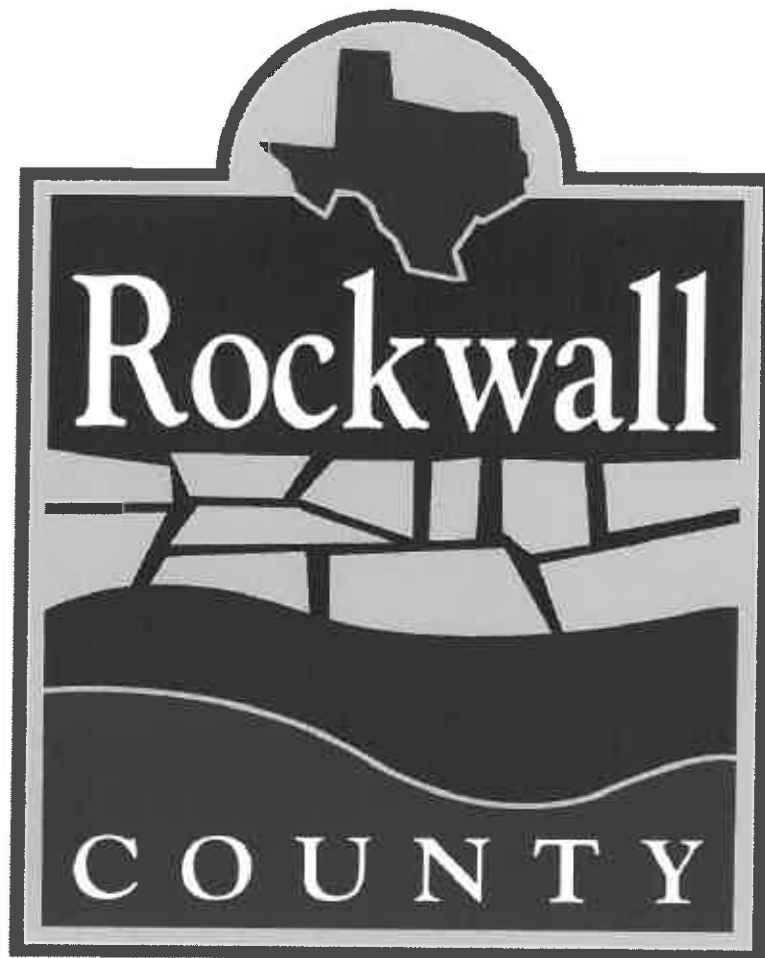


# **ANNUAL BUDGET**



**FOR FISCAL YEAR ENDING  
SEPTEMBER 30, 2018**

**Rockwall County, Texas**  
**Annual Budget - 2018**  
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# Rockwall County, Texas



## FY2018 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,860,630, which is a 5 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,380,009.

|                         | <u>2016</u> | <u>2017</u> |
|-------------------------|-------------|-------------|
| Property Tax Rate       | 0.3759      | 0.3498      |
| Effective Tax Rate      | 0.3707      | 0.3498      |
| Effective M&O Tax Rate  | 0.2790      | 0.2559      |
| Rollback Tax Rate *     | 0.4154      | 0.3752      |
| *adjusted for sales tax |             |             |
| Debt Rate               | 0.1046      | 0.9393      |

The total net outstanding bond debt on January 1, 2018 will be \$139,923,435.

Record Vote For:

Judge David Sweet

Commissioner Cliff Sevier, Pct. 1

Commissioner Lee Gilbert, Pct. 2

Commissioner Dennis Bailey, Pct. 3

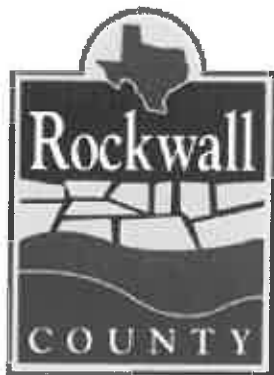
Commissioner David Magness, Pct. 4

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

**for the Fiscal Year Ending  
September 30, 2018**

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 12<sup>th</sup> day of September 2017 and the same appears on file in the Office of the County Clerk.

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



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

County Judge

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

County Clerk

**ROCKWALL COUNTY, TEXAS  
ANNUAL BUDGET – FY2018**

**STATISTICAL DATA**

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

**THE NET TAXABLE PROPERTY VALUATION** as follows shows an increase of \$1,212,527,281 from that of the preceding year. Total net taxable valuation in Rockwall County for calendar year 2017 is based on approximately 100% of the true or market value of property assessed:

|                                                        |                         |
|--------------------------------------------------------|-------------------------|
| <b>NET TAXABLE VALUATION BEFORE FREEZE AMOUNT</b>      | <b>\$10,554,017,032</b> |
| <b>NET TAXABLE VALUATION AFTER FREEZE AMOUNT</b>       | <b>9,331,888,851</b>    |
| <b>FREEZE CEILING AMOUNT</b>                           | <b>3,737,487</b>        |
| <b>(THIS IS THE FOURTEENTH YEAR OF THE TAX FREEZE)</b> |                         |

**THE PROPOSED COUNTY TAX RATE** contained in this Budget is \$.3498 on each \$100.00 of assessed valuation. This rate is a .0261 decrease from the previous year.

**THE TOTAL AMOUNT OF COUNTY TAXES** levied for this Budget, based on the above **net taxable valuation**, is \$36,380,434. Of this amount it is estimated that 98% or \$35,652,825 will be collected within the current tax year and that approximately \$727,609 of said taxes will probably be delinquent on July 1, 2018.

**DELINQUENT COUNTY TAXES** due Rockwall County on July 1, 2017 amounted to \$1,154,580. Of this amount, it is estimated that \$346,347 will be collected during the current tax year.

**THE OUTSTANDING PRINCIPAL BOND AND TIME WARRANT DEBT** of Rockwall County on October 1, 2016 was \$110,610,000. On October 1, 2017, said principal bond and time warrant debt is \$105,405,000 and during the year covered by this Budget, there will be paid

|                              |                     |
|------------------------------|---------------------|
| <b>PRINCIPAL OF</b>          | <b>\$ 5,715,000</b> |
| <b>INTEREST OF</b>           | <b>\$ 3,849,402</b> |
| <b>ADMINISTRATIVE FEE OF</b> | <b>\$ 9,000</b>     |

ROCKWALL COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS

October 1, 2017  
BONDS & TAX NOTES

| CLASSIFICATION & ISSUES                 | Date of Issue | Date of Maturity | Interest Rate | Original Principal | Original Amount of Obligation Interest | Total            | Amount Retired  | Principal        | Amount of Obligation Interest | Outstanding Total |
|-----------------------------------------|---------------|------------------|---------------|--------------------|----------------------------------------|------------------|-----------------|------------------|-------------------------------|-------------------|
| <b>NEW COURTHOUSE</b>                   |               |                  |               |                    |                                        |                  |                 |                  |                               |                   |
| Limited Tax Refunding Bonds Series 2009 | 6-01-09       | 2-01-34          | 4.690%        | 24,705,000.00      | 16,943,423.09                          | 41,648,423.09    | 13,330,651.13   | 19,390,000.00    | 8,927,771.96                  | 28,317,771.96     |
| <b>ROAD IMPROVEMENTS</b>                |               |                  |               |                    |                                        |                  |                 |                  |                               |                   |
| Unlimited Tax Road Bonds Series 2009    | 6-01-09       | 2-01-34          | 4.700%        | 10,620,000.00      | 7,513,566.77                           | 18,133,566.77    | 5,800,138.59    | 8,360,000.00     | 3,973,428.18                  | 12,333,428.18     |
| <b>ROAD IMPROVEMENTS</b>                |               |                  |               |                    |                                        |                  |                 |                  |                               |                   |
| Unlimited Tax Road Bonds Series 2010    | 5-11-10       | 2-01-34          | 4.146%        | 2,460,000.00       | 1,420,885.63                           | 3,880,885.63     | 1,134,598.13    | 1,955,000.00     | 791,287.50                    | 2,746,287.50      |
| <b>REFUNDED SERIES 1998, 2001, 2008</b> |               |                  |               |                    |                                        |                  |                 |                  |                               |                   |
| Limited Tax Refunding Bonds Series 2010 | 5-11-10       | 2-01-34          | 3.653%        | 8,815,000.00       | 3,447,543.13                           | 12,262,543.13    | 6,254,921.88    | 4,595,000.00     | 1,412,621.25                  | 6,007,621.25      |
| <b>ROAD IMPROVEMENTS</b>                |               |                  |               |                    |                                        |                  |                 |                  |                               |                   |
| Unlimited Tax Road Bonds Series 2012    | 1-10-12       | 2-01-32          | 3.142%        | 16,010,000.00      | 7,138,385.63                           | 23,148,385.63    | 4,998,926.88    | 14,195,000.00    | 4,054,458.75                  | 18,249,458.75     |
| <b>ROAD IMPROVEMENTS</b>                |               |                  |               |                    |                                        |                  |                 |                  |                               |                   |
| Unlimited Tax Road Bonds Series 2012A   | 11-13-12      | 2-01-33          | 2.553%        | 24,205,000.00      | 8,622,615.63                           | 32,827,615.63    | 6,647,546.88    | 21,495,000.00    | 4,685,068.75                  | 26,180,068.75     |
| <b>ROAD IMPROVEMENTS</b>                |               |                  |               |                    |                                        |                  |                 |                  |                               |                   |
| 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    | 2,909,585.11    | 14,120,000.00    | 4,579,409.49                  | 18,699,409.49     |
| <b>REFUNDED SERIES 2007</b>             |               |                  |               |                    |                                        |                  |                 |                  |                               |                   |
| Permanent Improvement Bonds Series 2015 | 12-22-15      | 2-01-27          | 2.010%        | 7,370,000.00       | 993,913.18                             | 8,363,913.18     | 322,399.43      | 7,285,000.00     | 756,513.75                    | 8,041,513.75      |
| <b>ROAD IMPROVEMENTS</b>                |               |                  |               |                    |                                        |                  |                 |                  |                               |                   |
| Unlimited Tax Road Bonds Series 2016    | 3/21/2016     | 2-01-36          | 2.778%        | 14,010,000.00      | 6,011,632.50                           | 20,021,632.50    | 673,757.50      | 14,010,000.00    | 5,337,875.00                  | 19,347,875.00     |
| <b>TOTAL BONDS &amp; TAX NOTES</b>      |               |                  |               | \$123,040,000.00   | \$58,855,960.16                        | \$181,895,960.16 | \$41,972,525.53 | \$105,405,000.00 | \$34,518,434.63               | \$139,923,434.63  |

ROCKWALL COUNTY, TEXAS  
INFORMATION FOR CALCULATING  
THE EFFECTIVE TAX RATE FOR 2017

COUNTY-WIDE OBLIGATIONS  
FOR THE YEAR ENDING SEPTEMBER 30, 2018

| OBLIGATIONS                                                              | PRINCIPAL      | INTEREST       | FEES       | TOTAL          |
|--------------------------------------------------------------------------|----------------|----------------|------------|----------------|
| Refunding Bonds<br>Limited Tax Notes<br>Series 2009 (Matures FY2034)     |                |                |            |                |
| 24,705,000                                                               | 790,000.00     | 877,893.76     | 1,000.00   | 1,668,893.76   |
| Road Bonds<br>Unlimited Tax Notes<br>Series 2009 (Matures FY2034)        |                |                |            |                |
| 10,620,000                                                               | 340,000.00     | 386,606.26     | 1,000.00   | 727,606.26     |
| Road Bonds<br>Unlimited Tax Notes<br>Series 2010 (Matures FY2034)        |                |                |            |                |
| 2,460,000                                                                | 85,000.00      | 78,695.00      | 1,000.00   | 164,695.00     |
| Refunding Bonds<br>Limited Tax Notes<br>Series 2010 (Matures FY2034)     |                |                |            |                |
| 8,815,000                                                                | 715,000.00     | 180,850.00     | 1,000.00   | 896,850.00     |
| Road Bonds<br>Unlimited Tax Notes<br>Series 2012 (Matures FY2032)        |                |                |            |                |
| 16,010,000                                                               | 730,000.00     | 485,117.50     | 1,000.00   | 1,216,117.50   |
| Road Bonds<br>Unlimited Tax Notes<br>Series 2012A (Matures FY2033)       |                |                |            |                |
| 24,205,000                                                               | 1,805,000.00   | 676,437.50     | 1,000.00   | 2,482,437.50   |
| Road Bonds<br>Unlimited Tax Notes<br>Series 2013 (Matures FY2033)        |                |                |            |                |
| 14,845,000                                                               | 585,000.00     | 505,781.26     | 1,000.00   | 1,091,781.26   |
| Refunding Bonds<br>Permanent Improvement<br>Series 2015 (Matures FY2027) |                |                |            |                |
| 7,370,000                                                                | 665,000.00     | 139,745.25     | 1,000.00   | 805,745.25     |
| Road Bonds<br>Unlimited Tax Notes<br>Series 2016 (Matures FY2036)        |                |                |            |                |
| 14,845,000                                                               | 0.00           | 518,275.00     | 1,000.00   | 519,275.00     |
|                                                                          | \$5,715,000.00 | \$3,849,401.53 | \$9,000.00 | \$9,573,401.53 |

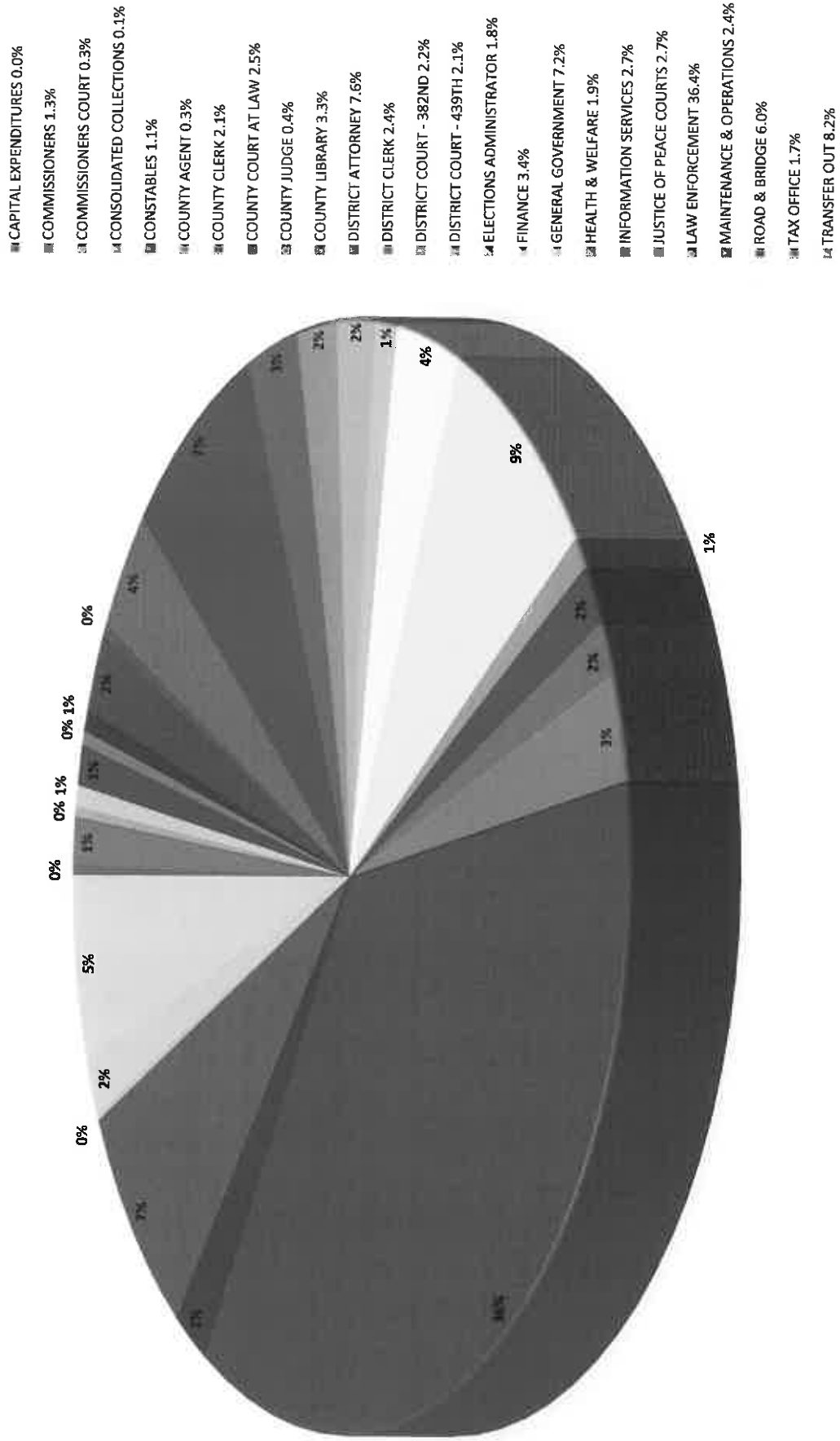
# **ROCKWALL COUNTY, TEXAS** **FY2018 ANNUAL BUDGET**

## **COUNTY-WIDE TAX RATES BY FUND**

| DESCRIPTION                         | TAX<br>RATE<br>2017 | TAX<br>RATE<br>2016 | TAX<br>RATE<br>2015 | TAX<br>RATE<br>2014 | TAX<br>RATE<br>2013 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>OPERATING FUNDS</b>              |                     |                     |                     |                     |                     |
| General                             | 0.25577             | 0.27120             | 0.29794             | 0.31006             | 0.3018              |
| Road & Bridge                       | 0.00010             | 0.00010             | 0.00010             | 0.00010             | 0.0001              |
| <b>Total Operating</b>              | <b>0.25587</b>      | <b>0.27130</b>      | <b>0.29804</b>      | <b>0.31016</b>      | <b>0.3019</b>       |
| <b>DEBT SERVICE FUNDS</b>           |                     |                     |                     |                     |                     |
| Capital Purchases – Series 2007     |                     |                     |                     |                     | *                   |
| County Library - Series 2007        |                     | *                   | *                   | *                   | *                   |
| County Services Bldg – Series 2008A |                     |                     |                     | *                   | *                   |
| New Courthouse – Series 2009        | *                   | *                   | *                   | *                   | *                   |
| Road Improvements – Series 2009     | *                   | *                   | *                   | *                   | *                   |
| Road Improvements – Series 2010     | *                   | *                   | *                   | *                   | *                   |
| Refunding 98,01,08 – Series 2010    | *                   | *                   | *                   | *                   | *                   |
| Road Improvements – Series 2012     | *                   | *                   | *                   | *                   | *                   |
| Road Improvements – Series 2012A    | *                   | *                   | *                   | *                   | *                   |
| Road Improvements – Series 2013     | *                   | *                   | *                   | *                   | *                   |
| Refunding 07 – Series 2015          | *                   | *                   | *                   |                     |                     |
| Road Improvements – Series 2016     | *                   | *                   |                     |                     |                     |
| <b>Total Debt Service</b>           | <b>0.09393</b>      | <b>0.10460</b>      | <b>0.09786</b>      | <b>0.08574</b>      | <b>0.0940</b>       |
| <b>TOTAL TAX RATE</b>               | <b>0.3498</b>       | <b>0.3759</b>       | <b>0.3959</b>       | <b>0.3959</b>       | <b>0.3959</b>       |

