
001-435-200	SOCIAL SECURITY TAXES	\$ 36,716.00	\$ 30,462.00	\$ 29,717.36
001-435-202	GROUP INSURANCE	\$ 77,854.00	\$ 77,854.00	\$ 77,267.07
001-435-203	RETIREMENT	\$ 44,035.00	\$ 39,549.00	\$ 38,426.00
001-435-204	WORKERS COMP INSURANCE	\$ 2,176.00	\$ 1,888.00	\$ 500.41
001-435-206	UNEMPLOYMENT	\$ 672.00	\$ 583.00	\$ 506.40
001-435-297	SUB-TOTAL PERSONNEL COSTS	\$ 641,401.00	\$ 555,052.00	\$ 550,985.04
001-435-300	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 1,868.49
001-435-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ -
001-435-330	GAS, OIL & MAINT	\$ 1,500.00	\$ 1,500.00	\$ 2,534.14
001-435-335	UNIFORMS & ACCESSORIES	\$ -	\$ -	\$ -
001-435-352	EQUIPMENT/FURNITURE < \$200	\$ 3,250.00	\$ 3,250.00	\$ 5,172.31
001-435-370	TOOLS	\$ -	\$ -	\$ 396.99
001-435-420	TELEPHONE/AIR CARDS	\$ 3,500.00	\$ 3,500.00	\$ 2,545.71
001-435-425	DATA SERVICES	\$ -	\$ -	\$ -
001-435-426	WEBSITE DESIGN	\$ -	\$ -	\$ -
001-435-435	PERSONNEL HIRING COSTS	\$ -	\$ -	\$ -
001-435-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 223.38
001-435-451	MAINTENANCE AGREEMENTS	\$ 355,000.00	\$ 284,750.00	\$ 276,572.28
001-435-452	EQUIPMENT REPAIRS	\$ 4,000.00	\$ 4,000.00	\$ 424.07
001-435-458	SECURITY SYSTEM	\$ -	\$ -	\$ -
001-435-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-435-465	SOFTWARE	\$ 5,000.00	\$ 5,000.00	\$ 7,449.03
001-435-481	DUES & SUBSCRIPTIONS	\$ 8,100.00	\$ 8,100.00	\$ 11,252.45
001-435-482	VEHICLE INSURANCE	\$ -	\$ -	\$ -
001-435-486	CONTRACT SERVICES	\$ 22,500.00	\$ 22,500.00	\$ 26,156.43
001-435-497	SUB-TOTAL OPERATING COSTS	\$ 404,950.00	\$ 334,700.00	\$ 334,595.28
001-435-500	TRAVEL & TRAINING	\$ 10,000.00	\$ 15,000.00	\$ 14,999.99
001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,500.00	\$ 10,750.00	\$ 7,833.76
001-435-801	CAPITAL OUTLAY > \$5,000	\$ 100,000.00	\$ 152,225.00	\$ 152,212.85
001-435-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-435-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL INFORMATION SERVICES	\$ 1,158,851.00	\$ 1,067,727.00	\$ 1,060,626.92

ROCKWALL COUNTY, TEXAS

2023 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 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	\$ 63,456.00	\$ 57,687.00	\$ 57,687.19
001-440-105	ASSISTANT COORDINATOR	\$ 58,808.00	\$ 53,463.00	\$ 53,461.94
001-440-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ 1,000.00	\$ 1,000.00	\$ -
001-440-109	LONGEVITY PAY	\$ 10,080.00	\$ 9,360.00	\$ 9,360.00
001-440-110	COURT REPORTER	\$ 94,000.00	\$ 88,591.00	\$ 88,590.97
001-440-112	STATE LONGEVITY	\$ 6,300.00	\$ -	\$ -
001-440-114	COUNTY SUPPLEMENT	\$ 18,000.00	\$ 18,000.00	\$ 17,931.16
001-440-115	STATE SUPPLEMENT	\$ 84,000.00	\$ 84,000.00	\$ 83,678.14
001-440-121	INCENTIVE PAY	\$ 3,000.00	\$ 2,700.00	\$ 2,700.00
001-440-130	BAILIFF SALARY	\$ 76,061.00	\$ 64,706.00	\$ 65,748.90
001-440-150	CAR ALLOWANCE	\$ -	\$ -	\$ -
001-440-195	VISITING JUDGES	\$ 5,000.00	\$ 5,000.00	\$ 4,440.00
001-440-196	SUBSTITUTE BAILIFFS	\$ 2,500.00	\$ 2,500.00	\$ 2,730.00
001-440-200	SOCIAL SECURITY TAXES	\$ 38,648.00	\$ 35,956.00	\$ 32,190.69
001-440-202	GROUP INSURANCE	\$ 55,610.00	\$ 55,610.00	\$ 55,532.40
001-440-203	RETIREMENT	\$ 45,573.00	\$ 43,843.00	\$ 43,827.26
001-440-204	WORKERS COMP INSURANCE	\$ 2,643.00	\$ 2,486.00	\$ 563.51
001-440-206	UNEMPLOYMENT	\$ 438.00	\$ 389.00	\$ 349.49
001-440-297	SUB-TOTAL PERSONNEL COSTS	\$ 648,117.00	\$ 608,291.00	\$ 601,791.74
001-440-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 6,077.41
001-440-310	POSTAGE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 538.39
001-440-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ 65.35
001-440-335	UNIFORMS & ACCESSORIES	\$ 1,000.00	\$ 1,000.00	\$ 485.28
001-440-336	AMMO	\$ 500.00	\$ 300.00	\$ 300.00
001-440-352	EQUIPMENT/FURNITURE < \$200	\$ 1,000.00	\$ 1,000.00	\$ 56.54
001-440-400	COURT APPOINTED ATTORNEY	\$ 210,000.00	\$ 165,420.00	\$ 165,415.25
001-440-405	REPORTER'S RECORDS	\$ -	\$ -	\$ -
001-440-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-440-414	TRANSLATOR/INTERPRETER	\$ 6,000.00	\$ 6,000.00	\$ 6,682.67
001-440-415	VISITING JUDGE'S EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,584.56
001-440-416	OUT OF COUNTY/MENTAL	\$ 500.00	\$ 500.00	\$ -
001-440-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ 450.03
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	\$ 450.00	\$ 350.00
001-440-481	DUES & SUBSCRIPTIONS	\$ 22,000.00	\$ 20,000.00	\$ 21,867.52
001-440-485	COURT AT LAW JURORS	\$ 8,500.00	\$ 8,500.00	\$ 3,678.00
001-440-486	BAILIFF SERVICES	\$ -	\$ -	\$ -
001-440-491	INVESTIGATION CASES	\$ 10,000.00	\$ 5,000.00	\$ 5,053.50
001-440-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-440-497	SUB-TOTAL OPERATING COSTS	\$ 273,150.00	\$ 221,370.00	\$ 214,546.50

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
001-440-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 1,335.00
001-440-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-440-655	PROBATION OFFICE BUDGET	\$ -	\$ -	\$ -
001-440-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 800.00	\$ 6,050.00	\$ 5,020.94
001-440-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-440-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
	TOTAL COURT AT LAW JUDGE	\$ 925,067.00	\$ 838,711.00	\$ 822,694.18

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--ADULT PRO BOND CLERK--			
001-445-102	BOND CLERK SALARY	\$ 44,747.00	\$ 40,679.00	\$ 35,006.61
001-445-109	LONGEVITY PAY	\$ 960.00	\$ -	\$ -
001-445-121	INCENTIVE PAY	\$ 600.00	\$ -	\$ 500.00
001-445-150	PHONE ALLOWANCE	\$ 420.00	\$ 420.00	\$ -
001-445-200	SOCIAL SECURITY TAXES	\$ 3,575.00	\$ 3,144.00	\$ 2,500.05
001-445-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 10,628.19
001-445-203	RETIREMENT	\$ 4,287.00	\$ 3,904.00	\$ 3,400.71
001-445-204	WORKERS COMP INSURANCE	\$ 207.00	\$ 182.00	\$ 45.54
001-445-206	UNEMPLOYMENT	\$ 65.00	\$ 58.00	\$ 43.70
001-445-297	SUB-TOTAL PERSONNEL COST	\$ 65,983.00	\$ 59,509.00	\$ 52,124.80
	TOTAL ADULT PRO BOND CLERK	\$ 65,983.00	\$ 59,509.00	\$ 52,124.80

ROCKWALL COUNTY, TEXAS

2023 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--382ND DISTRICT COURT--			
001-450-103	COURT ADMINISTRATOR	\$ 68,330.00	\$ 62,118.00	\$ 62,817.14
001-450-105	ASSISTANT COORDINATOR	\$ 53,940.00	\$ 49,036.00	\$ 49,233.25
001-450-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ 6,000.00	\$ 6,000.00	\$ -
001-450-109	LONGEVITY PAY	\$ 5,060.00	\$ 4,820.00	\$ 4,820.00
001-450-110	COURT REPORTER SALARY	\$ 98,000.00	\$ 92,993.00	\$ 92,993.00
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	\$ 76,061.00	\$ 64,706.00	\$ 67,002.11
001-450-195	VISITING JUDGES' EXPENSE	\$ -	\$ -	\$ -
001-450-196	SUBSTITUTE BAILIFFS	\$ 7,500.00	\$ 7,500.00	\$ 9,750.00
001-450-200	SOCIAL SECURITY TAXES	\$ 25,535.00	\$ 23,415.00	\$ 21,476.29
001-450-202	GROUP INSURANCE	\$ 44,488.00	\$ 44,488.00	\$ 44,725.92
001-450-203	RETIREMENT	\$ 29,387.00	\$ 27,794.00	\$ 28,068.53
001-450-204	WORKERS COMP INSURANCE	\$ 2,602.00	\$ 2,479.00	\$ 381.56
001-450-206	UNEMPLOYMENT	\$ 432.00	\$ 393.00	\$ 349.06
001-450-297	SUB-TOTAL PERSONNEL COSTS	\$ 436,235.00	\$ 404,642.00	\$ 400,516.86
001-450-300	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 4,998.88
001-450-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,627.90
001-450-333	BOARD FOR JURORS	\$ 1,000.00	\$ 1,000.00	\$ 426.95
001-450-335	UNIFORMS & ACCESSORIES	\$ 1,500.00	\$ 1,500.00	\$ 1,343.45
001-450-336	AMMO	\$ 500.00	\$ 500.00	\$ 400.00
001-450-352	EQUIPMENT/FURNITURE < \$200	\$ 500.00	\$ 500.00	\$ 371.00
001-450-400	DJ APPOINTED ATTORNEY	\$ 345,000.00	\$ 204,320.00	\$ 203,148.45
001-450-405	REPORTER'S RECORDS	\$ -	\$ -	\$ -
001-450-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-450-414	TRANSLATOR/INTERPRETER	\$ 15,000.00	\$ 15,000.00	\$ 9,050.03
001-450-415	VISITING JUDGES' EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 1,587.86
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	\$ 55.94
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	\$ 100.00	\$ 50.00
001-450-481	DUES & SUBSCRIPTIONS	\$ 20,000.00	\$ 19,500.00	\$ 20,794.06
001-450-485	PETIT JURORS	\$ 40,000.00	\$ 20,000.00	\$ 16,750.00
001-450-486	BAILIFF SERVICES	\$ -	\$ -	\$ -
001-450-488	GRAND JURORS	\$ 6,000.00	\$ 6,000.00	\$ 5,040.00
001-450-491	INVESTIGATION CASES	\$ 30,000.00	\$ 30,000.00	\$ 13,736.80
001-450-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-450-497	SUB-TOTAL OPERATING COSTS	\$ 474,500.00	\$ 313,320.00	\$ 281,721.20

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
001-450-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 3,009.88
001-450-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-450-650	JUVENILE PROBATION BUDGET	\$ -	\$ -	\$ -
001-450-655	PROBATION OFFICE BUDGET	\$ -	\$ -	\$ -
001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,600.00	\$ 5,300.00	\$ 4,959.09
001-450-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-450-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-450-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL 382ND DISTRICT COURT	\$ 917,335.00	\$ 728,262.00	\$ 690,207.03

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--439TH DISTRICT COURT--			
001-455-103	COURT ADMINISTRATOR	\$ 59,360.00	\$ 64,333.00	\$ 60,194.79
001-455-105	ASSISTANT COORDINATOR	\$ 44,747.00	\$ 50,909.00	\$ 46,957.77
001-455-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ 6,000.00	\$ 6,000.00	\$ 3,450.00
001-455-109	LONGEVITY PAY	\$ 6,480.00	\$ 9,600.00	\$ 9,600.00
001-455-110	COURT REPORTER SALARY	\$ 98,000.00	\$ 92,993.00	\$ 92,993.00
001-455-112	STATE LONGEVITY	\$ 1,400.00	\$ 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	\$ 3,600.00	\$ -
001-455-130	BAILIFF SALARY	\$ 76,061.00	\$ 64,706.00	\$ 65,897.13
001-455-195	VISITING JUDGES' EXPENSE	\$ -	\$ -	\$ -
001-455-196	SUBSTITUTE BAILIFFS	\$ 7,500.00	\$ 7,500.00	\$ 9,375.00
001-455-200	SOCIAL SECURITY TAXES	\$ 24,660.00	\$ 25,034.00	\$ 22,110.49
001-455-202	GROUP INSURANCE	\$ 44,488.00	\$ 44,488.00	\$ 44,418.16
001-455-203	RETIREMENT	\$ 28,337.00	\$ 29,805.00	\$ 28,741.01
001-455-204	WORKERS COMP INSURANCE	\$ 2,631.00	\$ 2,653.00	\$ 378.33
001-455-206	UNEMPLOYMENT	\$ 411.00	\$ 417.00	\$ 353.07
001-455-297	SUB-TOTAL PERSONNEL COSTS	\$ 422,875.00	\$ 429,638.00	\$ 412,068.75
001-455-300	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 6,538.16
001-455-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,068.82
001-455-333	BOARD FOR JURORS	\$ 1,000.00	\$ 1,000.00	\$ 23.96
001-455-335	UNIFORMS & ACCESSORIES	\$ 1,500.00	\$ 1,500.00	\$ 450.76
001-455-336	AMMO	\$ 500.00	\$ 500.00	\$ 400.00
001-455-352	EQUIPMENT/FURNITURE < \$200	\$ 500.00	\$ 150.00	\$ 150.74
001-455-390	BOOKS & SUPPLEMENTS	\$ -	\$ -	\$ -
001-455-400	DJ APPOINTED ATTORNEY	\$ 345,000.00	\$ 272,460.00	\$ 272,455.42
001-455-405	REPORTER'S RECORDS	\$ -	\$ -	\$ -
001-455-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-455-414	TRANSLATOR/INTERPRETER	\$ 15,000.00	\$ 15,000.00	\$ 11,650.03
001-455-415	VISITING JUDGES' EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 1,939.75
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	\$ 6.82
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	\$ 100.00
001-455-481	DUES & SUBSCRIPTIONS	\$ 20,000.00	\$ 18,000.00	\$ 19,753.13
001-455-485	PETIT JURORS	\$ 40,000.00	\$ 40,000.00	\$ 10,470.00
001-455-486	BAILIFF SERVICES	\$ -	\$ -	\$ -
001-455-488	GRAND JURORS	\$ 6,000.00	\$ 6,000.00	\$ 4,680.00
001-455-491	INVESTIGATION CASES	\$ 30,000.00	\$ 30,000.00	\$ 16,871.25
001-455-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ 169.77
001-455-497	SUB-TOTAL OPERATING COSTS	\$ 474,825.00	\$ 399,935.00	\$ 349,398.49

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
001-455-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 385.00
001-455-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-455-655	PROBATION OFFICE BUDGET	\$ -	\$ -	\$ -
001-455-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,580.00	\$ 1,150.00	\$ 1,149.00
001-455-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL 439TH DISTRICT COURT	\$ 905,280.00	\$ 835,723.00	\$ 763,001.24

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--DISTRICT CLERK--			
001-460-101	DISTRICT CLERK'S SALARY	\$ 99,840.00	\$ 96,000.00	\$ 95,999.98
001-460-104	DEPUTIES SALARIES	\$ 636,211.00	\$ 548,231.00	\$ 540,908.10
001-460-109	LONGEVITY PAY	\$ 18,620.00	\$ 16,400.00	\$ 16,400.00
001-460-121	INCENTIVE PAY	\$ 1,200.00	\$ 900.00	\$ 900.00
001-460-122	OCCB STIPEND	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
001-460-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-460-200	SOCIAL SECURITY TAXES	\$ 58,253.00	\$ 51,168.00	\$ 48,792.99
001-460-202	GROUP INSURANCE	\$ 177,952.00	\$ 166,830.00	\$ 166,452.04
001-460-203	RETIREMENT	\$ 69,865.00	\$ 63,542.00	\$ 62,578.98
001-460-204	WORKERS COMP INSURANCE	\$ 3,380.00	\$ 2,969.00	\$ 713.63
001-460-206	UNEMPLOYMENT	\$ 920.00	\$ 791.00	\$ 707.40
001-460-297	SUB-TOTAL PERSONNEL COSTS	\$ 1,071,841.00	\$ 952,431.00	\$ 939,053.04
001-460-300	OFFICE SUPPLIES	\$ 32,000.00	\$ 25,000.00	\$ 16,381.41
001-460-310	POSTAGE EXPENSE	\$ 38,000.00	\$ 28,365.00	\$ 36,939.61
001-460-352	EQUIPMENT/FURNITURE < \$200	\$ 3,500.00	\$ 1,500.00	\$ 1,957.38
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	\$ -
001-460-451	MAINTENANCE AGREEMENTS	\$ 800.00	\$ 300.00	\$ 753.00
001-460-452	EQUIPMENT REPAIRS	\$ 2,000.00	\$ 1,045.00	\$ 1,052.43
001-460-462	COPIER EXPENSE	\$ 6,800.00	\$ 6,800.00	\$ 6,760.43
001-460-465	SOFTWARE	\$ 1,800.00	\$ -	\$ -
001-460-480	BONDS	\$ 785.00	\$ 785.00	\$ 724.00
001-460-481	DUES & SUBSCRIPTIONS	\$ 2,600.00	\$ 2,150.00	\$ 2,620.00
001-460-497	SUB-TOTAL OPERATING COSTS	\$ 89,985.00	\$ 67,645.00	\$ 67,644.14
001-460-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 2,078.76
001-460-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-460-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 16,400.00	\$ 5,528.00	\$ 5,527.87
001-460-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-460-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-460-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL DISTRICT CLERK	\$ 1,183,226.00	\$ 1,030,604.00	\$ 1,014,303.81

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COUNTY COURT AT LAW #2--			
001-465-101	COURT AT LAW JUDGE	\$ 55,000.00	\$ 55,000.00	\$ 55,000.01
001-465-103	COURT ADMINISTRATOR	\$ 51,665.00	\$ 47,399.00	\$ 47,796.93
001-465-105	ASSISTANT COORDINATOR	\$ 45,154.00	\$ 41,289.00	\$ 38,653.84
001-465-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ 1,000.00	\$ 1,000.00	\$ -
001-465-109	LONGEVITY	\$ 720.00	\$ 600.00	\$ 600.00
001-465-110	COURT REPORTER	\$ 94,000.00	\$ 88,591.00	\$ 88,590.97
001-465-114	COUNTY SUPPLEMENT	\$ 18,000.00	\$ 18,000.00	\$ 17,931.16
001-465-115	STATE SUPPLEMENT	\$ 84,000.00	\$ 84,000.00	\$ 83,678.14
001-465-121	INCENTIVE PAY	\$ 1,500.00	\$ 1,500.00	\$ 825.00
001-465-130	BAILIFF SALARY	\$ 76,061.00	\$ 64,706.00	\$ 68,863.15
001-465-195	VISITING JUDGES	\$ 5,000.00	\$ 5,000.00	\$ 1,336.00
001-465-196	SUBSTITUTE BAILIFFS	\$ 2,500.00	\$ 2,500.00	\$ 1,375.00
001-465-200	SOCIAL SECURITY TAXES	\$ 33,247.00	\$ 31,333.00	\$ 29,266.89
001-465-202	GROUP INSURANCE	\$ 55,610.00	\$ 55,610.00	\$ 55,054.11
001-465-203	RETIREMENT	\$ 39,095.00	\$ 38,103.00	\$ 38,148.56
001-465-204	WORKERS COMP INSURANCE	\$ 2,329.00	\$ 2,218.00	\$ 480.83
001-465-206	UNEMPLOYMENT	\$ 378.00	\$ 343.00	\$ 307.88
001-465-297	SUB-TOTAL PERSONNEL COSTS	\$ 565,259.00	\$ 537,192.00	\$ 527,908.47
001-465-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 7,729.90
001-465-310	POSTAGE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 614.55
001-465-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ 192.31
001-465-335	UNIFORMS & ACCESSORIES	\$ 2,000.00	\$ 1,000.00	\$ 1,812.50
001-465-336	AMMO	\$ 500.00	\$ 300.00	\$ 263.88
001-465-352	EQUIPMENT/FURNITURE < \$200	\$ 1,000.00	\$ 1,000.00	\$ 399.96
001-465-400	COURT APPOINTED ATTORNEY	\$ 210,000.00	\$ 155,800.00	\$ 155,800.00
001-465-405	REPORTER'S RECORDS	\$ 1,500.00	\$ 1,500.00	\$ -
001-465-414	TRANSLATOR/INTERPRETER	\$ 6,000.00	\$ 6,000.00	\$ 3,603.27
001-465-415	VISITING JUDGE'S EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,524.61
001-465-416	OUT OF COUNTY/MENTAL	\$ 500.00	\$ 500.00	\$ -
001-465-457	TASER LEASE	\$ -	\$ -	\$ -
001-465-462	COPIER EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,692.00
001-465-465	SOFTWARE	\$ 450.00	\$ 450.00	\$ -
001-465-480	BONDS	\$ 350.00	\$ 155.00	\$ 350.00
001-465-481	DUES & SUBSCRIPTIONS	\$ 15,000.00	\$ 12,500.00	\$ 14,391.86
001-465-485	COURT AT LAW JURORS	\$ 5,000.00	\$ 5,000.00	\$ 2,761.14
001-465-491	INVESTIGATION CASES	\$ 10,000.00	\$ 5,000.00	\$ 4,632.76
001-465-497	SUB-TOTAL OPERATING COSTS	\$ 265,500.00	\$ 202,405.00	\$ 195,768.74
001-465-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 185.00
001-465-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ -	\$ -
001-465-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL COURT AT LAW JUDGE #2	\$ 833,759.00	\$ 742,597.00	\$ 723,862.21

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--JUSTICE OF THE PEACE #1--			
001-471-101	JP #1 SALARY	\$ 93,600.00	\$ 90,000.00	\$ 90,000.11
001-471-105	JP CLERKS	\$ 97,383.00	\$ 88,530.00	\$ 88,603.67
001-471-107	VISITING JP	\$ -	\$ -	\$ -
001-471-108	TRANSLATOR SALARY	\$ -	\$ -	\$ -
001-471-109	LONGEVITY PAY	\$ 3,000.00	\$ 2,760.00	\$ 2,760.00
001-471-121	INCENTIVE PAY	\$ -	\$ -	\$ -
001-471-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.98
001-471-200	SOCIAL SECURITY TAXES	\$ 15,216.00	\$ 14,245.00	\$ 13,289.66
001-471-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 33,276.52
001-471-203	RETIREMENT	\$ 18,249.00	\$ 17,690.00	\$ 17,679.54
001-471-204	WORKERS COMP INSURANCE	\$ 883.00	\$ 827.00	\$ 221.81
001-471-206	UNEMPLOYMENT	\$ 139.00	\$ 126.00	\$ 113.65
001-471-297	SUB-TOTAL PERSONNEL COSTS	\$ 266,756.00	\$ 252,464.00	\$ 250,864.94
001-471-300	OFFICE SUPPLIES	\$ 3,000.00	\$ 2,500.00	\$ 1,014.10
001-471-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 792.15
001-471-330	GAS, OIL & MAINT	\$ -	\$ -	\$ -
001-471-333	BOARD FOR JURORS	\$ -	\$ -	\$ -
001-471-335	UNIFORMS	\$ -	\$ -	\$ -
001-471-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 264.06
001-471-405	REPORTERS RECORDS	\$ -	\$ -	\$ -
001-471-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-471-414	TRANSLATOR/INTERPRETER	\$ 200.00	\$ 200.00	\$ -
001-471-415	VISITING JUDGES/ARRAIGNMENTS	\$ -	\$ -	\$ -
001-471-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-471-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-471-452	EQUIPMENT REPAIRS	\$ 100.00	\$ 100.00	\$ -
001-471-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-471-465	SOFTWARE	\$ -	\$ -	\$ -
001-471-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-471-481	DUES & SUBSCRIPTIONS	\$ 250.00	\$ 250.00	\$ 250.75
001-471-485	JURORS	\$ 1,000.00	\$ 1,000.00	\$ 402.00
001-471-497	SUB-TOTAL OPERATING COSTS	\$ 6,650.00	\$ 6,150.00	\$ 2,823.06
001-471-500	TRAVEL & TRAINING	\$ 3,000.00	\$ 2,500.00	\$ 100.00
001-471-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-471-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 5,200.00	\$ -	\$ -
001-471-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-471-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-471-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL JP #1	\$ 281,606.00	\$ 261,114.00	\$ 253,788.00