\*Debt Service Funds are consolidated

## 2018 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 - FY2018                                   |                                      |                                      |                         |
| SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION |                                      |                                      |                         |
|                                                          | ORIGINAL<br>BUDGETED<br>EXPENDITURES | ORIGINAL<br>BUDGETED<br>EXPENDITURES | ACTUAL<br>EXPENDITURES  |
| ACCOUNT NAME                                             | FY<br>2018                           | FY<br>2017                           | FY<br>2017              |
| <b>PERSONNEL COSTS</b>                                   |                                      |                                      |                         |
| SALARIES                                                 | 14,632,593.00                        | 13,917,286.00                        | 13,244,856.57           |
| SUPPLEMENTS                                              | 160,104.00                           | 160,108.00                           | 160,104.08              |
| AWARDS/INCENTIVE PAY                                     | 80,100.00                            | 66,000.00                            | 55,835.00               |
| ALLOWANCES (CAR & PHONE)                                 | 91,730.00                            | 91,460.00                            | 87,446.96               |
| LONGEVITY PAY                                            | 236,370.00                           | 238,920.00                           | 236,520.00              |
| DA STATE LONGEVITY PAY                                   | 31,320.00                            | 32,032.00                            | 28,939.76               |
| RETIREMENT                                               | 1,357,024.00                         | 1,293,091.00                         | 1,233,681.98            |
| SOCIAL SECURITY TAXES                                    | 1,165,265.00                         | 1,109,969.00                         | 1,018,058.94            |
| GROUP INSURANCE                                          | 3,083,426.00                         | 3,022,359.00                         | 3,117,573.02            |
| WORKERS COMP INSURANCE                                   | 223,022.00                           | 198,685.00                           | 180,251.87              |
| UNEMPLOYMENT                                             | 72,751.00                            | 71,131.00                            | (9,011.63)              |
| <b>TOTAL PERSONNEL COSTS</b>                             | <b>\$ 21,133,705.00</b>              | <b>\$ 20,201,041.00</b>              | <b>\$ 19,354,256.55</b> |
| <b>OPERATING COSTS</b>                                   |                                      |                                      |                         |
| ADVERTISEMENTS                                           | 10,370.00                            | 9,500.00                             | 5,427.50                |
| AMMO/WEAPONS/RANGE SUPPLIES                              | 22,140.00                            | 21,200.00                            | 20,460.99               |
| BAILIFF SERVICES                                         | -                                    | 10,600.00                            | 11,330.00               |
| BANK DEPOSITORY FEES                                     | 9,300.00                             | 8,300.00                             | 10,875.30               |
| BOARD FOR JURORS                                         | 2,800.00                             | 2,700.00                             | 758.25                  |
| BODY CAMERAS GRANT                                       | -                                    | -                                    | 25,975.00               |
| BONDS                                                    | 6,200.00                             | 6,200.00                             | 4,944.00                |
| BUILDING MAINTENANCE & REPAIRS                           | 256,010.00                           | 265,525.00                           | 300,801.28              |
| CENTRAL APPRAISAL DISTRICT                               | 400,375.00                           | 333,222.00                           | 342,850.36              |
| CHILD ADVOCACY COUNSEL GRANT                             | 62,160.00                            | 48,580.00                            | 35,022.69               |
| CLEANING SERVICE                                         | -                                    | 33,750.00                            | 45,000.00               |
| COMMUNITY EVENTS/PROGRAMS                                | 15,000.00                            | 15,000.00                            | 7,665.01                |
| CONTINGENCY FUND                                         | 475,000.00                           | 408,031.00                           | -                       |
| CONTRABAND DISPOSAL                                      | 1,500.00                             | 1,500.00                             | 1,169.83                |
| CONTRACT SERVICES                                        | 30,200.00                            | 24,200.00                            | 23,845.71               |
| COPIER EXPENSE/LEASE                                     | 51,250.00                            | 51,200.00                            | 45,981.62               |
| COURT APPOINTED ATTORNEYS                                | 730,000.00                           | 730,000.00                           | 686,050.34              |
| CRIME PREVENTION                                         | 2,500.00                             | 2,500.00                             | 3,382.30                |
| CRIMINAL INVESTIGATION DEPARTMENT                        | 12,400.00                            | 12,400.00                            | 8,578.21                |
| DATA SERVICES                                            | 17,520.00                            | 17,520.00                            | 17,122.43               |
| DIGITAL RESEARCH                                         | 13,000.00                            | 13,000.00                            | 11,802.96               |
| DISTRICT ATTORNEY BOOKS & SUPPLEMENTS                    | 3,000.00                             | 3,000.00                             | 4,092.00                |
| DUES & SUBSCRIPTIONS                                     | 94,885.00                            | 84,760.00                            | 70,839.67               |
| ELECTION EXPENSE                                         | 42,000.00                            | 42,000.00                            | 41,912.10               |
| EMPLOYEE BENEFITS                                        | 10,000.00                            | 10,000.00                            | 3,741.04                |
| EQUIPMENT < \$200                                        | 28,385.00                            | 26,985.00                            | 33,327.82               |
| EQUIPMENT LEASE/RENTAL                                   | 500.00                               | 500.00                               | 458.53                  |
| EQUIPMENT REPAIR                                         | 18,040.00                            | 15,440.00                            | 17,379.75               |
| GAS, OIL & MAINTENANCE                                   | 321,300.00                           | 312,300.00                           | 277,486.52              |
| INMATE EXPENSES                                          | 1,294,620.00                         | 897,120.00                           | 1,420,704.70            |
| INSURANCE - AUTO                                         | 75,000.00                            | 74,000.00                            | 59,041.00               |
| INSURANCE - DEDUCTIBLES                                  | 25,000.00                            | 10,000.00                            | 27,533.71               |
| INSURANCE - GENERAL LIABILITY /PROPERTY /LAW ENFORCEMENT | 231,000.00                           | 244,000.00                           | 211,677.48              |
| INSURANCE - PUBLIC OFFICIALS                             | 49,000.00                            | 53,000.00                            | 45,718.00               |
| INVESTIGATION CASES                                      | 51,000.00                            | 49,000.00                            | 51,902.83               |

| ROCKWALL COUNTY, TEXAS                                   |                                      |                                      |                        |
|----------------------------------------------------------|--------------------------------------|--------------------------------------|------------------------|
| ANNUAL BUDGET - FY2018                                   |                                      |                                      |                        |
| SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION |                                      |                                      |                        |
|                                                          | ORIGINAL<br>BUDGETED<br>EXPENDITURES | ORIGINAL<br>BUDGETED<br>EXPENDITURES | ACTUAL<br>EXPENDITURES |
| ACCOUNT NAME                                             | FY<br>2018                           | FY<br>2017                           | FY<br>2017             |
| <b>OPERATING COSTS (CON'T)</b>                           |                                      |                                      |                        |
| JANITORIAL SUPPLIES                                      | 17,000.00                            | 15,000.00                            | 23,640.28              |
| JURORS                                                   | 106,000.00                           | 106,300.00                           | 39,858.00              |
| K-9 EXPENSE                                              | 7,000.00                             | 3,000.00                             | 4,394.05               |
| LIBRARY BOOKS & PERIODICALS                              | 100,000.00                           | 100,000.00                           | 106,949.20             |
| LIBRARY SUPPLIES                                         | 10,000.00                            | 10,000.00                            | 10,136.00              |
| MAINTENANCE AGREEMENTS                                   | 543,950.00                           | 538,840.00                           | 519,344.93             |
| OUT OF COUNTY/MENTAL                                     | 500.00                               | 500.00                               | -                      |
| PHYSICALS FOR LAW ENFORCEMENT                            | 6,000.00                             | 2,100.00                             | 4,880.00               |
| POSTAGE EXPENSE                                          | 124,845.00                           | 120,565.00                           | (42,176.33)            |
| PRE-EMPLOYMENT SCREENING                                 | 2,125.00                             | 2,125.00                             | 1,819.00               |
| PROBATION OFFICE BUDGET                                  | -                                    | 1,500.00                             | -                      |
| PROFESSIONAL FEES                                        | 117,000.00                           | 110,000.00                           | 114,618.92             |
| PUBLIC PROGRAMS                                          | 10,000.00                            | 10,000.00                            | 8,577.96               |
| PUBLIC SUPPLIES                                          | 2,000.00                             | 2,000.00                             | 1,649.64               |
| RADIO EXPENSE                                            | 5,500.00                             | 8,500.00                             | 5,703.32               |
| REMOTE BIRTH CERTIFICATE FEE                             | 4,500.00                             | 4,500.00                             | 3,886.92               |
| REPORTER'S RECORD                                        | 44,000.00                            | 44,000.00                            | 27,934.00              |
| SECURITY SYSTEMS                                         | 6,600.00                             | 6,600.00                             | 4,275.75               |
| SIGNS & BARRICADES                                       | -                                    | -                                    | -                      |
| SOFTWARE                                                 | 14,750.00                            | 10,010.00                            | 6,527.52               |
| STATE ONSITE SEPTIC FEES                                 | 1,500.00                             | 1,500.00                             | 1,310.00               |
| SUPPLIES/JAIL                                            | 54,000.00                            | 54,000.00                            | 51,679.54              |
| SUPPLIES/OFFICE                                          | 156,500.00                           | 156,600.00                           | 127,102.81             |
| TASER LEASE                                              | 16,900.00                            | -                                    | -                      |
| TELEPHONE/AIR CARDS                                      | 169,310.00                           | 144,110.00                           | 132,166.02             |
| TIF #1 HARBOR PROJECT                                    | 10,000.00                            | 10,000.00                            | 3,511.28               |
| TOOLS                                                    | 6,500.00                             | 6,500.00                             | 2,637.53               |
| TRANSLATOR/INTERPRETER                                   | 43,800.00                            | 43,800.00                            | 30,676.75              |
| UNANTICIPATED EXPENSE                                    | 22,590.00                            | 25,815.00                            | 4,977.56               |
| UNIFORMS                                                 | 64,200.00                            | 61,400.00                            | 72,848.92              |
| UTILITIES                                                | 532,500.00                           | 550,000.00                           | 479,194.87             |
| VETERAN'S MEMORIAL                                       | -                                    | -                                    | 60.00                  |
| VICTIM ASSISTANCE COORDINATOR GRANT                      | 4,795.00                             | -                                    | -                      |
| VISITING JUDGE'S EXPENSE                                 | 12,000.00                            | 12,000.00                            | 6,411.01               |
| <b>TOTAL OPERATING COSTS</b>                             | <b>\$ 6,577,820.00</b>               | <b>\$ 5,998,298.00</b>               | <b>\$ 5,629,454.38</b> |
| <b>TRAVEL &amp; TRAINING</b>                             |                                      |                                      |                        |
| TRAINING/SOFTWARE                                        | 8,000.00                             | 8,000.00                             | 2,742.88               |
| TRAVEL/TRAINING                                          | 200,900.00                           | 199,700.00                           | 166,809.90             |
| <b>TOTAL TRAVEL &amp; TRAINING</b>                       | <b>\$ 208,900.00</b>                 | <b>\$ 207,700.00</b>                 | <b>\$ 169,552.78</b>   |
| <b>CAPITAL EXPENDITURES</b>                              |                                      |                                      |                        |
| CAPITAL OUTLAY > \$200                                   | 1,079,685.00                         | 458,215.00                           | 467,125.10             |
| CAPITAL IMPROVEMENTS                                     | 174,050.00                           | 53,850.00                            | 64,700.02              |
| OPEN SPACE PLAN                                          | 2,000.00                             | 6,000.00                             | 35.34                  |
| FITNESS TRAIL                                            | -                                    | 60,000.00                            | 55,591.48              |
| PROPERTY ACQUISITIONS                                    | -                                    | -                                    | -                      |
| <b>TOTAL CAPITAL EXPENDITURES</b>                        | <b>\$ 1,255,735.00</b>               | <b>\$ 578,065.00</b>                 | <b>\$ 587,451.94</b>   |

| ROCKWALL COUNTY, TEXAS                                   |                                      |                                      |                         |
|----------------------------------------------------------|--------------------------------------|--------------------------------------|-------------------------|
| ANNUAL BUDGET - FY2018                                   |                                      |                                      |                         |
| SUMMARY OF GENERAL FUND EXPENDITURES BY COST DESCRIPTION |                                      |                                      |                         |
|                                                          | ORIGINAL<br>BUDGETED<br>EXPENDITURES | ORIGINAL<br>BUDGETED<br>EXPENDITURES | ACTUAL<br>EXPENDITURES  |
| ACCOUNT NAME                                             | FY<br>2018                           | FY<br>2017                           | FY<br>2017              |
| <b>GRANT EXPENDITURES</b>                                |                                      |                                      |                         |
| TCEQ (AIRCHECK) GRANT                                    | -                                    | 301,834.00                           | 301,834.00              |
| VINE GRANT                                               | -                                    | -                                    | -                       |
| RISK MANAGEMENT GRANT                                    | -                                    | 40,000.00                            | 43,050.00               |
| <b>TOTAL GRANT EXPENDITURES</b>                          | <b>\$ -</b>                          | <b>\$ 341,834.00</b>                 | <b>\$ 344,884.00</b>    |
| <b>TRANSFERS OUT</b>                                     |                                      |                                      |                         |
| TRANSFER TO FACILITIES IMPROVEMENT                       | 296,254.00                           | -                                    | 275,000.00              |
| TRANSFER TO I.H.C.                                       | 420,000.00                           | 420,000.00                           | 240,000.00              |
| TRANSFER TO INSURANCE TRUST                              | -                                    | 200,000.00                           | 200,000.00              |
| TRANSFER TO JUDICIAL SOFTWARE                            | -                                    | -                                    | -                       |
| TRANSFER TO JUVENILE PROBATION                           | 620,109.00                           | 603,309.00                           | 603,309.00              |
| TRANSFER TO RADIO INTEROPERABILITY                       | 1,500,000.00                         | 3,150,000.00                         | 3,150,000.00            |
| TRANSFER TO SECURITY FUND                                | -                                    | 218,000.00                           | 218,000.00              |
| <b>TOTAL TRANSFER OUT</b>                                | <b>\$ 2,836,363.00</b>               | <b>\$ 4,591,309.00</b>               | <b>\$ 4,686,309.00</b>  |
| <b>PUBLIC SAFETY</b>                                     |                                      |                                      |                         |
| EMERGENCY SERVICES CORP                                  | 625.00                               | 125.00                               | 125.00                  |
| AMBULANCE SERVICES/DECEASED                              | 40,000.00                            | 40,000.00                            | 31,662.68               |
| ESC AMBULANCE SUBSIDY                                    | -                                    | 199,288.00                           | 227,287.50              |
| ESC FIRING RANGE OPERATIONS                              | 8,915.00                             | 8,115.00                             | 8,114.14                |
| ESC FIRING RANGE DEBT                                    | -                                    | -                                    | -                       |
| ESC EMERGENCY MANAGEMENT                                 | 92,833.00                            | 89,574.00                            | 89,136.50               |
| DPS - HIGHWAY PATROL                                     | 960.00                               | 1,200.00                             | 932.00                  |
| DPS - LICENSE & WEIGHTS                                  | -                                    | -                                    | -                       |
| TEXAS GAME WARDEN                                        | 200.00                               | 200.00                               | 164.86                  |
| <b>TOTAL PUBLIC SAFETY</b>                               | <b>\$ 143,533.00</b>                 | <b>\$ 338,502.00</b>                 | <b>\$ 357,422.68</b>    |
| <b>HEALTH &amp; WELFARE</b>                              |                                      |                                      |                         |
| AUTOPSY SERVICES                                         | 150,000.00                           | 125,000.00                           | 150,300.00              |
| HELPING HANDS                                            | 80,000.00                            | 80,000.00                            | 80,000.00               |
| NCTCOG AGENCY ON AGING                                   | 5,861.00                             | 4,252.00                             | 4,252.00                |
| NCTCOG EMERGENCY MGMNT FEE                               | 5,000.00                             | 5,000.00                             | 5,000.00                |
| ROCKWALL HISTORICAL FOUNDATION                           | 19,500.00                            | 19,500.00                            | 39,500.00               |
| ROCKWALL COMMITTEE ON AGING/MEALS ON WHEELS              | 25,000.00                            | 25,000.00                            | 25,000.00               |
| LAKES REGIONAL MHMR CENTER                               | -                                    | -                                    | -                       |
| PAUPERS & INDIGENT                                       | 10,000.00                            | 10,000.00                            | 3,316.00                |
| NTBHA                                                    | 116,000.00                           | 115,126.00                           | 115,125.40              |
| ANIMAL CONTROL                                           | 10,000.00                            | 10,000.00                            | 2,562.92                |
| CASA                                                     | 10,000.00                            | 5,000.00                             | 5,000.00                |
| CHILD ADVOCACY GROUP                                     | 10,000.00                            | 10,000.00                            | -                       |
| STAR TRANSIT (FORMERLY KART)                             | 38,530.00                            | 55,200.00                            | 55,200.00               |
| ROCKWALL COUNTY HISTORICAL COMMISSION                    | 3,200.00                             | -                                    | -                       |
| <b>TOTAL HEALTH &amp; WELFARE</b>                        | <b>\$ 483,091.00</b>                 | <b>\$ 464,078.00</b>                 | <b>\$ 485,256.32</b>    |
| <b>GRAND TOTAL</b>                                       | <b>\$ 32,639,147.00</b>              | <b>\$ 32,720,827.00</b>              | <b>\$ 31,614,587.65</b> |

ROCKWALL COUNTY, TEXAS  
ANNUAL BUDGET - 2018

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

| DEPARTMENT                | ORIGINAL<br>BUDGETED<br>EXPENDITURES<br>2018 | ORIGINAL<br>BUDGETED<br>EXPENDITURES<br>2017 | ORIGINAL<br>BUDGETED<br>EXPENDITURES<br>2016 |
|---------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|
| GENERAL GOVERNMENT        | \$ 2,424,725                                 | \$ 2,245,903                                 | \$ 2,585,017                                 |
| COUNTY JUDGE              | 139,483                                      | 130,275                                      | 128,981                                      |
| VETERAN SERVICES          | 81,655                                       | 79,605                                       | 76,945                                       |
| COMMISSIONERS COURT       | 87,061                                       | 88,725                                       | 87,289                                       |
| COMMISSIONER PRECINCT #1  | 110,606                                      | 108,039                                      | 105,106                                      |
| COMMISSIONER PRECINCT #2  | 110,281                                      | 107,714                                      | 104,781                                      |
| COMMISSIONER PRECINCT #3  | 111,680                                      | 110,973                                      | 105,900                                      |
| COMMISSIONER PRECINCT #4  | 113,132                                      | 110,730                                      | 107,588                                      |
| HUMAN RESOURCES           | 191,808                                      | 179,536                                      | 171,689                                      |
| COUNTY CLERK              | 730,155                                      | 716,708                                      | 738,127                                      |
| INFORMATION SERVICES      | 923,835                                      | 564,045                                      | 540,099                                      |
| COUNTY COURT AT LAW JUDGE | 867,035                                      | 857,154                                      | 702,905                                      |
| CONSOLIDATED COLLECTIONS  | 22,064                                       | 194,525                                      | 188,144                                      |
| DISTRICT JUDGE - 382ND    | 755,051                                      | 742,593                                      | 711,926                                      |
| DISTRICT JUDGE - 439TH    | 742,745                                      | 729,218                                      | 697,152                                      |
| DISTRICT CLERK            | 842,337                                      | 840,030                                      | 896,886                                      |
| JUSTICE OF THE PEACE #1   | 244,092                                      | 236,093                                      | 239,318                                      |
| JUSTICE OF THE PEACE #2   | 234,720                                      | 228,662                                      | 253,613                                      |
| JUSTICE OF THE PEACE #3   | 232,924                                      | 226,706                                      | 232,647                                      |
| JUSTICE OF THE PEACE #4   | 235,967                                      | 230,450                                      | 235,927                                      |
| DISTRICT ATTORNEY         | 2,627,394                                    | 2,465,803                                    | 2,335,991                                    |
| ELECTIONS ADMINISTRATOR   | 610,956                                      | 419,227                                      | 402,523                                      |
| COUNTY AUDITOR            | 607,280                                      | 592,680                                      | 581,897                                      |
| COUNTY TREASURER          | 398,557                                      | 398,065                                      | 393,007                                      |
| TAX ASSESSOR-COLLECTOR    | 573,885                                      | 570,477                                      | 510,888                                      |
| MAINTENANCE & OPERATIONS  | 838,344                                      | 761,201                                      | 598,608                                      |
| PUBLIC SAFETY             | 143,533                                      | 338,502                                      | 477,040                                      |
| CONSTABLE #1              | 94,925                                       | 97,381                                       | 93,983                                       |
| CONSTABLE #2              | 99,650                                       | 94,651                                       | 93,983                                       |
| CONSTABLE #3              | 94,939                                       | 93,451                                       | 93,983                                       |
| CONSTABLE #4              | 98,365                                       | 96,825                                       | 97,206                                       |
| COUNTY SHERIFF            | 5,289,324                                    | 4,738,695                                    | 4,681,584                                    |
| COUNTY JAIL               | 7,200,462                                    | 6,342,456                                    | 6,106,095                                    |
| RURAL ADDRESSING          | -                                            | 77,522                                       | 69,974                                       |
| HEALTH COORDINATOR        | 179,762                                      | 174,475                                      | 169,917                                      |
| HEALTH & WELFARE          | 483,091                                      | 464,078                                      | 380,051                                      |
| COUNTY LIBRARY            | 1,142,261                                    | 1,142,253                                    | 1,145,708                                    |
| COUNTY AGENT              | 116,700                                      | 117,258                                      | 113,637                                      |
| CAPITAL EXPENDITURES      | 2,000                                        | 75,000                                       | 80,000                                       |
| GRANT EXPENDITURES        | -                                            | 341,834                                      | 301,834                                      |
| TRANSFERS OUT*            | 2,836,363                                    | 4,591,309                                    | 1,693,052                                    |
| <b>GRAND TOTAL</b>        | <b>\$ 32,639,147</b>                         | <b>\$ 32,720,827</b>                         | <b>\$ 29,331,001</b>                         |