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--JUSTICE OF THE PEACE #2--			
001-472-101	JP #2 SALARY	\$ 93,600.00	\$ 90,000.00	\$ 90,000.11
001-472-105	JP CLERKS	\$ 94,820.00	\$ 86,200.00	\$ 86,199.95
001-472-107	VISITING JP	\$ -	\$ -	\$ -
001-472-108	TRANSLATOR SALARY	\$ -	\$ -	\$ -
001-472-109	LONGEVITY PAY	\$ 720.00	\$ 600.00	\$ 600.00
001-472-121	INCENTIVE PAY	\$ -	\$ -	\$ -
001-472-122	OCCB STIPEND	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
001-472-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.98
001-472-200	SOCIAL SECURITY TAXES	\$ 15,121.00	\$ 14,177.00	\$ 13,960.94
001-472-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 33,319.44
001-472-203	RETIREMENT	\$ 18,135.00	\$ 17,605.00	\$ 17,598.02
001-472-204	WORKERS COMP INSURANCE	\$ 877.00	\$ 823.00	\$ 227.81
001-472-206	UNEMPLOYMENT	\$ 139.00	\$ 122.00	\$ 113.47
001-472-297	SUB-TOTAL PERSONNEL COSTS	\$ 265,298.00	\$ 251,413.00	\$ 250,539.72
001-472-300	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 1,651.84
001-472-310	POSTAGE EXPENSE	\$ 2,200.00	\$ 2,000.00	\$ 1,574.56
001-472-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ -
001-472-352	EQUIPMENT/FURNITURE < \$200	\$ 150.00	\$ 150.00	\$ 74.42
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	\$ 300.00	\$ 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	\$ 400.75
001-472-485	JURORS	\$ 1,000.00	\$ 1,000.00	\$ 78.00
001-472-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ 39.05
001-472-497	SUB-TOTAL OPERATING COSTS	\$ 7,275.00	\$ 6,875.00	\$ 3,918.62
001-472-500	TRAVEL & TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 671.74
001-472-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-472-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,000.00	\$ -	\$ -
001-472-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-472-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-472-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL JP #2	\$ 276,073.00	\$ 260,788.00	\$ 255,130.08

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--JUSTICE OF THE PEACE #3--			
001-473-101	JP #3 SALARY	\$ 93,600.00	\$ 90,000.00	\$ 90,000.11
001-473-105	JP CLERKS	\$ 97,877.00	\$ 88,979.00	\$ 89,001.25
001-473-107	VISITING JP	\$ -	\$ -	\$ -
001-473-108	TRANSLATOR SALARY	\$ -	\$ -	\$ -
001-473-109	LONGEVITY PAY	\$ 3,240.00	\$ 3,060.00	\$ 3,060.00
001-473-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.98
001-473-200	SOCIAL SECURITY TAXES	\$ 15,272.00	\$ 14,302.00	\$ 13,817.51
001-473-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 33,319.44
001-473-203	RETIREMENT	\$ 18,317.00	\$ 17,761.00	\$ 17,744.19
001-473-204	WORKERS COMP INSURANCE	\$ 886.00	\$ 830.00	\$ 221.48
001-473-206	UNEMPLOYMENT	\$ 141.00	\$ 128.00	\$ 114.92
001-473-297	SUB-TOTAL PERSONNEL COSTS	\$ 267,619.00	\$ 253,346.00	\$ 252,198.88
001-473-300	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 1,330.87
001-473-310	POSTAGE EXPENSE	\$ 1,250.00	\$ 1,250.00	\$ 988.01
001-473-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ -
001-473-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 46.99
001-473-414	TRANSLATOR/INTERPRETER	\$ 350.00	\$ 350.00	\$ 300.00
001-473-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-473-452	EQUIPMENT REPAIRS	\$ -	\$ 100.00	\$ -
001-473-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-473-481	DUES & SUBSCRIPTIONS	\$ 200.00	\$ 225.00	\$ 110.00
001-473-485	JURORS	\$ 750.00	\$ 750.00	\$ -
001-473-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ 39.05
001-473-497	SUB-TOTAL OPERATING COSTS	\$ 4,850.00	\$ 4,975.00	\$ 2,914.92
001-473-500	TRAVEL & TRAINING	\$ 4,000.00	\$ 2,500.00	\$ 1,283.50
001-473-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,200.00	\$ -	\$ -
001-473-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL JP #3	\$ 278,669.00	\$ 260,821.00	\$ 256,397.30

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--JUSTICE OF THE PEACE #4--			
001-474-101	JP #4 SALARY	\$ 93,600.00	\$ 90,000.00	\$ 90,000.11
001-474-105	JP CLERKS	\$ 81,583.00	\$ 75,750.00	\$ 70,035.11
001-474-107	VISITING JP	\$ -	\$ -	\$ -
001-474-108	TRANSLATOR SALARY	\$ -	\$ -	\$ -
001-474-109	LONGEVITY PAY	\$ 720.00	\$ 720.00	\$ 720.00
001-474-121	INCENTIVE PAY	\$ 1,200.00	\$ 600.00	\$ 550.00
001-474-150	ALLOWANCES (CAR & PHONE)	\$ 4,920.00	\$ 4,920.00	\$ 4,919.98
001-474-200	SOCIAL SECURITY TAXES	\$ 13,925.00	\$ 13,157.00	\$ 12,262.82
001-474-202	GROUP INSURANCE	\$ 33,366.00	\$ 33,366.00	\$ 32,833.39
001-474-203	RETIREMENT	\$ 16,701.00	\$ 16,339.00	\$ 15,789.45
001-474-204	WORKERS COMP INSURANCE	\$ 808.00	\$ 763.00	\$ 201.54
001-474-206	UNEMPLOYMENT	\$ 116.00	\$ 107.00	\$ 88.41
001-474-297	SUB-TOTAL PERSONNEL COSTS	\$ 246,939.00	\$ 235,722.00	\$ 227,400.81
001-474-300	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 1,707.77
001-474-310	POSTAGE EXPENSE	\$ 3,000.00	\$ 2,500.00	\$ 1,063.80
001-474-333	BOARD FOR JURORS	\$ 200.00	\$ 200.00	\$ -
001-474-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 455.67
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	\$ 385.00
001-474-481	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 400.00	\$ 364.12
001-474-485	JURORS	\$ 1,000.00	\$ 1,000.00	\$ -
001-474-497	SUB-TOTAL OPERATING COSTS	\$ 7,500.00	\$ 7,000.00	\$ 3,976.36
001-474-500	TRAVEL & TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 92.14
001-474-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 4,600.00	\$ -	\$ -
001-474-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL JP #4	\$ 261,539.00	\$ 245,222.00	\$ 231,469.31

ROCKWALL COUNTY, TEXAS

2023 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--DISTRICT ATTORNEY--			
001-480-102	ASSISTANT COORD	\$ 144,901.00	\$ 140,251.00	\$ 132,214.41
001-480-103	ASSIST D.A. SALARIES	\$ 1,703,788.00	\$ 1,498,679.00	\$ 1,400,867.33
001-480-104	D.A. INVESTIGATORS	\$ 494,076.00	\$ 432,613.00	\$ 407,115.53
001-480-105	CLERKS SALARIES	\$ 264,966.00	\$ 236,485.00	\$ 210,906.19
001-480-106	FAMILY VIOLENCE PROS GRANT	\$ 96,896.00	\$ 88,087.00	\$ 88,086.98
001-480-108	SUPPLEMENTAL STAFF/TRANSLATO	\$ -	\$ -	\$ -
001-480-109	LONGEVITY PAY	\$ 15,600.00	\$ 15,000.00	\$ 15,000.00
001-480-110	ASSIST DA'S STATE LONGEVITY	\$ 42,680.00	\$ 40,480.00	\$ 38,559.68
001-480-114	COUNTY SUPPLEMENT	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
001-480-115	JUDICIAL SUPPLEMENT	\$ -	\$ -	\$ -
001-480-121	INCENTIVE PAY	\$ 9,600.00	\$ 10,500.00	\$ 8,825.00
001-480-122	OCCB STIPEND	\$ 3,600.00	\$ 3,600.00	\$ 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	\$ 23,006.71
001-480-152	CRIMES AGNST CHILD PROS GRAN	\$ 100,669.00	\$ 88,273.00	\$ 88,273.07
001-480-200	SOCIAL SECURITY TAXES	\$ 223,163.00	\$ 198,468.00	\$ 178,308.96
001-480-202	GROUP INSURANCE	\$ 389,270.00	\$ 389,270.00	\$ 389,267.02
001-480-203	RETIREMENT	\$ 267,788.00	\$ 246,463.00	\$ 229,348.62
001-480-204	WORKERS COMP INSURANCE	\$ 1,678.00	\$ 1,491.00	\$ 688.45
001-480-206	UNEMPLOYMENT	\$ 4,056.00	\$ 3,604.00	\$ 3,031.62
001-480-297	SUB-TOTAL PERSONNEL COSTS	\$ 3,803,114.00	\$ 3,433,647.00	\$ 3,235,819.51
001-480-300	OFFICE SUPPLIES	\$ 30,000.00	\$ 30,000.00	\$ 27,718.28
001-480-310	POSTAGE EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 1,562.92
001-480-330	GAS, OIL & MAINT	\$ 6,000.00	\$ 5,000.00	\$ 8,966.86
001-480-335	UNIFORMS & ACCESSORIES	\$ 3,725.00	\$ 3,725.00	\$ 272.36
001-480-336	AMMO	\$ 900.00	\$ 900.00	\$ 396.32
001-480-352	EQUIPMENT/FURNITURE < \$200	\$ 3,000.00	\$ 2,500.00	\$ 6,367.41
001-480-360	DIGITAL RESEARCH	\$ 15,000.00	\$ 15,000.00	\$ 17,573.47
001-480-390	BOOKS & SUPPLEMENTS	\$ 3,000.00	\$ 3,000.00	\$ 950.00
001-480-400	OUTSIDE AUDIT FEES	\$ -	\$ -	\$ -
001-480-405	REPORTER'S RECORDS	\$ 8,000.00	\$ 8,000.00	\$ 584.30
001-480-407	SUBSTITUTE COURT REPORTER	\$ -	\$ -	\$ -
001-480-415	VISITING PROSECUTORS	\$ 500.00	\$ 500.00	\$ -
001-480-420	TELEPHONE/AIR CARDS	\$ 9,500.00	\$ 7,100.00	\$ 9,408.35
001-480-451	MAINTENANCE AGREEMENTS	\$ 1,800.00	\$ 1,600.00	\$ 1,825.83
001-480-452	EQUIPMENT REPAIRS	\$ 500.00	\$ 500.00	\$ 22.99
001-480-462	COPIER EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 3,768.00
001-480-465	SOFTWARE	\$ 1,500.00	\$ 1,800.00	\$ 389.51
001-480-473	CHILD ABUSE COUNSEL MATCH	\$ -	\$ -	\$ -
001-480-475	CHILD ABUSE COUNSEL GRANT	\$ -	\$ -	\$ -
001-480-476	VAC GRANT MATCH-PHONE	\$ -	\$ -	\$ -
001-480-480	BONDS	\$ 250.00	\$ 250.00	\$ 526.00
001-480-481	DUES & SUBSCRIPTIONS	\$ 12,000.00	\$ 12,000.00	\$ 10,973.64
001-480-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-480-491	INVESTIGATION CASES	\$ 15,000.00	\$ 11,875.00	\$ 1,087.43
001-480-495	UNANTICIPATED EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ -
001-480-497	SUB-TOTAL OPERATING COSTS	\$ 120,175.00	\$ 113,250.00	\$ 92,393.67

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
001-480-500	TRAVEL & TRAINING	\$ 30,000.00	\$ 33,125.00	\$ 33,122.00
001-480-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-480-520	VAC GRANT MATCH-TRAVEL	\$ -	\$ -	\$ -
001-480-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 22,280.00	\$ 36,539.00	\$ 35,821.90
001-480-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-480-802	VAC GRANT CAPITAL OUTLAY	\$ -	\$ -	\$ -
001-480-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-480-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL DISTRICT ATTORNEY	\$ 3,975,569.00	\$ 3,616,561.00	\$ 3,397,157.08

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--ELECTIONS ADMINISTRATOR--			
001-490-102	ADMINISTRATOR SALARY	\$ 92,314.00	\$ 80,742.00	\$ 80,741.92
001-490-103	ASSISTANTS SALARY	\$ 132,807.00	\$ 121,369.00	\$ 133,572.14
001-490-104	EARLY VOTING WORKERS (W2)	\$ 100,000.00	\$ 78,000.00	\$ 76,785.75
001-490-106	ELECTION DAY WORKERS (W2)	\$ 20,000.00	\$ 20,000.00	\$ 7,747.61
001-490-108	PART TIME CLERKS	\$ 25,000.00	\$ 12,000.00	\$ 22,797.00
001-490-109	LONGEVITY PAY	\$ 1,560.00	\$ 1,320.00	\$ 1,320.00
001-490-121	INCENTIVE PAY	\$ 1,200.00	\$ 1,800.00	\$ 1,225.00
001-490-149	ELECTION JUDGE ALLOWANCE	\$ -	\$ -	\$ -
001-490-150	ALLOWANCE (PHONE)	\$ 420.00	\$ 420.00	\$ 419.90
001-490-200	SOCIAL SECURITY TAXES	\$ 28,558.00	\$ 25,830.00	\$ 17,841.23
001-490-202	GROUP INSURANCE	\$ 44,488.00	\$ 44,488.00	\$ 44,410.40
001-490-203	RETIREMENT	\$ 20,947.00	\$ 19,537.00	\$ 20,635.34
001-490-204	WORKERS COMP INSURANCE	\$ 2,786.00	\$ 2,663.00	\$ 395.85
001-490-206	UNEMPLOYMENT	\$ 320.00	\$ 288.00	\$ 274.58
001-490-297	SUB-TOTAL PERSONNEL COSTS	\$ 470,400.00	\$ 408,457.00	\$ 408,166.72
001-490-300	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 4,256.29
001-490-301	ELECTION SUPPLIES	\$ 20,000.00	\$ 20,000.00	\$ 15,563.49
001-490-310	POSTAGE EXPENSE	\$ 35,000.00	\$ 32,000.00	\$ 36,844.02
001-490-335	UNIFORMS & ACCESSORIES	\$ 600.00	\$ 600.00	\$ 359.04
001-490-352	EQUIPMENT/FURNITURE < \$200	\$ 3,000.00	\$ 3,000.00	\$ 1,244.87
001-490-420	TELEPHONE/AIR CARDS	\$ 15,000.00	\$ 15,000.00	\$ 16,708.14
001-490-430	ADVERTISEMENT	\$ 4,000.00	\$ 4,000.00	\$ 1,642.00
001-490-440	UTILITIES	\$ -	\$ -	\$ -
001-490-451	MAINTENANCE AGREEMENTS	\$ 124,300.00	\$ 106,400.00	\$ 115,141.00
001-490-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 36.84
001-490-458	SECURITY SYSTEM	\$ -	\$ -	\$ -
001-490-460	RENT	\$ -	\$ -	\$ -
001-490-462	COPIER EXPENSE	\$ 1,700.00	\$ 1,700.00	\$ 1,415.60
001-490-463	EQUIPMENT LEASE/RENTAL	\$ -	\$ -	\$ -
001-490-465	SOFTWARE/LICENSING	\$ -	\$ -	\$ -
001-490-480	BONDS	\$ 200.00	\$ 200.00	\$ 171.00
001-490-481	DUES & SUBSCRIPTIONS	\$ 2,516.00	\$ 2,516.00	\$ 1,544.99
001-490-483	EARLY VOTING WORKER (1099)	\$ -	\$ -	\$ -
001-490-484	ELECTION DAY WORKER (1099)	\$ -	\$ -	\$ -
001-490-495	VOTING MACHINE PROGRAMMING	\$ 40,000.00	\$ 21,200.00	\$ 15,785.71
001-490-497	SUB-TOTAL OPERATING COSTS	\$ 251,316.00	\$ 211,616.00	\$ 210,712.99
001-490-500	TRAVEL & TRAINING	\$ 10,000.00	\$ 8,000.00	\$ 7,771.16
001-490-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 4,050.00	\$ 33,770.00	\$ 33,752.68
001-490-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ 19,945.00	\$ 19,943.78
001-490-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
	TOTAL ELECTIONS ADMINISTRATO	\$ 735,766.00	\$ 681,788.00	\$ 680,347.33

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COUNTY AUDITOR--			
001-500-102	COUNTY AUDITORS SALARY	\$ 120,000.00	\$ 109,767.00	\$ 109,766.94
001-500-103	ASSISTANTS SALARIES	\$ 368,204.00	\$ 341,609.00	\$ 313,672.04
001-500-108	PART TIME SALARY	\$ -	\$ -	\$ -
001-500-109	LONGEVITY PAY	\$ 10,840.00	\$ 11,500.00	\$ 11,500.00
001-500-121	INCENTIVE PAY	\$ 600.00	\$ 600.00	\$ 600.00
001-500-200	SOCIAL SECURITY TAXES	\$ 38,223.00	\$ 35,456.00	\$ 31,889.13
001-500-202	GROUP INSURANCE	\$ 88,976.00	\$ 88,976.00	\$ 89,240.59
001-500-203	RETIREMENT	\$ 45,842.00	\$ 44,030.00	\$ 41,293.44
001-500-204	WORKERS COMP INSURANCE	\$ 2,218.00	\$ 2,057.00	\$ 502.64
001-500-206	UNEMPLOYMENT	\$ 700.00	\$ 649.00	\$ 543.48
001-500-297	SUB-TOTAL PERSONNEL COSTS	\$ 675,603.00	\$ 634,644.00	\$ 599,008.26
001-500-300	OFFICE SUPPLIES	\$ 6,000.00	\$ 5,000.00	\$ 5,548.00
001-500-310	POSTAGE EXPENSE	\$ 750.00	\$ 750.00	\$ 731.40
001-500-352	EQUIPMENT/FURNITURE < \$200	\$ 1,500.00	\$ 1,500.00	\$ 912.42
001-500-420	TELEPHONE/AIR CARDS	\$ 500.00	\$ 500.00	\$ 455.88
001-500-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-500-451	MAINTENANCE AGREEMENTS	\$ 24,800.00	\$ 24,800.00	\$ 24,727.50
001-500-452	EQUIPMENT REPAIRS	\$ 500.00	\$ 500.00	\$ -
001-500-462	COPIER EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 2,912.79
001-500-465	SOFTWARE	\$ 300.00	\$ 300.00	\$ -
001-500-480	BONDS	\$ 100.00	\$ 100.00	\$ -
001-500-481	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00	\$ 455.00
001-500-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-500-497	SUB-TOTAL OPERATING COSTS	\$ 37,950.00	\$ 36,950.00	\$ 35,742.99
001-500-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 4,000.00	\$ 3,910.51
001-500-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 14,100.00	\$ 3,350.00	\$ 3,188.87
001-500-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-500-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-500-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY AUDITOR	\$ 732,653.00	\$ 678,944.00	\$ 641,850.63

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COUNTY TREASURER--			
001-510-101	TREASURERS SALARY	\$ 99,840.00	\$ 96,000.00	\$ 95,999.98
001-510-103	ASSISTANTS	\$ 205,521.00	\$ 187,026.00	\$ 186,430.38
001-510-108	PART-TIME/OVERTIME SALARY	\$ -	\$ -	\$ -
001-510-109	LONGEVITY PAY	\$ 6,900.00	\$ 7,620.00	\$ 7,620.00
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	\$ 24,133.00	\$ 22,479.00	\$ 21,287.88
001-510-202	GROUP INSURANCE	\$ 55,610.00	\$ 55,610.00	\$ 55,061.87
001-510-203	RETIREMENT	\$ 28,944.00	\$ 27,915.00	\$ 27,816.87
001-510-204	WORKERS COMP INSURANCE	\$ 1,400.00	\$ 1,304.00	\$ 324.69
001-510-206	UNEMPLOYMENT	\$ 298.00	\$ 273.00	\$ 244.61
001-510-297	SUB-TOTAL PERSONNEL COSTS	\$ 425,846.00	\$ 401,427.00	\$ 397,986.20
001-510-300	OFFICE SUPPLIES	\$ 6,500.00	\$ 6,500.00	\$ 6,284.59
001-510-310	POSTAGE EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 4,247.75
001-510-352	EQUIPMENT/FURNITURE < \$200	\$ 450.00	\$ 300.00	\$ 570.14
001-510-410	PROFESSIONAL FEES	\$ -	\$ -	\$ -
001-510-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-510-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-510-451	MAINTENANCE AGREEMENTS	\$ 25,800.00	\$ 24,700.00	\$ 24,627.50
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	\$ 693.00
001-510-481	DUES & SUBSCRIPTIONS	\$ 250.00	\$ 200.00	\$ 250.00
001-510-486	CONTRACT LABOR	\$ -	\$ -	\$ -
001-510-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-510-497	SUB-TOTAL OPERATING COSTS	\$ 40,500.00	\$ 39,200.00	\$ 38,364.98
001-510-500	TRAVEL & TRAINING	\$ 5,500.00	\$ 4,000.00	\$ 3,370.85
001-510-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 2,900.00	\$ 3,110.00	\$ 2,728.63
001-510-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-510-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
	TOTAL COUNTY TREASURER	\$ 474,746.00	\$ 447,737.00	\$ 442,450.66

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--TAX ASSESSOR-COLLECTOR--			
001-520-101	TAX ASSESSORS SALARY	\$ 99,840.00	\$ 96,000.00	\$ 95,999.98
001-520-104	DEPUTIES SALARIES	\$ 392,608.00	\$ 329,215.00	\$ 326,797.17
001-520-108	PART-TIME SALARY	\$ -	\$ -	\$ -
001-520-109	LONGEVITY PAY	\$ 4,800.00	\$ 3,900.00	\$ 3,900.00
001-520-121	INCENTIVE PAY	\$ 900.00	\$ 900.00	\$ 900.00
001-520-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-520-200	SOCIAL SECURITY TAXES	\$ 38,261.00	\$ 33,049.00	\$ 31,775.43
001-520-202	GROUP INSURANCE	\$ 122,342.00	\$ 111,220.00	\$ 111,026.00
001-520-203	RETIREMENT	\$ 45,889.00	\$ 41,041.00	\$ 40,787.45
001-520-204	WORKERS COMP INSURANCE	\$ 2,220.00	\$ 1,918.00	\$ 521.29
001-520-206	UNEMPLOYMENT	\$ 556.00	\$ 466.00	\$ 415.23
001-520-297	SUB-TOTAL PERSONNEL COSTS	\$ 709,416.00	\$ 619,709.00	\$ 614,122.47
001-520-300	OFFICE SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 2,615.92
001-520-310	POSTAGE EXPENSE	\$ 10,000.00	\$ 10,000.00	\$ 6,175.33
001-520-311	MAIL FEES	\$ -	\$ -	\$ -
001-520-352	EQUIPMENT/FURNITURE < \$200	\$ 1,200.00	\$ 1,200.00	\$ 512.34
001-520-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-520-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-520-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 26.98
001-520-451	MAINTENANCE AGREEMENTS	\$ 200.00	\$ 200.00	\$ 139.00
001-520-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-520-458	SECURITY SYSTEM	\$ -	\$ -	\$ -
001-520-459	VAULT SERVICES	\$ 10,000.00	\$ 6,800.00	\$ 10,292.40
001-520-462	COPIER EXPENSE	\$ 3,700.00	\$ 3,700.00	\$ 3,381.02
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	\$ 264.00
001-520-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-520-497	SUB-TOTAL OPERATING COSTS	\$ 34,450.00	\$ 31,250.00	\$ 24,156.99
001-520-500	TRAVEL & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 3,039.66
001-520-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 4,600.00	\$ 10,430.00	\$ 1,156.02
001-520-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ 9,016.09
001-520-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-520-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL TAX ASSESSOR-COLLECTOR	\$ 753,466.00	\$ 666,389.00	\$ 651,491.23