\*For detailed list of Transfers Out - see page 60

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                    |                      |                      |                      |
|-----------------------------------------------------------------------------------|------------------------------------|----------------------|----------------------|----------------------|
| ACCOUNT #                                                                         | ACCOUNT NAME                       | 2018 BUDGET          | 2017 BUDGET          | 2017 ACTUAL          |
|                                                                                   | <b>--REVENUE--</b>                 |                      |                      |                      |
| 001-310-110                                                                       | CURRENT AD VALOREM TAXES           | \$ 21,272,493.00     | \$ 20,741,150.00     | \$ 20,178,340.36     |
| 001-310-120                                                                       | CURRENT YR DELINQUENT AV TAX       | 4,796,739.00         | 3,746,630.00         | 4,632,370.78         |
| 001-310-130                                                                       | PRIOR YRS DELINQUENT AV TAX        | 200,000.00           | 153,258.00           | 287,579.66           |
| 001-318-110                                                                       | SPECIAL INVENTORY TAX              | 15,000.00            | 25,000.00            | 12,052.08            |
| 001-318-115                                                                       | LATE RENDITION PENALTY FEE         | -                    | -                    | 25,158.54            |
| 001-319-110                                                                       | CURRENT YR P&I                     | 100,000.00           | 125,000.00           | 100,510.30           |
| 001-319-120                                                                       | PRIOR YEARS P&I                    | 50,000.00            | 75,000.00            | 68,148.38            |
| 001-319-130                                                                       | SALES TAX                          | -                    | -                    | -                    |
| 001-319-297                                                                       | <b>SUB-TOTAL TAXES</b>             | <b>26,434,232.00</b> | <b>24,866,038.00</b> | <b>25,304,160.10</b> |
| 001-330-205                                                                       | SCAAP GRANT FUNDS                  | -                    | -                    | -                    |
| 001-330-206                                                                       | BULLETPROOF VEST PARTNERSHIP       | -                    | -                    | 2,177.88             |
| 001-330-207                                                                       | CJD-BODY CAMERA GRANT              | -                    | -                    | 20,350.00            |
| 001-330-210                                                                       | INDIGENT DEFENSE GRANT             | 50,000.00            | 50,000.00            | 94,823.00            |
| 001-330-215                                                                       | VINE GRANT                         | -                    | -                    | -                    |
| 001-330-220                                                                       | TCEQ (AIRCHECK) GRANT              | -                    | 301,834.00           | 301,834.00           |
| 001-330-225                                                                       | HOMELAND SECURITY GRANT            | -                    | -                    | -                    |
| 001-330-230                                                                       | RISK MANAGEMENT GRANT              | -                    | 41,950.00            | 41,950.00            |
| 001-330-235                                                                       | VIOLENCE AGAINST WOMEN GRANT       | 100,000.00           | 80,000.00            | 80,000.00            |
| 001-330-240                                                                       | CHILD ABUSE COUNSELING GRANT       | 45,000.00            | 40,000.00            | 35,022.69            |
| 001-330-241                                                                       | PT VICTIM ASSIST COORD GRANT       | 20,176.00            | -                    | -                    |
| 001-333-300                                                                       | JUDGES STATE SUPPLEMENTS           | 84,000.00            | 84,000.00            | 84,000.00            |
| 001-333-301                                                                       | ASSIST DA'S STATE LONGEVITY        | 31,320.00            | 32,032.00            | 28,459.76            |
| 001-333-302                                                                       | DA STATE RETIREMENT SUPPLEMENT     | 4,104.00             | 4,108.00             | 4,248.60             |
| 001-333-305                                                                       | TOBACCO FUND REIMBURSEMENT         | 15,000.00            | 15,000.00            | 20,932.97            |
| 001-334-200                                                                       | MIXED BEVERAGE TAX ALLOCATION      | 250,000.00           | 250,000.00           | 249,943.80           |
| 001-335-485                                                                       | JUROR REIMBURSEMENTS               | 15,000.00            | 15,000.00            | 21,148.00            |
| 001-335-690                                                                       | COG RURAL ADDRESSING REIMBURSEMENT | 24,315.00            | 24,315.00            | 24,315.84            |
| 001-336-650                                                                       | FATE LAW ENFORCEMENT               | -                    | -                    | -                    |
| 001-338-900                                                                       | MISCELLANEOUS INTERGOVERNMENTAL    | 3,500.00             | 3,500.00             | 2,551.29             |
| 001-339-297                                                                       | <b>SUB-TOTAL INTERGOVERNMENTAL</b> | <b>642,415.00</b>    | <b>941,739.00</b>    | <b>1,011,757.83</b>  |
| 001-340-100                                                                       | COUNTY JUDGE FEES                  | 1,000.00             | 1,000.00             | 1,242.00             |
| 001-340-120                                                                       | JUDGES EDUCATION FUND              | -                    | 1,000.00             | -                    |
| 001-340-200                                                                       | SHERIFF FEES                       | 100,000.00           | 100,000.00           | 101,388.17           |
| 001-340-205                                                                       | COMMISSION INMATE PHONES           | 40,000.00            | 25,000.00            | 42,681.14            |
| 001-340-215                                                                       | BOARDING PRISONERS                 | 35,000.00            | 35,000.00            | 22,102.16            |
| 001-340-216                                                                       | TRANSPORTING INMATES               | 500.00               | 500.00               | -                    |
| 001-340-217                                                                       | JAIL WORK RELEASE FEES             | 5,000.00             | 15,000.00            | 4,754.00             |
| 001-340-218                                                                       | CITY INMATE FEES                   | 15,000.00            | 15,000.00            | 16,875.00            |
| 001-340-220                                                                       | DISPATCH SERVICES                  | 57,000.00            | 45,000.00            | 45,000.00            |
| 001-340-305                                                                       | COUNTY COURT ATTORNEY FEES         | 35,000.00            | 25,000.00            | 31,870.18            |
| 001-340-400                                                                       | COUNTY CLERK FEES                  | 875,000.00           | 800,000.00           | 927,895.42           |
| 001-340-490                                                                       | VOTER REGISTRATION FEES            | 500.00               | 500.00               | -                    |
| 001-340-500                                                                       | TAX ASSESSOR COLLECTOR FEES        | 50,000.00            | 30,000.00            | 48,851.44            |
| 001-340-501                                                                       | COMMISSION-SALES TAX               | 1,100,000.00         | 1,000,000.00         | 1,313,509.55         |
| 001-340-510                                                                       | COUNTY TREASURER FEES              | 35,000.00            | 50,000.00            | 36,776.05            |
| 001-340-600                                                                       | DISTRICT ATTORNEY FEES             | 7,500.00             | 10,000.00            | 6,121.42             |
| 001-340-605                                                                       | DISTRICT COURT ATTORNEY FEES       | 25,000.00            | 25,000.00            | 26,129.51            |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                         |                         |                         |                         |
|-----------------------------------------------------------------------------------|-----------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                     | <b>2018 BUDGET</b>      | <b>2017 BUDGET</b>      | <b>2017 ACTUAL</b>      |
|                                                                                   | <b>--REVENUE--</b>                      |                         |                         |                         |
| 001-340-610                                                                       | FIRE MARSHALL FEES                      | 500.00                  | 500.00                  | 700.00                  |
| 001-340-700                                                                       | DISTRICT CLERK FEES                     | 250,000.00              | 255,000.00              | 258,768.31              |
| 001-340-702                                                                       | JURY FEES                               | 4,000.00                | 4,000.00                | 238.00                  |
| 001-340-705                                                                       | COURT REPORTER FEES                     | -                       | -                       | -                       |
| 001-340-760                                                                       | OUT OF COUNTY LIBRARY USER FEES         | -                       | -                       | -                       |
| 001-340-801                                                                       | J.P. #1 FEES                            | 20,000.00               | 20,000.00               | 24,563.80               |
| 001-340-802                                                                       | J.P. #2 FEES                            | 75,000.00               | 75,000.00               | 77,230.29               |
| 001-340-803                                                                       | J.P. #3 FEES                            | 25,000.00               | 25,000.00               | 38,742.27               |
| 001-340-804                                                                       | J.P. #4 FEES                            | 50,000.00               | 50,000.00               | 53,837.16               |
| 001-340-805                                                                       | CONSTABLE #1 FEES                       | 15,000.00               | 15,000.00               | 11,984.00               |
| 001-340-806                                                                       | CONSTABLE #2 FEES                       | 15,000.00               | 15,000.00               | 13,350.00               |
| 001-340-807                                                                       | CONSTABLE #3 FEES                       | 15,000.00               | 15,000.00               | 14,269.43               |
| 001-340-808                                                                       | CONSTABLE #4 FEES                       | 15,000.00               | 15,000.00               | 21,500.00               |
| 001-340-900                                                                       | LAND DEVELOPMENT FEE                    | -                       | -                       | 16,000.00               |
| 001-340-901                                                                       | SEPTIC TANK PERMIT FEES                 | 60,000.00               | 50,000.00               | 64,600.00               |
| 001-340-903                                                                       | INSPECTION FEE                          | -                       | -                       | -                       |
| 001-340-905                                                                       | FISCAL OFFICER FEES                     | -                       | -                       | 2,353.70                |
| 001-341-400                                                                       | GUARDIANSHIP FEES                       | 3,000.00                | 3,000.00                | 4,140.00                |
| 001-342-000                                                                       | RURAL ADDRESSING FEES                   | -                       | -                       | 1,350.00                |
| 001-342-297                                                                       | <b>SUB-TOTAL FEES OF OFFICE</b>         | <b>2,929,000.00</b>     | <b>2,720,500.00</b>     | <b>3,228,823.00</b>     |
| 001-350-440                                                                       | COUNTY COURT FINES                      | 325,000.00              | 300,000.00              | 296,031.77              |
| 001-350-450                                                                       | DISTRICT COURT FINES                    | 225,000.00              | 250,000.00              | 206,695.61              |
| 001-350-801                                                                       | JP #1 FINES (75%)                       | 30,000.00               | 25,000.00               | 30,492.06               |
| 001-350-802                                                                       | JP #2 FINES (75%)                       | 105,000.00              | 120,000.00              | 104,230.60              |
| 001-350-803                                                                       | JP #3 FINES (75%)                       | 35,000.00               | 35,000.00               | 42,010.07               |
| 001-350-804                                                                       | JP #4 FINES (75%)                       | 60,000.00               | 70,000.00               | 60,425.49               |
| 001-352-100                                                                       | BOND FORFEITURES                        | 50,000.00               | 50,000.00               | 42,151.51               |
| 001-359-297                                                                       | <b>SUB-TOTAL FINES &amp; FORFEITURE</b> | <b>830,000.00</b>       | <b>850,000.00</b>       | <b>782,037.11</b>       |
| 001-360-100                                                                       | INTEREST                                | 150,000.00              | 140,000.00              | 250,117.98              |
| 001-362-100                                                                       | BANK DEPOSITORY CONTRACT                | -                       | -                       | -                       |
| 001-364-100                                                                       | INCOME GAIN ON INVESTMENT               | -                       | -                       | -                       |
| 001-370-000                                                                       | OTHER FIN FROM FUND BALANCE             | 1,500,000.00            | 3,150,000.00            | -                       |
| 001-370-100                                                                       | UNANTICIPATED REVENUE                   | 50,000.00               | 40,000.00               | 50,964.04               |
| 001-370-101                                                                       | CAPITAL CREDITS                         | -                       | -                       | -                       |
| 001-370-200                                                                       | RENTAL INCOME                           | 1,000.00                | 1,000.00                | 700.00                  |
| 001-370-401                                                                       | VENDING MACHINES                        | 3,500.00                | 3,500.00                | 4,487.15                |
| 001-370-495                                                                       | RESTITUTION                             | -                       | -                       | 274.10                  |
| 001-380-800                                                                       | PROCEEDS/SALE OF FIXED ASSETS           | 25,000.00               | 25,000.00               | 17,968.51               |
| 001-389-297                                                                       | <b>SUB-TOTAL MISCELLANEOUS</b>          | <b>1,729,500.00</b>     | <b>3,359,500.00</b>     | <b>324,511.78</b>       |
| 001-390-030                                                                       | TRANSFER FROM FIRE CODE ENFORCEMENT     | 25,000.00               | -                       | -                       |
| 001-390-050                                                                       | TRANSFER FROM ERRORS & OMISSIONS        | 49,000.00               | -                       | -                       |
|                                                                                   | <b>TOTAL REVENUE</b>                    | <b>\$ 32,639,147.00</b> | <b>\$ 32,737,777.00</b> | <b>\$ 30,651,289.82</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                     |                     |                     |
|-----------------------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                   | <b>--GENERAL GOVERNMENT--</b>    |                     |                     |                     |
| 001-400-101                                                                       | PERFORMANCE PAY                  | \$ -                | \$ -                | \$ -                |
| 001-400-202                                                                       | GROUP INSURANCE & RETIREES       | 130,800.00          | 134,700.00          | 280,028.67          |
| 001-400-203                                                                       | TCDRS RETIREMENT                 | -                   | -                   | -                   |
| 001-400-204                                                                       | WORKERS COMP INSURANCE           | -                   | -                   | -                   |
| 001-400-206                                                                       | UNEMPLOYMENT RESERVE             | 50,000.00           | 50,000.00           | (28,824.29)         |
| 001-400-210                                                                       | RETIREE GROUP INS REIMBURSEMENT  | -                   | -                   | (66,559.77)         |
| 001-400-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>180,800.00</b>   | <b>184,700.00</b>   | <b>184,644.61</b>   |
| 001-400-300                                                                       | CENTRAL PURCHASING               | 3,000.00            | 1,000.00            | 1,526.62            |
| 001-400-305                                                                       | BANK DEPOSITORY FEES             | 2,500.00            | 1,500.00            | 2,862.19            |
| 001-400-310                                                                       | POSTAGE & METERS                 | 25,000.00           | 25,000.00           | 25,635.80           |
| 001-400-315                                                                       | EMPLOYEE BENEFITS/FUNCTIONS      | 10,000.00           | 10,000.00           | 3,741.04            |
| 001-400-320                                                                       | COMMUNITY EVENTS                 | 10,000.00           | 10,000.00           | 4,548.65            |
| 001-400-330                                                                       | GAS, OIL & MAINT                 | 500.00              | 500.00              | 202.16              |
| 001-400-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 1,500.00            | -                   | 409.97              |
| 001-400-355                                                                       | VETERANS MEMORIAL                | -                   | -                   | 60.00               |
| 001-400-392                                                                       | INMATE MENTAL EVALUATIONS        | 50,000.00           | -                   | -                   |
| 001-400-402                                                                       | TIF #1 HARBOR PROJECT            | 10,000.00           | 10,000.00           | 3,511.28            |
| 001-400-406                                                                       | CENTRAL APPRAISAL DISTRICT       | 400,375.00          | 333,222.00          | 342,850.36          |
| 001-400-410                                                                       | PROFESSIONAL FEES                | 117,000.00          | 110,000.00          | 114,618.92          |
| 001-400-420                                                                       | TELEPHONE COMMUNICATIONS         | 125,000.00          | 105,000.00          | 92,953.83           |
| 001-400-430                                                                       | ADVERTISEMENT                    | 4,000.00            | 4,000.00            | 3,039.00            |
| 001-400-439                                                                       | RADIO TOWER UTILITIES            | 7,500.00            | -                   | 3,080.56            |
| 001-400-440                                                                       | ADULT PROBATION UTILITIES        | 15,000.00           | 15,000.00           | 10,174.39           |
| 001-400-441                                                                       | ANNEX UTILITIES                  | -                   | -                   | -                   |
| 001-400-442                                                                       | COUNTY SERVICES UTILITIES        | 25,000.00           | 30,000.00           | 22,839.06           |
| 001-400-443                                                                       | COURTHOUSE UTILITIES             | 200,000.00          | 200,000.00          | 174,918.47          |
| 001-400-444                                                                       | GOVERNMENT CENTER UTILITIES      | -                   | -                   | -                   |
| 001-400-445                                                                       | HISTORIC COURTHOUSE UTILITIES    | 25,000.00           | 25,000.00           | 27,448.78           |
| 001-400-446                                                                       | 108 S. FANNIN UTILITIES          | -                   | -                   | -                   |
| 001-400-447                                                                       | COUNTY LIBRARY UTILITIES         | 85,000.00           | 80,000.00           | 86,241.45           |
| 001-400-448                                                                       | LAW ENFORCEMENT UTILITIES        | 175,000.00          | 200,000.00          | 154,492.16          |
| 001-400-449                                                                       | COUNTY CLEANING SERVICES         | -                   | 33,750.00           | 45,000.00           |
| 001-400-451                                                                       | MAINTENANCE AGREEMENTS           | 53,600.00           | 47,000.00           | 45,818.43           |
| 001-400-452                                                                       | EQUIPMENT REPAIRS                | -                   | -                   | -                   |
| 001-400-458                                                                       | SECURITY SYSTEMS                 | 5,000.00            | 5,000.00            | 3,675.75            |
| 001-400-460                                                                       | PARKING LOT/HANCE                | -                   | -                   | -                   |
| 001-400-462                                                                       | COPIER EXPENSE/LEASE             | 150.00              | 100.00              | 410.00              |
| 001-400-465                                                                       | SOFTWARE                         | -                   | -                   | -                   |
| 001-400-481                                                                       | DUES & SUBSCRIPTIONS             | 22,500.00           | 20,000.00           | 17,571.60           |
| 001-400-482                                                                       | GENERAL LIABILITY INSURANCE      | 11,000.00           | 14,000.00           | 10,138.00           |
| 001-400-483                                                                       | PUBLIC OFFICIALS INSURANCE       | 49,000.00           | 53,000.00           | 45,718.00           |
| 001-400-484                                                                       | INSURANCE AUTOS                  | 75,000.00           | 74,000.00           | 59,041.00           |
| 001-400-485                                                                       | PROPERTY INSURANCE COVERAGE      | 137,000.00          | 145,000.00          | 123,008.48          |
| 001-400-486                                                                       | LAW ENFORCEMENT INSURANCE        | 83,000.00           | 85,000.00           | 78,531.00           |
| 001-400-487                                                                       | INSURANCE DEDUCTIBLES            | 25,000.00           | 10,000.00           | 27,533.71           |
| 001-400-495                                                                       | CONTINGENCY FUND                 | 473,561.00          | 45,721.00           | -                   |
| 001-400-496                                                                       | UNANTICIPATED EXPENSE            | 10,000.00           | 10,000.00           | 1,579.03            |
| 001-400-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>2,236,186.00</b> | <b>1,702,793.00</b> | <b>1,533,179.69</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                 |                        |                        |                        |
|-----------------------------------------------------------------------------------|---------------------------------|------------------------|------------------------|------------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>             | <b>2018 BUDGET</b>     | <b>2017 BUDGET</b>     | <b>2017 ACTUAL</b>     |
|                                                                                   | <b>--GENERAL GOVERNMENT--</b>   |                        |                        |                        |
| 001-400-500                                                                       | TRAVEL & TRAINING               | 6,300.00               | -                      | -                      |
| 001-400-505                                                                       | PROBATE TRAINING FUND           | -                      | -                      | -                      |
| 001-400-510                                                                       | IT CONTRACT SERVICES            | -                      | -                      | -                      |
| 001-400-597                                                                       | SUB-TOTAL MILEAGE/TRNG COSTS    | 6,300.00               | -                      | -                      |
| 001-400-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000  | -                      | -                      | -                      |
| 001-400-801                                                                       | CAPITAL OUTLAY > \$5,000        | -                      | -                      | -                      |
| 001-400-805                                                                       | CAPITAL IMPROVEMENTS            | -                      | -                      | -                      |
| 001-400-825                                                                       | CAPITAL LEASES                  | -                      | -                      | -                      |
|                                                                                   | <b>TOTAL GENERAL GOVERNMENT</b> | <b>\$ 2,423,286.00</b> | <b>\$ 1,887,493.00</b> | <b>\$ 1,717,824.30</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                      |                      |                      |
|-----------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--COUNTY JUDGE--</b>          |                      |                      |                      |
| 001-410-101                                                                       | COUNTY JUDGE SALARY              | \$ 94,378.00         | \$ 91,629.00         | \$ 91,628.95         |
| 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            | 7,596.00             | 7,386.00             | 7,354.14             |
| 001-410-202                                                                       | GROUP INSURANCE                  | 11,121.00            | 11,121.00            | 11,121.36            |
| 001-410-203                                                                       | RETIREMENT                       | 8,937.00             | 8,690.00             | 8,689.45             |
| 001-410-204                                                                       | WORKERS COMP INSURANCE           | 431.00               | 429.00               | 369.75               |
| 001-410-206                                                                       | UNEMPLOYMENT                     | -                    | -                    | -                    |
| 001-410-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>127,383.00</b>    | <b>124,175.00</b>    | <b>124,083.62</b>    |
| 001-410-300                                                                       | OFFICE SUPPLIES                  | 1,000.00             | 1,000.00             | 6.31                 |
| 001-410-310                                                                       | POSTAGE EXPENSE                  | 100.00               | 100.00               | 14.96                |
| 001-410-330                                                                       | GAS, OIL & MAINT                 | -                    | -                    | -                    |
| 001-410-333                                                                       | BOARD FOR JURORS                 | -                    | -                    | -                    |
| 001-410-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 100.00               | 100.00               | 227.48               |
| 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               | 311.27               |
| 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                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>2,100.00</b>      | <b>2,100.00</b>      | <b>835.02</b>        |
| 001-410-500                                                                       | TRAVEL & TRAINING                | 10,000.00            | 10,900.00            | 10,335.03            |
| 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                   | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL COUNTY JUDGE</b>        | <b>\$ 139,483.00</b> | <b>\$ 137,175.00</b> | <b>\$ 135,253.67</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                     |                     |                     |
|-----------------------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                   | <b>--VETERAN SERVICES--</b>      |                     |                     |                     |
| 001-415-106                                                                       | VET SRVC OFFICER                 | \$ 54,139.00        | \$ 52,562.00        | \$ 52,562.11        |
| 001-415-109                                                                       | LONGEVITY                        | -                   | -                   | -                   |
| 001-415-150                                                                       | ALLOWANCE (CAR)                  | 1,200.00            | -                   | -                   |
| 001-415-200                                                                       | SOCIAL SECURITY TAXES            | 4,233.00            | 4,021.00            | 3,874.80            |
| 001-415-202                                                                       | GROUP INSURANCE                  | 11,121.00           | 11,121.00           | 11,121.36           |
| 001-415-203                                                                       | RETIREMENT                       | 4,981.00            | 4,731.00            | 4,730.70            |
| 001-415-204                                                                       | WORKERS COMP INSURANCE           | 240.00              | 233.00              | 201.22              |
| 001-415-206                                                                       | UNEMPLOYMENT                     | 91.00               | 87.00               | 85.52               |
| 001-415-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>76,005.00</b>    | <b>72,755.00</b>    | <b>72,575.71</b>    |
| 001-415-300                                                                       | OFFICE SUPPLIES                  | 1,100.00            | 1,100.00            | 970.32              |
| 001-415-310                                                                       | POSTAGE EXPENSE                  | 500.00              | 500.00              | 289.06              |
| 001-415-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 100.00              | 100.00              | 29.99               |
| 001-415-451                                                                       | MAINTENANCE AGREEMENTS           | 500.00              | 500.00              | 450.00              |
| 001-415-452                                                                       | EQUIPMENT REPAIRS                | 100.00              | 100.00              | -                   |
| 001-415-481                                                                       | DUES & SUBSCRIPTIONS             | 1,000.00            | 500.00              | 50.00               |
| 001-415-495                                                                       | UNANTICIPATED EXPENSE            | -                   | -                   | -                   |
| 001-415-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>3,300.00</b>     | <b>2,800.00</b>     | <b>1,789.37</b>     |
| 001-415-500                                                                       | TRAVEL & TRAINING                | 2,350.00            | 2,350.00            | 1,956.29            |
| 001-415-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | -                   | 1,700.00            | 1,306.40            |
| 001-415-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                   | -                   | -                   |
|                                                                                   | <b>TOTAL VETERAN SERVICES</b>    | <b>\$ 81,655.00</b> | <b>\$ 79,605.00</b> | <b>\$ 77,627.77</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                     |                     |                     |
|-----------------------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                   | <b>--COMMISSIONERS COURT--</b>   |                     |                     |                     |
| 001-420-101                                                                       | COMMISSIONERS SALARIES           | \$ -                | \$ -                | \$ -                |
| 001-420-105                                                                       | CHIEF ASSISTANT                  | 56,505.00           | 54,859.00           | 54,858.96           |
| 001-420-106                                                                       | VET SRVC OFFICER                 | -                   | -                   | -                   |
| 001-420-109                                                                       | LONGEVITY PAY                    | 3,060.00            | 2,880.00            | 2,880.00            |
| 001-420-150                                                                       | CAR ALLOWANCE                    | -                   | -                   | -                   |
| 001-420-200                                                                       | SOCIAL SECURITY TAXES            | 4,557.00            | 4,417.00            | 4,318.49            |
| 001-420-202                                                                       | GROUP INSURANCE                  | 11,121.00           | 11,121.00           | 11,121.36           |
| 001-420-203                                                                       | RETIREMENT                       | 5,361.00            | 5,197.00            | 5,196.60            |
| 001-420-204                                                                       | WORKERS COMP INSURANCE           | 259.00              | 256.00              | 210.03              |
| 001-420-206                                                                       | UNEMPLOYMENT                     | 98.00               | 95.00               | 95.29               |
| 001-420-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>80,961.00</b>    | <b>78,825.00</b>    | <b>78,680.73</b>    |
| 001-420-300                                                                       | OFFICE SUPPLIES                  | 1,800.00            | 1,800.00            | 606.02              |
| 001-420-310                                                                       | POSTAGE EXPENSE                  | -                   | -                   | -                   |
| 001-420-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 150.00              | 150.00              | -                   |
| 001-420-410                                                                       | PROFESSIONAL FEES                | -                   | -                   | -                   |
| 001-420-420                                                                       | TELEPHONE/AIR CARDS              | 500.00              | 500.00              | 311.27              |
| 001-420-451                                                                       | MAINTENANCE AGREEMENTS           | 100.00              | 100.00              | 100.00              |
| 001-420-452                                                                       | EQUIPMENT REPAIRS                | -                   | -                   | -                   |
| 001-420-462                                                                       | COPIER EXPENSE                   | 2,500.00            | 2,500.00            | 2,460.00            |
| 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                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>5,600.00</b>     | <b>5,600.00</b>     | <b>3,477.29</b>     |
| 001-420-500                                                                       | TRAVEL & TRAINING                | 500.00              | 1,100.00            | -                   |
| 001-420-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | -                   | 3,200.00            | 2,934.31            |
| 001-420-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                   | -                   | -                   |
| 001-420-805                                                                       | CAPITAL IMPROVEMENTS             | -                   | -                   | -                   |
| 001-420-825                                                                       | CAPITAL LEASES                   | -                   | -                   | -                   |
|                                                                                   | <b>TOTAL COMMISSIONERS COURT</b> | <b>\$ 87,061.00</b> | <b>\$ 88,725.00</b> | <b>\$ 85,092.33</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                       |                      |                      |                      |
|-----------------------------------------------------------------------------------|---------------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                   | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--COMMISSIONER PRECINCT #1--</b>   |                      |                      |                      |
| 001-421-101                                                                       | COMMISSIONER SALARY                   | \$ 75,501.00         | \$ 73,302.00         | \$ 73,302.05         |
| 001-421-109                                                                       | LONGEVITY PAY                         | -                    | -                    | -                    |
| 001-421-150                                                                       | ALLOWANCES (CAR & PHONE)              | 4,920.00             | 4,920.00             | 4,919.97             |
| 001-421-200                                                                       | SOCIAL SECURITY TAXES                 | 6,152.00             | 5,984.00             | 5,983.89             |
| 001-421-202                                                                       | GROUP INSURANCE                       | 11,121.00            | 11,121.00            | 11,121.36            |
| 001-421-203                                                                       | RETIREMENT                            | 7,238.00             | 7,040.00             | 7,040.01             |
| 001-421-204                                                                       | WORKERS COMP INSURANCE                | 349.00               | 347.00               | 299.58               |
| 001-421-206                                                                       | UNEMPLOYMENT                          | -                    | -                    | -                    |
| 001-421-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>      | <b>105,281.00</b>    | <b>102,714.00</b>    | <b>102,666.86</b>    |
| 001-421-300                                                                       | OFFICE SUPPLIES                       | 300.00               | 300.00               | 169.85               |
| 001-421-310                                                                       | POSTAGE EXPENSE                       | 25.00                | 25.00                | 0.93                 |
| 001-421-352                                                                       | EQUIPMENT/FURNITURE < \$200           | 300.00               | 300.00               | -                    |
| 001-421-420                                                                       | TELEPHONE/AIR CARDS                   | 500.00               | 500.00               | 311.27               |
| 001-421-452                                                                       | EQUIPMENT REPAIRS                     | -                    | -                    | -                    |
| 001-421-462                                                                       | COPIER EXPENSE                        | -                    | -                    | -                    |
| 001-421-480                                                                       | BONDS                                 | 100.00               | 100.00               | 100.00               |
| 001-421-481                                                                       | DUES & SUBSCRIPTIONS                  | 100.00               | 100.00               | -                    |
| 001-421-495                                                                       | UNANTICIPATED EXPENSE                 | -                    | -                    | -                    |
| 001-421-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>      | <b>1,325.00</b>      | <b>1,325.00</b>      | <b>582.05</b>        |
| 001-421-500                                                                       | TRAVEL & TRAINING                     | 4,000.00             | 7,000.00             | 4,698.42             |
| 001-421-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000        | -                    | -                    | -                    |
| 001-421-801                                                                       | CAPITAL OUTLAY > \$5,000              | -                    | -                    | -                    |
| 001-421-805                                                                       | CAPITAL IMPROVEMENTS                  | -                    | -                    | -                    |
| 001-421-825                                                                       | CAPITAL LEASES                        | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL COMMISSIONER PRECINCT #1</b> | <b>\$ 110,606.00</b> | <b>\$ 111,039.00</b> | <b>\$ 107,947.33</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                       |                      |                      |                      |
|-----------------------------------------------------------------------------------|---------------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                   | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--COMMISSIONER PRECINCT #2--</b>   |                      |                      |                      |
| 001-422-101                                                                       | COMMISSIONER SALARY                   | \$ 75,501.00         | \$ 73,302.00         | \$ 73,302.05         |
| 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                 | 6,152.00             | 5,984.00             | 5,903.72             |
| 001-422-202                                                                       | GROUP INSURANCE                       | 11,121.00            | 11,121.00            | 11,067.36            |
| 001-422-203                                                                       | RETIREMENT                            | 7,238.00             | 7,040.00             | 7,040.01             |
| 001-422-204                                                                       | WORKERS COMP INSURANCE                | 349.00               | 347.00               | 299.58               |
| 001-422-206                                                                       | UNEMPLOYMENT                          | -                    | -                    | -                    |
| 001-422-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>      | <b>105,281.00</b>    | <b>102,714.00</b>    | <b>102,532.69</b>    |
| 001-422-300                                                                       | OFFICE SUPPLIES                       | 300.00               | 300.00               | -                    |
| 001-422-310                                                                       | POSTAGE EXPENSE                       | -                    | -                    | -                    |
| 001-422-352                                                                       | EQUIPMENT/FURNITURE < \$200           | -                    | -                    | -                    |
| 001-422-420                                                                       | TELEPHONE/AIR CARDS                   | 500.00               | 500.00               | 311.27               |
| 001-422-462                                                                       | COPIER EXPENSE                        | -                    | -                    | -                    |
| 001-422-480                                                                       | BONDS                                 | 100.00               | 100.00               | 100.00               |
| 001-422-481                                                                       | DUES & SUBSCRIPTIONS                  | 100.00               | 100.00               | -                    |
| 001-422-495                                                                       | UNANTICIPATED EXPENSE                 | -                    | -                    | -                    |
| 001-422-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>      | <b>1,000.00</b>      | <b>1,000.00</b>      | <b>411.27</b>        |
| 001-422-500                                                                       | TRAVEL & TRAINING                     | 4,000.00             | 6,800.00             | 4,350.72             |
| 001-422-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000        | -                    | -                    | -                    |
| 001-422-801                                                                       | CAPITAL OUTLAY > \$5,000              | -                    | -                    | -                    |
| 001-422-805                                                                       | CAPITAL IMPROVEMENTS                  | -                    | -                    | -                    |
| 001-422-825                                                                       | CAPITAL LEASES                        | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL COMMISSIONER PRECINCT #2</b> | <b>\$ 110,281.00</b> | <b>\$ 110,514.00</b> | <b>\$ 107,294.68</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                       |                      |                      |                      |
|-----------------------------------------------------------------------------------|---------------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                   | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--COMMISSIONER PRECINCT #3--</b>   |                      |                      |                      |
| 001-423-101                                                                       | COMMISSIONER SALARY                   | \$ 75,501.00         | \$ 73,302.00         | \$ 73,302.05         |
| 001-423-109                                                                       | LONGEVITY PAY                         | 960.00               | 840.00               | 840.00               |
| 001-423-150                                                                       | ALLOWANCES (CAR & PHONE)              | 4,920.00             | 4,920.00             | 4,919.97             |
| 001-423-200                                                                       | SOCIAL SECURITY TAXES                 | 6,226.00             | 6,048.00             | 5,959.99             |
| 001-423-202                                                                       | GROUP INSURANCE                       | 11,121.00            | 11,121.00            | 11,121.36            |
| 001-423-203                                                                       | RETIREMENT                            | 7,324.00             | 7,116.00             | 7,115.61             |
| 001-423-204                                                                       | WORKERS COMP INSURANCE                | 353.00               | 351.00               | 299.58               |
| 001-423-206                                                                       | UNEMPLOYMENT                          | -                    | -                    | -                    |
| 001-423-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>      | <b>106,405.00</b>    | <b>103,698.00</b>    | <b>103,558.56</b>    |
| 001-423-300                                                                       | OFFICE SUPPLIES                       | 300.00               | 300.00               | 156.89               |
| 001-423-310                                                                       | POSTAGE EXPENSE                       | 25.00                | 25.00                | 14.32                |
| 001-423-352                                                                       | EQUIPMENT/FURNITURE < \$200           | 300.00               | 300.00               | -                    |
| 001-423-420                                                                       | TELEPHONE/AIR CARDS                   | 500.00               | 500.00               | 311.31               |
| 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                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>      | <b>1,275.00</b>      | <b>1,275.00</b>      | <b>582.52</b>        |
| 001-423-500                                                                       | TRAVEL & TRAINING                     | 4,000.00             | 6,000.00             | 5,172.84             |
| 001-423-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000        | -                    | -                    | -                    |
| 001-423-801                                                                       | CAPITAL OUTLAY > \$5,000              | -                    | -                    | -                    |
| 001-423-805                                                                       | CAPITAL IMPROVEMENTS                  | -                    | -                    | -                    |
| 001-423-825                                                                       | CAPITAL LEASES                        | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL COMMISSIONER PRECINCT #3</b> | <b>\$ 111,680.00</b> | <b>\$ 110,973.00</b> | <b>\$ 109,313.92</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                       |                      |                      |                      |
|-----------------------------------------------------------------------------------|---------------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                   | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--COMMISSIONER PRECINCT #4--</b>   |                      |                      |                      |
| 001-424-101                                                                       | COMMISSIONER SALARY                   | \$ 75,501.00         | \$ 73,302.00         | \$ 73,302.05         |
| 001-424-109                                                                       | LONGEVITY PAY                         | 2,520.00             | 2,340.00             | 2,340.00             |
| 001-424-150                                                                       | ALLOWANCES (CAR & PHONE)              | 4,920.00             | 4,920.00             | 4,919.97             |
| 001-424-200                                                                       | SOCIAL SECURITY TAXES                 | 6,345.00             | 6,163.00             | 5,969.94             |
| 001-424-202                                                                       | GROUP INSURANCE                       | 11,121.00            | 11,121.00            | 11,121.36            |
| 001-424-203                                                                       | RETIREMENT                            | 7,465.00             | 7,251.00             | 7,250.62             |
| 001-424-204                                                                       | WORKERS COMP INSURANCE                | 360.00               | 358.00               | 299.58               |
| 001-424-206                                                                       | UNEMPLOYMENT                          | -                    | -                    | -                    |
| 001-424-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>      | <b>108,232.00</b>    | <b>105,455.00</b>    | <b>105,203.52</b>    |
| 001-424-300                                                                       | OFFICE SUPPLIES                       | 300.00               | 100.00               | 7.00                 |
| 001-424-310                                                                       | POSTAGE EXPENSE                       | 100.00               | 10.00                | 7.16                 |
| 001-424-352                                                                       | EQUIPMENT/FURNITURE < \$200           | 300.00               | 45.00                | -                    |
| 001-424-420                                                                       | TELEPHONE/AIR CARDS                   | -                    | -                    | -                    |
| 001-424-462                                                                       | COPIER EXPENSE                        | -                    | -                    | -                    |
| 001-424-480                                                                       | BONDS                                 | 100.00               | 100.00               | 100.00               |
| 001-424-481                                                                       | DUES & SUBSCRIPTIONS                  | 100.00               | 50.00                | 115.00               |
| 001-424-495                                                                       | UNANTICIPATED EXPENSE                 | -                    | -                    | -                    |
| 001-424-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>      | <b>900.00</b>        | <b>305.00</b>        | <b>229.16</b>        |
| 001-424-500                                                                       | TRAVEL & TRAINING                     | 4,000.00             | 4,470.00             | 4,468.33             |
| 001-424-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000        | -                    | 500.00               | 440.63               |
| 001-424-801                                                                       | CAPITAL OUTLAY > \$5,000              | -                    | -                    | -                    |
| 001-424-805                                                                       | CAPITAL IMPROVEMENTS                  | -                    | -                    | -                    |
| 001-424-825                                                                       | CAPITAL LEASES                        | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL COMMISSIONER PRECINCT #4</b> | <b>\$ 113,132.00</b> | <b>\$ 110,730.00</b> | <b>\$ 110,341.64</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                      |                      |                      |
|-----------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--HUMAN RESOURCES--</b>       |                      |                      |                      |
| 001-425-102                                                                       | HUMAN RESOURCES MANAGER          | \$ 78,349.00         | \$ 74,148.00         | \$ 73,988.21         |
| 001-425-103                                                                       | CHIEF ASSISTANT                  | 48,567.00            | 46,525.00            | 46,515.85            |
| 001-425-107                                                                       | OVERTIME PAY                     | 500.00               | 500.00               | -                    |
| 001-425-109                                                                       | LONGEVITY                        | 1,800.00             | 1,080.00             | 1,080.00             |
| 001-425-121                                                                       | INCENTIVE PAY                    | 300.00               | 300.00               | -                    |
| 001-425-150                                                                       | ALLOWANCES (CAR & PHONE)         | 2,000.00             | 2,000.00             | 1,999.92             |
| 001-425-200                                                                       | SOCIAL SECURITY TAXES            | 10,061.00            | 9,528.00             | 9,151.86             |
| 001-425-202                                                                       | GROUP INSURANCE                  | 22,242.00            | 22,243.00            | 22,242.72            |
| 001-425-203                                                                       | RETIREMENT                       | 11,836.00            | 11,209.00            | 11,122.53            |
| 001-425-204                                                                       | WORKERS COMP INSURANCE           | 571.00               | 553.00               | 462.65               |
| 001-425-206                                                                       | UNEMPLOYMENT                     | 217.00               | 205.00               | 198.45               |
| 001-425-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>176,443.00</b>    | <b>168,291.00</b>    | <b>166,762.19</b>    |
| 001-425-300                                                                       | OFFICE SUPPLIES                  | 1,500.00             | 1,500.00             | 1,029.63             |
| 001-425-310                                                                       | POSTAGE EXPENSE                  | 95.00                | 95.00                | 87.98                |
| 001-425-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 185.00               | 185.00               | 410.42               |
| 001-425-420                                                                       | TELEPHONE COMMUNICATION          | -                    | -                    | -                    |
| 001-425-430                                                                       | RECRUITING ADS                   | 1,770.00             | 2,350.00             | 1,769.00             |
| 001-425-431                                                                       | BACKGROUND CHECKS                | 75.00                | 75.00                | 40.00                |
| 001-425-432                                                                       | DRUG TESTING                     | 2,000.00             | 2,000.00             | 1,750.00             |
| 001-425-451                                                                       | MAINTENANCE AGREEMENTS           | -                    | -                    | -                    |
| 001-425-452                                                                       | EQUIPMENT REPAIRS                | 140.00               | 140.00               | -                    |
| 001-425-462                                                                       | COPIER EXPENSE                   | 1,800.00             | 1,800.00             | 1,704.00             |
| 001-425-465                                                                       | SOFTWARE                         | -                    | -                    | -                    |
| 001-425-481                                                                       | DUES & SUBSCRIPTIONS             | 400.00               | 400.00               | 378.00               |
| 001-425-482                                                                       | INSURANCE AUTO                   | -                    | -                    | -                    |
| 001-425-486                                                                       | CONTRACT LABOR                   | 200.00               | 200.00               | -                    |
| 001-425-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>8,165.00</b>      | <b>8,745.00</b>      | <b>7,169.03</b>      |
| 001-425-500                                                                       | TRAVEL & TRAINING                | 4,000.00             | 4,000.00             | 100.00               |
| 001-425-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | 3,200.00             | -                    | -                    |
| 001-425-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL HUMAN RESOURCES</b>     | <b>\$ 191,808.00</b> | <b>\$ 181,036.00</b> | <b>\$ 174,031.22</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                      |                      |                      |
|-----------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--COUNTY CLERK--</b>          |                      |                      |                      |
| 001-430-101                                                                       | COUNTY CLERKS SALARY             | \$ 80,535.00         | \$ 78,189.00         | \$ 78,189.03         |
| 001-430-104                                                                       | DEPUTIES SALARIES                | 351,850.00           | 339,879.00           | 320,852.29           |
| 001-430-108                                                                       | SUPPLEMENTAL STAFF/ELECTION      | -                    | -                    | -                    |
| 001-430-109                                                                       | LONGEVITY PAY                    | 5,280.00             | 4,080.00             | 4,080.00             |
| 001-430-121                                                                       | INCENTIVE PAY                    | 1,500.00             | 1,200.00             | 1,200.00             |
| 001-430-150                                                                       | ALLOWANCES (CAR & PHONE)         | 2,000.00             | 2,000.00             | 1,999.92             |
| 001-430-200                                                                       | SOCIAL SECURITY TAXES            | 33,749.00            | 32,538.00            | 29,999.58            |
| 001-430-202                                                                       | GROUP INSURANCE                  | 122,331.00           | 122,335.00           | 122,276.46           |
| 001-430-203                                                                       | RETIREMENT                       | 39,705.00            | 38,281.00            | 36,564.40            |
| 001-430-204                                                                       | WORKERS COMP INSURANCE           | 2,056.00             | 1,889.00             | 1,466.54             |
| 001-430-206                                                                       | UNEMPLOYMENT                     | 649.00               | 567.00               | 531.78               |
| 001-430-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>639,655.00</b>    | <b>620,958.00</b>    | <b>597,160.00</b>    |
| 001-430-300                                                                       | OFFICE SUPPLIES                  | 10,500.00            | 13,000.00            | 6,698.65             |
| 001-430-310                                                                       | POSTAGE EXPENSE                  | 8,000.00             | 8,000.00             | 7,161.39             |
| 001-430-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 800.00               | 800.00               | 959.08               |
| 001-430-408                                                                       | INDEXING/SCANNING                | -                    | -                    | -                    |
| 001-430-409                                                                       | REMOTE BIRTH CERTIFICATE FEE     | 4,500.00             | 4,500.00             | 3,886.92             |
| 001-430-410                                                                       | PUBLIC INTERNET SERVICE          | -                    | -                    | -                    |
| 001-430-420                                                                       | TELEPHONE/AIR CARDS              | 500.00               | -                    | 311.27               |
| 001-430-430                                                                       | ADVERTISEMENTS                   | 50.00                | 100.00               | 76.50                |
| 001-430-431                                                                       | BACKGROUND CHECKS                | 50.00                | 50.00                | 29.00                |
| 001-430-451                                                                       | MAINTENANCE AGREEMENTS           | 51,300.00            | 56,000.00            | 52,415.73            |
| 001-430-452                                                                       | EQUIPMENT REPAIRS                | 1,500.00             | 1,500.00             | 1,292.49             |
| 001-430-462                                                                       | COPIER EXPENSE                   | 3,500.00             | 3,500.00             | 3,408.00             |
| 001-430-465                                                                       | SOFTWARE                         | -                    | -                    | -                    |
| 001-430-480                                                                       | BONDS                            | 400.00               | 400.00               | 350.00               |
| 001-430-481                                                                       | DUES & SUBSCRIPTIONS             | 500.00               | 500.00               | 216.50               |
| 001-430-484                                                                       | ELECTION EXPENSE                 | -                    | -                    | -                    |
| 001-430-495                                                                       | UNANTICIPATED EXPENSE            | -                    | -                    | -                    |
| 001-430-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>81,600.00</b>     | <b>88,350.00</b>     | <b>76,805.53</b>     |
| 001-430-500                                                                       | TRAVEL & TRAINING                | 4,000.00             | 5,000.00             | 3,996.72             |
| 001-430-510                                                                       | SOFTWARE TRAINING                | -                    | -                    | -                    |
| 001-430-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | 4,900.00             | 2,400.00             | 2,291.94             |
| 001-430-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                    | -                    | -                    |
| 001-430-805                                                                       | CAPITAL IMPROVEMENTS             | -                    | -                    | -                    |
| 001-430-825                                                                       | CAPITAL LEASES                   | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL COUNTY CLERK</b>        | <b>\$ 730,155.00</b> | <b>\$ 716,708.00</b> | <b>\$ 680,254.19</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                   |                      |                      |                      |
|-----------------------------------------------------------------------------------|-----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>               | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--INFORMATION SERVICES--</b>   |                      |                      |                      |
| 001-435-102                                                                       | DIRECTOR'S SALARY                 | \$ 78,349.00         | \$ 74,617.00         | \$ 74,496.44         |
| 001-435-103                                                                       | TECHNICIANS' SALARY               | 171,350.00           | 138,223.00           | 139,143.50           |
| 001-435-105                                                                       | ASSISTANT'S SALARY                | 60,596.00            | 55,806.00            | 55,682.73            |
| 001-435-107                                                                       | OVERTIME                          | 3,000.00             | 3,000.00             | -                    |
| 001-435-109                                                                       | LONGEVITY PAY                     | 5,100.00             | 4,080.00             | 4,080.00             |
| 001-435-150                                                                       | ALLOWANCES (CAR & PHONE)          | 6,860.00             | 6,860.00             | 6,876.25             |
| 001-435-200                                                                       | SOCIAL SECURITY TAXES             | 24,882.00            | 21,561.00            | 20,951.40            |
| 001-435-202                                                                       | GROUP INSURANCE                   | 66,726.00            | 61,750.00            | 61,149.48            |
| 001-435-203                                                                       | RETIREMENT                        | 29,273.00            | 25,434.00            | 25,225.07            |
| 001-435-204                                                                       | WORKERS COMP INSURANCE            | 1,412.00             | 1,282.00             | 1,027.57             |
| 001-435-206                                                                       | UNEMPLOYMENT                      | 537.00               | 461.00               | 452.39               |
| 001-435-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>  | <b>448,085.00</b>    | <b>393,074.00</b>    | <b>389,084.83</b>    |
| 001-435-300                                                                       | OFFICE SUPPLIES                   | 2,000.00             | 1,000.00             | 1,104.08             |