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--MAINTENANCE & OPERATIONS--			
001-550-102	MAINTENANCE SUPERVISOR	\$ 92,314.00	\$ 82,572.00	\$ 82,572.08
001-550-103	TECHNICIAN SALARY	\$ 158,675.00	\$ 119,277.00	\$ 110,185.26
001-550-105	JAIL TECHNICIAN SALARY	\$ -	\$ -	\$ -
001-550-107	OVERTIME/COMPTIME/VACATION	\$ 3,500.00	\$ 3,500.00	\$ 671.86
001-550-109	LONGEVITY PAY	\$ 3,840.00	\$ 1,440.00	\$ 1,440.00
001-550-115	CUSTODIAN SALARIES	\$ 254,627.00	\$ 183,263.00	\$ 183,561.07
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	\$ 3,544.32
001-550-200	SOCIAL SECURITY TAXES	\$ 39,631.00	\$ 30,229.00	\$ 28,437.17
001-550-202	GROUP INSURANCE	\$ 122,342.00	\$ 108,440.00	\$ 108,253.26
001-550-203	RETIREMENT	\$ 47,532.00	\$ 37,539.00	\$ 36,514.72
001-550-204	WORKERS COMP INSURANCE	\$ 19,244.00	\$ 5,679.00	\$ 5,542.40
001-550-206	UNEMPLOYMENT	\$ 725.00	\$ 553.00	\$ 480.44
001-550-297	SUB-TOTAL PERSONNEL COSTS	\$ 747,530.00	\$ 577,592.00	\$ 562,702.58
001-550-300	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 205.37
001-550-301	JANITORIAL SUPPLIES	\$ 25,000.00	\$ 19,710.00	\$ 34,439.30
001-550-302	JANITORIAL SUPPLIES - SF	\$ -	\$ 5,000.00	\$ -
001-550-305	SHOP SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 2,354.50
001-550-310	POSTAGE EXPENSE	\$ -	\$ -	\$ -
001-550-330	GAS, OIL & MAINT	\$ 10,000.00	\$ 10,000.00	\$ 13,207.01
001-550-335	UNIFORMS & ACCESSORIES	\$ 2,000.00	\$ 2,000.00	\$ 2,073.22
001-550-352	EQUIPMENT/FURNITURE < \$200	\$ 1,000.00	\$ 1,000.00	\$ 1,344.53
001-550-370	TOOLS	\$ 7,500.00	\$ 7,500.00	\$ 4,031.93
001-550-395	SIGNS & BARRICADES	\$ -	\$ -	\$ -
001-550-420	TELEPHONE/AIR CARDS	\$ 800.00	\$ 400.00	\$ 455.88
001-550-430	ADVERTISING	\$ -	\$ -	\$ -
001-550-439	MAINTENANCE & REPAIRS - JL	\$ 110,000.00	\$ 110,000.00	\$ 45,818.46
001-550-440	MAINTENANCE & REPAIRS - AP	\$ 10,000.00	\$ 10,000.00	\$ 6,826.41
001-550-441	MAINTENANCE & REPAIRS - CH	\$ 22,000.00	\$ 22,000.00	\$ 15,822.39
001-550-442	MAINTENANCE & REPAIRS - CL	\$ 24,000.00	\$ 24,000.00	\$ 33,082.06
001-550-443	MAINTENANCE & REPAIRS - NCH	\$ 50,000.00	\$ 50,000.00	\$ 87,192.97
001-550-444	MAINTENANCE & REPAIRS - SB	\$ 9,500.00	\$ 9,500.00	\$ 31,904.42
001-550-445	MAINTENANCE AGREEMENTS - AP	\$ 6,900.00	\$ 6,800.00	\$ 6,669.23
001-550-446	MAINTENANCE AGREEMENTS - CH	\$ 17,600.00	\$ 17,000.00	\$ 16,871.23
001-550-447	MAINTENANCE AGREEMENTS - CL	\$ 29,600.00	\$ 29,100.00	\$ 26,044.42
001-550-448	MAINTENANCE AGREEMENTS - NCH	\$ 74,700.00	\$ 71,750.00	\$ 66,417.66
001-550-449	MAINTENANCE AGREEMENTS - SB	\$ 8,000.00	\$ 8,000.00	\$ 7,920.00
001-550-450	MAINTENANCE & REPAIRS	\$ 2,000.00	\$ 2,000.00	\$ 59.94
001-550-451	MAINTENANCE AGREEMENTS-LE	\$ 34,200.00	\$ -	\$ -
001-550-452	EQUIPMENT REPAIRS	\$ 1,500.00	\$ 1,500.00	\$ 2,871.65
001-550-453	MAINTENANCE EQUIPMENT REPAIR	\$ 1,500.00	\$ 1,500.00	\$ 2,052.27
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	\$ 13,000.00	\$ 14,500.00	\$ 13,095.00
001-550-466	DA MODULAR RENTAL	\$ -	\$ -	\$ -
001-550-467	COURTHOUSE RESEARCH PLOTS	\$ -	\$ -	\$ -
001-550-469	RENT-YELLOW JACKET BLDG	\$ -	\$ -	\$ -
001-550-481	DUES & SUBSCRIPTIONS	\$ 600.00	\$ 600.00	\$ 564.00

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
001-550-482	PROPERTY INSURANCE COVERAGE	\$ -	\$ -	\$ -
001-550-486	CONTRACT SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 11,212.96
001-550-495	UNANTICIPATED EXPENSE	\$ 11,000.00	\$ 8,500.00	\$ 2,040.36
001-550-496	INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ -
001-550-497	SUB-TOTAL OPERATING COSTS	\$ 484,400.00	\$ 444,360.00	\$ 434,577.17
001-550-500	TRAVEL & TRAINING	\$ 8,000.00	\$ 7,650.00	\$ 7,503.30
001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 7,470.00	\$ 8,990.00	\$ 8,985.06
001-550-801	CAPITAL OUTLAY > \$5,000	\$ 69,300.00	\$ 64,640.00	\$ 64,609.00
001-550-805	CAPITAL IMPROVEMENTS	\$ 103,360.00	\$ 178,000.00	\$ 176,915.66
001-550-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE & OPERATIO	\$ 1,420,060.00	\$ 1,281,232.00	\$ 1,255,292.77

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--PUBLIC SAFETY--			
001-600-401	EMERGENCY SERVICES CORP	\$ 750.00	\$ 600.00	\$ 600.00
001-600-404	AMBULANCE SERVICES/DECEASED	\$ 40,000.00	\$ 40,000.00	\$ 37,825.00
001-600-405	ESC AMBULANCE CONSULTING	\$ 7,500.00	\$ -	\$ -
001-600-406	AMBULANCE SUBSIDY REIMBURSEM	\$ -	\$ -	\$ -
001-600-410	ESC FIRING RANGE OPERATIONS	\$ 9,686.00	\$ 8,360.00	\$ 8,359.40
001-600-415	ESC FIRING RANGE DEBT	\$ -	\$ -	\$ -
001-600-420	ESC EMERGENCY MANAGEMENT	\$ 174,944.00	\$ 126,385.00	\$ 126,384.50
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	\$ 1,180.00	\$ 1,286.10
001-600-612	DPS - LICENSE & WEIGHTS	\$ -	\$ -	\$ -
001-600-614	DPS - DRIVERS LICENSE	\$ -	\$ -	\$ -
001-600-615	TEXAS GAME WARDEN	\$ -	\$ -	\$ -
	TOTAL PUBLIC SAFETY	\$ 234,060.00	\$ 176,525.00	\$ 174,455.00

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--CONSTABLE #1--			
001-621-101	CONSTABLE'S SALARY #1	\$ 79,040.00	\$ 76,000.00	\$ 76,000.07
001-621-109	LONGEVITY PAY	\$ 720.00	\$ 720.00	\$ 720.00
001-621-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.93
001-621-200	SOCIAL SECURITY TAXES	\$ 6,157.00	\$ 5,924.00	\$ 5,890.64
001-621-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,073.84
001-621-203	RETIREMENT	\$ 7,384.00	\$ 7,357.00	\$ 7,351.68
001-621-204	WORKERS COMP INSURANCE	\$ 1,825.00	\$ 1,756.00	\$ 774.35
001-621-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-621-297	SUB-TOTAL PERSONNEL COSTS	\$ 106,968.00	\$ 103,599.00	\$ 102,530.51
001-621-300	OFFICE SUPPLIES	\$ 500.00	\$ 400.00	\$ 551.78
001-621-310	POSTAGE EXPENSE	\$ 150.00	\$ 150.00	\$ 85.26
001-621-330	GAS, OIL & MAINT	\$ 3,500.00	\$ 2,500.00	\$ 1,227.97
001-621-335	UNIFORMS & ACCESSORIES	\$ 850.00	\$ 2,000.00	\$ 1,695.68
001-621-336	AMMO/RANGE SUPPLIES	\$ 250.00	\$ 200.00	\$ 193.62
001-621-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ 2,000.00	\$ 140.48
001-621-405	PHYSICALS FOR CONSTABLES	\$ -	\$ -	\$ -
001-621-420	TELEPHONE/AIR CARDS	\$ 550.00	\$ 525.00	\$ 455.88
001-621-440	UTILITIES	\$ -	\$ -	\$ -
001-621-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-621-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-621-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-621-465	SOFTWARE	\$ -	\$ -	\$ -
001-621-469	RENT	\$ -	\$ -	\$ -
001-621-480	BONDS	\$ 100.00	\$ 50.00	\$ 100.00
001-621-481	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ 60.00
001-621-482	INSURANCE AUTO	\$ -	\$ -	\$ -
001-621-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-621-497	SUB-TOTAL OPERATING COSTS	\$ 6,000.00	\$ 7,925.00	\$ 4,510.67
001-621-500	TRAVEL & TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 979.90
001-621-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-621-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,000.00	\$ 2,015.00	\$ 1,413.13
001-621-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-621-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-621-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL CONSTABLE #1	\$ 115,468.00	\$ 115,039.00	\$ 109,434.21

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--CONSTABLE #2--			
001-622-101	CONSTABLE'S #2 SALARY	\$ 79,040.00	\$ 76,000.00	\$ 76,000.07
001-622-109	LONGEVITY PAY	\$ 720.00	\$ 720.00	\$ 720.00
001-622-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.93
001-622-200	SOCIAL SECURITY TAXES	\$ 6,157.00	\$ 5,924.00	\$ 5,691.58
001-622-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,106.48
001-622-203	RETIREMENT	\$ 7,384.00	\$ 7,357.00	\$ 7,351.68
001-622-204	WORKERS COMP INSURANCE	\$ 1,825.00	\$ 1,756.00	\$ 774.35
001-622-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-622-297	SUB-TOTAL PERSONNEL COSTS	\$ 106,968.00	\$ 103,599.00	\$ 102,364.09
001-622-300	OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ 152.22
001-622-310	POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ 55.74
001-622-330	GAS, OIL & MAINT	\$ 3,500.00	\$ 3,750.00	\$ 3,847.14
001-622-331	GAS, OIL & MAINT IMPALA	\$ 2,500.00	\$ -	\$ -
001-622-335	UNIFORMS & ACCESSORIES	\$ 1,000.00	\$ 1,950.00	\$ 1,859.81
001-622-336	AMMO/RANGE SUPPLIES	\$ 400.00	\$ 200.00	\$ 200.00
001-622-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
001-622-420	TELEPHONE/AIR CARDS	\$ 525.00	\$ 525.00	\$ 455.90
001-622-440	UTILITIES	\$ -	\$ -	\$ -
001-622-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-622-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-622-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-622-465	SOFTWARE	\$ -	\$ -	\$ -
001-622-469	RENT	\$ -	\$ -	\$ -
001-622-480	BONDS	\$ 100.00	\$ 100.00	\$ 50.00
001-622-481	DUES & SUBSCRIPTIONS	\$ 222.00	\$ 222.00	\$ 222.00
001-622-482	INSURANCE AUTO	\$ -	\$ -	\$ -
001-622-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-622-497	SUB-TOTAL OPERATING COSTS	\$ 8,447.00	\$ 6,947.00	\$ 6,842.81
001-622-500	TRAVEL & TRAINING	\$ 1,000.00	\$ 250.00	\$ -
001-622-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-622-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,000.00	\$ 3,150.00	\$ 2,546.07
001-622-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-622-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-622-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL CONSTABLE #2	\$ 117,415.00	\$ 113,946.00	\$ 111,752.97

ROCKWALL COUNTY, TEXAS

2023 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--CONSTABLE #3--			
001-623-101	CONSTABLE'S #3 SALARY	\$ 79,040.00	\$ 76,000.00	\$ 76,000.07
001-623-109	LONGEVITY PAY	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
001-623-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.93
001-623-200	SOCIAL SECURITY TAXES	\$ 6,377.00	\$ 6,144.00	\$ 5,811.82
001-623-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,106.48
001-623-203	RETIREMENT	\$ 7,648.00	\$ 7,630.00	\$ 7,610.88
001-623-204	WORKERS COMP INSURANCE	\$ 1,890.00	\$ 1,821.00	\$ 774.35
001-623-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-623-297	SUB-TOTAL PERSONNEL COSTS	\$ 110,397.00	\$ 107,037.00	\$ 105,623.53
001-623-300	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ -
001-623-310	POSTAGE EXPENSE	\$ 250.00	\$ 200.00	\$ 25.73
001-623-330	GAS, OIL & MAINT	\$ 4,000.00	\$ 3,000.00	\$ 1,338.97
001-623-335	UNIFORMS & ACCESSORIES	\$ 800.00	\$ 700.00	\$ 290.94
001-623-336	AMMO/RANGE SUPPLIES	\$ 400.00	\$ 250.00	\$ 193.92
001-623-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
001-623-420	TELEPHONE/AIR CARDS	\$ 525.00	\$ 525.00	\$ 455.88
001-623-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-623-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-623-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-623-481	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 150.00	\$ 128.50
001-623-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-623-497	SUB-TOTAL OPERATING COSTS	\$ 6,525.00	\$ 5,225.00	\$ 2,533.94
001-623-500	TRAVEL & TRAINING	\$ 1,500.00	\$ 1,500.00	\$ -
001-623-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 2,900.00	\$ 2,420.00
001-623-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL CONSTABLE #3	\$ 118,422.00	\$ 116,662.00	\$ 110,577.47

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--CONSTABLE #4--			
001-624-101	CONSTABLE'S #4 SALARY	\$ 79,040.00	\$ 76,000.00	\$ 76,000.07
001-624-109	LONGEVITY PAY	\$ 3,420.00	\$ 3,420.00	\$ 3,420.00
001-624-150	ALLOWANCE (PHONE)	\$ 720.00	\$ 720.00	\$ 719.93
001-624-200	SOCIAL SECURITY TAXES	\$ 6,363.00	\$ 6,131.00	\$ 5,898.13
001-624-202	GROUP INSURANCE	\$ 11,122.00	\$ 11,122.00	\$ 11,059.92
001-624-203	RETIREMENT	\$ 7,632.00	\$ 7,613.00	\$ 7,594.68
001-624-204	WORKERS COMP INSURANCE	\$ 1,886.00	\$ 1,817.00	\$ 774.35
001-624-206	UNEMPLOYMENT	\$ -	\$ -	\$ -
001-624-297	SUB-TOTAL PERSONNEL COSTS	\$ 110,183.00	\$ 106,823.00	\$ 105,467.08
001-624-300	OFFICE SUPPLIES	\$ 250.00	\$ 200.00	\$ 48.07
001-624-310	POSTAGE EXPENSE	\$ 125.00	\$ 100.00	\$ 74.74
001-624-330	GAS, OIL & MAINT	\$ 8,000.00	\$ 4,600.00	\$ 4,358.93
001-624-335	UNIFORMS & ACCESSORIES	\$ 1,300.00	\$ 1,950.00	\$ 2,217.68
001-624-336	AMMO/RANGE SUPPLIES	\$ 200.00	\$ 200.00	\$ 115.58
001-624-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ -
001-624-420	TELEPHONE/AIR CARDS	\$ 525.00	\$ 525.00	\$ 455.88
001-624-451	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -
001-624-452	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -
001-624-480	BONDS	\$ 100.00	\$ 50.00	\$ 50.00
001-624-481	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ 90.00
001-624-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-624-497	SUB-TOTAL OPERATING COSTS	\$ 10,600.00	\$ 7,725.00	\$ 7,410.88
001-624-500	TRAVEL & TRAINING	\$ 1,700.00	\$ 1,500.00	\$ 1,321.15
001-624-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 2,900.00	\$ 2,420.00
001-624-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
	TOTAL CONSTABLE #4	\$ 122,483.00	\$ 118,948.00	\$ 116,619.11

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COUNTY SHERIFF--			
001-650-101	SHERIFF'S SALARY	\$ 133,120.00	\$ 128,000.00	\$ 127,999.88
001-650-102	CHIEF DEPUTY/CAPTAIN	\$ 309,597.00	\$ 280,637.00	\$ 268,125.23
001-650-103	DISPATCHERS/SUPERVISOR	\$ 568,972.00	\$ 274,979.00	\$ 274,094.07
001-650-104	DEPUTIES/SGT/DETECTS	\$ 3,337,589.00	\$ 2,304,979.00	\$ 2,301,945.20
001-650-105	CLERKS/EVIDENCE CUSTODIAN	\$ 231,158.00	\$ 184,703.00	\$ 183,898.21
001-650-106	OFFICE MANAGER	\$ 73,431.00	\$ 66,755.00	\$ 67,074.40
001-650-107	OVERTIME PAY	\$ 79,254.00	\$ 89,095.00	\$ 213,482.94
001-650-108	LIVESTOCK CONTROL LABOR	\$ -	\$ -	\$ -
001-650-109	LONGEVITY PAY	\$ 90,220.00	\$ 68,940.00	\$ 68,940.00
001-650-110	CRIMINAL INTELLIGENCE ANALYS	\$ -	\$ -	\$ -
001-650-111	K-9 OVERTIME	\$ 19,481.00	\$ -	\$ -
001-650-112	SRO DEPUTY	\$ 84,724.00	\$ -	\$ -
001-650-113	SHIFT DIFF/SP. ASSIGNMENT	\$ 15,200.00	\$ 15,200.00	\$ 10,974.63
001-650-114	HOLIDAY PAY	\$ 62,000.00	\$ 62,000.00	\$ 71,113.87
001-650-115	RADIO SYST ADMINISTRATOR	\$ 83,134.00	\$ 75,577.00	\$ 75,504.60
001-650-118	COURT DEPUTIES/SGT	\$ 392,509.00	\$ -	\$ -
001-650-120	OFFICER IN CHARGE PAY	\$ 2,500.00	\$ 2,500.00	\$ 2,055.00
001-650-121	OFFICER INCENTIVE PAY	\$ 37,800.00	\$ 27,000.00	\$ 23,975.00
001-650-122	DISPATCH SALARY ADJUSTMENTS	\$ -	\$ -	\$ -
001-650-150	ALLOWANCES (PHONE)	\$ 720.00	\$ 720.00	\$ 719.93
001-650-200	SOCIAL SECURITY TAXES	\$ 422,388.00	\$ 303,801.00	\$ 271,616.80
001-650-202	GROUP INSURANCE	\$ 800,784.00	\$ 622,832.00	\$ 620,261.34
001-650-203	RETIREMENT	\$ 506,589.00	\$ 377,270.00	\$ 349,564.82
001-650-204	WORKERS COMP INSURANCE	\$ 113,944.00	\$ 80,651.00	\$ 32,257.02
001-650-206	UNEMPLOYMENT	\$ 7,543.00	\$ 5,380.00	\$ 4,472.54
001-650-297	SUB-TOTAL PERSONNEL COSTS	\$ 7,372,657.00	\$ 4,971,019.00	\$ 4,968,075.48
001-650-300	OFFICE SUPPLIES	\$ 18,000.00	\$ 18,000.00	\$ 10,121.33
001-650-305	EQUIPMENT - CLOSED	\$ -	\$ -	\$ -
001-650-310	POSTAGE EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,790.66
001-650-330	GAS, OIL & MAINT	\$ 400,000.00	\$ 283,200.00	\$ 328,852.07
001-650-335	UNIFORMS & ACCESSORIES	\$ 53,000.00	\$ 39,000.00	\$ 40,938.74
001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	\$ 46,500.00	\$ 41,000.00	\$ 25,254.42
001-650-352	EQUIPMENT/FURNITURE < \$200	\$ 3,000.00	\$ 3,000.00	\$ 5,515.62
001-650-370	TOOLS	\$ -	\$ -	\$ 102.49
001-650-405	PHYSICALS FOR DEPUTIES	\$ 2,500.00	\$ 1,500.00	\$ 2,530.00
001-650-420	TELEPHONE/AIR CARDS	\$ 43,536.00	\$ 36,000.00	\$ 29,971.40
001-650-430	ADVERTISEMENT	\$ 300.00	\$ 300.00	\$ -
001-650-450	MAINTENANCE & REPAIRS	\$ 4,000.00	\$ 4,000.00	\$ 1,160.70
001-650-451	MAINTENANCE AGREEMENTS	\$ 59,500.00	\$ 51,900.00	\$ 53,430.56
001-650-452	EQUIPMENT REPAIRS	\$ 1,500.00	\$ 1,500.00	\$ 2,748.71
001-650-455	RADIOS EXPENSE	\$ 12,000.00	\$ 6,000.00	\$ 3,162.62
001-650-456	RADIO TOWER LEASE	\$ -	\$ -	\$ -
001-650-457	TASER LEASE	\$ 54,552.00	\$ 30,000.00	\$ 16,248.00
001-650-458	SECURITY SYSTEMS	\$ 400.00	\$ 300.00	\$ 297.57
001-650-462	COPIER EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 3,036.46
001-650-465	COMPUTER SOFTWARE	\$ -	\$ -	\$ 9,248.97
001-650-480	BONDS	\$ 200.00	\$ 200.00	\$ 221.00
001-650-481	DUES & SUBSCRIPTIONS	\$ 8,518.00	\$ 8,000.00	\$ 3,257.25
001-650-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-650-486	CONTRACT SERVICES	\$ -	\$ -	\$ -
001-650-489	REIMBURSEMNT/LAB FEES	\$ -	\$ -	\$ 2,790.00

ROCKWALL COUNTY, TEXAS

2023 ANNUAL BUDGET

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
001-650-490	LAB TESTING	\$ 27,000.00	\$ 27,000.00	\$ 26,425.00
001-650-491	C.I.D.	\$ 17,000.00	\$ 17,000.00	\$ 17,687.13
001-650-492	K-9 EXPENSE	\$ 9,000.00	\$ 9,000.00	\$ 8,219.42
001-650-493	LIVESTOCK CONTROL LABOR	\$ 10,000.00	\$ 10,000.00	\$ 500.00
001-650-494	CRIME PREVENTION	\$ 6,000.00	\$ 3,000.00	\$ 2,986.77
001-650-495	CONTRABAND DISPOSAL	\$ 4,000.00	\$ 2,900.00	\$ 2,821.00
001-650-496	UNANTICIPATED EXPENSE	\$ 1,700.00	\$ 1,700.00	\$ 6,745.92
001-650-497	SUB-TOTAL OPERATING COSTS	\$ 788,206.00	\$ 600,500.00	\$ 600,483.81
001-650-500	TRAVEL & TRAINING	\$ 55,000.00	\$ 23,325.00	\$ 23,324.30
001-650-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 85,258.00	\$ 16,045.00	\$ 14,667.28
001-650-801	CAPITAL OUTLAY > \$5,000	\$ 195,000.00	\$ 362,765.00	\$ 362,746.89
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	\$ 8,496,121.00	\$ 5,973,654.00	\$ 5,969,297.76

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COUNTY JAIL--			
001-655-102	JAIL COMMANDER	\$ 96,770.00	\$ 87,973.00	\$ 87,972.92
001-655-103	NURSING STAFF	\$ -	\$ -	\$ -
001-655-104	DETENTION OFFICERS	\$ 4,494,227.00	\$ 3,937,436.00	\$ 3,191,865.35
001-655-105	OFFICE MANAGER/CLERICAL	\$ 245,882.00	\$ 209,356.00	\$ 204,200.66
001-655-106	MAINT/FOOD SERVICE MGRS	\$ 126,472.00	\$ 114,975.00	\$ 115,082.45
001-655-107	OVERTIME PAY	\$ 120,000.00	\$ 120,000.00	\$ 818,213.82
001-655-108	COURT DEPUTIES OVERTIME	\$ -	\$ 10,000.00	\$ 4,414.75
001-655-109	LONGEVITY PAY	\$ 48,360.00	\$ 76,640.00	\$ 76,640.00
001-655-110	ASST ADMIN/JAIL LT	\$ 295,007.00	\$ 207,879.00	\$ 207,879.20
001-655-111	COURT DEPUTY	\$ -	\$ -	\$ -
001-655-112	PART-TIME SECURITY	\$ -	\$ -	\$ -
001-655-113	SHIFT DIFFERENTIAL PAY	\$ 77,400.00	\$ 77,400.00	\$ 66,608.93
001-655-114	HOLIDAY PAY	\$ 100,000.00	\$ 100,000.00	\$ 117,628.95
001-655-115	AWARDS & COMMENDATIONS	\$ 3,200.00	\$ 3,200.00	\$ 400.00
001-655-116	SPEC RESPONSE TEAM INCENTIVE	\$ -	\$ -	\$ -
001-655-117	SCAAP BONUSES	\$ -	\$ -	\$ -
001-655-118	COURT DEPUTIES/SGT	\$ -	\$ 350,260.00	\$ 327,942.47
001-655-121	OFFICER INCENTIVE PAY	\$ 16,200.00	\$ 35,100.00	\$ 25,125.00
001-655-150	ALLOWANCES (PHONE)	\$ -	\$ -	\$ -
001-655-200	SOCIAL SECURITY TAXES	\$ 430,370.00	\$ 431,227.00	\$ 390,172.66
001-655-202	GROUP INSURANCE	\$ 1,101,078.00	\$ 1,182,639.00	\$ 1,179,123.30
001-655-203	RETIREMENT	\$ 515,958.00	\$ 535,298.00	\$ 498,834.81
001-655-204	WORKERS COMP INSURANCE	\$ 122,957.00	\$ 123,886.00	\$ 51,043.94
001-655-206	UNEMPLOYMENT	\$ 7,876.00	\$ 7,892.00	\$ 6,571.86
001-655-297	SUB-TOTAL PERSONNEL COSTS	\$ 7,801,757.00	\$ 7,611,161.00	\$ 7,369,721.07
001-655-300	OFFICE SUPPLIES	\$ 19,000.00	\$ 16,530.00	\$ 20,320.69
001-655-301	INMATE SUPPLIES	\$ 60,000.00	\$ 41,000.00	\$ 69,471.36
001-655-302	JAIL SUPPLIES	\$ 100,000.00	\$ 100,000.00	\$ 98,922.48
001-655-305	EQUIPMENT	\$ -	\$ -	\$ 168.96
001-655-310	POSTAGE EXPENSE	\$ 4,700.00	\$ 4,700.00	\$ 3,989.15
001-655-330	GAS, OIL & MAINT	\$ -	\$ 60,000.00	\$ 86,421.71
001-655-333	FOOD FOR INMATES	\$ 340,000.00	\$ 403,983.00	\$ 405,015.36
001-655-334	UNIFORM CLEANING	\$ 10,000.00	\$ 10,000.00	\$ 5,225.16
001-655-335	UNIFORMS FOR DETENTION OFFIC	\$ 23,967.00	\$ 32,847.00	\$ 31,974.54
001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	\$ -	\$ 5,500.00	\$ -
001-655-352	EQUIPMENT/FURNITURE < \$200	\$ 5,000.00	\$ 5,000.00	\$ 6,595.71
001-655-355	SCAAP FUNDED EXPENSES	\$ -	\$ -	\$ -
001-655-370	TOOLS	\$ -	\$ -	\$ 468.13
001-655-391	INMATE HEALTHCARE	\$ 1,075,074.00	\$ 1,301,145.00	\$ 1,301,144.40
001-655-392	INMATE MENTAL EVALUATIONS	\$ 62,816.00	\$ 62,816.00	\$ 56,813.60
001-655-405	PHYSICALS FOR DETENT OFFICER	\$ 20,000.00	\$ 20,000.00	\$ 9,405.00
001-655-412	CONVEYING/GUARDING INMATES	\$ 150,000.00	\$ 298,785.00	\$ 249,936.83
001-655-414	INTERPRETOR	\$ 200.00	\$ 200.00	\$ 81.78
001-655-420	TELEPHONE/AIR CARDS	\$ -	\$ 9,470.00	\$ 9,407.02
001-655-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-655-439	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 47.94
001-655-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 2,994.30
001-655-451	MAINTENANCE AGREEMENTS	\$ 26,000.00	\$ 24,600.00	\$ 26,358.26
001-655-452	EQUIPMENT REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ 86.60
001-655-455	RADIO EXPENSE	\$ -	\$ 772.00	\$ 1,161.26
001-655-462	COPIER EXPENSE	\$ 7,700.00	\$ 7,700.00	\$ 7,678.96

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
001-655-463	EQUIPMENT LEASE/RENTAL	\$ -	\$ -	\$ -
001-655-465	SOFTWARE	\$ 500.00	\$ 500.00	\$ 16,297.56
001-655-480	BONDS	\$ 100.00	\$ 100.00	\$ 284.00
001-655-481	DUES & SUBSCRIPTIONS	\$ 6,500.00	\$ 5,582.00	\$ 1,365.74
001-655-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-655-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ 509.95
001-655-497	SUB-TOTAL OPERATING COSTS	\$ 1,912,557.00	\$ 2,412,230.00	\$ 2,412,146.45
001-655-500	TRAVEL & TRAINING	\$ -	\$ 22,000.00	\$ 17,444.15
001-655-510	SOFTWARE TRAINING	\$ -	\$ -	\$ -
001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 24,925.00	\$ 24,924.73
001-655-801	CAPITAL OUTLAY > \$5,000	\$ 9,757.00	\$ 80,241.00	\$ 80,240.85
001-655-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-655-807	RIFLE RESISTANT BODY ARMOR GR	\$ -	\$ -	\$ -
001-655-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY JAIL	\$ 9,724,071.00	\$ 10,150,557.00	\$ 9,904,477.25

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--GIS--			
001-690-102	GIS COORDINATOR SALARY	\$ 86,275.00	\$ 68,240.00	\$ 68,240.02
001-690-105	GIS ANALYST SALARY	\$ 57,637.00	\$ -	\$ -
001-690-109	LONGEVITY PAY	\$ 2,700.00	\$ 2,520.00	\$ 2,520.00
001-690-121	INCENTIVE PAY	\$ 600.00	\$ 600.00	\$ 600.00
001-690-150	ALLOWANCE	\$ 840.00	\$ 840.00	\$ 856.22
001-690-200	SOCIAL SECURITY TAXES	\$ 11,326.00	\$ 5,523.00	\$ 5,329.60
001-690-202	GROUP INSURANCE	\$ 22,244.00	\$ 11,122.00	\$ 10,643.71
001-690-203	RETIREMENT	\$ 13,483.00	\$ 6,859.00	\$ 6,846.46
001-690-204	WORKERS COMP INSURANCE	\$ 666.00	\$ 327.00	\$ 142.45
001-690-206	UNEMPLOYMENT	\$ 207.00	\$ 101.00	\$ 90.96
001-690-297	SUB-TOTAL PERSONNEL COST	\$ 195,978.00	\$ 96,132.00	\$ 95,269.42
001-690-300	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,000.00	\$ 1,904.49
001-690-310	POSTAGE EXPENSE	\$ 100.00	\$ -	\$ -
001-690-352	EQUIPMENT/FURNITURE < \$200	\$ 200.00	\$ -	\$ 240.03
001-690-420	TELEPHONE/AIR CARDS	\$ 1,000.00	\$ 500.00	\$ 227.94
001-690-450	MAINTENANCE & REPAIRS	\$ -	\$ 500.00	\$ -
001-690-451	MAINTENANCE AGREEMENTS	\$ 9,300.00	\$ 5,300.00	\$ 5,275.00
001-690-452	EQUIPMENT REPAIRS	\$ 1,000.00	\$ 500.00	\$ -
001-690-465	SOFTWARE	\$ 2,000.00	\$ 1,415.00	\$ 71.00
001-690-481	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
001-690-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ 105.48
001-690-497	SUB-TOTAL OPERATING COST	\$ 15,100.00	\$ 9,215.00	\$ 7,823.94
001-690-500	TRAVEL & TRAINING	\$ 7,500.00	\$ 2,600.00	\$ -
001-690-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 5,400.00	\$ 5,585.00	\$ 5,583.61
001-690-801	CAPITAL OUTLAY >\$5,000	\$ -	\$ 20,000.00	\$ 20,000.00
	TOTAL GIS	\$ 223,978.00	\$ 133,532.00	\$ 128,676.97

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--HEALTH COORDINATOR--			
001-720-102	COORDINATORS SALARY	\$ 92,314.00	\$ 86,275.00	\$ 86,275.12
001-720-103	ASSISTANT'S SALARY	\$ -	\$ -	\$ -
001-720-104	SECRETARY EXTRA HELP	\$ -	\$ -	\$ -
001-720-105	CHIEF ASSISTANT	\$ 58,840.00	\$ 53,491.00	\$ 53,490.91
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	\$ 12,184.00	\$ 11,313.00	\$ 11,160.29
001-720-202	GROUP INSURANCE	\$ 22,244.00	\$ 22,244.00	\$ 22,212.96
001-720-203	RETIREMENT	\$ 14,549.00	\$ 13,983.00	\$ 14,016.41
001-720-204	WORKERS COMP INSURANCE	\$ 716.00	\$ 665.00	\$ 172.93
001-720-206	UNEMPLOYMENT	\$ 223.00	\$ 207.00	\$ 185.65
001-720-297	SUB TOTAL PERSONNEL COSTS	\$ 208,490.00	\$ 195,598.00	\$ 194,934.17
001-720-300	OFFICE SUPPLIES	\$ 1,000.00	\$ 800.00	\$ 950.79
001-720-310	POSTAGE EXPENSE	\$ 1,500.00	\$ 750.00	\$ 423.47
001-720-330	GAS, OIL & MAINT	\$ 3,500.00	\$ 3,500.00	\$ 1,666.18
001-720-335	UNIFORMS	\$ 200.00	\$ 200.00	\$ 53.96
001-720-352	EQUIPMENT/FURNITURE < \$200	\$ 200.00	\$ 200.00	\$ -
001-720-420	TELEPHONE/AIR CARDS	\$ 460.00	\$ 460.00	\$ 455.88
001-720-430	ADVERTISEMENT	\$ 750.00	\$ 750.00	\$ -
001-720-452	EQUIPMENT REPAIRS	\$ 50.00	\$ 50.00	\$ -
001-720-462	COPIER EXPENSE	\$ -	\$ -	\$ -
001-720-465	SOFTWARE	\$ 2,500.00	\$ -	\$ -
001-720-471	STATE ONSITE SEPTIC FEES	\$ 1,500.00	\$ 1,500.00	\$ 1,520.00
001-720-481	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ -
001-720-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-720-486	CONTRACT SERVICES	\$ 1,500.00	\$ 1,500.00	\$ -
001-720-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-720-497	SUB-TOTAL OPERATING COSTS	\$ 13,260.00	\$ 9,810.00	\$ 5,070.28
001-720-500	TRAVEL & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 569.70
001-720-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,228.00	\$ -	\$ -
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	\$ 223,978.00	\$ 206,408.00	\$ 200,574.15

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--HEALTH & WELFARE--			
001-740-460	HELPING HANDS	\$ 110,000.00	\$ 80,000.00	\$ 80,000.00
001-740-465	NCTCOG AGENCY ON AGING	\$ 8,070.00	\$ 9,950.00	\$ 9,950.00
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	\$ 5,000.00	\$ 10,000.00	\$ 1,323.98
001-740-475	LAKES REGIONAL MHMR CENTER	\$ -	\$ -	\$ -
001-740-476	PAUPERS & INDIGENT	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
001-740-477	NTBHA	\$ 66,064.00	\$ 66,064.00	\$ 66,063.72
001-740-478	ANIMAL CONTROL	\$ 10,000.00	\$ 10,000.00	\$ 240.00
001-740-479	CASA	\$ 32,000.00	\$ 24,000.00	\$ 24,000.00
001-740-480	PREGNANCY RESOURCE CENTER	\$ -	\$ -	\$ -
001-740-481	HISTORICAL COMMISSION	\$ 52,000.00	\$ 52,000.00	\$ 46,551.90
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)	\$ 41,604.00	\$ 39,600.00	\$ 39,600.00
001-740-488	AUTOPSY SERVICES	\$ 225,000.00	\$ 200,000.00	\$ 196,400.00
	TOTAL HEALTH & WELFARE	\$ 634,738.00	\$ 576,614.00	\$ 544,129.60

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COUNTY LIBRARY--			
001-760-102	LIBRARIANS SALARY	\$ 86,726.00	\$ 78,842.00	\$ 78,842.10
001-760-103	LIBRARY MANAGER SALARY	\$ 172,699.00	\$ 173,092.00	\$ 167,609.22
001-760-104	SENIOR LIBRARY MANAGER	\$ 73,849.00	\$ 72,116.00	\$ 77,695.81
001-760-105	LIBRARY SUPERVISOR	\$ 48,564.00	\$ 43,852.00	\$ 43,851.92
001-760-106	LIBRARY ASSISTANTS	\$ 172,035.00	\$ 155,548.00	\$ 153,055.75
001-760-108	PART TIME LIBRARY STAFF	\$ 238,961.00	\$ 192,106.00	\$ 181,356.96
001-760-109	LONGEVITY PAY	\$ 12,240.00	\$ 15,620.00	\$ 15,620.00
001-760-121	INCENTIVE PAY	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00
001-760-150	ALLOWANCES (CAR & PHONE)	\$ 2,000.00	\$ 2,000.00	\$ 1,999.92
001-760-200	SOCIAL SECURITY TAXES	\$ 61,879.00	\$ 56,180.00	\$ 54,495.39
001-760-202	GROUP INSURANCE	\$ 111,220.00	\$ 111,220.00	\$ 111,041.52
001-760-203	RETIREMENT	\$ 74,214.00	\$ 69,766.00	\$ 68,109.82
001-760-204	WORKERS COMP INSURANCE	\$ 11,512.00	\$ 11,189.00	\$ 1,994.36
001-760-206	UNEMPLOYMENT	\$ 1,132.00	\$ 1,028.00	\$ 906.14
001-760-297	SUB-TOTAL PERSONNEL COSTS	\$ 1,068,831.00	\$ 983,759.00	\$ 957,778.91
001-760-300	OFFICE SUPPLIES	\$ 5,500.00	\$ 6,000.00	\$ 4,702.87
001-760-301	PUBLIC SUPPLIES	\$ -	\$ -	\$ -
001-760-305	LIBRARY SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 9,361.23
001-760-310	POSTAGE EXPENSE	\$ 600.00	\$ 600.00	\$ 696.75
001-760-352	EQUIPMENT/FURNITURE < \$200	\$ 3,000.00	\$ 2,940.00	\$ 968.57
001-760-390	BOOKS & PERIODICALS	\$ 110,000.00	\$ 110,000.00	\$ 114,465.12
001-760-395	PUBLIC PROGRAMS	\$ 10,000.00	\$ 10,000.00	\$ 11,269.25
001-760-410	SERVICE NEEDS ASSESSMENT	\$ -	\$ -	\$ -
001-760-420	TELEPHONE/AIR CARDS	\$ -	\$ -	\$ -
001-760-425	DATA SERVICES	\$ 35,430.00	\$ 37,660.00	\$ 29,271.20
001-760-430	ADVERTISEMENT	\$ -	\$ -	\$ -
001-760-440	UTILITIES	\$ -	\$ -	\$ -
001-760-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 23.77
001-760-451	MAINTENANCE AGREEMENTS	\$ 22,900.00	\$ 21,300.00	\$ 21,290.96
001-760-452	EQUIPMENT REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ 794.22
001-760-458	SECURITY SYSTEMS	\$ 600.00	\$ 600.00	\$ 600.00
001-760-462	COPIER EXPENSE	\$ 4,800.00	\$ 4,800.00	\$ 4,776.00
001-760-465	SOFTWARE	\$ 2,000.00	\$ 2,000.00	\$ -
001-760-480	BONDS	\$ 100.00	\$ 100.00	\$ 100.00
001-760-481	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 800.00	\$ 348.00
001-760-486	CONTRACT SERVICES	\$ -	\$ -	\$ -
001-760-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-760-497	SUB-TOTAL OPERATING COSTS	\$ 204,430.00	\$ 205,800.00	\$ 198,667.94
001-760-500	TRAVEL & TRAINING	\$ 2,500.00	\$ 2,300.00	\$ 2,300.00
001-760-510	SOFTWARE TRAINING	\$ 1,800.00	\$ -	\$ -
001-760-600	BOOK INVENTORY	\$ -	\$ -	\$ -
001-760-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 20,660.00	\$ 10,260.00	\$ 10,259.67
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	\$ 1,298,221.00	\$ 1,202,119.00	\$ 1,169,006.52

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--COUNTY AGENT--			
001-780-102	COUNTY AGENT SUPPLEMENT	\$ 37,783.00	\$ 34,350.00	\$ 34,348.91
001-780-103	FCS AGENT	\$ 19,210.00	\$ 17,464.00	\$ 17,464.03
001-780-105	1/2 SECRETARY'S SALARY	\$ 31,515.00	\$ 28,649.00	\$ 28,649.45
001-780-108	PART-TIME	\$ 4,500.00	\$ 3,183.00	\$ 2,894.76
001-780-109	LONGEVITY PAY	\$ 5,840.00	\$ 5,630.00	\$ 5,630.00
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	\$ 7,649.00	\$ 6,917.00	\$ 6,704.50
001-780-202	GROUP INSURANCE	\$ 5,561.00	\$ 5,561.00	\$ 5,553.12
001-780-203	RETIREMENT	\$ 3,040.00	\$ 2,867.00	\$ 2,912.90
001-780-204	WORKERS COMP INSURANCE	\$ 444.00	\$ 401.00	\$ 102.05
001-780-206	UNEMPLOYMENT	\$ 140.00	\$ 127.00	\$ 113.80
001-780-297	SUB-TOTAL PERSONNEL COSTS	\$ 116,822.00	\$ 106,289.00	\$ 105,513.36
001-780-300	OFFICE SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 1,485.52
001-780-301	PROGRAM SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 3,101.15
001-780-310	POSTAGE EXPENSE	\$ 1,200.00	\$ 1,200.00	\$ 326.94
001-780-330	GAS, OIL & MAINT	\$ 3,000.00	\$ 3,000.00	\$ 1,656.32
001-780-352	EQUIPMENT/FURNITURE < \$200	\$ -	\$ -	\$ 636.31
001-780-370	TOOLS	\$ -	\$ -	\$ 119.00
001-780-420	TELEPHONE COMMUNICATION	\$ -	\$ -	\$ -
001-780-443	UTILITIES	\$ -	\$ -	\$ -
001-780-450	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -
001-780-451	MAINTENANCE AGREEMENTS	\$ 300.00	\$ 300.00	\$ -
001-780-452	EQUIPMENT REPAIRS	\$ 400.00	\$ 150.00	\$ 434.78
001-780-462	COPIER EXPENSE	\$ 3,300.00	\$ 3,216.00	\$ 3,323.32
001-780-463	SOROPTIMIST RENT	\$ -	\$ -	\$ -
001-780-465	SOFTWARE	\$ 300.00	\$ 250.00	\$ -
001-780-481	DUES & SUBSCRIPTIONS	\$ 1,500.00	\$ 1,100.00	\$ 1,658.18
001-780-482	INSURANCE AUTOS	\$ -	\$ -	\$ -
001-780-483	MASTER GARDENER PROGRAMMING	\$ 3,000.00	\$ 3,000.00	\$ 2,289.35
001-780-484	DISCOVERY GARDEN PROGRAMMING	\$ 2,000.00	\$ 2,000.00	\$ 2,624.65
001-780-495	UNANTICIPATED EXPENSE	\$ -	\$ -	\$ -
001-780-497	SUB-TOTAL OPERATING COSTS	\$ 21,000.00	\$ 20,216.00	\$ 17,655.52
001-780-500	TRAVEL & TRAINING	\$ 3,500.00	\$ 3,500.00	\$ 1,049.40
001-780-505	FCS AGENT MILEAGE/TRAVEL	\$ 3,000.00	\$ 3,000.00	\$ 1,948.30
001-780-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ 1,200.00	\$ 750.00	\$ 706.00
001-780-801	CAPITAL OUTLAY > \$5,000	\$ -	\$ -	\$ -
001-780-805	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
001-780-825	CAPITAL LEASES	\$ -	\$ -	\$ -
	TOTAL COUNTY AGENT	\$ 145,522.00	\$ 133,755.00	\$ 126,872.58

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	--CAPITAL EXPENDITURES--			
001-800-800	CAPITAL OUTLAY >\$200 <\$5,000	\$ -	\$ 4,483.00	\$ 4,482.52
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	\$ 14,483.00	\$ 4,482.52
	GRANT EXPENDITURES			
001-900-205	SCAPP GRANT	\$ -	\$ -	\$ -
001-900-215	VINE GRANT	\$ 17,506.00	\$ 18,619.00	\$ 18,592.27
001-900-220	TCEQ(AIRCHECK) GRANT	\$ -	\$ -	\$ -
001-900-230	RISK MANAGEMENT GRANT	\$ -	\$ -	\$ -
	TOTAL GRANT EXPENDITURES	\$ 17,506.00	\$ 18,619.00	\$ 18,592.27
	--TRANSFERS--			
001-999-015	TRANSFER TO JUVENILE PROBATION	\$ 1,428,456.00	\$ 850,318.00	\$ 850,318.00
001-999-020	TRANSFER TO ROAD & BRIDGE	\$ -	\$ -	\$ -
001-999-025	TRANSFER TO EMERGENCY MANAGE	\$ -	\$ -	\$ -
001-999-027	TRANSFER TO SCAAP GRANT	\$ -	\$ -	\$ -
001-999-035	TRANSFER TO LAW LIBRARY	\$ -	\$ -	\$ -
001-999-038	TRANSFER TO TCEQ LOCAL INT.P	\$ -	\$ -	\$ -
001-999-047	TRANSFER FROM EMERG MGMT GRA	\$ -	\$ -	\$ -
001-999-051	TRANSFER TO PUBLIC SAFETY TA	\$ -	\$ -	\$ -
001-999-053	TRANSFER TO DC RECORDS MGMT	\$ 550,000.00	\$ -	\$ -
001-999-058	TRANSFER TO RECORDS MANAGEME	\$ -	\$ -	\$ -
001-999-059	TRANSFER TO SECURITY FUND	\$ -	\$ -	\$ -
001-999-060	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -
001-999-079	TRANSFER TO CAPITAL PURCHASE	\$ -	\$ 635,286.00	\$ 635,286.00
001-999-082	TRANSFER TO COURTHOUSE CONST	\$ -	\$ -	\$ -
001-999-083	TRANSFER TO VETERANS MEMORIA	\$ -	\$ -	\$ -
001-999-084	TRANSFER TO JUDICIAL SOFTWARE	\$ 500,000.00	\$ 1,650,000.00	\$ 1,650,000.00
001-999-090	TRANSFER TO I.H.C.	\$ 400,000.00	\$ 345,342.00	\$ 200,000.00
001-999-185	TRANSFER TO INSURANCE TRUST	\$ 175,000.00	\$ 600,000.00	\$ 600,000.00
	TOTAL TRANSFERS	\$ 3,053,456.00	\$ 4,080,946.00	\$ 3,935,604.00
001-999-201	TRANSFER TO RADIO INTEROP	\$ 175,123.00	\$ 172,100.00	\$ 172,100.00
001-999-202	TRANSFER TO FACILITIES IMPRO	\$ 2,000,000.00	\$ 262,304.00	\$ 262,304.00
001-999-203	TRANSFER TO JL EXPANSION/REM	\$ -	\$ -	\$ -
001-999-400	TRANSFER FOR PROPERTY LEASES	\$ -	\$ -	\$ -
001-999-655	TRANSFER FOR HOUSING INMATES	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 5,228,579.00	\$ 4,515,350.00	\$ 4,370,008.00
	TOTAL EXPENDITURES	\$ 47,547,059.00	\$ 41,878,336.00	\$ 40,793,210.61

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Court Reporter Service {054} - *To account for the cost incurred by the courts to provide*

Court Reporter related services. Revenue is provided by fees.

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

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

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

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

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

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	ROAD AND BRIDGE FUND			
	REVENUE			
020-310-110	CURRENT AD VALOREM TAXES	15,187.00	12,172.00	12,309.23
020-310-120	CURRENT YR DELINQUENT AV TAX	2,452.00	2,081.00	2,106.07
020-310-130	PRIOR YRS DELINQUENT TAX	100	87	115.58
020-319-110	CURRENT YR P & I	50	50	48.32
020-319-120	PRIOR YEARS P & I	50	50	27.1
020-319-297	SUB TOTAL TAXES	17,839.00	14,440.00	14,606.30
020-321-200	AUTO REGISTRATION	275,000.00	300,000.00	228,520.60
020-321-202	CO. AUTO ROAD & BRIDGE FEE	1,000,000.00	1,000,000.00	1,163,681.54
020-330-205	CETRZ GRANT PROJECTS	124,531.00	124,531.00	0
020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	12,249.91
020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	15,000.00	12,225.37
020-340-500	TAX ASSESSOR/COLLECTOR FEES	200,000.00	150,000.00	243,270.00
020-350-801	JP #1 FINES (25%)	5,000.00	5,000.00	4,128.01
020-350-802	JP #2 FINES (25%)	20,000.00	15,000.00	27,145.28
020-350-803	JP #3 FINES (25%)	20,000.00	20,000.00	19,501.89
020-350-804	JP #4 FINES (25%)	15,000.00	15,000.00	9,926.11
020-350-805	LOCAL TRAFFIC FINE	0	0	15
020-360-100	INTEREST	3,000.00	1,500.00	9,526.53
020-364-100	INCOME GAIN ON INVESTMENT	0	0	0
020-370-000	MISCELLANEOUS REVENUE	2,000.00	2,000.00	550
020-370-001	OTHER FIN FROM FUND BALANCE	1,223,780.00	1,140,000.00	0
020-370-100	ASSESSMENTS	35,000.00	35,000.00	2,222.82
020-380-800	PROCEEDS/SALE OF FIXED ASSET	10,000.00	10,000.00	0
020-390-001	TRANSFER IN FROM GENERAL FUN	0	0	0
	TOTAL REVENUE	2,981,150.00	2,862,471.00	1,747,569.36
	ROAD AND BRIDGE FUND			
	EXPENDITURES			
020-700-102	ROAD ADMINISTRATOR	92,314.00	86,275.00	85,944.56
020-700-105	1/2 CLERK'S SALARY	31,515.00	28,649.00	28,649.45
020-700-106	ROAD & BRIDGE SALARIES	417,021.00	398,222.00	318,620.46
020-700-107	OVERTIME/COMPTIME/VACATION	2,500.00	2,500.00	0
020-700-108	SECRETARY VACATION HELP	1,000.00	1,000.00	0
020-700-109	LONGEVITY PAY	11,700.00	10,230.00	10,230.00
020-700-150	ALLOWANCE (PHONE)	840	840	839.8
020-700-200	SOCIAL SECURITY TAXES	42,602.00	40,370.00	31,922.30
020-700-202	GROUP INSURANCE	105,659.00	105,659.00	105,372.00
020-700-203	RETIREMENT	48,140.00	47,183.00	42,273.57
020-700-204	WORKERS COMP INSURANCE	19,571.00	18,584.00	4,244.12
020-700-206	UNEMPLOYMENT	778	737	558.45
020-700-297	SUB-TOTAL PERSONNEL COSTS	773,640.00	740,249.00	628,654.71
020-700-300	OFFICE SUPPLIES	350	350	187.25
020-700-305	SHOP SUPPLIES	6,500.00	6,500.00	3,601.34
020-700-310	POSTAGE EXPENSE	50	50	0
020-700-330	FUEL & OIL	85,000.00	75,000.00	97,108.65
020-700-331	TRANSPORTATION EQUIP REPAIRS	6,500.00	6,500.00	1,390.70
020-700-332	CONSTRUCTION EQUIP REPAIRS	55,000.00	55,000.00	80,351.03
020-700-335	UNIFORMS	12,000.00	10,500.00	13,073.40
020-700-350	ROAD CONSTRUCTION MATERIALS	600,000.00	600,000.00	374,409.40