| 001-435-310                                                                       | POSTAGE EXPENSE                   | 100.00               | 50.00                | -                    |
| 001-435-330                                                                       | GAS,OIL & MAINT                   | 1,500.00             | 1,500.00             | 412.69               |
| 001-435-335                                                                       | UNIFORMS & ACCESSORIES            | -                    | -                    | -                    |
| 001-435-352                                                                       | EQUIPMENT/FURNITURE < \$200       | 3,250.00             | 3,000.00             | 6,498.47             |
| 001-435-370                                                                       | TOOLS                             | -                    | -                    | -                    |
| 001-435-420                                                                       | TELEPHONE/AIR CARDS               | 2,000.00             | 2,000.00             | 911.76               |
| 001-435-425                                                                       | DATA SERVICES                     | -                    | -                    | -                    |
| 001-435-426                                                                       | WEBSITE DESIGN                    | -                    | -                    | -                    |
| 001-435-435                                                                       | PERSONNEL HIRING COSTS            | -                    | -                    | -                    |
| 001-435-450                                                                       | MAINTENANCE & REPAIRS             | -                    | -                    | -                    |
| 001-435-451                                                                       | MAINTENANCE AGREEMENTS            | 135,000.00           | 84,000.00            | 77,214.23            |
| 001-435-452                                                                       | EQUIPMENT REPAIRS                 | 4,000.00             | 3,500.00             | 2,088.83             |
| 001-435-458                                                                       | SECURITY SYSTEM                   | -                    | -                    | -                    |
| 001-435-462                                                                       | COPIER EXPENSE                    | -                    | -                    | -                    |
| 001-435-465                                                                       | SOFTWARE                          | 5,000.00             | 3,000.00             | 5,906.82             |
| 001-435-481                                                                       | DUES & SUBSCRIPTIONS              | 3,000.00             | 3,000.00             | 2,157.29             |
| 001-435-482                                                                       | VEHICLE INSURANCE                 | -                    | -                    | -                    |
| 001-435-486                                                                       | CONTRACT SERVICES                 | 15,000.00            | 9,000.00             | 8,075.71             |
| 001-435-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>  | <b>170,850.00</b>    | <b>110,050.00</b>    | <b>104,369.88</b>    |
| 001-435-500                                                                       | TRAVEL & TRAINING                 | 15,000.00            | 15,000.00            | 14,988.28            |
| 001-435-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000    | 23,900.00            | 7,500.00             | 6,450.04             |
| 001-435-801                                                                       | CAPITAL OUTLAY > \$5,000          | 266,000.00           | 76,000.00            | 68,112.92            |
| 001-435-805                                                                       | CAPITAL IMPROVEMENTS              | -                    | -                    | -                    |
| 001-435-825                                                                       | CAPITAL LEASES                    | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL INFORMATION SERVICES</b> | <b>\$ 923,835.00</b> | <b>\$ 601,624.00</b> | <b>\$ 583,005.95</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                      |                    |                    |                    |
|-----------------------------------------------------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                  | <b>2018 BUDGET</b> | <b>2017 BUDGET</b> | <b>2017 ACTUAL</b> |
|                                                                                   | <b>--COUNTY COURT AT LAW JUDGE--</b> |                    |                    |                    |
| 001-440-101                                                                       | COURT AT LAW JUDGE                   | \$ 55,000.00       | \$ 55,000.00       | \$ 54,999.88       |
| 001-440-103                                                                       | COURT ADMINISTRATOR                  | 51,035.00          | 48,742.00          | 48,741.65          |
| 001-440-105                                                                       | ASSISTANT COORDINATOR                | 44,618.00          | 42,493.00          | 42,554.49          |
| 001-440-108                                                                       | SUPPLEMENTAL STAFF/TRANSLATOR        | 1,000.00           | 1,000.00           | -                  |
| 001-440-109                                                                       | LONGEVITY PAY                        | 5,640.00           | 4,620.00           | 4,620.00           |
| 001-440-110                                                                       | COURT REPORTER                       | 80,660.00          | 78,311.00          | 78,310.96          |
| 001-440-114                                                                       | COUNTY SUPPLEMENT                    | 18,000.00          | 18,000.00          | 18,000.06          |
| 001-440-115                                                                       | STATE SUPPLEMENT                     | 84,000.00          | 84,000.00          | 84,000.02          |
| 001-440-121                                                                       | INCENTIVE PAY                        | 2,100.00           | 2,400.00           | 2,400.00           |
| 001-440-130                                                                       | BAILIFF SALARY                       | 56,029.00          | 58,916.00          | 56,706.62          |
| 001-440-150                                                                       | CAR ALLOWANCE                        | -                  | -                  | -                  |
| 001-440-195                                                                       | VISITING JUDGES                      | 5,000.00           | 5,000.00           | 1,256.00           |
| 001-440-196                                                                       | SUBSTITUTE BAILIFFS                  | 2,500.00           | -                  | -                  |
| 001-440-200                                                                       | SOCIAL SECURITY TAXES                | 31,027.00          | 30,371.00          | 26,926.19          |
| 001-440-202                                                                       | GROUP INSURANCE                      | 55,605.00          | 55,607.00          | 60,195.70          |
| 001-440-203                                                                       | RETIREMENT                           | 36,502.00          | 35,189.00          | 35,221.84          |
| 001-440-204                                                                       | WORKERS COMP INSURANCE               | 3,150.00           | 3,142.00           | 2,344.72           |
| 001-440-206                                                                       | UNEMPLOYMENT                         | 669.00             | 388.00             | 382.28             |
| 001-440-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>     | <b>532,535.00</b>  | <b>523,179.00</b>  | <b>516,660.41</b>  |
| 001-440-300                                                                       | OFFICE SUPPLIES                      | 5,000.00           | 5,000.00           | 6,571.84           |
| 001-440-310                                                                       | POSTAGE EXPENSE                      | 1,000.00           | 1,000.00           | 921.45             |
| 001-440-333                                                                       | BOARD FOR JURORS                     | 200.00             | 100.00             | 134.23             |
| 001-440-335                                                                       | UNIFORMS & ACCESSORIES               | 200.00             | 200.00             | 542.67             |
| 001-440-336                                                                       | AMMO                                 | 300.00             | -                  | -                  |
| 001-440-352                                                                       | EQUIPMENT/FURNITURE < \$200          | 1,000.00           | 1,000.00           | 289.98             |
| 001-440-400                                                                       | COURT APPOINTED ATTORNEY             | 280,000.00         | 320,000.00         | 303,416.44         |
| 001-440-405                                                                       | REPORTER'S RECORDS                   | 1,500.00           | 1,500.00           | -                  |
| 001-440-407                                                                       | SUBSTITUTE COURT REPORTER            | -                  | -                  | -                  |
| 001-440-414                                                                       | TRANSLATOR/INTERPRETER               | 7,000.00           | 7,000.00           | 5,427.08           |
| 001-440-415                                                                       | VISITING JUDGE'S EXPENSE             | 2,000.00           | 1,850.00           | 1,879.28           |
| 001-440-416                                                                       | OUT OF COUNTY/MENTAL                 | 500.00             | 500.00             | -                  |
| 001-440-420                                                                       | TELEPHONE COMMUNICATION              | -                  | -                  | -                  |
| 001-440-430                                                                       | ADVERTISEMENT                        | -                  | -                  | -                  |
| 001-440-451                                                                       | MAINTENANCE AGREEMENTS               | -                  | 75.00              | 72.00              |
| 001-440-452                                                                       | EQUIPMENT REPAIRS                    | -                  | -                  | -                  |
| 001-440-462                                                                       | COPIER EXPENSE                       | 2,000.00           | 2,000.00           | 1,848.00           |
| 001-440-465                                                                       | SOFTWARE                             | -                  | -                  | -                  |
| 001-440-480                                                                       | BONDS                                | 200.00             | 200.00             | 100.00             |
| 001-440-481                                                                       | DUES & SUBSCRIPTIONS                 | 15,000.00          | 13,500.00          | 13,671.23          |
| 001-440-485                                                                       | COURT AT LAW JURORS                  | 10,000.00          | 10,000.00          | 9,018.00           |
| 001-440-486                                                                       | BAILIFF SERVICES                     | -                  | 2,500.00           | 2,885.00           |
| 001-440-491                                                                       | INVESTIGATION CASES                  | 5,000.00           | 3,000.00           | 5,965.00           |
| 001-440-495                                                                       | UNANTICIPATED EXPENSE                | -                  | -                  | -                  |
| 001-440-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>     | <b>330,900.00</b>  | <b>369,425.00</b>  | <b>352,742.20</b>  |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                      |                      |                      |                      |
|-----------------------------------------------------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                  | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--COUNTY COURT AT LAW JUDGE--</b> |                      |                      |                      |
| 001-440-500                                                                       | TRAVEL & TRAINING                    | 3,000.00             | 3,150.00             | 3,098.65             |
| 001-440-510                                                                       | SOFTWARE TRAINING                    | -                    | -                    | -                    |
| 001-440-655                                                                       | PROBATION OFFICE BUDGET              | -                    | 500.00               | -                    |
| 001-440-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000       | 600.00               | 2,400.00             | 2,311.80             |
| 001-440-801                                                                       | CAPITAL OUTLAY > \$5,000             | -                    | -                    | -                    |
| 001-440-805                                                                       | CAPITAL IMPROVEMENTS                 | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL COURT AT LAW JUDGE</b>      | <b>\$ 867,035.00</b> | <b>\$ 898,654.00</b> | <b>\$ 874,813.06</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                       |                     |                      |                      |
|-----------------------------------------------------------------------------------|---------------------------------------|---------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                   | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--CONSOLIDATED COLLECTIONS--</b>   |                     |                      |                      |
| 001-445-101                                                                       | COLLECTIONS MANAGER                   | \$ 7,576.00         | \$ 52,562.00         | \$ 53,991.14         |
| 001-445-104                                                                       | CLERK                                 | 11,240.00           | 70,431.00            | 65,794.25            |
| 001-445-109                                                                       | LONGEVITY                             | -                   | 1,920.00             | 1,920.00             |
| 001-445-200                                                                       | SOCIAL SECURITY TAXES                 | 1,440.00            | 9,555.00             | 8,743.19             |
| 001-445-202                                                                       | GROUP INSURANCE                       | -                   | 33,364.00            | 33,337.08            |
| 001-445-203                                                                       | RETIREMENT                            | 1,694.00            | 11,242.00            | 10,953.70            |
| 001-445-204                                                                       | WORKERS COMP INSURANCE                | 82.00               | 555.00               | 445.02               |
| 001-445-206                                                                       | UNEMPLOYMENT                          | 32.00               | 206.00               | 199.32               |
| 001-445-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>      | <b>22,064.00</b>    | <b>179,835.00</b>    | <b>175,383.70</b>    |
| 001-445-300                                                                       | OFFICE SUPPLIES                       | -                   | 1,290.00             | 988.96               |
| 001-445-310                                                                       | POSTAGE EXPENSE                       | -                   | 1,300.00             | 998.03               |
| 001-445-352                                                                       | EQUIPMENT/FURNITURE < \$200           | -                   | 300.00               | 71.56                |
| 001-445-451                                                                       | MAINTENANCE AGREEMENTS                | -                   | 7,390.00             | 7,390.00             |
| 001-445-452                                                                       | EQUIPMENT REPAIRS                     | -                   | 200.00               | 26.59                |
| 001-445-462                                                                       | COPIER EXPENSE                        | -                   | -                    | -                    |
| 001-445-480                                                                       | BONDS                                 | -                   | -                    | -                    |
| 001-445-481                                                                       | DUES & SUBSCRIPTIONS                  | -                   | -                    | -                    |
| 001-445-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>      | <b>-</b>            | <b>10,480.00</b>     | <b>9,475.14</b>      |
| 001-445-500                                                                       | TRAVEL & TRAINING                     | -                   | 500.00               | 475.71               |
| 001-445-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000        | -                   | 3,710.00             | 3,644.40             |
| 001-445-801                                                                       | CAPITAL OUTLAY > \$5,000              | -                   | -                    | -                    |
|                                                                                   | <b>TOTAL CONSOLIDATED COLLECTIONS</b> | <b>\$ 22,064.00</b> | <b>\$ 194,525.00</b> | <b>\$ 188,978.95</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                    |                    |                    |
|-----------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b> | <b>2017 BUDGET</b> | <b>2017 ACTUAL</b> |
|                                                                                   | <b>--382ND DISTRICT COURT--</b>  |                    |                    |                    |
| 001-450-103                                                                       | COURT ADMINISTRATOR              | \$ 56,505.00       | \$ 54,859.00       | \$ 54,775.27       |
| 001-450-105                                                                       | ASSISTANT COORDINATOR            | 50,739.00          | 49,261.00          | 49,366.97          |
| 001-450-108                                                                       | SUPPLEMENTAL STAFF/TRANSLATOR    | 6,000.00           | 6,000.00           | 122.40             |
| 001-450-109                                                                       | LONGEVITY PAY                    | 9,260.00           | 8,820.00           | 8,820.00           |
| 001-450-110                                                                       | COURT REPORTER SALARY            | 81,955.00          | 79,568.00          | 79,568.06          |
| 001-450-114                                                                       | COUNTY SUPPLEMENT                | 18,000.00          | 18,000.00          | 18,000.00          |
| 001-450-121                                                                       | INCENTIVE PAY                    | -                  | -                  | -                  |
| 001-450-130                                                                       | BAILIFF SALARY                   | 67,564.00          | 65,596.00          | 56,713.01          |
| 001-450-195                                                                       | VISITING JUDGES' EXPENSE         | -                  | -                  | -                  |
| 001-450-196                                                                       | SUBSTITUTE BAILIFFS              | 4,500.00           | -                  | -                  |
| 001-450-200                                                                       | SOCIAL SECURITY TAXES            | 22,531.00          | 21,581.00          | 18,725.32          |
| 001-450-202                                                                       | GROUP INSURANCE                  | 44,484.00          | 44,486.00          | 44,485.44          |
| 001-450-203                                                                       | RETIREMENT                       | 23,109.00          | 24,848.00          | 24,052.03          |
| 001-450-204                                                                       | WORKERS COMP INSURANCE           | 3,748.00           | 3,713.00           | 2,628.16           |
| 001-450-206                                                                       | UNEMPLOYMENT                     | 486.00             | 436.00             | 410.67             |
| 001-450-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>388,881.00</b>  | <b>377,168.00</b>  | <b>357,667.33</b>  |
| 001-450-300                                                                       | OFFICE SUPPLIES                  | 5,000.00           | 5,000.00           | 3,021.78           |
| 001-450-310                                                                       | POSTAGE EXPENSE                  | 2,000.00           | 2,000.00           | 1,212.16           |
| 001-450-333                                                                       | BOARD FOR JURORS                 | 1,000.00           | 1,000.00           | 259.02             |
| 001-450-335                                                                       | UNIFORMS & ACCESSORIES           | 500.00             | 500.00             | 496.45             |
| 001-450-336                                                                       | AMMO                             | 170.00             | -                  | -                  |
| 001-450-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 500.00             | 500.00             | 359.00             |
| 001-450-400                                                                       | DJ APPOINTED ATTORNEY            | 225,000.00         | 205,000.00         | 177,859.44         |
| 001-450-405                                                                       | REPORTER'S RECORDS               | 20,000.00          | 20,000.00          | 12,476.00          |
| 001-450-407                                                                       | SUBSTITUTE COURT REPORTER        | -                  | -                  | -                  |
| 001-450-414                                                                       | TRANSLATOR/INTERPRETER           | 18,000.00          | 18,000.00          | 11,647.50          |
| 001-450-415                                                                       | VISITING JUDGES' EXPENSE         | 5,000.00           | 5,000.00           | 2,374.51           |
| 001-450-420                                                                       | TELEPHONE COMMUNICATION          | -                  | -                  | -                  |
| 001-450-430                                                                       | ADVERTISEMENT                    | -                  | -                  | -                  |
| 001-450-451                                                                       | MAINTENANCE AGREEMENTS           | -                  | 75.00              | 72.00              |
| 001-450-452                                                                       | EQUIPMENT REPAIRS                | 200.00             | 200.00             | -                  |
| 001-450-462                                                                       | COPIER EXPENSE                   | 2,000.00           | 2,000.00           | 1,848.00           |
| 001-450-465                                                                       | SOFTWARE                         | -                  | -                  | -                  |
| 001-450-480                                                                       | BONDS                            | 100.00             | 100.00             | 50.00              |
| 001-450-481                                                                       | DUES & SUBSCRIPTIONS             | 15,000.00          | 12,500.00          | 12,865.40          |
| 001-450-485                                                                       | PETIT JURORS                     | 40,000.00          | 40,000.00          | 9,254.00           |
| 001-450-486                                                                       | BAILIFF SERVICES                 | -                  | 4,050.00           | 4,725.00           |
| 001-450-488                                                                       | GRAND JURORS                     | 6,000.00           | 6,000.00           | 5,373.00           |
| 001-450-491                                                                       | INVESTIGATION CASES              | 20,000.00          | 20,000.00          | 13,264.12          |
| 001-450-495                                                                       | UNANTICIPATED EXPENSE            | -                  | -                  | -                  |
| 001-450-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>360,470.00</b>  | <b>341,925.00</b>  | <b>257,157.38</b>  |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                   |                      |                      |                      |
|-----------------------------------------------------------------------------------|-----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>               | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--382ND DISTRICT COURT--</b>   |                      |                      |                      |
| 001-450-500                                                                       | TRAVEL & TRAINING                 | 3,000.00             | 3,000.00             | 2,051.31             |
| 001-450-510                                                                       | SOFTWARE TRAINING                 | -                    | -                    | -                    |
| 001-450-650                                                                       | JUVENILE PROBATION BUDGET         | -                    | -                    | -                    |
| 001-450-655                                                                       | PROBATION OFFICE BUDGET           | -                    | 500.00               | -                    |
| 001-450-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000    | 2,700.00             | -                    | -                    |
| 001-450-801                                                                       | CAPITAL OUTLAY > \$5,000          | -                    | -                    | -                    |
| 001-450-805                                                                       | CAPITAL IMPROVEMENTS              | -                    | -                    | -                    |
| 001-450-825                                                                       | CAPITAL LEASES                    | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL 382ND DISTRICT COURT</b> | <b>\$ 755,051.00</b> | <b>\$ 722,593.00</b> | <b>\$ 616,876.02</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                   |                      |                      |                      |
|-----------------------------------------------------------------------------------|-----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>               | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>439TH DISTRICT COURT--</b>     |                      |                      |                      |
| 001-455-103                                                                       | COURT ADMINISTRATOR               | \$ 57,335.00         | \$ 54,859.00         | \$ 54,858.96         |
| 001-455-105                                                                       | ASSISTANT COORDINATOR             | 44,618.00            | 42,493.00            | 42,595.35            |
| 001-455-108                                                                       | SUPPLEMENTAL STAFF/TRANSLATOR     | 6,000.00             | 6,000.00             | -                    |
| 001-455-109                                                                       | LONGEVITY PAY                     | 6,720.00             | 6,420.00             | 6,420.00             |
| 001-455-110                                                                       | COURT REPORTER SALARY             | 87,207.00            | 87,207.00            | 87,207.12            |
| 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             | 900.00               |
| 001-455-130                                                                       | BAILIFF SALARY                    | 56,029.00            | 55,049.00            | 55,067.23            |
| 001-455-195                                                                       | VISITING JUDGES' EXPENSE          | -                    | -                    | -                    |
| 001-455-196                                                                       | SUBSTITUTE BAILIFFS               | 4,500.00             | -                    | -                    |
| 001-455-200                                                                       | SOCIAL SECURITY TAXES             | 21,543.00            | 20,726.00            | 18,347.98            |
| 001-455-202                                                                       | GROUP INSURANCE                   | 44,484.00            | 44,486.00            | 44,485.44            |
| 001-455-203                                                                       | RETIREMENT                        | 25,345.00            | 23,843.00            | 23,854.52            |
| 001-455-204                                                                       | WORKERS COMP INSURANCE            | 3,429.00             | 3,394.00             | 2,844.13             |
| 001-455-206                                                                       | UNEMPLOYMENT                      | 465.00               | 416.00               | 404.67               |
| 001-455-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>  | <b>376,875.00</b>    | <b>364,093.00</b>    | <b>354,985.40</b>    |
| 001-455-300                                                                       | OFFICE SUPPLIES                   | 5,000.00             | 4,500.00             | 3,032.33             |
| 001-455-310                                                                       | POSTAGE EXPENSE                   | 2,000.00             | 2,000.00             | 1,297.01             |
| 001-455-333                                                                       | BOARD FOR JURORS                  | 1,000.00             | 1,000.00             | 365.00               |
| 001-455-335                                                                       | UNIFORMS & ACCESSORIES            | 500.00               | 500.00               | 1,677.49             |
| 001-455-336                                                                       | AMMO                              | 470.00               | -                    | -                    |
| 001-455-352                                                                       | EQUIPMENT/FURNITURE < \$200       | 500.00               | 500.00               | 500.75               |
| 001-455-390                                                                       | BOOKS & SUPPLEMENTS               | -                    | -                    | -                    |
| 001-455-400                                                                       | DJ APPOINTED ATTORNEY             | 225,000.00           | 205,000.00           | 204,774.46           |
| 001-455-405                                                                       | REPORTER'S RECORDS                | 20,000.00            | 20,000.00            | 13,970.00            |
| 001-455-407                                                                       | SUBSTITUTE COURT REPORTER         | -                    | -                    | -                    |
| 001-455-414                                                                       | TRANSLATOR/INTERPRETER            | 18,000.00            | 18,000.00            | 12,807.50            |
| 001-455-415                                                                       | VISITING JUDGES' EXPENSE          | 5,000.00             | 5,000.00             | 2,157.22             |
| 001-455-420                                                                       | TELEPHONE COMMUNICATION           | -                    | -                    | -                    |
| 001-455-430                                                                       | ADVERTISEMENT                     | -                    | -                    | -                    |
| 001-455-451                                                                       | MAINTENANCE AGREEMENTS            | -                    | 75.00                | 72.00                |
| 001-455-452                                                                       | EQUIPMENT REPAIRS                 | 200.00               | 200.00               | -                    |
| 001-455-462                                                                       | COPIER EXPENSE                    | 2,000.00             | 2,000.00             | 1,848.00             |
| 001-455-465                                                                       | SOFTWARE                          | -                    | -                    | -                    |
| 001-455-480                                                                       | BONDS                             | 100.00               | 100.00               | 121.00               |
| 001-455-481                                                                       | DUES & SUBSCRIPTIONS              | 15,000.00            | 12,500.00            | 12,848.66            |
| 001-455-485                                                                       | PETIT JURORS                      | 40,000.00            | 38,500.00            | 9,544.00             |
| 001-455-486                                                                       | BAILIFF SERVICES                  | -                    | 4,050.00             | 3,720.00             |
| 001-455-488                                                                       | GRAND JURORS                      | 6,000.00             | 6,000.00             | 5,373.00             |
| 001-455-491                                                                       | INVESTIGATION CASES               | 20,000.00            | 20,000.00            | 27,186.07            |
| 001-455-495                                                                       | UNANTICIPATED EXPENSE             | -                    | -                    | 19.00                |
| 001-455-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>  | <b>360,770.00</b>    | <b>339,925.00</b>    | <b>301,313.49</b>    |
| 001-455-500                                                                       | TRAVEL & TRAINING                 | 3,000.00             | 4,500.00             | 4,446.21             |
| 001-455-510                                                                       | SOFTWARE TRAINING                 | -                    | -                    | -                    |
| 001-455-655                                                                       | PROBATION OFFICE BUDGET           | -                    | 500.00               | -                    |
| 001-455-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000    | 2,100.00             | 500.00               | 489.99               |
| 001-455-801                                                                       | CAPITAL OUTLAY > \$5,000          | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL 439TH DISTRICT COURT</b> | <b>\$ 742,745.00</b> | <b>\$ 709,518.00</b> | <b>\$ 661,235.09</b> |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
GENERAL FUND**