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
020-700-351	CULVERTS	15,000.00	15,000.00	737.12
020-700-352	EQUIPMENT/FURNITURE < \$200	750	750	0
020-700-353	SAFETY EQUIPMENT	2,000.00	2,000.00	0
020-700-354	REPAIRS & PARTS	2,000.00	2,000.00	0
020-700-356	DUST CONTROL	0	0	0
020-700-357	R.O.W. MAINTENANCE	0	0	0
020-700-359	BRIDGE EXPENSE	3,000.00	3,000.00	0
020-700-370	TOOLS	4,000.00	5,000.00	0
020-700-395	SIGNS & BARRICADES	15,000.00	15,000.00	238.12
020-700-396	GUARDRAILS	3,000.00	3,000.00	569.96
020-700-405	EMPLOYEE PHYSICALS	500	500	255
020-700-410	PROFESSIONAL FEES	1,000.00	1,000.00	0
020-700-420	TELEPHONE COMMUNICATION	250	250	455.88
020-700-425	DATA SERVICES	0	0	0
020-700-430	ADVERTISEMENT	750	750	334
020-700-440	UTILITIES	15,000.00	10,000.00	8,117.59
020-700-443	LANDFILL DUMP FEE	4,000.00	4,000.00	4,410.69
020-700-450	BUILDING REPAIRS/MAINTENANCE	2,000.00	2,000.00	594
020-700-451	MAINTENANCE AGREEMENTS	0	0	0
020-700-452	OTHER EQUIP REPAIRS	1,000.00	1,000.00	2.76
020-700-455	RADIOS EXPENSE	0	0	0
020-700-462	COPIER EXPENSE	0	0	0
020-700-463	RENTAL EQUIPMENT	75,000.00	65,000.00	64,654.95
020-700-480	BONDS	100	100	100
020-700-481	DUES & SUBSCRIPTIONS	0	0	0
020-700-482	INSURANCE TRUCKS & EQUIPMENT	25,000.00	25,000.00	10,928.00
020-700-485	PROPERTY INSURANCE	0	0	0
020-700-486	CONTRACT SERVICES	200,000.00	200,000.00	207,312.00
020-700-487	INSURANCE DEDUCTIBLES	0	0	0
020-700-488	CTIF - EDWARDS ROAD	124,531.00	0	251,588.17
020-700-493	UNANTICIPATED EXPENSE	3,000.00	4,000.00	23,712.15
020-700-494	SOIL & WATER CONSERVATION	190,000.00	190,000.00	15,935.01
020-700-495	CONTINGENCY FUND	225,000.00	225,000.00	0
020-700-496	ROAD REIMBURSEMENTS	0	0	0
020-700-497	SUB-TOTAL OPERATING COSTS	1,677,281.00	1,528,250.00	1,160,067.17
020-700-500	TRAVEL & TRAINING	0	0	0
020-700-800	CAPITAL OUTLAY >\$200 <\$5,000	0	0	0
020-700-801	CAPITAL OUTLAY > \$5,000	592,850.00	424,441.00	58,217.00
020-700-805	CAPITAL IMPROVEMENTS	0	0	0
020-700-825	CAPITAL LEASES	0	45,000.00	0
020-700-850	LATERAL ROAD	0	0	0
020-900-205	CERTZ GRANT PROJECTS	0	124,531.00	0
	TOTAL EXPENDITURES	3,043,771.00	2,862,471.00	1,846,938.88

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	TRUANCY COURT FUND			
	REVENUE			
022-341-100	COURT COSTS	100	100	0
022-360-100	INTEREST	0	0	0
	TOTAL REVENUE	100	100	0
	TRUANCY COURT FUND			
	EXPENDITURES			
022-400-475	COURT EXPENSES	100	100	0
	TOTAL EXPENDITURES	100	100	0

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	VETERANS COURT FUND			
	REVENUE			
023-341-100	VETERANS COURT COSTS	10,000.00	15,000.00	760.07
023-341-110	PROGRAM FEES	1,000.00	1,000.00	0
023-341-120	JURY FEES	1,000.00	500	784
023-360-100	INTEREST	0	0	0
023-370-000	OTHER FIN FROM FUND BALANCE	40,000.00	26,224.00	0
	TOTAL REVENUE	52,000.00	42,724.00	1,544.07
	VETERANS COURT FUND			
	EXPENDITURES			
023-400-110	COURT REPORTERS	3,000.00	3,000.00	0
023-400-196	BAILIFFS	4,000.00	1,000.00	997.92
023-400-200	SOCIAL SECURITY TAXES	536	306	76.06
023-400-203	RETIREMENT	0	0	23.92
023-400-204	WORKERS COMP INSURANCE	31	18	0
023-400-206	UNEMPLOYMENT	0	0	0.3
023-400-297	SUB-TOTAL PERSONNEL COSTS	7,567.00	4,324.00	1,098.20
023-400-300	OFFICE SUPPLIES	400	400	0
023-400-310	POSTAGE EXPENSE	0	0	0
023-400-320	EVENTS	3,000.00	3,000.00	0
023-400-325	COUNSELING	3,500.00	3,500.00	141
023-400-352	EQUIPMENT/FURNITURE < \$200	500	500	0
023-400-400	COURT COSTS	1,000.00	500	0
023-400-407	COURT REPORTER SERVICES	0	0	1,098.25
023-400-430	AWARENESS	4,000.00	4,000.00	0
023-400-475	VETERANS COURT EXPENSES	25,533.00	20,000.00	6,666.84
023-400-481	PUBLICATIONS/AWARDS	1,000.00	1,000.00	0
023-400-486	BAILIFF SERVICES	0	0	0
023-400-500	TRAVEL & TRAINING	5,500.00	5,500.00	0
	TOTAL EXPENDITURES	52,000.00	42,724.00	9,004.29

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	EMERGENCY MANAGEMENT FUND			
	REVENUE			
025-333-100	EMERGENCY SERVICES CORP	349,888.00	226,777.00	252,769.00
025-360-100	INTEREST	0	0	0
025-370-000	OTHER FIN FROM FUND BALANCE	0	30,000.00	0
025-390-001	TRANSFER IN FROM GENERAL FUN	0	0	0
	TOTAL REVENUE	349,888.00	256,777.00	252,769.00
	EMERGENCY MANAGEMENT FUND			
	EXPENDITURES			
025-680-102	COORDINATOR SALARY	86,350.00	78,500.00	78,552.43
025-680-104	DEPUTY COORDINATOR SALARY	70,400.00	64,000.00	55,264.27
025-680-105	CLERK SALARY	0	0	0
025-680-106	SPECIALIST SALARY	56,269.00	47,500.00	47,038.08
025-680-107	OVERTIME PAY	7,500.00	7,500.00	0
025-680-109	LONGEVITY	0	0	0
025-680-150	ALLOWANCE (PHONE)	2,160.00	2,160.00	1,979.84
025-680-200	SOCIAL SECURITY TAXES	17,035.00	15,274.00	13,801.23
025-680-202	GROUP INSURANCE	33,366.00	33,366.00	33,276.76
025-680-203	RETIREMENT	20,431.00	18,968.00	17,404.70
025-680-204	WORKERS COMP INSURANCE	816	732	183.05
025-680-206	UNEMPLOYMENT	312	280	228.22
025-680-297	SUB TOTAL PERSONNEL COSTS	294,639.00	268,280.00	247,728.58
025-680-300	OFFICE SUPPLIES	600	600	110.54
025-680-310	POSTAGE EXPENSE	100	100	0
025-680-330	GAS, OIL & MAINT	5,000.00	3,500.00	4,854.38
025-680-335	UNIFORMS	350	125	123
025-680-352	EQUIPMENT/FURNITURE < \$200	1,500.00	0	0
025-680-420	TELEPHONE/AIR CARDS	1,800.00	1,800.00	1,497.06
025-680-450	BUILDING MAINTENANCE	0	0	0
025-680-451	MAINTENANCE AGREEMENTS	1,020.00	1,020.00	0
025-680-452	EQUIPMENT REPAIRS	200	0	21.29
025-680-455	RADIO EXPENSE	0	0	0
025-680-462	COPIER EXPENSE	0	0	0
025-680-465	SOFTWARE	0	0	0
025-680-481	DUES & SUBSCRIPTIONS	1,000.00	1,200.00	288.31
025-680-482	INSURANCE AUTO	2,678.00	1,614.00	1,808.00
025-680-490	HAZMAT EMERGENCY SERVICES	0	0	0
025-680-495	UNANTICIPATED EXPENSE	4,291.00	0	0
025-680-497	SUB TOTAL OPERATING COSTS	18,539.00	9,959.00	8,702.58
025-680-500	TRAVEL & TRAINING	300	1,800.00	0
025-680-800	CAPITAL OUTLAY >\$200 <\$5,000	0	2,730.00	1,978.98
025-680-801	CAPITAL OUTLAY > \$5,000	36,410.00	0	0
	TOTAL EXPENDITURES	349,888.00	282,769.00	258,410.14

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	COURTHOUSE RENOVATION FUND			
	REVENUE			
026-342-126	COUNTY CLERK RENOVATION FEE	10,000.00	10,000.00	4,005.00
026-342-127	DISTRICT CLERK RENOVATION FE	20,000.00	20,000.00	7,105.48
026-342-128	JP RENOVATION FEE	20,000.00	20,000.00	5,505.00
026-360-100	INTEREST	0	0	0
026-370-000	OTHER FIN FROM FUND BALANCE	360,000.00	325,000.00	0
026-399-999	TOTAL REVENUE	410,000.00	375,000.00	16,615.48
	COURTHOUSE RENOVATION FUND			
	EXPENDITURES			
026-400-432	RENOVATION/IMPROVEMENT COSTS	410,000.00	375,000.00	0
026-400-465	SOFTWARE	0	0	0
026-400-800	CAPITAL OUTLAY >\$200 <\$5,000	0	0	0
	TOTAL EXPENDITURES	410,000.00	375,000.00	0

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	SCAAP GRANT FUND			
	REVENUE			
027-330-205	SCAAP AWARD	111,560.00	60,000.00	46,194.00
027-370-000	OTHER FIN FROM FUND BALANCE	0	20,794.00	0
027-390-001	TRANSFER FROM GENERAL FUND	0	0	0
	TOTAL REVENUE	111,560.00	80,794.00	46,194.00
	SCAAP GRANT FUND			
	EXPENDITURES			
027-655-117	SCAAP BONUSES	20,000.00	20,000.00	0
027-655-200	SOCIAL SECURITY TAXES	1,530.00	1,530.00	0
027-655-203	RETIREMENT	1,835.00	1,900.00	0
027-655-204	WORKERS COMP INSURANCE	0	0	7.94
027-655-206	UNEMPLOYMENT	28	28	0
027-655-297	SUBTOTAL PERSONNEL COSTS	-23,393.00	23,458.00	7.94
027-655-300	OFFICE SUPPLIES	0	0	0
027-655-350	GRANT ADMINISTRATION	25,000.00	15,000.00	6,929.10
027-655-352	EQUIPMENT/FURNITURE < \$200	0	0	0
027-655-355	SCAAP FUNDED EXPENSES	63,167.00	42,000.00	795
027-655-500	TRAVEL & TRAINING	0	0	0
027-655-800	CAPITAL OUTLAY >\$200 <\$5,000	0	0	0
027-655-801	CAPITAL OUTLAY > \$5,000	0	0	0
	TOTAL EXPENDITURES			

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	COUNTY CLERK VITAL STATISTICS FUND			
	REVENUE			
028-341-200	CC VITAL STATISTICS FEE	8,000.00	6,500.00	9,477.00
028-360-100	INTEREST	0	0	0
028-370-000	OTHER FIN FROM FUND BALANCE	7,500.00	10,500.00	0
028-390-057	TRANSFER FROM CC RECORDS MGM	0	0	0
	TOTAL REVENUE	15,500.00	17,000.00	9,477.00
	COUNTY CLERK VITAL STATISTICS FUND			
	EXPENDITURES			
028-432-300	OFFICE SUPPLIES	10,000.00	10,000.00	8,516.84
028-432-352	EQUIPMENT/FURNITURE <\$200	0	0	2,601.33
028-432-495	CONTINGENCY	1,500.00	0	156.2
028-432-500	TRAVEL & TRAINING	2,000.00	5,000.00	0
028-432-800	CAPITAL OUTLAY >\$200 <\$5,000	2,000.00	2,000.00	0
	TOTAL EXPENDITURES	15,500.00	17,000.00	11,274.37

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	COUNTY CLERK ARCHIVAL FUND			
	REVENUE			
029-341-300	CC RECORDS ARCHIVE FEE	350,000.00	350,000.00	341,890.00
029-360-100	INTEREST	0	1,000.00	0
029-370-000	OTHER FIN FROM FUND BALANCE	1,000,000.00	212,442.00	0
029-370-100	MISCELLANEOUS REVENUE	0	0	18,890.00
029-390-057	TRANSFER FROM CC RECORDS MGM	0	0	0
	TOTAL REVENUE	1,350,000.00	563,442.00	360,780.00
	COUNTY CLERK ARCHIVAL FUND			
	EXPENDITURES			
029-433-108	PART-TIME CLERK	0	0	0
029-433-200	SOCIAL SECURITY TAXES	0	0	0
029-433-203	RETIREMENT	0	0	0
029-433-204	WORKERS COMP	0	0	0
029-433-206	UNEMPLOYMENT INSURANCE	0	0	0
029-433-297	SUB-TOTAL PERSONNEL COSTS	0	0	0
029-433-300	OFFICE SUPPLIES	5,000.00	0	0
029-433-408	RE-INDEXING RECORDS	0	0	0
029-433-409	RECONSTRUCTION OF OLD RECORD	1,315,000.00	528,442.00	498,234.85
029-433-410	BOOK BINDING	0	0	0
029-433-430	ADVERTISING	0	0	62
029-433-465	SCANNING MARRIAGE LICENSE	0	0	0
029-433-495	UNANTICIPATED EXPENSE	0	5,000.00	0
029-433-497	SUB-TOTAL OPERATING COSTS	1,320,000.00	533,442.00	498,296.85
029-433-500	TRAVEL & TRAINING	0	0	0
029-433-800	CAPITAL OUTLAY >\$200 <\$5,000	10,000.00	10,000.00	0
029-433-801	CAPITAL OUTLAY >\$5,000	20,000.00	20,000.00	0
	TOTAL EXPENDITURES	1,350,000.00	563,442.00	498,296.85

ROCKWALL COUNTY, TEXAS

2023 ANNUAL BUDGET

SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	FIRE CODE ENFORCEMENT FUND			
	REVENUE			
030-340-100	BUILDING PERMITS	45,000.00	45,000.00	55,062.65
030-340-110	FIRE INSPECTIONS	0	0	0
030-360-100	INTEREST	0	0	0
030-370-000	OTHER FIN FROM FUND BALANCE	15,000.00	65,000.00	0
030-399-999	TOTAL REVENUE	60,000.00	110,000.00	55,062.65
	FIRE CODE ENFORCEMENT FUND			
	EXPENDITURES			
030-400-471	BUILDING INSPECTIONS	15,000.00	50,000.00	25,003.86
030-400-486	CONTRACT SERVICES	20,000.00	35,000.00	0
030-999-001	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	60,000.00	110,000.00	50,003.86

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	JUVENILE DELINQUENCY FUND			
	REVENUE			
031-341-300	JUVENILE DELINQ PREVENTION F	50	50	0
031-360-100	INTEREST	0	0	0
	TOTAL REVENUE	50	50	0
	JUVENILE DELINQUENCY FUND			
	EXPENDITURES			
031-460-408	CONTINGENCY FUND	50	50	0
031-800-801	CAPITAL OUTLAY > \$5,000	0	0	0
	TOTAL EXPENDITURES	50	50	0

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	COURT RECORD PRESERVATION FUND			
	REVENUE			
033-341-100	COUNTY CLERK RECORDS FEE	3,000.00	2,500.00	1,940.00
033-341-105	DISTRICT CLERK RECORDS FEE	15,000.00	15,000.00	4,737.00
033-360-100	INTEREST	0	0	0
033-370-000	OTHER FIN FROM FUND BALANCE	110,000.00	90,000.00	0
	TOTAL REVENUE	128,000.00	107,500.00	6,677.00
033-400-408	MANAGEMENT & PRESERVATION	128,000.00	107,500.00	0
033-400-495	CONTINGENCY	0	0	0
033-400-800	CAPITAL OUTLAY > \$200 <\$5,00	0	0	0
033-400-801	CAPITAL OUTLAY > \$5,000	0	0	0
	TOTAL EXPENDITURES	128,000.00	107,500.00	0

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	DISTRICT COURT RECORDS TECHNOLOGY FUND			
	REVENUE			
034-341-300	DISTRICT CLERK ARCHIVAL FEE	15,000.00	17,500.00	5,496.99
034-360-100	INTEREST	0	0	0
034-370-000	OTHER FIN FROM FUND BALANCE	35,000.00	20,000.00	0
	TOTAL REVENUE	50,000.00	37,500.00	5,496.99
	DISTRICT COURT RECORDS TECHNOLOGY FUND			
	EXPENDITURES			
034-460-408	MANAGEMENT & PRESERVATION	50,000.00	37,500.00	0
034-800-801	CAPITAL OUTLAY > \$5,000	0	0	0
034-999-053	TRANSFER TO DC RECORDS MGMT	0	0	0
	TOTAL EXPENDITURES	50,000.00	37,500.00	0

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	LAW LIBRARY FUND			
	REVENUE			
035-340-400	COUNTY CLERK FEES	20,000.00	20,000.00	9,345.00
035-340-700	DISTRICT CLERK FEES	50,000.00	60,000.00	17,058.45
035-360-100	INTEREST	0	0	0
035-370-000	OTHER FIN FROM FUND BALANCE	29,107.00	13,604.00	0
035-370-100	UNANTICIPATED REVENUE	0	0	0
035-390-001	TRANSFER IN FROM GENERAL	0	0	0
	TOTAL REVENUE & TRANSFERS	99,107.00	93,604.00	26,403.45
	LAW LIBRARY FUND			
	EXPENDITURES			
035-400-108	LIBRARY ATTENDANT	30,000.00	30,000.00	12,425.50
035-400-109	LONGEVITY	0	0	0
035-400-200	SOCIAL SECURITY TAXES	2,295.00	2,295.00	950.67
035-400-202	GROUP INSURANCE	0	0	0
035-400-203	RETIREMENT	2,753.00	2,850.00	1,184.27
035-400-204	WORKERS COMP INSURANCE	17	17	4.74
035-400-206	UNEMPLOYMENT	42	42	15.5
035-400-297	SUB-TOTAL PERSONNEL COSTS	35,107.00	35,204.00	14,580.68
035-400-300	OFFICE SUPPLIES	1,000.00	500	164.6
035-400-310	POSTAGE	-100	0	29.7
035-400-352	EQUIPMENT/FURNITURE < \$200	900	900	0
035-400-385	ELECTRONIC RESEARCH	5,000.00	5,000.00	1,500.00
035-400-390	BOOKS & SUPPLEMENTS	45,000.00	45,000.00	20,824.14
035-400-430	AWARENESS	3,000.00	1,000.00	355.78
035-400-462	COPIER EXPENSE	2,000.00	2,000.00	924
035-400-465	SOFTWARE	1,000.00	1,000.00	0
035-400-481	DUES & SUBSCRIPTIONS	2,000.00	1,000.00	0
035-400-495	UNANTICIPATED EXPENSE	2,000.00	0	0
035-400-497	SUB-TOTAL OPERATING COSTS	62,000.00	56,400.00	23,738.82
035-400-800	CAPITAL OUTLAY >\$200 <\$5,000	-2,000.00	2,000.00	339.97
035-400-801	CAPITAL OUTLAY > \$5,000	0	0	0
	TOTAL EXPENDITURES	99,107.00	93,604.00	37,979.53

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	COUNTY/DISTRICT COURT TECHNOLOGY FUND REVENUE			
036-342-126	COUNTY CLERK TECHNOLOGY FEE	1,000.00	1,000.00	91.77
036-342-127	DISTRICT CLERK TECHNOLOGY FE	500	500	200
036-360-100	INTEREST	0	0	0
036-370-000	OTHER FIN FROM FUND BALANCE	20,000.00	15,000.00	0
	TOTAL REVENUE	21,500.00	16,500.00	291.77
	COUNTY/DISTRICT COURT TECHNOLOGY FUND EXPENDITURES			
036-400-352	EQUIPMENT/FURNITURE < \$200	0	0	0
036-400-465	SOFTWARE	21,500.00	16,500.00	0
036-400-800	CAPITAL OUTLAY >\$200 <\$5,000	0	0	0
	TOTAL EXPENDITURES	21,500.00	16,500.00	0

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	JUSTICE COURT SECURITY FUND			
	REVENUE			
039-342-125	JP'S SECURITY FEE	0	0	0
039-360-100	INTEREST	0	0	0
039-370-000	OTHER FIN FROM FUND BALANCE	18,000.00	20,000.00	0
	TOTAL REVENUE	18,000.00	20,000.00	0
	JUSTICE COURT SECURITY FUND			
	EXPENDITURES			
039-400-104	SECURITY DEPUTIES	0	0	0
039-400-200	SOCIAL SECURITY TAXES	0	0	0
039-400-202	GROUP INSURANCE	0	0	0
039-400-203	RETIREMENT	0	0	0
039-400-204	WORKERS COMP INSURANCE	0	0	0
039-400-206	UNEMPLOYMENT	0	0	0
039-400-297	SUB-TOTAL PERSONNEL COSTS	0	0	0
039-400-301	SECURITY SUPPLIES	2,000.00	2,000.00	373.86
039-400-352	EQUIPMENT/FURNITURE < \$200	400	0	0
039-400-457	TASER LEASE	10,000.00	0	1,832.00
039-400-458	SECURITY SYSTEMS	2,000.00	2,000.00	0
039-400-800	CAPITAL OUTLAY >\$200 <\$5,000	3,600.00	16,000.00	1,154.00
039-400-801	CAPITAL OUTLAY > \$5,000	0	0	0
	TOTAL EXPENDITURES	18,000.00	20,000.00	3,359.86

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	DISTRICT ATTORNEY STATE FUND			
	REVENUE			
040-333-200	DISTRICT ATTORNEY STATE FUND	22,500.00	22,500.00	22,500.00
040-360-100	INTEREST	0	0	0
040-370-000	MISCELLANEOUS	0	0	0
040-390-001	TRANSFER FROM GENERAL FUND	0	0	0
040-390-042	TRANSFER FROM SEIZURE FUND	0	0	0
	TOTAL REVENUE	22,500.00	22,500.00	22,500.00
040-480-103	ASSIST D.A. SALARIES	6,000.00	6,000.00	1,369.18
040-480-104	D.A. INVESTIGATOR SALARY	9,000.00	9,000.00	9,149.55
040-480-105	SECRETARIES SALARIES	2,500.00	2,500.00	7,152.57
040-480-108	PART TIME SALARY	1,500.00	1,500.00	1,572.78
040-480-200	SOCIAL SECURITY TAXES	1,454.00	1,454.00	1,389.00
040-480-202	GROUP INSURANCE	0	0	0
040-480-203	RETIREMENT	1,743.00	1,805.00	1,829.09
040-480-204	WORKERS COMP INSURANCE	9	9	8.3
040-480-206	UNEMPLOYMENT	27	27	29.53
040-480-297	SUB TOTAL PERSONNEL SERVICES	22,233.00	22,295.00	22,500.00
040-480-300	SUPPLIES	267	205	0
040-480-330	GAS, OIL & MAINT	0	0	0
040-480-420	TELEPHONE COMMUNICATION	0	0	0
040-480-451	MAINTENANCE AGREEMENTS	0	0	0
040-480-462	COPIER LEASES	0	0	0
040-480-465	SOFTWARE	0	0	0
040-480-481	DUES & SUBSCRIPTIONS	0	0	0
040-480-491	INVESTIGATION CASES	0	0	0
040-480-500	TRAVEL & TRAINING	0	0	0
040-480-800	CAPITAL OUTLAY >\$200 <\$5,000	0	0	0
040-480-805	CAPITAL IMPROVEMENTS	0	0	0
	TOTAL EXPENDITURES	22,500.00	22,500.00	22,500.00

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	DISTRICT ATTORNEY FORFEITURE FUND			
	REVENUE			
042-360-100	INTEREST	0	0	0
042-370-000	OTHER FIN FROM FUND BALANCE	160,057.00	155,035.00	0
042-370-100	UNANTICIPATED REVENUE	0	0	0
042-370-450	MONIES FORFEITED	10,000.00	10,000.00	15,698.90
042-380-800	PROCEEDS/SALE OF FIXED ASSET	0	0	0
	TOTAL REVENUE	170,057.00	165,035.00	15,698.90
	DISTRICT ATTORNEY FORFEITURE FUND			
	EXPENDITURES			
042-480-105	SALARIES	0	0	0
042-480-114	SALARY SUPPLEMENTS	65,000.00	55,000.00	0
042-480-200	SOCIAL SECURITY TAXES	4,973.00	4,208.00	0
042-480-202	GROUP INSURANCE	0	0	0
042-480-203	RETIREMENT	5,964.00	5,225.00	0
042-480-204	WORKERS COMP INSURANCE	29	25	0
042-480-206	UNEMPLOYMENT	91	77	0
042-480-297	SUB TOTAL PERSONNEL SERVICES	76,057.00	64,535.00	0
042-480-300	SUPPLIES	3,000.00	3,000.00	55.67
042-480-330	GAS, OIL & MAINT	2,000.00	1,000.00	0
042-480-335	UNIFORMS & ACCESSORIES	6,000.00	6,000.00	0
042-480-336	AMMO	1,000.00	1,000.00	0
042-480-352	EQUIPMENT/FURNITURE < \$200	5,000.00	2,500.00	0
042-480-390	BOOKS & SUPPLEMENTS	3,000.00	3,000.00	0
042-480-405	REPORTER'S RECORDS	3,500.00	3,500.00	0
042-480-420	TELEPHONE COMMUNICATION	2,000.00	2,000.00	0
042-480-430	LEGAL NOTICES/ADS	4,000.00	4,000.00	1,058.00
042-480-452	OFFICE EQUIPMENT REPAIRS	0	0	0
042-480-458	SECURITY SYSTEMS	2,000.00	2,000.00	0
042-480-465	SOFTWARE	4,000.00	4,000.00	0
042-480-491	INVESTIGATION CASES	6,000.00	6,000.00	0
042-480-492	SPECIAL PROSECUTOR EXPENSE	2,500.00	2,500.00	0
042-480-493	ELIGIBLE NON PROFIT DONATION	10,000.00	10,000.00	3,100.00
042-480-494	ELIGIBLE TRAINING/EDUCATN SV	10,000.00	10,000.00	0
042-480-495	UNANTICIPATED EXPENSE	5,000.00	5,000.00	0
042-480-497	SUB TOTAL OPERATING COSTS	69,000.00	65,500.00	4,213.67
042-480-500	TRAVEL & TRAINING	10,000.00	10,000.00	3,850.00
042-480-800	CAPITAL OUTLAY >\$200 <\$5,000	15,000.00	15,000.00	6,504.93
042-480-801	CAPITAL OUTLAY > \$5,000	0	10,000.00	0
	TOTAL EXPENDITURES	170,057.00	165,035.00	14,568.60

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	CITIES READINESS INITIATIVE FUND			
	REVENUE			
043-330-200	GRANT PROCEEDS	40,362.00	40,362.00	40,109.31
043-330-210	GRANT PROCEEDS FY2007	0	0	0
043-360-100	INTEREST	0	0	0
	TOTAL REVENUE	40,362.00	40,362.00	40,109.31
	CITIES READINESS INITIATIVE FUND			
	EXPENDITURES			
043-680-105	PERSONNEL	0	0	0
043-680-300	OFFICE SUPPLIES	0	1,500.00	644.49
043-680-301	PROGRAM SUPPLIES	0	6,106.00	2,039.74
043-680-310	POSTAGE EXPENSE	3,287.00	0	0
043-680-320	COMMUNITY EVENTS	0	0	0
043-680-330	GAS, OIL & MAINT	0	0	1,949.17
043-680-335	UNIFORMS & ACCESSORIES	0	0	0
043-680-352	EQUIPMENT/FURNITURE < \$200	0	0	5,606.52
043-680-391	EMERGENCY MEDICATIONS	0	0	0
043-680-420	TELEPHONE/AIR CARDS	577	577	537.55
043-680-430	ADVERTISEMENTS	0	865	0
043-680-450	MAINTENANCE & REPAIRS	0	0	0
043-680-462	COPIER EXPENSE	2,400.00	2,112.00	2,384.32
043-680-465	SOFTWARE	0	0	0
043-680-481	DUES & SUBSCRIPTIONS	11,439.00	9,860.00	7,405.00
043-680-486	CONTRACT SERVICES	0	0	0
043-680-495	UNANTICIPATED EXPENSE	0	0	0
043-680-497	SUB-TOTAL OPERATING COSTS	17,703.00	21,020.00	20,566.79
043-680-500	TRAVEL	12,659.00	11,383.00	11,380.35
043-680-800	CAPITAL OUTLAY >\$200 <\$5,000	2,000.00	7,959.00	7,958.10
043-680-801	CAPITAL OUTLAY > \$5,000	8,000.00	0	0
	TOTAL EXPENDITURES	40,362.00	40,362.00	39,905.24

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	CORONAVIRUS RECOVERY FUND			
	REVENUE			
048-333-200	AMERICAN RESCUE PLAN PROCEED	0	0	10,189,254.50
048-360-100	INTEREST	0	25,000.00	0
048-370-000	OTHER FIN FROM FUND BALANCE	20,295,259.00	10,189,255.00	0
	TOTAL REVENUE	20,295,259.00	10,214,255.00	10,189,254.50
	CORONAVIRUS RECOVERY FUND			
	EXPENDITURES			
048-800-302	PUBLIC HEALTH/DISASTER	0	500,000.00	0
048-800-410	CONSULTING SERVICES	800,000.00	100,000.00	229,920.00
048-800-430	ADVERTISEMENTS	0	0	259
048-800-500	TRAVEL & TRAINING	0	0	0
048-800-800	CAPITAL OUTLAY >\$200 < \$5,00	0	849,960.00	0
048-800-801	CAPITAL OUTLAY > \$5,000	0	0	0
048-800-810	INFRASTRUCTURE EXPENSES	19,495,259.00	8,764,295.00	0
	TOTAL EXPENDITURES	20,295,259.00	10,214,255.00	229,661.00

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	SHERIFF'S ABANDONED AUTO FUND			
	REVENUE			
049-360-100	INTEREST	0	0	0
049-364-100	AUCTION PROCEEDS	5,000.00	1,000.00	1,799.80
049-370-000	OTHER FIN FROM FUND BALANCE	10,000.00	5,000.00	0
049-370-100	UNANTICIPATED REVENUE	1,000.00	1,000.00	0
	TOTAL REVENUE	16,000.00	7,000.00	1,799.80
	SHERIFF'S ABANDONED AUTO FUND			
	EXPENDITURES			
049-650-430	ADS FOR AUCTION	1,000.00	1,000.00	0
049-650-495	UNANTICIPATED EXPENSE	15,000.00	6,000.00	0
049-650-497	TOTAL EXPENDITURES	16,000.00	7,000.00	0
049-650-801	CAPITAL OUTLAY > \$5,000	0	0	0
049-999-001	TRANSFER TO GENERAL FUND	0	0	0
	TOTAL EXPENDITURES & TRANSFE	16,000.00	7,000.00	0

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	PUBLIC SAFETY SALES TAX FUND			
	REVENUE			
051-335-100	SPECIAL PURPOSE SALES TAX	600,000.00	350,000.00	721,734.14
051-360-100	INTEREST	0	0	0
051-370-000	OTHER FIN FROM FUND BALANCE	25,000.00	45,000.00	0
051-390-001	TRANSFER FROM GENERAL FUND	0	0	0
	TOTAL REVENUE	625,000.00	395,000.00	721,734.14
	PUBLIC SAFETY SALES TAX FUND			
	EXPENDITURES			
051-600-405	ESC AMBULANCE SUBSIDY	0	0	0
051-600-486	CONTRACT SERVICES	20,000.00	20,000.00	0
051-600-495	CONTINGENCY FUND	91,469.00	0	0
051-600-604	FIRE CALLS-ROCKWALL FIRE DEP	65,633.00	68,250.00	68,250.00
051-600-605	FIRE CALLS-MCLENDON FIRE DEP	127,813.00	77,500.00	77,500.00
051-600-606	FIRE CALLS-FATE FIRE DEPT	72,661.00	104,000.00	104,000.00
051-600-607	FIRE CALLS-ROYSE CITY FIRE D	88,419.00	73,000.00	73,000.00
051-600-608	FIRE CALLS-HEATH FIRE DEPT	15,475.00	27,250.00	27,250.00
051-600-609	FIRE CALLS-WYLIE FIRE DEPT	35,000.00	20,000.00	30,772.00
051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	0	0	0
051-600-615	FIRE MARSHAL	25,000.00	0	0
051-800-801	CAPITAL OUTLAY > \$5000	83,530.00	5,000.00	0
	TOTAL EXPENDITURES	625,000.00	395,000.00	380,772.00

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	CHILD ABUSE PREVENTION FUND			
	REVENUE			
052-341-100	CONVICTION FEES	100	100	520
052-360-100	INTEREST	0	0	0
	TOTAL REVENUE	100	100	520
052-400-475	CHILD ABUSE PREVENTION	100	100	0
	TOTAL EXPENDITURES	100	100	0

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	DISTRICT CLERK RECORDS MANAGEMENT F			
	REVENUE			
053-341-100	RECORDS MANAGEMENT FEES	10,000.00	10,000.00	2,934.98
053-350-100	PRES & RESTORATION FEES	0	0	0
053-360-100	INTEREST	0	0	0
053-370-000	OTHER FIN FROM FUND BALANCE	30,000.00	10,000.00	0
053-390-001	TRANSFER FROM GENERAL FUND	550,000.00	0	0
053-390-034	TRANSFER FROM DIST COURT TEC	0	0	0
	TOTAL REVENUE	590,000.00	20,000.00	2,934.98
	DISTRICT CLERK RECORDS MANAGEMENT F			
	EXPENDITURES			
053-400-104	TEMPORARY SCANNING CLERKS	0	0	0
053-400-108	PART-TIME CLERK	0	0	0
053-400-200	SOCIAL SECURITY TAXES	0	0	0
053-400-203	RETIREMENT	0	0	0
053-400-204	WORKERS COMP INSURANCE	0	0	0
053-400-206	UNEMPLOYMENT	0	0	0
053-400-297	SUB-TOTAL PERSONNEL COSTS	0	0	0
053-400-300	OFFICE SUPPLIES	30,000.00	19,500.00	12,935.48
053-400-408	MANAGEMENT & PRESERVATION	550,000.00	0	0
053-400-481	DUES & SUBSCRIPTIONS	10,000.00	500	0
053-400-800	CAPITAL OUTLAY >\$200 <\$5,000	0	0	0
	TOTAL EXPENDITURES	590,000.00	20,000.00	12,935.48

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	COURT REPORTER SERVICE FUND			
	REVENUE			
054-341-100	COURT REPORTER SERVICE FEES	30,000.00	30,000.00	11,065.48
054-360-100	INTEREST	0	0	0
054-370-000	OTHER FIN FROM FUND BALANCE	200,000.00	200,000.00	0
	TOTAL REVENUE	230,000.00	230,000.00	11,065.48
	COURT REPORTER SERVICE FUND			
	EXPENDITURES			
054-400-110	SUBSTITUTE COURT REPORTERS	25,000.00	25,000.00	2,430.00
054-400-200	SOCIAL SECURITY TAXES	1,913.00	1,913.00	185.91
054-400-204	WORKERS COMP INSURANCE	111	111	0
054-400-206	UNEMPLOYMENT	0	0	0
054-400-297	SUB-TOTAL PERSONNEL COSTS	27,024.00	27,024.00	2,615.91
054-400-300	SUPPLIES	10,000.00	10,000.00	0
054-400-352	EQUIPMENT/FURNITURE < \$200	15,000.00	15,000.00	0
054-400-405	REPORTER'S RECORDS	50,000.00	50,000.00	9,152.40
054-400-406	TRANSCRIPTION SERVICES	25,000.00	25,000.00	0
054-400-407	SUBSTITUTE COURT REPORTER	25,000.00	25,000.00	14,875.00
054-400-451	MAINTENANCE AGREEMENTS	7,976.00	0	442.75
054-400-452	EQUIPMENT REPAIRS	5,000.00	5,000.00	0
054-400-465	SOFTWARE	0	0	334.49
054-400-481	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	2,838.52
054-400-500	TRAVEL & TRAINING	20,000.00	20,000.00	3,174.84
054-400-800	CAPITAL OUTLAY >\$200 <\$5,000	20,000.00	20,000.00	0
054-400-801	CAPITAL OUTLAY > \$5,000	20,000.00	27,976.00	0
	TOTAL EXPENDITURES	230,000.00	230,000.00	33,433.91

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	APPELLATE JUSTICE SYSTEM FUND			
	REVENUE			
055-340-400	COUNTY CLERK FEES	2,500.00	2,500.00	1,335.00
055-340-700	DISTRICT CLERK FEES	10,500.00	10,500.00	6,694.27
055-360-100	INTEREST	0	0	0
055-370-000	OTHER FIN FROM FUND BALANCE	30,000.00	25,000.00	0
	TOTAL REVENUE	43,000.00	38,000.00	8,029.27
	APPELLATE JUSTICE SYSTEM FUND			
	EXPENDITURES			
055-400-495	APPELLATE FEES	43,000.00	38,000.00	3,670.00
	TOTAL EXPENDITURES	43,000.00	38,000.00	3,670.00

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	JUSTICE COURT TECHNOLOGY FUND			
	REVENUE			
056-342-125	JUSTICE COURT FEE	10,000.00	10,000.00	9,798.91
056-360-100	INTEREST	0	0	0
056-370-000	OTHER FIN FROM FUND BALANCE	90,000.00	100,000.00	0
	TOTAL REVENUE	100,000.00	110,000.00	9,798.91
	JUSTICE COURT TECHNOLOGY FUND			
	EXPENDITURES			
056-400-300	SUPPLIES	7,000.00	7,000.00	3,634.39
056-400-352	EQUIPMENT/FURNITURE < \$200	7,000.00	7,000.00	0
056-400-420	TELEPHONE/AIR CARDS	5,000.00	5,000.00	1,823.52
056-400-451	MAINTENANCE AGREEMENTS	0	0	0
056-400-452	EQUIPMENT REPAIRS	1,000.00	1,000.00	0
056-400-462	COPIER EXPENSE	14,000.00	14,000.00	4,625.71
056-400-465	SOFTWARE	1,000.00	1,000.00	0
056-400-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	1,320.00
056-400-500	TRAVEL & TRAINING	15,000.00	15,000.00	3,360.99
056-400-800	CAPITAL OUTLAY >\$200 <\$5,000	28,000.00	33,150.00	9,388.58
056-400-801	CAPITAL OUTLAY > \$5,000	19,000.00	23,850.00	0
	TOTAL EXPENDITURES	100,000.00	110,000.00	24,153.19

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	COUNTY CLERK RECORDS MANAGEMENT F			
	REVENUE			
057-341-100	CC RECORDS FEE	350,000.00	310,000.00	344,827.36
057-360-100	INTEREST	3,000.00	1,000.00	10,369.90
057-370-000	OTHER FIN FROM FUND BALANCE	350,000.00	369,051.00	0
	TOTAL REVENUE	703,000.00	680,051.00	355,197.26
	COUNTY CLERK RECORDS MANAGEMENT F			
	EXPENDITURES			
057-430-108	PART-TIME CLERK	42,120.00	32,432.00	21,356.76
057-430-200	SOCIAL SECURITY TAXES	3,222.00	2,481.00	1,633.87
057-430-203	RETIREMENT	3,865.00	3,081.00	2,031.03
057-430-204	WORKERS COMP INSURANCE	145	112	23.67
057-430-206	UNEMPLOYMENT	59	45	26.7
057-430-297	SUB-TOTAL PERSONNEL COSTS	49,411.00	38,151.00	25,072.03
057-430-300	OFFICE SUPPLIES	10,000.00	10,000.00	497.56
057-430-352	EQUIPMENT/FURNITURE<\$200	4,000.00	4,000.00	0
057-430-408	INDEXING/SCANNING	50,000.00	50,000.00	47,567.87
057-430-409	RECONSTRUCTION OF OLD RECORD	311,689.00	300,000.00	0
057-430-420	TELEPHONE/AIR CARDS	0	0	0
057-430-425	DATA SERVICES	0	0	0
057-430-451	MAINTENANCE AGREEMENTS	57,800.00	55,900.00	55,840.82
057-430-452	EQUIPMENT REPAIRS	0	0	0
057-430-465	SOFTWARE	110,000.00	110,000.00	26,096.09
057-430-496	UNANTICIPATED EXPENSE	100	2,000.00	0
057-430-497	SUB-TOTAL OPERATING COSTS	543,589.00	531,900.00	130,002.34
057-430-500	TRAVEL & TRAINING	10,000.00	10,000.00	2,168.46
057-430-800	CAPITAL OUTLAY >\$200 <\$5,000	25,000.00	25,000.00	2,195.30
057-430-801	CAPITAL OUTLAY > \$5,000	75,000.00	75,000.00	0
	TOTAL EXPENDITURES	703,000.00	680,051.00	159,438.13

**ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS**

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	COUNTY RECORDS MANAGEMENT FUND REVENUE			
058-341-100	RECORDS MANAGEMENT FEE	20,000.00	20,000.00	5,910.82
058-360-100	INTEREST	0	0	0
058-370-000	OTHER FIN FROM FUND BALANCE	40,000.00	40,000.00	0
058-390-001	TRANSFER FROM GENERAL FUND	0	0	0
	TOTAL REVENUE	60,000.00	60,000.00	5,910.82
	COUNTY RECORDS MANAGEMENT FUND EXPENDITURES			
058-400-408	MANAGEMENT & PRESERVATION	5,000.00	5,000.00	10,484.28
058-400-440	UTILITIES-STORAGE BUILDING	0	0	0
058-400-460	RENT-STORAGE BUILDING	0	0	0
058-400-465	SOFTWARE	0	0	0
058-400-486	CONTRACT SERVICES	55,000.00	50,000.00	0
058-400-800	CAPITAL OUTLAY >\$200 <\$5,000	0	5,000.00	0
058-400-801	CAPITAL OUTLAY > \$5,000	0	0	0
	TOTAL EXPENDITURES	60,000.00	60,000.00	10,484.28

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	COURTHOUSE SECURITY FUND			
	REVENUE			
059-342-000	SECURITY FEE	50,000.00	50,000.00	38,457.31
059-342-125	JP'S SECURITY FEE	10,000.00	10,000.00	11,607.02
059-360-100	INTEREST	0	0	0
059-370-000	OTHER FIN FROM FUND BALANCE	70,000.00	50,000.00	0
059-390-001	TRANSFER IN FROM GENERAL	0	0	0
	TOTAL REVENUE & TRANSFERS	130,000.00	110,000.00	50,064.33
	COURTHOUSE SECURITY FUND			
	EXPENDITURES			
059-400-104	COURT DEPUTIES	0	0	0
059-400-107	OVERTIME PAY	0	0	0
059-400-109	LONGEVITY PAY	0	0	0
059-400-121	OFFICER INCENTIVE PAY	0	0	0
059-400-200	SOCIAL SECURITY TAX	0	0	0
059-400-202	GROUP INSURANCE	0	0	0
059-400-203	RETIREMENT	0	0	0
059-400-204	WORKERS COMP INSURANCE	0	0	0
059-400-206	UNEMPLOYMENT	0	0	0
059-400-297	SUB-TOTAL PERSONNEL COSTS	0	0	0
059-400-300	SUPPLIES	3,000.00	3,000.00	176.9
059-400-330	GAS, OIL & MAINT	10,000.00	5,500.00	5,044.34
059-400-335	UNIFORMS & ACCESSORIES	20,000.00	17,000.00	7,302.85
059-400-352	EQUIPMENT/FURNITURE < \$200	2,000.00	2,000.00	946.49
059-400-405	PHYSICALS FOR COURT DEPUTIES	1,000.00	950	0
059-400-420	TELEPHONE COMMUNICATION	0	0	0
059-400-450	MAINTENANCE & REPAIRS	30,000.00	30,000.00	8,020.37
059-400-452	EQUIPMENT/REPAIR	1,000.00	1,000.00	435.24
059-400-458	SECURITY SYSTEMS	0	0	0
059-400-462	RENTAL EQUIPMENT	0	0	0
059-400-480	BOND	0	0	0
059-400-481	DUES & SUBSCRIPTIONS	1,000.00	550	0
059-400-495	UNANTICIPATED EXPENSE	12,000.00	12,000.00	0
059-400-497	SUB-TOTAL OPERATING COSTS	80,000.00	72,000.00	21,926.19
059-400-500	MILEAGE & TRAINING	10,000.00	10,000.00	575
059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	20,000.00	13,000.00	3,469.00
059-400-801	CAPITAL OUTLAY > \$5,000	20,000.00	15,000.00	0
	TOTAL EXPENDITURES	130,000.00	110,000.00	25,970.19

DEBT SERVICE FUND {060 – XXX}

Debt Service Fund is used to account for the accumulation of resources and the payments of general obligation bond interest and principal from governmental resources.

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

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

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

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

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

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

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

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

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

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

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

ROCKWALL COUNTY, TEXAS

2023 ANNUAL BUDGET

SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	DEBT SERVICE FUND			
	REVENUE			
060-310-110	CURRENT AD VALOREM TAXES	9,854,340.00	9,260,178.00	9,367,323.86
060-310-120	CURRENT YR DELINQUENT AV TAX	1,590,887.00	1,583,122.00	1,602,724.06
060-310-130	PRIOR YRS DELINQUENT TAX	79,789.00	72,886.00	92,905.51
060-310-209	BOND PROCEEDS	0	0	0
060-319-110	CURRENT YR P&I	50,000.00	30,000.00	36,771.29
060-319-120	PRIOR YEARS P & I	30,000.00	15,000.00	22,241.87
060-319-297	SUB TOTAL TAXES	11,605,016.00	10,961,186.00	11,121,966.59
060-330-200	PAYMENT TO ESCROW AGENT	0	0	0
060-360-100	INTEREST	10,000.00	25,000.00	14,578.00
060-370-000	OTHER FIN FROM FUND BALANCE	0	500,000.00	0
060-370-100	MISCELLANEOUS REVENUE	0	0	0
060-390-070	TRANSFER FROM LIBRARY CONSTR	0	0	0
060-390-081	TRANSFER FROM ROAD BONDS	0	0	0
060-390-082	TRANSFER FROM JUSTICE CTR BO	0	0	0
	TOTAL REVENUE	11,615,016.00	11,486,186.00	11,136,544.59
	REFUNDING 2020			
060-983-910	PRINCIPAL PAYMENT	710,000.00	896,975.00	680,000.00
060-983-920	INTEREST PAYMENT	395,800.00	206,775.00	423,750.00
060-983-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500
060-983-997	SUB-TOTAL	1,106,800.00	1,104,750.00	1,104,250.00
	PERM IMP REF 2020			
060-984-910	PRINCIPAL PAYMENT	1,455,000.00	3,171,275.00	1,910,000.00
060-984-920	INTEREST PAYMENT	2,390,675.00	1,213,525.00	2,474,800.00
060-984-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500
060-984-997	SUB-TOTAL	3,846,675.00	4,385,800.00	4,385,300.00
	RD IMPROVEMENTS 2020			
060-986-910	PRINCIPAL PAYMENT	650,000.00	352,650.00	0
060-986-920	INTEREST PAYMENT	689,050.00	352,650.00	705,300.00
060-986-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500
060-986-997	SUB-TOTAL	1,340,050.00	706,300.00	705,800.00
	RD IMPROVEMENTS 2016			
060-987-910	PRINCIPAL PAYMENT	620,000.00	812,563.00	590,000.00
060-987-920	INTEREST PAYMENT	400,125.00	207,813.00	430,375.00
060-987-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	450
060-987-997	SUB-TOTAL	1,021,125.00	1,021,376.00	1,020,825.00
	REFUNDING 2017			
060-988-910	PRINCIPAL PAYMENT	425,000.00	529,700.00	410,000.00
060-988-920	INTEREST PAYMENT	214,500.00	111,500.00	231,200.00
060-988-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500
060-988-997	SUB-TOTAL	640,500.00	642,200.00	641,700.00

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	REFUNDING 2018			
060-989-910	PRINCIPAL PAYMENT	890,000.00	1,186,475.00	845,000.00
060-989-920	INTEREST PAYMENT	618,450.00	320,350.00	661,825.00
060-989-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500
060-989-997	SUB-TOTAL	1,509,450.00	1,507,825.00	1,507,325.00
	COURTHOUSE 2009			
060-991-910	PRINCIPAL PAYMENT	0	0	0
060-991-920	INTEREST PAYMENT	0	0	0
060-991-930	ADMINISTRATIVE FEES	0	0	400
060-991-997	SUB-TOTAL	0	0	400
	RD IMPROVEMENTS 2013			
060-994-910	PRINCIPAL PAYMENT	810,000.00	983,741.00	780,000.00
060-994-920	INTEREST PAYMENT	364,132.00	188,141.00	391,881.26
060-994-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	500
060-994-997	SUB-TOTAL	1,175,132.00	1,172,882.00	1,172,381.26
	RD IMPROVEMENTS 2009			
060-996-910	PRINCIPAL PAYMENT	0	0	0
060-996-920	INTEREST PAYMENT	0	0	0
060-996-930	ADMINISTRATIVE FEES	0	0	400
060-996-997	SUB-TOTAL	0	0	400
	REFUNDING 2015			
060-999-910	PRINCIPAL PAYMENT	735,000.00	770,728.00	725,000.00
060-999-920	INTEREST PAYMENT	69,496.00	38,442.00	84,168.75
060-999-930	ADMINISTRATIVE FEES	1,000.00	1,000.00	0
060-999-997	SUB-TOTAL	805,496.00	810,170.00	809,168.75
	TOTAL EXPENDITURES	11,445,228.00	11,351,303.00	11,347,550.01

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 is provided by restricted donations.*

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

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

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

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

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	LIBRARY DONATION FUND			
	REVENUE			
076-360-100	INTEREST	0	0	0
076-367-100	DONATION	35,000.00	42,000.00	11,250.00
076-370-000	OTHER FIN FROM FUND BALANCE	40,000.00	40,000.00	0
	TOTAL REVENUE	75,000.00	82,000.00	11,250.00
	LIBRARY DONATION FUND			
	EXPENDITURES			
076-760-352	EQUIPMENT/FURNITURE < \$200	5,000.00	5,000.00	0
076-760-390	BOOKS & PERIODICALS	15,000.00	15,000.00	0
076-760-395	PUBLIC PROGRAMS	31,000.00	10,000.00	0
076-760-465	SOFTWARE	1,000.00	1,000.00	0
076-760-495	CONTINGENCY FUND	1,000.00	20,000.00	0
076-760-500	MILEAGE & TRAINING	2,000.00	0	0
076-760-800	CAPITAL OUTLAY >\$200 <\$5,000	15,000.00	20,000.00	0
076-760-801	CAPITAL OUTLAY > \$5,000	5,000.00	0	0
076-760-840	CAPITAL IMPROVEMENTS	0	11,000.00	0
	TOTAL EXPENDITURES	75,000.00	82,000.00	0