| ACCOUNT #   | ACCOUNT NAME                     | 2018 BUDGET          | 2017 BUDGET          | 2017 ACTUAL          |
|-------------|----------------------------------|----------------------|----------------------|----------------------|
|             | <b>--DISTRICT CLERK--</b>        |                      |                      |                      |
| 001-460-101 | DISTRICT CLERK'S SALARY          | \$ 80,535.00         | \$ 78,189.00         | \$ 72,172.14         |
| 001-460-104 | DEPUTIES SALARIES                | 438,395.00           | 432,689.00           | 405,079.36           |
| 001-460-109 | LONGEVITY PAY                    | 9,900.00             | 14,580.00            | 12,780.00            |
| 001-460-121 | INCENTIVE PAY                    | -                    | -                    | -                    |
| 001-460-150 | ALLOWANCES (CAR & PHONE)         | 2,000.00             | 2,000.00             | 1,884.12             |
| 001-460-200 | SOCIAL SECURITY TAXES            | 40,608.00            | 40,350.00            | 35,935.30            |
| 001-460-202 | GROUP INSURANCE                  | 144,573.00           | 144,578.00           | 144,442.68           |
| 001-460-203 | RETIREMENT                       | 47,775.00            | 47,471.00            | 44,272.32            |
| 001-460-204 | WORKERS COMP INSURANCE           | 2,308.00             | 2,342.00             | 1,961.57             |
| 001-460-206 | UNEMPLOYMENT                     | 743.00               | 731.00               | 676.87               |
| 001-460-297 | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>766,837.00</b>    | <b>762,930.00</b>    | <b>719,204.36</b>    |
| 001-460-300 | OFFICE SUPPLIES                  | 25,000.00            | 25,000.00            | 22,709.27            |
| 001-460-310 | POSTAGE EXPENSE                  | 20,000.00            | 20,000.00            | 20,692.51            |
| 001-460-352 | EQUIPMENT/FURNITURE < \$200      | 2,000.00             | 2,000.00             | 562.67               |
| 001-460-408 | MICROFILMING/STORAGE             | -                    | -                    | -                    |
| 001-460-420 | TELEPHONE COMMUNICATION          | -                    | -                    | -                    |
| 001-460-430 | ADVERTISEMENT                    | 1,200.00             | 1,200.00             | 71.50                |
| 001-460-451 | MAINTENANCE AGREEMENTS           | -                    | 4,600.00             | 1,145.73             |
| 001-460-452 | EQUIPMENT REPAIRS                | 2,000.00             | 1,150.00             | 356.42               |
| 001-460-462 | COPIER EXPENSE                   | 5,400.00             | 5,400.00             | 5,388.00             |
| 001-460-465 | SOFTWARE                         | -                    | -                    | 49.43                |
| 001-460-480 | BONDS                            | 500.00               | 500.00               | 299.00               |
| 001-460-481 | DUES & SUBSCRIPTIONS             | 1,000.00             | 1,000.00             | 175.00               |
| 001-460-497 | <b>SUB-TOTAL OPERATING COSTS</b> | <b>57,100.00</b>     | <b>60,850.00</b>     | <b>51,449.53</b>     |
| 001-460-500 | TRAVEL & TRAINING                | 5,000.00             | 7,000.00             | 3,350.72             |
| 001-460-510 | SOFTWARE TRAINING                | 3,000.00             | 3,000.00             | -                    |
| 001-460-800 | CAPITAL OUTLAY >\$200 <\$5,000   | 10,400.00            | 6,250.00             | 6,249.12             |
| 001-460-801 | CAPITAL OUTLAY > \$5,000         | -                    | -                    | -                    |
| 001-460-805 | CAPITAL IMPROVEMENTS             | -                    | -                    | -                    |
| 001-460-825 | CAPITAL LEASES                   | -                    | -                    | -                    |
|             | <b>TOTAL DISTRICT CLERK</b>      | <b>\$ 842,337.00</b> | <b>\$ 840,030.00</b> | <b>\$ 780,253.73</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                    |                      |                      |                      |
|-----------------------------------------------------------------------------------|------------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--JUSTICE OF THE PEACE #1--</b> |                      |                      |                      |
| 001-471-101                                                                       | JP #1 SALARY                       | \$ 77,248.00         | \$ 74,998.00         | \$ 74,998.04         |
| 001-471-105                                                                       | JP CLERKS                          | 84,912.00            | 81,170.00            | 81,048.31            |
| 001-471-107                                                                       | VISITING JP                        | -                    | -                    | -                    |
| 001-471-108                                                                       | TRANSLATOR SALARY                  | -                    | -                    | -                    |
| 001-471-109                                                                       | LONGEVITY PAY                      | 2,520.00             | 1,680.00             | 1,680.00             |
| 001-471-121                                                                       | INCENTIVE PAY                      | 300.00               | 300.00               | 300.00               |
| 001-471-150                                                                       | ALLOWANCES (CAR & PHONE)           | 4,920.00             | 4,920.00             | 4,919.97             |
| 001-471-200                                                                       | SOCIAL SECURITY TAXES              | 12,997.00            | 12,474.00            | 11,819.39            |
| 001-471-202                                                                       | GROUP INSURANCE                    | 33,363.00            | 33,364.00            | 33,364.08            |
| 001-471-203                                                                       | RETIREMENT                         | 15,291.00            | 14,677.00            | 14,665.06            |
| 001-471-204                                                                       | WORKERS COMP INSURANCE             | 738.00               | 724.00               | 636.45               |
| 001-471-206                                                                       | UNEMPLOYMENT                       | 153.00               | 136.00               | 134.52               |
| 001-471-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>   | <b>232,442.00</b>    | <b>224,443.00</b>    | <b>223,565.82</b>    |
| 001-471-300                                                                       | OFFICE SUPPLIES                    | 3,000.00             | 3,000.00             | 1,292.98             |
| 001-471-310                                                                       | POSTAGE EXPENSE                    | 3,000.00             | 3,000.00             | 595.04               |
| 001-471-330                                                                       | GAS, OIL & MAINT                   | -                    | -                    | -                    |
| 001-471-333                                                                       | BOARD FOR JURORS                   | -                    | -                    | -                    |
| 001-471-335                                                                       | UNIFORMS                           | -                    | -                    | -                    |
| 001-471-352                                                                       | EQUIPMENT/FURNITURE < \$200        | -                    | -                    | 119.99               |
| 001-471-405                                                                       | REPORTERS RECORDS                  | -                    | -                    | -                    |
| 001-471-407                                                                       | SUBSTITUTE COURT REPORTER          | -                    | -                    | -                    |
| 001-471-414                                                                       | TRANSLATOR/INTERPRETER             | 200.00               | 200.00               | 320.00               |
| 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               | 152.00               |
| 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               | 245.00               |
| 001-471-485                                                                       | JURORS                             | 1,000.00             | 1,000.00             | 84.00                |
| 001-471-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>   | <b>7,650.00</b>      | <b>7,650.00</b>      | <b>2,909.01</b>      |
| 001-471-500                                                                       | TRAVEL & TRAINING                  | 4,000.00             | 4,000.00             | 1,899.23             |
| 001-471-510                                                                       | SOFTWARE TRAINING                  | -                    | -                    | -                    |
| 001-471-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000     | -                    | -                    | -                    |
| 001-471-801                                                                       | CAPITAL OUTLAY > \$5,000           | -                    | -                    | -                    |
| 001-471-805                                                                       | CAPITAL IMPROVEMENTS               | -                    | -                    | -                    |
| 001-471-825                                                                       | CAPITAL LEASES                     | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL JP #1</b>                 | <b>\$ 244,092.00</b> | <b>\$ 236,093.00</b> | <b>\$ 228,374.06</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                    |                      |                      |                      |
|-----------------------------------------------------------------------------------|------------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--JUSTICE OF THE PEACE #2--</b> |                      |                      |                      |
| 001-472-101                                                                       | JP #2 SALARY                       | \$ 77,248.00         | \$ 74,998.00         | \$ 74,998.04         |
| 001-472-105                                                                       | JP CLERKS                          | 80,524.00            | 78,179.00            | 78,595.30            |
| 001-472-107                                                                       | VISITING JP                        | -                    | -                    | -                    |
| 001-472-108                                                                       | TRANSLATOR SALARY                  | -                    | -                    | -                    |
| 001-472-109                                                                       | LONGEVITY PAY                      | 1,560.00             | 1,320.00             | 1,320.00             |
| 001-472-150                                                                       | ALLOWANCES (CAR & PHONE)           | 4,920.00             | 4,920.00             | 4,919.97             |
| 001-472-200                                                                       | SOCIAL SECURITY TAXES              | 12,565.00            | 12,195.00            | 11,634.81            |
| 001-472-202                                                                       | GROUP INSURANCE                    | 33,363.00            | 33,364.00            | 33,364.08            |
| 001-472-203                                                                       | RETIREMENT                         | 14,783.00            | 14,348.00            | 14,385.03            |
| 001-472-204                                                                       | WORKERS COMP INSURANCE             | 713.00               | 708.00               | 631.11               |
| 001-472-206                                                                       | UNEMPLOYMENT                       | 144.00               | 130.00               | 129.51               |
| 001-472-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>   | <b>225,820.00</b>    | <b>220,162.00</b>    | <b>219,977.85</b>    |
| 001-472-300                                                                       | OFFICE SUPPLIES                    | 2,000.00             | 2,500.00             | 1,074.33             |
| 001-472-310                                                                       | POSTAGE EXPENSE                    | 2,300.00             | 2,200.00             | 1,802.24             |
| 001-472-333                                                                       | BOARD FOR JURORS                   | 200.00               | 200.00               | -                    |
| 001-472-352                                                                       | EQUIPMENT/FURNITURE < \$200        | 150.00               | 150.00               | 1,051.64             |
| 001-472-405                                                                       | REPORTERS RECORDS                  | -                    | -                    | -                    |
| 001-472-407                                                                       | SUBSTITUTE COURT REPORTER          | -                    | -                    | -                    |
| 001-472-414                                                                       | TRANSLATOR/INTERPRETER             | 200.00               | 200.00               | -                    |
| 001-472-415                                                                       | VISITING JUDGE'S EXPENSE           | -                    | -                    | -                    |
| 001-472-420                                                                       | TELEPHONE COMMUNICATION            | -                    | -                    | -                    |
| 001-472-451                                                                       | MAINTENANCE AGREEMENTS             | -                    | -                    | -                    |
| 001-472-452                                                                       | EQUIPMENT REPAIRS                  | 100.00               | -                    | 24.23                |
| 001-472-462                                                                       | COPIER EXPENSE                     | -                    | -                    | -                    |
| 001-472-465                                                                       | SOFTWARE                           | -                    | -                    | -                    |
| 001-472-480                                                                       | BONDS                              | 100.00               | 100.00               | 100.00               |
| 001-472-481                                                                       | DUES & SUBSCRIPTIONS               | 375.00               | 350.00               | 355.00               |
| 001-472-485                                                                       | JURORS                             | 1,000.00             | 800.00               | 852.00               |
| 001-472-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>   | <b>6,425.00</b>      | <b>6,500.00</b>      | <b>5,259.44</b>      |
| 001-472-500                                                                       | TRAVEL & TRAINING                  | 2,000.00             | 2,000.00             | 729.59               |
| 001-472-510                                                                       | SOFTWARE TRAINING                  | -                    | -                    | -                    |
| 001-472-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000     | 475.00               | -                    | -                    |
| 001-472-801                                                                       | CAPITAL OUTLAY > \$5,000           | -                    | -                    | -                    |
| 001-472-805                                                                       | CAPITAL IMPROVEMENTS               | -                    | -                    | -                    |
| 001-472-825                                                                       | CAPITAL LEASES                     | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL JP #2</b>                 | <b>\$ 234,720.00</b> | <b>\$ 228,662.00</b> | <b>\$ 225,966.88</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                    |                      |                      |                      |
|-----------------------------------------------------------------------------------|------------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--JUSTICE OF THE PEACE #3--</b> |                      |                      |                      |
| 001-473-101                                                                       | JP #3 SALARY                       | \$ 77,248.00         | \$ 74,998.00         | \$ 74,998.04         |
| 001-473-105                                                                       | JP CLERKS                          | 78,619.00            | 75,250.00            | 75,149.71            |
| 001-473-107                                                                       | VISITING JP                        | -                    | -                    | -                    |
| 001-473-108                                                                       | TRANSLATOR SALARY                  | -                    | -                    | -                    |
| 001-473-109                                                                       | LONGEVITY PAY                      | 1,080.00             | 960.00               | 960.00               |
| 001-473-150                                                                       | ALLOWANCES (CAR & PHONE)           | 4,920.00             | 4,920.00             | 4,919.97             |
| 001-473-200                                                                       | SOCIAL SECURITY TAXES              | 12,383.00            | 11,943.00            | 11,355.52            |
| 001-473-202                                                                       | GROUP INSURANCE                    | 33,363.00            | 33,364.00            | 33,364.08            |
| 001-473-203                                                                       | RETIREMENT                         | 14,568.00            | 14,052.00            | 14,042.65            |
| 001-473-204                                                                       | WORKERS COMP INSURANCE             | 703.00               | 693.00               | 611.28               |
| 001-473-206                                                                       | UNEMPLOYMENT                       | 140.00               | 126.00               | 124.16               |
| 001-473-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>   | <b>223,024.00</b>    | <b>216,306.00</b>    | <b>215,525.41</b>    |
| 001-473-300                                                                       | OFFICE SUPPLIES                    | 2,500.00             | 2,500.00             | 1,202.10             |
| 001-473-310                                                                       | POSTAGE EXPENSE                    | 1,500.00             | 1,500.00             | 804.63               |
| 001-473-333                                                                       | BOARD FOR JURORS                   | 200.00               | 200.00               | -                    |
| 001-473-352                                                                       | EQUIPMENT/FURNITURE < \$200        | -                    | -                    | 669.65               |
| 001-473-414                                                                       | TRANSLATOR/INTERPRETER             | 200.00               | 200.00               | -                    |
| 001-473-451                                                                       | MAINTENANCE AGREEMENTS             | -                    | -                    | -                    |
| 001-473-452                                                                       | EQUIPMENT REPAIRS                  | 100.00               | 100.00               | 23.06                |
| 001-473-480                                                                       | BONDS                              | 100.00               | 100.00               | 100.00               |
| 001-473-481                                                                       | DUES & SUBSCRIPTIONS               | 300.00               | 300.00               | 221.00               |
| 001-473-485                                                                       | JURORS                             | 1,000.00             | 1,500.00             | 264.00               |
| 001-473-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>   | <b>5,900.00</b>      | <b>6,400.00</b>      | <b>3,284.44</b>      |
| 001-473-500                                                                       | TRAVEL & TRAINING                  | 4,000.00             | 4,000.00             | 2,109.63             |
| 001-473-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000     | -                    | -                    | -                    |
| 001-473-801                                                                       | CAPITAL OUTLAY > \$5,000           | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL JP #3</b>                 | <b>\$ 232,924.00</b> | <b>\$ 226,706.00</b> | <b>\$ 220,919.48</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                    |                      |                      |                      |
|-----------------------------------------------------------------------------------|------------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--JUSTICE OF THE PEACE #4--</b> |                      |                      |                      |
| 001-474-101                                                                       | JP #4 SALARY                       | \$ 77,248.00         | \$ 74,998.00         | \$ 74,998.04         |
| 001-474-105                                                                       | JP CLERKS                          | 80,524.00            | 78,179.00            | 78,287.22            |
| 001-474-107                                                                       | VISITING JP                        | -                    | -                    | -                    |
| 001-474-108                                                                       | TRANSLATOR SALARY                  | -                    | -                    | -                    |
| 001-474-109                                                                       | LONGEVITY PAY                      | 960.00               | 840.00               | 840.00               |
| 001-474-150                                                                       | ALLOWANCES (CAR & PHONE)           | 4,920.00             | 4,920.00             | 4,919.97             |
| 001-474-200                                                                       | SOCIAL SECURITY TAXES              | 12,519.00            | 12,158.00            | 11,842.26            |
| 001-474-202                                                                       | GROUP INSURANCE                    | 33,363.00            | 33,364.00            | 33,364.08            |
| 001-474-203                                                                       | RETIREMENT                         | 14,729.00            | 14,305.00            | 14,314.06            |
| 001-474-204                                                                       | WORKERS COMP INSURANCE             | 711.00               | 706.00               | 623.54               |
| 001-474-206                                                                       | UNEMPLOYMENT                       | 143.00               | 130.00               | 129.12               |
| 001-474-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>   | <b>225,117.00</b>    | <b>219,600.00</b>    | <b>219,318.29</b>    |
| 001-474-300                                                                       | OFFICE SUPPLIES                    | 2,500.00             | 2,500.00             | 1,353.62             |
| 001-474-310                                                                       | POSTAGE EXPENSE                    | 2,500.00             | 2,500.00             | 1,053.06             |
| 001-474-333                                                                       | BOARD FOR JURORS                   | 200.00               | 200.00               | -                    |
| 001-474-352                                                                       | EQUIPMENT/FURNITURE < \$200        | -                    | -                    | 81.79                |
| 001-474-414                                                                       | TRANSLATOR/INTERPRETER             | 200.00               | 200.00               | 300.00               |
| 001-474-451                                                                       | MAINTENANCE AGREEMENTS             | -                    | -                    | -                    |
| 001-474-452                                                                       | EQUIPMENT REPAIRS                  | 100.00               | 100.00               | -                    |
| 001-474-480                                                                       | BONDS                              | 100.00               | 100.00               | 242.00               |
| 001-474-481                                                                       | DUES & SUBSCRIPTIONS               | 250.00               | 250.00               | 355.00               |
| 001-474-485                                                                       | JURORS                             | 1,000.00             | 1,000.00             | 96.00                |
| 001-474-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>   | <b>6,850.00</b>      | <b>6,850.00</b>      | <b>3,481.47</b>      |
| 001-474-500                                                                       | TRAVEL & TRAINING                  | 4,000.00             | 4,000.00             | 1,658.33             |
| 001-474-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000     | -                    | -                    | -                    |
| 001-474-801                                                                       | CAPITAL OUTLAY > \$5,000           | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL JP #4</b>                 | <b>\$ 235,967.00</b> | <b>\$ 230,450.00</b> | <b>\$ 224,458.09</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                     |                     |                     |