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	CAPITAL PURCHASES FUND			
	REVENUE			
079-360-100	INTEREST	0	0	0
079-370-000	OTHER FIN FROM FUND BALANCE	738,753.00	165,000.00	0
079-390-001	TRANSFER IN FROM GENERAL FUN	0	0	635,286.00
	TOTAL REVENUE	738,753.00	165,000.00	635,286.00
079-800-800	CAPITAL OUTLAY >\$200 <\$5,000	10,650.00	0	0
079-800-801	CAPITAL OUTLAY >5,000	728,103.00	165,000.00	160,528.10
079-800-805	CAPITAL IMPROVEMENT	0	0	0
	TOTAL EXPENDITURES	738,753.00	165,000.00	160,528.10

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	ROAD IMPROVEMENTS BOND			
	REVENUE			
081-310-000	ROAD BONDS-2004 PROPOSITION	0	0	0
081-310-209	BOND PROCEEDS-SERIES 2009	0	0	0
081-310-210	BOND PROCEEDS-SERIES 2010	0	0	0
081-310-212	BOND PROCEEDS-SERIES 2012	0	0	0
081-320-000	ROAD BONDS-2008 PROPOSITION	0	0	0
081-320-209	BOND PROCEEDS-SERIES 2009	0	0	0
081-320-210	BOND PROCEEDS-SERIES 2010	0	0	0
081-320-212	BOND PROCEEDS-SERIES 2012	0	0	0
081-320-216	BOND PROCEEDS-SERIES 2016	0	0	0
081-330-200	BOND PROCEEDS	0	0	0
081-330-202	TXDOT PASS THRU	1,039,600.00	1,039,600.00	0
081-360-100	INTEREST	20,000.00	20,000.00	159,131.84
081-360-204	INTEREST-2004 PROPOSITION	0	0	0
081-360-208	INTEREST-2008 PROPOSITION	0	0	0
081-370-000	MISCELLANEOUS REVENUE	4,000,000.00	0	4,000,000.00
081-370-001	OTHER FIN FROM FUND BALANCE	22,000,000.00	20,105,000.00	0
081-390-001	TRANSFER IN FROM GENERAL FUN	0	0	0
	TOTAL REVENUE	27,059,600.00	21,164,600.00	4,159,131.84
	ROAD IMPROVEMENTS BOND			
	EXPENDITURES			
081-800-400	SERVICES & FEES	0	0	0
081-800-401	COST OF ISSUANCE	0	0	0
081-800-402	PREMIUM ON ISSUANCE OF BONDS	0	0	0
081-800-403	ORIGINAL ISSUE DISCOUNT	0	0	0
081-800-405	UNDERWRITER'S FEES	0	0	0
081-800-410	CONSULTING SERVICES	240,000.00	240,000.00	240,000.00
081-800-411	IH 30/JOHN KING	0	0	0
081-800-412	IH 30/FM 549	33,746.00	0	0
081-800-413	IH 30/FM 551	0	0	0
081-800-414	IH 30/ERBY CAMPBELL	0	0	0
081-800-415	FM 740	0	0	0
081-800-416	ADVANCED PLANNING-2004	0	0	0
081-800-420	ENGINEERING SERVICES	0	0	0
081-800-430	ROAD CONSTRUCTION	0	0	0
081-800-482	INSURANCE PREMIUM	0	0	0
081-800-495	CONTINGENCY FUND	0	88,371.00	0
081-800-802	PREMIUM ON ISSUANCE OF BONDS	0	0	0
081-800-803	CRENSHAW ROAD	8,000,000.00	0	0
081-800-804	EDWARDS ROAD	500,000.00	500,000.00	187,368.94
081-800-805	FM 3097 ON SYSTEM PROJECT 20	1,594,678.00	0	0
081-800-806	FM 548 ON SYSTEM PROJECT 202	3,319,687.00	0	67,973.55
081-800-807	FM 551 ON SYSTEM PROJECT 202	1,664,771.00	0	4,618.75
081-800-808	OUTER LOOP	8,247,170.00	8,555,822.00	582,719.65
081-800-809	FM 548	0	0	0
081-800-810	SH 205 SOUTH	0	0	0
081-800-811	SH 66	1,166,246.00	1,520,767.00	0
081-800-812	FM 740	0	0	0
081-800-813	FM 3549 NEE 549	0	15,000.00	0
081-800-814	SH 276	0	418,000.00	0
081-800-815	ADVANCED PLANNING-2008	820,137.00	8,405,000.00	0

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
081-800-816	FM 552	0	380,000.00	47,800.00
081-800-817	BICYCLE PLAN	0	2,040.00	0
081-800-818	IH 30 RAMP	0	0	0
081-800-819	FM552 PUMP STATION#1	0	0	0
081-800-820	FM 549	0	0	0
081-800-821	IH30 RAMPS AT 205	0	0	0
081-800-822	IH30 RAMPS AT 740	0	0	0
081-800-823	THOROUGHFARE PLAN UPDATE	0	0	0
081-800-824	TXDOT PASS THRU	1,473,165.00	1,039,600.00	0
081-800-825	SH 205 MIDDLE	0	0	0
081-999-001	TRANSFER TO GENERAL FUND	0	0	0
081-999-060	TRANSFER OUT TO DEBT SERVICE	0	0	0
	TOTAL EXPENDITURES	27,059,600.00	21,164,600.00	1,130,480.89

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	NEW WORLD SOFTWARE			
	REVENUE			
084-370-001	OTHER FIN FROM FUND BALANCE	552,500.00	200,000.00	0
084-390-001	TRANSFER IN FROM GENERAL FUN	500,000.00	1,650,000.00	1,650,000.00
	TOTAL REVENUE	1,052,500.00	1,850,000.00	1,650,000.00
	NEW WORLD SOFTWARE			
	EXPENDITURES			
084-800-300	SUPPLIES	0	0	0
084-800-352	EQUIPMENT	0	0	0
084-800-451	MAINTENANCE AGREEMENTS	0	0	0
084-800-465	SOFTWARE	0	0	0
084-800-481	DUES & SUBSCRIPTIONS	0	0	0
084-800-495	CONTINGENCY	0	0	0
084-800-500	TRAVEL & TRAINING	0	0	0
084-800-800	CAPITAL OUTLAY >\$200 <\$5,000	0	0	0
084-800-801	CAPITAL OUTLAY <\$5,000	0	0	0
084-800-802	COMPUTER HARDWARE	0	0	0
084-800-803	COMPUTER SOFTWARE	0	0	0
084-800-804	DATA CONVERSION	0	0	0
084-800-806	PROFESSIONAL FEES	0	0	0
084-805-400	SERVICES & FEES	0	0	0
084-805-451	MAINTENANCE AGREEMENTS	396,000.00	1,839,425.00	375,408.41
084-805-465	SOFTWARE	552,500.00	0	972,243.88
084-805-466	SOFTWARE-THIRD PARTY	0	0	2,500.00
084-805-486	CONTRACT SERVICES	52,500.00	0	53,045.00
084-805-495	CONTINGENCY FUND	51,500.00	0	0
084-805-800	CAPITAL OUTLAY >\$200 <\$5,000	0	10,575.00	10,574.30
	TOTAL EXPENDITURES	1,052,500.00	1,850,000.00	1,413,771.59

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	RADIO INTEROPERABILITY			
	REVENUE			
201-360-100	INTEREST	0	0	427.43
201-370-000	MISCELLANEOUS REVENUE	0	0	0
201-370-001	OTHER FIN FROM FUND BALANCE	60,000.00	60,000.00	0
201-390-001	TRANSFER IN FROM GENERAL FUN	175,123.00	172,100.00	172,100.00
	TOTAL REVENUE	235,123.00	232,100.00	172,527.43
	RADIO INTEROPERABILITY			
	EXPENDITURES			
201-800-300	SUPPLIES	0	0	0
201-800-352	EQUIPMENT	0	0	0
201-800-430	ADVERTISING	0	0	0
201-800-451	MAINTENANCE AGREEMENTS	176,000.00	230,000.00	229,068.64
201-800-486	CONTRACT SERVICES	0	0	0
201-800-495	CONTINGENCY	0	0	0
201-800-496	UNANTICIPATED EXPENSE	59,123.00	2,100.00	0
201-800-500	TRAVEL & TRAINING	0	0	0
201-800-800	CAPITAL OUTLAY >\$200 <\$5,000	0	0	0
201-800-801	CAPITAL OUTLAY >\$5,000	0	0	0
201-800-806	PROFESSIONAL FEES	0	0	0
	TOTAL EXPENDITURES	235,123.00	232,100.00	229,068.64

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	FACILITIES IMPROVEMENT			
	REVENUE			
202-360-100	INTEREST	0	0	0
202-370-000	MISCELLANEOUS REVENUE	0	0	0
202-370-001	OTHER FIN FROM FUND BALANCE	1,190,000.00	920,000.00	0
202-390-001	TRANSFER FROM GENERAL FUND	2,000,000.00	509,590.00	262,304.00
	TOTAL REVENUE	3,190,000.00	1,429,590.00	262,304.00
	FACILITIES IMPROVEMENT			
	EXPENDITURES			
202-800-450	MAINTENANCE & REPAIRS	840,000.00	240,000.00	137,599.06
202-800-800	CAPITAL OUTLAY >\$200<\$5,000	350,000.00	0	0
202-800-801	CAPITAL OUTLAY > \$5,000	0	0	0
202-800-840	CAPITAL IMPROVEMENTS	0	0	0
202-800-841	INSURANCE CLAIMS	0	0	0
202-800-842	COUNTY SERVICE BLDG REMODEL	0	0	0
202-800-843	COUNTY JAIL REMEDIATION	0	0	0
202-800-844	NEEDS ASSESSMENT	0	1,189,590.00	0
202-800-845	COURTROOM ADDITION	2,000,000.00	0	0
202-950-899	PRIOR PERIOD ADJUSTMENT	0	0	0
	TOTAL EXPENDITURES	3,190,000.00	1,429,590.00	137,599.06

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	COUNTY JAIL EXPANSION/REMODEL REVENUE			
203-330-200	BOND PROCEEDS	0	0	0
203-360-100	INTEREST	5,000.00	25,000.00	46,023.64
203-370-000	MISCELLANEOUS REVENUE	0	0	0
203-370-001	OTHER FIN FROM FUND BALANCE	4,585,000.00	15,115,000.00	0
203-390-001	TRANSFER IN FROM GENERAL FUN	0	0	0
	TOTAL REVENUE	4,590,000.00	15,140,000.00	46,023.64
	COUNTY JAIL EXPANSION/REMODEL EXPENDITURES			
203-800-400	SERVICES & FEES	0	100,000.00	36,415.47
203-800-401	COST OF ISSUANCE	0	0	0
203-800-410	CONSULTING SERVICES	45,000.00	265,000.00	232,469.52
203-800-430	ADVERTISING	0	0	0
203-800-432	REMODEL/CONSTRUCTION COSTS	2,717,950.00	10,903,300.00	9,014,243.23
203-800-482	ISSUANCE PREMIUM	0	0	0
203-800-495	CONTINGENCY FUND	1,812,041.00	3,021,700.00	0
203-800-500	TRAVEL & TRAINING	0	0	116.87
203-800-800	CAPITAL OUTLAY >\$200 <\$5,000	15,009.00	850,000.00	815,410.75
203-800-801	CAPITAL OUTLAY > \$5,000	0	0	518,787.37
203-800-805	CAPITAL LEASES	0	0	0
203-999-001	TRANSFER TO GENERAL FUND	0	0	0
203-999-060	TRANSFER TO DEBT SERVICE	0	0	0
203-999-999	TOTAL EXPENDITURES	4,590,000.00	15,140,000.00	10,617,443.21

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
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	INDIGENT HEALTH CARE			
	REVENUE			
090-360-100	INTEREST	0	0	0
090-370-001	OTHER FIN FROM FUND BALANCE	45,000.00	0	0
090-390-001	TRANSFER IN FROM GENERAL	400,000.00	400,000.00	200,000.00
	TOTAL REVENUE	445,000.00	400,000.00	200,000.00
	INDIGENT HEALTH CARE			
	EXPENDITURES			
090-740-102	COORDINATOR'S SALARY	72,572.00	65,975.00	65,975.06
090-740-103	ASSISTANT	51,248.00	46,589.00	46,589.02
090-740-108	EXTRA HELP	500	500	0
090-740-109	LONGEVITY PAY	2,160.00	1,980.00	1,980.00
090-740-121	INCENTIVE PAY	900	900	600
090-740-200	SOCIAL SECURITY TAXES	9,745.00	8,870.00	8,292.70
090-740-202	GROUP INSURANCE	22,244.00	22,244.00	22,212.96
090-740-203	RETIREMENT	11,687.00	10,670.00	10,926.39
090-740-204	WORKERS COMP INSURANCE	439	399	136.78
090-740-206	UNEMPLOYMENT	178	162	150.16
090-740-297	SUB-TOTAL PERSONNEL COSTS	171,673.00	158,289.00	156,863.07
090-740-300	OFFICE SUPPLIES	935	935	734.08
090-740-305	EQUIPMENT/SOFTWARE	0	0	0
090-740-310	POSTAGE EXPENSE	500	500	226.87
090-740-352	EQUIPMENT / FURNITURE < \$200	200	200	400.42
090-740-391	ADDITIONAL MEDICAL EXPENSE	0	0	0
090-740-420	TELEPHONE COMMUNICATION	0	0	0
090-740-430	ADS	0	0	0
090-740-451	MAINTENANCE AGREEMENTS	5,300.00	5,300.00	5,280.00
090-740-452	EQUIPMENT REPAIRS	200	200	0
090-740-458	SECURITY SYSTEM	0	0	0
090-740-462	COPIER EXPENSE	2,000.00	2,000.00	1,737.69
090-740-481	DUES & SUBSCRIPTIONS	500	500	200
090-740-500	TRAVEL & TRAINING	3,500.00	3,500.00	41.75
090-740-597	SUB-TOTAL OPERATING COSTS	13,135.00	13,135.00	8,620.81
090-740-650	PHYSICIAN	36,000.00	36,000.00	7,733.96
090-740-655	HOSPITAL-INPATIENT	140,000.00	140,000.00	14,303.59
090-740-657	HOSPITAL-OUTPATIENT	58,000.00	58,000.00	14,785.84
090-740-659	PRESCRIPTION DRUGS	65,000.00	65,000.00	15,185.51
090-740-660	LABORATORY/X-RAY	7,500.00	7,500.00	1,136.07
090-740-663	SKILLED NURSING FACILITY	100	100	0
090-740-665	RURAL HEALTH CLINICS	100	100	0
090-740-680	OPTIONAL MEDICAL SERVICES	2,000.00	2,000.00	0
090-740-696	MEDICAL REIMBURSEMENTS	0	0	0
090-740-697	SUB-TOTAL SERVICES & CHARGES	308,700.00	308,700.00	53,144.97
090-740-800	CAPITAL OUTLAY >\$200 \$5,000	2,400.00	300	219.89
090-740-801	CAPITAL OUTLAY > \$5,000	0	0	0
090-740-805	CAPITAL IMPROVEMENTS	0	0	0
090-740-825	CAPITAL LEASES	0	0	0
	TOTAL EXPENDITURES	495,908.00	480,424.00	218,848.74

ROCKWALL COUNTY, TEXAS
2023 ANNUAL BUDGET
SPECIAL FUNDS

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 ACTUAL
	BAIL BOND BOARD			
	REVENUE			
092-340-900	BAIL BOND BOARD FEES	3,500.00	2,500.00	1,500.00
092-360-100	INTEREST	0	0	0
092-370-000	OTHER FIN FROM FUND BALANCE	10,000.00	10,000.00	0
092-390-001	TRANSFER IN FROM GENERAL	0	0	0
	TOTAL REVENUE	13,500.00	12,500.00	1,500.00
	BAIL BOND BOARD			
	EXPENDITURES			
092-400-300	SUPPLIES	10,000.00	10,000.00	0
092-400-305	EQUIPMENT	0	0	0
092-400-310	POSTAGE EXPENSE	0	0	0
092-400-407	COURT REPORTER SERVICES	3,500.00	2,500.00	0
092-400-800	CAPITAL OUTLAY >\$200 <\$5,000	0	0	0
092-400-801	CAPITAL OUTLAY > \$5,000	0	0	0
	TOTAL EXPENDITURES	13,500.00	12,500.00	0

CAPITAL PURCHASES APPROVED

Capital Purchases *approved for Fiscal Year 2023.*

Veterans Affairs - Linda Flannery

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Scanner	5+ yrs	1	1,200.00		1,200.00
	All items above are recommended by the Information Technology Department					
						-

DEPARTMENT TOTAL

1,200.00

Commissioner #1 - Cliff Sevier

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	32in Monitor		1	300.00		300.00
	All items above are recommended by the Information Technology Department					
						-

DEPARTMENT TOTAL

300.00

Commissioner #2 - Lee Gilbert

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Office Furniture		1	5,000.00		5,000.00
	All items above are recommended by the Information Technology Department					
						-

DEPARTMENT TOTAL

5,000.00

Human Resources - Kami Webb

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-in Value of Old Equipment	Total Budget Request
R	Desktop(s)	5+ yrs	2	800.00		1,600.00
	All items above are recommended by the Information Technology Department					
						-

DEPARTMENT TOTAL

1,600.00

County Clerk - Jennifer Fogg

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	23	200.00		4,600.00
R	Scanner(s)	5+ yrs	9	1,200.00		10,800.00
R	Printer(s)	5+ yrs	1	800.00		800.00
R	Desktop(s)	5+ yrs	1	800.00		800.00
	All items above are recommended by the Information Technology Department					
						-

DEPARTMENT TOTAL

17,000.00

Information Services - Brian Crenshaw

	(A) Add or (R) Replace / Description	Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Network Switches - Dist.Layer	various	1	75,000.00		75,000.00
R	Server - Domain Controller	2016	1	6,000.00		6,000.00
R	Battery Backups Refresh	various	1	10,000.00		10,000.00
A	Tape Drive	N/A	1	9,000.00		9,000.00
A	Drive Expansion - RackStations	N/A	1	2,500.00		2,500.00

(In Order of Priority)

DEPARTMENT TOTAL

102,500.00

County Court at Law 1 - Brian Williams

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Printer(s)	5+ yrs	1	800.00		800.00
	All items above are recommended by the Information Technology Department					
						-

DEPARTMENT TOTAL

800.00

382nd District Court - Brett Hall

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	4	200.00		800.00
R	Desktop(s)	5+ yrs	1	800.00		800.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

1,600.00

439th District Court - David Rakow

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	2	200.00		400.00
R	Desktop(s)	5+ yrs	1	800.00		800.00
	All items above are recommended by the Information Technology Department					
A	Laptop		1	1,380.00		1,380.00

DEPARTMENT TOTAL

2,580.00

District Clerk - Lea Carlson

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	24	200.00		4,800.00
R	Scanner(s)	5+ yrs	9	1,200.00		10,800.00
R	Printer(s)	5+ yrs	1	800.00		800.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

16,400.00

Justice of the Peace 1 - Jack James

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Desktop(s)	5+ yrs	4	800.00		3,200.00
R	Scanner(s)	5+ yrs	1	1,200.00		1,200.00
R	Monitor(s)	5+ yrs	4	200.00		800.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

5,200.00

Justice of the Peace 2 - Cathy Penn

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Desktop(s)	5+ yrs	1	800.00		800.00
R	Monitor(s)	5+ yrs	1	200.00		200.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

1,000.00

Justice of the Peace 3 - Mark Russo

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	3	200.00		600.00
R	Printer(s)	5+ yrs	1	800.00		800.00
R	Desktop(s)	5+ yrs	1	800.00		800.00
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

2,200.00

Justice of the Peace 4 - Liana Whitten

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	3	200.00		600.00
R	Desktop(s)	5+ yrs	3	800.00		2,400.00
R	Printer(s)	5+ yrs	2	800.00		1,600.00
All items above are recommended by the Information Technology Department						

DEPARTMENT TOTAL

4,600.00

District Attorney - Kenda Culpepper

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Printer(s)	5+ yrs	4	800.00		3,200.00
R	Monitor(s)	5+ yrs	21	200.00		4,200.00
R	Desktop(s)	5+ yrs	5	800.00		4,000.00
	All items above are recommended by the Information Technology Department					
A	Synology Rack Station - R5362IRPxs - NAS Server		1	3,980.00		3,980.00
A	Synology RX 1217RP - Storage Enclosure		1	2,340.00		2,340.00
A	Seagate Exos X16 - 16TB hard Drives		12	380.00		4,560.00

DEPARTMENT TOTAL

22,280.00

Elections Administrator - Chris Lynch

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	4	200.00		800.00
R	Desktop(s)	5+ yrs	3	800.00		2,400.00
	All items above are recommended by the Information Technology Department					
R	Printer - HP Color	8+	1	850.00		850.00
						-

DEPARTMENT TOTAL

4,050.00

County Auditor - Lisa Wylie

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	10	200.00		2,000.00
R	Scanner(s)	5+ yrs	2	1,200.00		2,400.00
R	High End PC	4	1	1,500.00		1,500.00
	All items above are recommended by the Information Technology Department					
R	Chair - Allana		1	500.00		500.00
R	Chair(s)		2	300.00		600.00
A	Credenza		2	300.00		600.00
A	Laptop(s) with Access (Work from home)		4	1,625.00		6,500.00

DEPARTMENT TOTAL

14,100.00

County Treasurer - David Peek

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Desktop(s)	5+ yrs	3	800.00		2,400.00
	All items above are recommended by the Information Technology Department					
R	Chair		1	500.00		500.00
						-

DEPARTMENT TOTAL

2,900.00

Tax Assessor - Kim Sweet

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	3	200.00		600.00
R	Desktop(s)	5+ yrs	4	800.00		3,200.00
	All items above are recommended by the Information Technology Department					
A	Desktop		1	800.00		800.00
						-

DEPARTMENT TOTAL

4,600.00

Maintenance & Operations - Barry Compton

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	2	200.00		400.00
	All items above are recommended by the Information Technology Department					
R	2004 Chevrolet Silverado 1500	2018 122,000 miles	1	33,300.00		33,300.00
R	2022 F150 4x4 Crew Cab Truck		1	36,000.00		36,000.00
A	Sewer camera		1	3,000.00		3,000.00
R	Drill Press	8 yrs	1	1,000.00		1,000.00
A	Bandsaw		1	2,000.00		2,000.00
A	Magnetic Drill		1	500.00		500.00
A	15" Upright vacuum cleaner		1	570.00		570.00

DEPARTMENT TOTAL

76,770.00

Constable #1 - John Benedetto

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Desktop(s)	5+ yrs	1	800.00		800.00
R	Monitor(s)	5+ yrs	1	200.00		200.00
	All items above are recommended by the Information Technology Department					-

DEPARTMENT TOTAL

1,000.00

Constable #2 - Trey Chaney

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	1	200.00		200.00
R	Desktop(s)	5+ yrs	1	800.00		800.00
	All items above are recommended by the Information Technology Department					-

DEPARTMENT TOTAL

1,000.00

County Sheriff - Terry Garrett

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	2	200.00		400.00
R	Desktop(s)	5+ yrs	15	800.00		12,000.00
R	High End PC - Dispatch	5+ yrs	3	1,500.00		4,500.00
R	27in Monitor(s) - Dispatch	5+ yrs	12	200.00		2,400.00
	All items above are recommended by the Information Technology Department					
R	Laptop computers		11	2,900.00		31,900.00
A	DL scanner with magnetic reader		25	394.00		9,850.00

SUB TOTAL

61,050.00

County Sheriff - Terry Garrett

	(A) Add or (R) Replace / Description	Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Stinger spike system (2015 Trooper 15.5ft)		10	600.00		6,000.00
A	FUR Thermal Imaging Unit		5	2,628.00		13,138.00
R	Bids and Quotes-FY23 Operations\Executive Charis		8	200.00		1,600.00
R	Bids and Quotes-FY23 Operations\Lobby guest chairs		14	105.00		1,470.00
R	Bids and Quotes-FY23 Operations\Bush Office Furniture		1	2,000.00		2,000.00
R	Bids and Quotes-FY23 Vehicles		3	65,000.00		195,000.00

DEPARTMENT TOTAL

280,258.00

County Jail - Terri Garrett

	(A) Add or (R) Replace / Description	Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Key Warden Add On Cabinet		1	9,757.00		9,757.00
						-

DEPARTMENT TOTAL

9,757.00

GIS - Jim Knickerbocker

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Computer and Peripherals - Analyst		1	2,600.00		2,600.00
A	Laptop and Peripherals - Analyst		1	2,300.00		2,300.00
A	Desk Phone - Analyst		1	500.00		500.00

DEPARTMENT TOTAL

5,400.00

Health Coordinator - Ron Merritt

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Printer(s)	5+ yrs	1	800.00		800.00
	All items above are recommended by the Information Technology Department					
A	Printer(s)		1	428.00		428.00

DEPARTMENT TOTAL

1,228.00

County Library - Marcine McCulley

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	10	200.00		2,000.00
R	Desktop(s)	5+ yrs	15	800.00		12,000.00
R	Desktop(s)	4 yrs	5	800.00		4,000.00
R	Printer(s)	5+ yrs	1	800.00		800.00
R	Laptop(s)	5+ yrs	1	1,500.00		1,500.00
	All items above are recommended by the Information Technology Department					
R	Scanner for 2nd floor computer area	5+ yrs	1	360.00		360.00

DEPARTMENT TOTAL

20,660.00

County Agent - Todd Williams

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	HP Probosc 4	5+ yrs	1	1,200.00		1,200.00
						-

DEPARTMENT TOTAL

1,200.00

Road & Bridge - Pat Nesmith

	(A) Add or (R) Replace / Description	Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
A	Peterbilt Dump Truck		1	225,000.00		225,000.00
R	Ford F150 Approved in FY22, but not received	10+ yrs	1	52,850.00		52,850.00
A	Road Grader Approved in FY22, but not received		1	315,000.00		315,000.00

DEPARTMENT TOTAL

592,850.00

Juvenile Probation - Robert Boedeker

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Monitor(s)	5+ yrs	3	200.00		600.00
R	Printer(s)	5+ yrs	1	800.00		800.00
R	Desktop(s)	5+ yrs	2	800.00		1,600.00
						-
	All items above are recommended by the Information Technology Department					

DEPARTMENT TOTAL

3,000.00

Emergency Management - Jarod Rosson

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Ford F-150 with 4X4 to pull trailer and winter weather response.	2010 63,487 Miles	1	36,410.00		36,410.00
						-

DEPARTMENT TOTAL

36,410.00

Indigent Health Care - Dayna Foreman

(A) Add or (R) Replace / Description		Age of Old Equipment and/or	Qty	Unit Cost	Trade-In Value of Old Equipment	Total Budget Request
R	Desktop(s)	5+ yrs	2	800.00		1,600.00
	All items above are recommended by the Information Technology Department					
R	Color Printer	10+ yrs	1	800.00		800.00

DEPARTMENT TOTAL

2,400.00

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	Office Chair Commissioner #3 - Dennis Bailey		1	750.00		750.00
A	AV-Zoom Integration/Wireless Mics - x2 Commissioners Court Information Services - Brian Crenshaw		1	5,000.00		5,000.00
A	AV-Zoom Integration/Wireless Mics - x3 ADA Hearing/Liberty Hall Information Services - Brian Crenshaw		1	10,500.00		10,500.00
R	Chairs - 9/13/22 Commissioners Court Approved Information Services - Brian Crenshaw		5	400.00		2,000.00
R	Chairs - 8/23/22 Commissioners Court Approved District Clerk - Lea Carlson		8	250.00		2,000.00
R	Knight Security - Replace existing cameras and add cameras that allow monitoring of clerks stations and customers. Tax Assessor - Kim Sweet		1	9,060.00		9,060.00
R	2022 F150 4x4 crew cab truck Maintenance & Operations - Barry Compton	17 yrs 125,000 miles	1	36,000.00		36,000.00
R	Police Vehicle County Sheriff - Terry Garrett		1	54,116.00		54,116.00
R	Vehicle - 11/9/21 Commissioners Court Approved County Sheriff - Terry Garrett		1	55,000.00		55,000.00

SUBTOTAL

174,426.00

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	Vehicle - 2/22/22 Commissioners Court Approved County Sheriff - Terry Garrett		1	64,117.00		64,117.00
R	Vehicles - 6/14/22 Commissioners Court Approved County Sheriff - Terry Garrett		6	44,486.00		266,917.00
A	Drone and Camera - 7/26/22 Commissioners Court Approved County Sheriff - Terry Garrett		1	24,575.00		24,575.00
R	Vehicles - 8/23/22 Commissioners Court Approved County Sheriff - Terry Garrett		2	47,509.00		95,018.00
R	Sheriff Office/Jail Camera System County Sheriff - Terry Garrett		1	92,800.00		92,800.00
A	Geolocation Monuments GIS - Jim Knickerbocker		1	20,000.00		20,000.00
A	Chairs - 9/13/22 Commissioners Court Approved GIS - Jim Knickerbocker		3	300.00		900.00

DEPARTMENT TOTAL

738,753.00

Capital Improvements		Total Budget Request
General Government - Barry Compton		
R	Repair roof-TPO on outer wall of NCH	7,000.00
R	1 Domestic water heater at New Courthouse	27,560.00
R	Chiller Control at New Courthouse	44,000.00
R	Drain, clean, restore boiler loop at New Courthouse	3,500.00
R	Library flower beds-refresh	21,300.00

DEPARTMENT TOTAL

103,360.00

SUBJECT: PERFORMANCE PAY PLAN FOR ROCKWALL COUNTY EMPLOYEES**DATE: September 8, 2022****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 8th DAY OF SEPTEMBER, 2022, 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. Should the employee receive a satisfactory evaluation, an increase in salary would be effective October 1, 2022 and would not exceed the maximum salary of Range 4 for the appropriate Job Grade nor would the increase exceed 5% without Commissioners Court approval.
3. A lateral transfer occurs when an employee is reassigned to a position with the same Job Grade or Salary Range. A lateral transfer should not reflect an increase or a decrease in salary but would maintain the salary at the current rate of pay and must not cause the department to exceed the funds available in their current budget.
4. A promotion occurs when an employee moves to a higher Job Grade. The new salary must meet the minimum salary of Range 1 for the new Job Grade. A salary increase greater than the minimum salary of Range 1 with more than a 10% 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, 2022		
Department	Job Title	Job Grade
Adult Probation	Bond Coordinator	15
Ag Ext	Chief Assistant	16
County Clerk	Chief Deputy	18
County Clerk	Supervisor	16
County Clerk	Senior Clerk	13
County Clerk	Clerk	9
County Court at Law	Chief Assistant	18
County Court at Law	Assistant Court Coordinator	15
District Attorney	1st Assistant Prosecutor	39
District Attorney	Senior Prosecutor	35
District Attorney	Felony Prosecutor - Chief	30-2
District Attorney	Felony Prosecutor	30
District Attorney	Misdemeanor Prosecutor - Chief	25-2
District Attorney	Misdemeanor Prosecutor	25
District Attorney	Assistant Coordinator	15
District Attorney	Felony Clerk	13
District Attorney	Legal Clerk	11
District Clerk	Chief Deputy	18
District Clerk	Supervisor	15
District Clerk	Senior Clerk	13
District Clerk	Clerk	9
District Court	Court Deputy/Bailiff	20
District Court	Chief Assistant	18
District Court	Assistant Coordinator	15
Elections	Chief Assistant	18
Elections	Assistant Coordinator	13
Elections	Sr. Clerk	12
Facilities Maintenance	Senior Maintenance Technician	LE8
Facilities Maintenance	Maintenance Technician II	LE6
Facilities Maintenance	Maintenance Technician	LE5
Facilities Maintenance	Lead Custodian	LE5
Facilities Maintenance	Custodian	9
GIS	Analyst	20
Environmental Health	Chief Assistant	16
Human Resources	Chief Assistant	18
Human Resources	Sr. Clerk	12
Indigent Healthcare	Chief Assistant	16
IT	Systems Administrator	24
IT	Senior IT Technician	19
IT	IT Technician	17
Justice of Peace	Chief Assistant	16
Justice of Peace	Clerk	9
Library	Senior Library Manager	20
Library	Library Manager	19
Library	Library Supervisor	16
Library	Library Assistant	11
Road & Bridge	R&B Manager	19
Road & Bridge	Equipment Operator B	14
Road & Bridge	Equipment Operator A	12
Tax	Chief Deputy	18
Tax	Assistant Chief Deputy	15
Tax	Sr. Clerk	12
Tax	Clerk	9
Treasurer	Chief Assistant	18
Treasurer	Assistant Coordinator	13
Treasurer	Senior Clerk	12

Rockwall County
Performance Pay Plan - Salary Ranges
(Effective October 1, 2022)

Job Grade	Range 1			Range 2			Range 3			Range 4		
5	\$27,279	-	\$ 30,006	\$ 30,007	-	\$ 32,734	\$32,735	-	\$ 35,461	\$ 35,462	-	\$38,190
6	\$28,642	-	\$ 31,505	\$ 31,506	-	\$ 34,369	\$34,370	-	\$ 37,233	\$ 37,234	-	\$40,098
7	\$30,074	-	\$ 33,081	\$ 33,082	-	\$ 36,088	\$36,089	-	\$ 39,096	\$ 39,097	-	\$42,105
8	\$31,578	-	\$ 34,735	\$ 34,736	-	\$ 37,893	\$37,894	-	\$ 41,050	\$ 41,051	-	\$44,209
9	\$33,157	-	\$ 36,472	\$ 36,473	-	\$ 39,787	\$39,788	-	\$ 43,103	\$ 43,104	-	\$46,420
10	\$34,815	-	\$ 38,295	\$ 38,296	-	\$ 41,777	\$41,778	-	\$ 45,258	\$ 45,259	-	\$48,741
11	\$35,810	-	\$ 39,837	\$ 39,838	-	\$ 43,866	\$43,867	-	\$ 47,894	\$ 47,895	-	\$51,924
12	\$37,600	-	\$ 41,829	\$ 41,830	-	\$ 46,059	\$46,060	-	\$ 50,289	\$ 50,290	-	\$54,520
13	\$39,480	-	\$ 43,920	\$ 43,921	-	\$ 48,362	\$48,363	-	\$ 52,804	\$ 52,805	-	\$57,246
14	\$41,454	-	\$ 46,117	\$ 46,118	-	\$ 50,780	\$50,781	-	\$ 55,444	\$ 55,445	-	\$60,108
15	\$43,527	-	\$ 48,422	\$ 48,423	-	\$ 53,319	\$53,320	-	\$ 58,216	\$ 58,217	-	\$63,114
16	\$45,703	-	\$ 50,844	\$ 50,845	-	\$ 55,985	\$55,986	-	\$ 61,127	\$ 61,128	-	\$66,269
17	\$47,988	-	\$ 53,386	\$ 53,387	-	\$ 58,785	\$58,786	-	\$ 64,183	\$ 64,184	-	\$69,583
18	\$50,387	-	\$ 56,055	\$ 56,056	-	\$ 61,724	\$61,725	-	\$ 67,392	\$ 67,393	-	\$73,062
19	\$52,907	-	\$ 58,858	\$ 58,859	-	\$ 64,811	\$64,812	-	\$ 70,763	\$ 70,764	-	\$76,716
20	\$57,637	-	\$ 64,120	\$ 64,121	-	\$ 70,604	\$70,605	-	\$ 77,088	\$ 77,089	-	\$83,573
21	\$60,518	-	\$ 67,326	\$ 67,327	-	\$ 74,134	\$74,135	-	\$ 80,942	\$ 80,943	-	\$87,752
22	\$61,247	-	\$ 68,136	\$ 68,137	-	\$ 75,026	\$75,027	-	\$ 81,917	\$ 81,918	-	\$88,808
23	\$66,723	-	\$ 74,228	\$ 74,229	-	\$ 81,735	\$81,736	-	\$ 89,241	\$ 89,242	-	\$96,748
24	\$67,523	-	\$ 75,119	\$ 75,120	-	\$ 82,715	\$82,716	-	\$ 90,312	\$ 90,313	-	\$97,909
25	\$77,000	-	\$ 82,999	\$ 83,000	-	\$ 92,130	\$92,131	-	\$ 102,265	\$ 102,266	-	\$111,650
26	\$74,446	-	\$ 82,820	\$ 82,821	-	\$ 91,196	\$91,197	-	\$ 99,571	\$ 99,572	-	\$107,947
27	\$78,167	-	\$ 86,960	\$ 86,961	-	\$ 95,753	\$95,754	-	\$ 104,547	\$ 104,548	-	\$113,342
28	\$82,076	-	\$ 91,309	\$ 91,310	-	\$ 100,543	\$100,544	-	\$ 109,776	\$ 109,777	-	\$119,011
29	\$86,179	-	\$ 95,873	\$ 95,874	-	\$ 105,568	\$105,569	-	\$ 115,263	\$ 115,264	-	\$124,959
30	\$90,489	-	\$ 100,668	\$ 100,669	-	\$ 110,848	\$110,849	-	\$ 121,028	\$ 121,029	-	\$131,209
31	\$95,014	-	\$ 105,702	\$ 105,703	-	\$ 116,391	\$116,392	-	\$ 127,080	\$ 127,081	-	\$137,770
32	\$99,765	-	\$ 110,987	\$ 110,988	-	\$ 122,211	\$122,212	-	\$ 133,434	\$ 133,435	-	\$144,659
33	\$104,753	-	\$ 116,537	\$ 116,538	-	\$ 128,321	\$128,322	-	\$ 140,106	\$ 140,107	-	\$151,892
34	\$109,989	-	\$ 122,361	\$ 122,362	-	\$ 134,735	\$134,736	-	\$ 147,109	\$ 147,110	-	\$159,484
35	\$115,489	-	\$ 128,481	\$ 128,482	-	\$ 141,473	\$141,474	-	\$ 154,466	\$ 154,467	-	\$167,459
36	\$121,264	-	\$ 134,905	\$ 134,906	-	\$ 148,548	\$148,549	-	\$ 162,190	\$ 162,191	-	\$175,833
37	\$127,328	-	\$ 141,651	\$ 141,652	-	\$ 155,976	\$155,977	-	\$ 170,300	\$ 170,301	-	\$184,625
38	\$133,693	-	\$ 148,733	\$ 148,734	-	\$ 163,773	\$163,774	-	\$ 178,814	\$ 178,815	-	\$193,855
39	\$140,378	-	\$ 156,169	\$ 156,170	-	\$ 171,961	\$171,962	-	\$ 187,754	\$ 187,755	-	\$203,547
40	\$147,397	-	\$ 163,978	\$ 163,979	-	\$ 180,560	\$180,561	-	\$ 197,142	\$ 197,143	-	\$213,725

LAW ENFORCEMENT (Approved 09/27/22)		
Job Grades in Order by Department - Effective October 1, 2022		
Department	Job Title	Job Grade
County Courts at Law	Court Deputy/Bailiff	11
Detentions	Jail Commander	15
Detentions	Asst Jail Administrator	13
Detentions	Jail Lieutenant	10
Detentions	Jail Maintenance Manager	8
Detentions	Jail Sergeant	8
Detentions	Kitchen Manager	8
Detentions	Office Manager	8
Detentions	Background Analyst	6
Detentions	Jail Corp-Maintenance	6
Detentions	Detention Officer	5
Detentions	Detention Officer - Kitchen	5
Detentions	Senior Clerk	3
Detentions	Clerk	1
District Attorney	Chief Investigator	13
District Attorney	Felony Investigator	10-2
District Attorney	Misdemeanor Investigator	10
District Courts	Deputy Constable/Bailiff	11
Emergency Management	Coordinator	13
Emergency Management	Deputy Coordinator	11
Emergency Management	Specialist	6
Operations/Support Services	Chief Deputy	16
Operations/Support Services	Captain	14
Operations/Support Services	Radio Administrator	13
Operations/Support Services	Sergeant	13
Operations/Support Services	Office Manager	11
Operations/Support Services	Deputy	11
Operations/Support Services	Communication Supervisor	9
Operations/Support Services	Communication Officer	5
Operations/Support Services	Evidence Custodian	4
Operations/Support Services	Senior Clerk	4
Operations/Support Services	Clerk	2

Rockwall County Law Enforcement Performance Pay Plan - Salary Ranges (Effective October 1, 2022)					
Job Grade	Range 1	Range 2	Range 3	Range 4	
1	\$ 39,615 - \$ 43,184	\$ 43,185 - \$ 47,072	\$ 47,073 - \$ 51,309	\$ 51,310 - \$ 55,928	
2	\$ 41,077 - \$ 44,778	\$ 44,779 - \$ 48,810	\$ 48,811 - \$ 53,203	\$ 53,204 - \$ 57,993	
3	\$ 45,353 - \$ 49,439	\$ 49,440 - \$ 53,890	\$ 53,891 - \$ 58,741	\$ 58,742 - \$ 64,029	
4	\$ 46,010 - \$ 50,156	\$ 50,157 - \$ 54,671	\$ 54,672 - \$ 59,592	\$ 59,593 - \$ 64,956	
5	\$ 49,000 - \$ 53,415	\$ 53,416 - \$ 58,223	\$ 58,224 - \$ 63,465	\$ 63,466 - \$ 69,177	
6	\$ 50,825 - \$ 55,404	\$ 55,405 - \$ 60,392	\$ 60,393 - \$ 65,828	\$ 65,829 - \$ 71,754	
7	\$ 55,640 - \$ 60,653	\$ 60,654 - \$ 66,113	\$ 66,114 - \$ 72,064	\$ 72,065 - \$ 78,551	
8	\$ 58,850 - \$ 64,152	\$ 64,153 - \$ 69,927	\$ 69,928 - \$ 76,222	\$ 76,223 - \$ 83,083	
9	\$ 59,280 - \$ 64,621	\$ 64,622 - \$ 70,438	\$ 70,439 - \$ 76,779	\$ 76,780 - \$ 83,690	
10	\$ 66,340 - \$ 72,317	\$ 72,318 - \$ 78,827	\$ 78,828 - \$ 85,922	\$ 85,923 - \$ 93,656	
11	\$ 66,875 - \$ 72,900	\$ 72,901 - \$ 79,463	\$ 79,464 - \$ 86,615	\$ 86,616 - \$ 94,412	
12	\$ 69,550 - \$ 75,816	\$ 75,817 - \$ 82,641	\$ 82,642 - \$ 90,080	\$ 90,081 - \$ 98,188	
13	\$ 78,110 - \$ 85,148	\$ 85,149 - \$ 92,812	\$ 92,813 - \$ 101,166	\$ 101,167 - \$ 110,272	
14	\$ 87,740 - \$ 95,645	\$ 95,646 - \$ 104,255	\$ 104,256 - \$ 113,639	\$ 113,640 - \$ 123,867	
15	\$ 88,810 - \$ 96,812	\$ 96,813 - \$ 105,526	\$ 105,527 - \$ 115,024	\$ 115,025 - \$ 125,378	
16	\$ 102,720 - \$ 111,975	\$ 111,976 - \$ 122,054	\$ 122,055 - \$ 133,040	\$ 133,041 - \$ 145,015	

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.

APPROVED 09/27/2022				
Rockwall County headcount - FY2023	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] Executive Coordinator	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	2			
[001-435-103] Info Tech-Technician	3			
[001-435-103] Info Tech-Systems Administrator	1			7
[001-440-101] County Crt at Law- Judge	1			
[001-440-103] County Crt at Law-Chief Assistant	1			
[001-440-105] County Crt at Law-Asst Coordinator	1			
[001-440-110] County Crt at Law-Court Reporter	1			
[001-440-130] County Crt at Law-Court Deputy	1			5
[001-445-102] 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	10			16

Rockwall County headcount - FY2023	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	4			
[001-480-105] Dist Attny-Senior Clerks	3			
[001-480-106] Dist Attny-Prosecutor II (grant funded)	1			
[001-480-151] Dist Attny-Assistant Coordinator (grant funded)	0	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			
[001-490-108] Elect Admin Clerk			1	
[001-490-103] Elect Admin-Senior Clerk	1			5
[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	6			
[001-520-104] Tax Assessor-Senior Clerk	2			11

Rockwall County headcount - FY2023	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	6			11
[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	9			
[001-650-103] Sheriff Office-Communication Supervisor	2			
[001-650-104] Sheriff Office-Deputies	41			
[001-650-104] Sheriff Office-Sergeant	8			
[001-650-105] Sheriff Office-Clerk	3	0		
[001-650-105] Sheriff Office-Senior Clerk	1			
[001-650-105] Sheriff Office-Evidence Custodian	1			
[001-650-106] Sheriff Office-Office Manager	1			
[001-650-112] Sheriff Office-School Resource Officer (SRO)	1			
[001-650-115] Sheriff Office- Radio System Administrator	1			72
[001-655-102] Detention Center-Jail Commander	1			
[001-655-104] Detention Center-Detention Officers	76			
[001-655-104] Detention Center-Maintenance Detention Officers	1			
[001-655-104] Detention Center-Transport Deputy	0			
[001-655-104] Detention Center-Transport Sergeant	0			
[001-655-104] Detention Center-Jail Sergeant	9			
[001-655-104] Detention Center-Jail Corporal	0			
[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	3	0		
[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	3			
[001-655-118] Courthouse Security-Sergeant	0			
[001-655-118] Courthouse Security-Court Deputies	0			99
[001-690-102] Info Tech-GIS Administrator	1			
[001-690-105] Info Tech-GIS Analyst	1			2
[001-720-102] Health Coord-Director	1			
[001-720-105] Health Coord-Chief Assistant	1			2

Rockwall County headcount - FY2023	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	359	23	7	389

.5 denotes a position being paid between two lines

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

ROCKWALL COUNTY

Taxing Unit Name

972-204-7000

Phone (area code and number)

101 E Rusk Street, Rockwall, 75087

www.rockwallcountytexas.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: 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.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 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	\$ 14,715,877,336
2.	2021 tax ceilings. Counties, cities and junior college districts. 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 unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 2,059,946,235
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 12,655,931,101
4.	2021 total adopted tax rate.	\$ 0.3131 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 31,858,682
	B. 2021 values resulting from final court decisions:	- \$ 30,144,667
	C. 2021 value loss. Subtract B from A. ³	\$ 1,714,015
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 0
	B. 2021 disputed value:	- \$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,714,015

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)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 12,657,645,116
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:..... \$ 4,733,009 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 42,134,238 C. Value loss. Add A and B. ⁶	\$ 46,867,247
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 5,983,464 B. 2022 productivity or special appraised value: - \$ 18,290 C. Value loss. Subtract B from A. ⁷	\$ 5,965,174
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 52,832,421
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 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.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 12,604,812,695
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 39,465,668
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 36,840
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 39,502,508
18.	Total 2022 taxable value on the 2022 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 include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 18,384,146,790 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 3,469,212 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 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 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 2022 value. Add A and B, then subtract C and D.	\$ 18,387,616,002

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)¹¹ Tex. Tax Code § 26.012, 26.04(c-2)¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2022 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	\$ 10,108,842
B.	2022 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 in the 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
C.	Total value under protest or not certified. Add A and B.	\$ 10,108,842
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 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 unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 2,301,249,818
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 16,096,475,026
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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 Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 773,520,570
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 773,520,570
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 15,322,954,456
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.2577 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ 0.2577 /\$100

SECTION 2: 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:

- 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.
- 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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.2370 /\$100
29.	2021 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> .	\$ 12,657,645,116

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

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)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>29,998,618</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>27,449</u>	
B.	2021 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 2022 captured appraised value in Line 18D, enter 0. - \$ <u>0</u>	
C.	2021 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 D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u>	
D.	2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>27,449</u>	
E.	Add Line 30 to 31D.	\$ <u>30,026,067</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>15,322,954,456</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.1959</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
A.	2022 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. \$ <u>788,043</u>	
B.	2021 state 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. - \$ <u>334,124</u>	
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0029</u> /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0029</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
A.	2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>205,839</u>	
B.	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. - \$ <u>179,540</u>	
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0001</u> /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0001</u> /\$100

²² [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	2022 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, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 0
B.	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.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.0000/\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.0000/\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.0000/\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	2022 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, 2021 and ending on June 30, 2022.	\$ 0
B.	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
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.0000/\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.0000/\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.0000/\$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 2021. 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 2021. 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	\$ 0.0000/\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000/\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.1989/\$100
40.	Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, 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	\$ 0.0000/\$100
C.	Add Line 40B to Line 39.	\$ 0.1989/\$100
41.	2022 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. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.2058/\$100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2022 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).	\$ <u>0.0000</u> /\$100
42.	Total 2022 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, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>11,445,227</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>0</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>11,445,227</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>436,435</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>11,008,792</u>
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>99.04</u> % B. Enter the 2021 actual collection rate. <u>99.04</u> % C. Enter the 2020 actual collection rate. <u>99.72</u> % D. Enter the 2019 actual collection rate. <u>99.79</u> % 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	<u>99.04</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>11,115,500</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>16,096,475,026</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.0690</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.2748</u> /\$100
D49.	Disaster Line 49 (D49): 2022 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.	\$ <u>0.0000</u> /\$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(7)²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)³⁰ Tex. Tax Code § 26.04(b)³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.2748</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes Not Applicable

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.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, 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 2021, enter 0.	\$ <u>0</u>
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 2021 or in May 2022. 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 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.0000</u> /\$100
55.	2022 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> .	\$ <u>0.0000</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.0000</u> /\$100
57.	2022 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> .	\$ <u>0.0000</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.0000</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

Not Applicable

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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
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	\$ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.0000</u> /\$100
62.	2022 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).	\$ <u>0.0000</u> /\$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)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: 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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.0018</u> /\$100
64.	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.	\$ <u>0.0202</u> /\$100
65.	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 2021, enter zero.	\$ <u>0.0000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.0220</u> /\$100
67.	2022 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).	\$ <u>0.2968</u> /\$100

SECTION 6: De Minimis Rate

Not Applicable

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.0000</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0000</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.0000</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.0000</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

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, 2023

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.0000</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.0000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.0000</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.0000</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.0000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.2577 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27

Voter-approval tax rate. \$ 0.2968 /\$100
As applicable, enter the 2022 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

De minimis rate. \$ 0.0000 /\$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: 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
here

Kevin R. Passons

Printed Name of Taxing Unit Representative

sign
here


Taxing Unit Representative

07/29/2022

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

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