|-----------------------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                   | <b>--DISTRICT ATTORNEY--</b>     |                     |                     |                     |
| 001-480-102                                                                       | ASSISTANCE COORDINATOR           | \$ 87,935.00        | \$ 83,563.00        | \$ 83,794.44        |
| 001-480-103                                                                       | ASSIST D.A. SALARIES             | 1,144,742.00        | 1,100,871.00        | 1,059,664.99        |
| 001-480-104                                                                       | D.A. INVESTIGATORS               | 241,292.00          | 214,184.00          | 220,822.95          |
| 001-480-105                                                                       | CLERKS SALARIES                  | 206,696.00          | 183,830.00          | 181,618.15          |
| 001-480-106                                                                       | PROSECUTOR/GRANT                 | 82,780.00           | 74,714.00           | 74,601.67           |
| 001-480-108                                                                       | SUPPLEMENTAL STAFF/TRANSLATOR    | -                   | -                   | -                   |
| 001-480-109                                                                       | LONGEVITY PAY                    | 6,360.00            | 5,640.00            | 5,040.00            |
| 001-480-110                                                                       | ASSIST DA'S STATE LONGEVITY      | 31,320.00           | 32,032.00           | 28,939.76           |
| 001-480-114                                                                       | COUNTY SUPPLEMENT                | 22,104.00           | 22,108.00           | 22,104.00           |
| 001-480-115                                                                       | JUDICIAL SUPPLEMENT              | -                   | -                   | -                   |
| 001-480-121                                                                       | INCENTIVE PAY                    | 5,100.00            | 4,500.00            | 3,300.00            |
| 001-480-150                                                                       | ALLOWANCE (PHONE)                | 720.00              | 720.00              | 711.54              |
| 001-480-151                                                                       | ASSISTANCE COORD PT/GRANT        | 17,250.00           | -                   | -                   |
| 001-480-200                                                                       | SOCIAL SECURITY TAXES            | 141,242.00          | 131,652.00          | 123,196.44          |
| 001-480-202                                                                       | GROUP INSURANCE                  | 289,146.00          | 289,156.00          | 288,984.36          |
| 001-480-203                                                                       | RETIREMENT                       | 166,167.00          | 154,889.00          | 150,762.55          |
| 001-480-204                                                                       | WORKERS COMP INSURANCE           | 997.00              | 994.00              | 994.27              |
| 001-480-206                                                                       | UNEMPLOYMENT                     | 2,938.00            | 2,800.00            | 2,696.76            |
| 001-480-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>2,446,789.00</b> | <b>2,301,653.00</b> | <b>2,247,231.88</b> |
| 001-480-300                                                                       | OFFICE SUPPLIES                  | 20,000.00           | 14,600.00           | 17,699.90           |
| 001-480-310                                                                       | POSTAGE EXPENSE                  | 3,000.00            | 1,390.00            | 1,778.30            |
| 001-480-330                                                                       | GAS, OIL & MAINT                 | 4,000.00            | 4,000.00            | 4,348.20            |
| 001-480-335                                                                       | UNIFORMS & ACCESSORIES           | -                   | -                   | 400.98              |
| 001-480-336                                                                       | AMMO                             | 900.00              | 900.00              | 824.56              |
| 001-480-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 1,250.00            | 1,250.00            | 1,930.13            |
| 001-480-360                                                                       | DIGITAL RESEARCH                 | 13,000.00           | 11,700.00           | 11,802.96           |
| 001-480-390                                                                       | BOOKS & SUPPLEMENTS              | 3,000.00            | 3,000.00            | 4,092.00            |
| 001-480-400                                                                       | OUTSIDE AUDIT FEES               | -                   | -                   | -                   |
| 001-480-405                                                                       | REPORTER'S RECORDS               | 2,500.00            | 2,500.00            | 1,488.00            |
| 001-480-407                                                                       | SUBSTITUTE COURT REPORTER        | -                   | -                   | -                   |
| 001-480-415                                                                       | VISITING PROSECUTORS             | -                   | -                   | -                   |
| 001-480-420                                                                       | TELEPHONE/AIR CARDS              | 1,300.00            | 1,300.00            | 1,153.53            |
| 001-480-451                                                                       | MAINTENANCE AGREEMENTS           | -                   | -                   | 31.00               |
| 001-480-452                                                                       | EQUIPMENT REPAIRS                | 500.00              | 500.00              | 199.99              |
| 001-480-462                                                                       | COPIER EXPENSE                   | 4,000.00            | (300.00)            | -                   |
| 001-480-465                                                                       | SOFTWARE                         | 1,000.00            | 1,000.00            | 379.27              |
| 001-480-473                                                                       | CHILD ABUSE COUNSEL MATCH        | 17,160.00           | 8,580.00            | -                   |
| 001-480-475                                                                       | CHILD ABUSE COUNSEL GRANT        | 45,000.00           | 40,000.00           | 35,022.69           |
| 001-480-476                                                                       | VAC GRANT MATCH-PHONE            | 918.00              | -                   | -                   |
| 001-480-480                                                                       | BONDS                            | 450.00              | 450.00              | 313.00              |
| 001-480-481                                                                       | DUES & SUBSCRIPTIONS             | 6,800.00            | 2,700.00            | 2,730.00            |
| 001-480-482                                                                       | INSURANCE AUTOS                  | -                   | -                   | -                   |
| 001-480-491                                                                       | INVESTIGATION CASES              | 6,000.00            | 6,000.00            | 5,487.64            |
| 001-480-495                                                                       | UNANTICIPATED EXPENSE            | -                   | -                   | -                   |
| 001-480-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>130,778.00</b>   | <b>99,570.00</b>    | <b>89,682.15</b>    |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                |                        |                        |                        |
|-----------------------------------------------------------------------------------|--------------------------------|------------------------|------------------------|------------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>            | <b>2018 BUDGET</b>     | <b>2017 BUDGET</b>     | <b>2017 ACTUAL</b>     |
|                                                                                   | <b>--DISTRICT ATTORNEY--</b>   |                        |                        |                        |
| 001-480-500                                                                       | TRAVEL & TRAINING              | 30,000.00              | 30,000.00              | 26,781.78              |
| 001-480-510                                                                       | SOFTWARE TRAINING              | -                      | -                      | -                      |
| 001-480-520                                                                       | VAC GRANT MATCH-TRAVEL         | 1,527.00               | -                      | -                      |
| 001-480-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000 | 15,950.00              | 15,310.00              | 15,043.27              |
| 001-480-801                                                                       | CAPITAL OUTLAY > \$5,000       | -                      | 7,170.00               | 7,152.59               |
| 001-480-802                                                                       | VAC GRANT CAPITAL OUTLAY       | 2,350.00               | -                      | -                      |
| 001-480-805                                                                       | CAPITAL IMPROVEMENTS           | -                      | -                      | -                      |
| 001-480-825                                                                       | CAPITAL LEASES                 | -                      | -                      | -                      |
|                                                                                   | <b>TOTAL DISTRICT ATTORNEY</b> | <b>\$ 2,627,394.00</b> | <b>\$ 2,453,703.00</b> | <b>\$ 2,385,891.67</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                      |                      |                      |                      |
|-----------------------------------------------------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                  | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--ELECTIONS ADMINISTRATOR--</b>   |                      |                      |                      |
| 001-490-102                                                                       | ADMINISTRATOR SALARY                 | \$ 71,028.00         | \$ 68,959.00         | \$ 68,959.02         |
| 001-490-103                                                                       | CLERK'S SALARY                       | 72,551.00            | 70,132.00            | 76,773.88            |
| 001-490-104                                                                       | EARLY VOTING WORKERS (W2)            | 30,000.00            | 30,000.00            | 30,707.75            |
| 001-490-106                                                                       | ELECTION DAY WORKERS (W2)            | 30,000.00            | 30,000.00            | 15,999.75            |
| 001-490-108                                                                       | PART TIME CLERKS                     | -                    | -                    | -                    |
| 001-490-109                                                                       | LONGEVITY PAY                        | 1,800.00             | 1,080.00             | 1,080.00             |
| 001-490-121                                                                       | INCENTIVE PAY                        | 600.00               | -                    | -                    |
| 001-490-149                                                                       | ELECTION JUDGE ALLOWANCE             | -                    | -                    | -                    |
| 001-490-150                                                                       | ALLOWANCE (PHONE)                    | 420.00               | 420.00               | 419.90               |
| 001-490-200                                                                       | SOCIAL SECURITY TAXES                | 15,790.00            | 15,345.00            | 14,585.74            |
| 001-490-202                                                                       | GROUP INSURANCE                      | 33,363.00            | 33,364.00            | 33,364.08            |
| 001-490-203                                                                       | RETIREMENT                           | 12,922.00            | 12,653.00            | 13,245.95            |
| 001-490-204                                                                       | WORKERS COMP INSURANCE               | 2,391.00             | 2,391.00             | 1,711.12             |
| 001-490-206                                                                       | UNEMPLOYMENT                         | 341.00               | 233.00               | 238.08               |
| 001-490-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>     | <b>271,206.00</b>    | <b>264,577.00</b>    | <b>257,085.27</b>    |
| 001-490-300                                                                       | OFFICE SUPPLIES                      | 5,000.00             | 5,000.00             | 2,094.62             |
| 001-490-301                                                                       | ELECTION SUPPLIES                    | 25,000.00            | 25,000.00            | 25,852.34            |
| 001-490-310                                                                       | POSTAGE EXPENSE                      | 26,000.00            | 20,000.00            | 6,659.51             |
| 001-490-335                                                                       | UNIFORMS & ACCESSORIES               | -                    | -                    | -                    |
| 001-490-352                                                                       | EQUIPMENT/FURNITURE < \$200          | 2,000.00             | 2,000.00             | 652.11               |
| 001-490-420                                                                       | TELEPHONE/AIR CARDS                  | 12,000.00            | 10,000.00            | 15,015.91            |
| 001-490-430                                                                       | ADVERTISEMENT                        | 2,000.00             | 2,000.00             | 471.50               |
| 001-490-440                                                                       | UTILITIES                            | -                    | -                    | -                    |
| 001-490-451                                                                       | MAINTENANCE AGREEMENTS               | 40,500.00            | 61,450.00            | 61,447.31            |
| 001-490-452                                                                       | EQUIPMENT REPAIRS                    | 400.00               | 400.00               | -                    |
| 001-490-458                                                                       | SECURITY SYSTEM                      | -                    | -                    | -                    |
| 001-490-460                                                                       | RENT                                 | -                    | -                    | -                    |
| 001-490-462                                                                       | COPIER EXPENSE                       | 1,700.00             | 1,700.00             | 1,620.00             |
| 001-490-463                                                                       | EQUIPMENT LEASE/RENTAL               | 500.00               | 500.00               | 458.53               |
| 001-490-465                                                                       | SOFTWARE/LICENSING                   | -                    | -                    | -                    |
| 001-490-480                                                                       | BONDS                                | 100.00               | 100.00               | 100.00               |
| 001-490-481                                                                       | DUES & SUBSCRIPTIONS                 | 500.00               | 500.00               | 425.00               |
| 001-490-483                                                                       | EARLY VOTING WORKER (1099)           | -                    | -                    | -                    |
| 001-490-484                                                                       | ELECTION DAY WORKER (1099)           | -                    | -                    | -                    |
| 001-490-495                                                                       | VOTING MACHINE PROGRAMMING           | 17,000.00            | 17,000.00            | 16,059.76            |
| 001-490-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>     | <b>132,700.00</b>    | <b>145,650.00</b>    | <b>130,856.59</b>    |
| 001-490-500                                                                       | TRAVEL & TRAINING                    | 6,000.00             | 6,000.00             | 3,862.48             |
| 001-490-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000       | 1,050.00             | 3,000.00             | 2,958.18             |
| 001-490-801                                                                       | CAPITAL OUTLAY > \$5,000             | 200,000.00           | -                    | -                    |
| 001-490-805                                                                       | CAPITAL IMPROVEMENTS                 | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL ELECTIONS ADMINISTRATOR</b> | <b>\$ 610,956.00</b> | <b>\$ 419,227.00</b> | <b>\$ 394,762.52</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                      |                      |                      |
|-----------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--COUNTY AUDITOR--</b>        |                      |                      |                      |
| 001-500-102                                                                       | COUNTY AUDITORS SALARY           | \$ 95,450.00         | \$ 92,670.00         | \$ 92,670.24         |
| 001-500-103                                                                       | ASSISTANTS SALARIES              | 303,524.00           | 295,315.00           | 289,535.06           |
| 001-500-108                                                                       | PART TIME SALARY                 | -                    | -                    | -                    |
| 001-500-109                                                                       | LONGEVITY PAY                    | 10,520.00            | 9,980.00             | 9,980.00             |
| 001-500-121                                                                       | INCENTIVE PAY                    | 1,500.00             | 1,200.00             | 925.00               |
| 001-500-200                                                                       | SOCIAL SECURITY TAXES            | 31,441.00            | 30,537.00            | 28,640.56            |
| 001-500-202                                                                       | GROUP INSURANCE                  | 88,968.00            | 88,971.00            | 88,930.38            |
| 001-500-203                                                                       | RETIREMENT                       | 36,989.00            | 35,926.00            | 35,380.04            |
| 001-500-204                                                                       | WORKERS COMP INSURANCE           | 1,785.00             | 1,772.00             | 1,481.45             |
| 001-500-206                                                                       | UNEMPLOYMENT                     | 678.00               | 659.00               | 638.43               |
| 001-500-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>570,855.00</b>    | <b>557,030.00</b>    | <b>548,181.16</b>    |
| 001-500-300                                                                       | OFFICE SUPPLIES                  | 5,000.00             | 5,000.00             | 2,628.14             |
| 001-500-310                                                                       | POSTAGE EXPENSE                  | 750.00               | 750.00               | 453.63               |
| 001-500-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 1,400.00             | 1,400.00             | 1,825.41             |
| 001-500-420                                                                       | TELEPHONE/AIR CARDS              | 500.00               | 500.00               | 311.27               |
| 001-500-430                                                                       | ADVERTISEMENT                    | -                    | -                    | -                    |
| 001-500-451                                                                       | MAINTENANCE AGREEMENTS           | 20,725.00            | 18,950.00            | 18,922.50            |
| 001-500-452                                                                       | EQUIPMENT REPAIRS                | 500.00               | 500.00               | 424.99               |
| 001-500-462                                                                       | COPIER EXPENSE                   | 1,850.00             | 1,850.00             | 1,848.00             |
| 001-500-465                                                                       | SOFTWARE                         | -                    | -                    | -                    |
| 001-500-480                                                                       | BONDS                            | 100.00               | 100.00               | 171.00               |
| 001-500-481                                                                       | DUES & SUBSCRIPTIONS             | 600.00               | 600.00               | 395.00               |
| 001-500-495                                                                       | UNANTICIPATED EXPENSE            | -                    | -                    | -                    |
| 001-500-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>31,425.00</b>     | <b>29,650.00</b>     | <b>26,979.94</b>     |
| 001-500-500                                                                       | TRAVEL & TRAINING                | 5,000.00             | 4,500.00             | 3,932.75             |
| 001-500-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | -                    | 1,500.00             | 1,429.76             |
| 001-500-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                    | -                    | -                    |
| 001-500-805                                                                       | CAPITAL IMPROVEMENTS             | -                    | -                    | -                    |
| 001-500-825                                                                       | CAPITAL LEASES                   | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL COUNTY AUDITOR</b>      | <b>\$ 607,280.00</b> | <b>\$ 592,680.00</b> | <b>\$ 580,523.61</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                      |                      |                      |
|-----------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--COUNTY TREASURER--</b>      |                      |                      |                      |
| 001-510-101                                                                       | TREASURERS SALARY                | \$ 80,535.00         | \$ 78,189.00         | \$ 78,189.03         |
| 001-510-103                                                                       | ASSISTANTS                       | 165,583.00           | 172,421.00           | 163,767.60           |
| 001-510-108                                                                       | PART-TIME/OVERTIME SALARY        | -                    | -                    | -                    |
| 001-510-109                                                                       | LONGEVITY PAY                    | 4,380.00             | 5,040.00             | 5,040.00             |
| 001-510-121                                                                       | INCENTIVE PAY                    | 1,200.00             | 600.00               | 650.00               |
| 001-510-150                                                                       | ALLOWANCES (CAR & PHONE)         | 2,000.00             | 2,000.00             | 1,999.92             |
| 001-510-200                                                                       | SOCIAL SECURITY TAXES            | 19,408.00            | 19,710.00            | 18,305.91            |
| 001-510-202                                                                       | GROUP INSURANCE                  | 55,605.00            | 55,607.00            | 55,539.30            |
| 001-510-203                                                                       | RETIREMENT                       | 22,833.00            | 23,188.00            | 22,468.14            |
| 001-510-204                                                                       | WORKERS COMP INSURANCE           | 1,102.00             | 1,144.00             | 959.57               |
| 001-510-206                                                                       | UNEMPLOYMENT                     | 286.00               | 291.00               | 278.00               |
| 001-510-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>352,932.00</b>    | <b>358,190.00</b>    | <b>347,197.47</b>    |
| 001-510-300                                                                       | OFFICE SUPPLIES                  | 6,500.00             | 6,500.00             | 5,781.25             |
| 001-510-310                                                                       | POSTAGE EXPENSE                  | 4,500.00             | 4,500.00             | 3,888.55             |
| 001-510-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 200.00               | 200.00               | 429.45               |
| 001-510-410                                                                       | PROFESSIONAL FEES                | -                    | -                    | -                    |
| 001-510-420                                                                       | TELEPHONE COMMUNICATION          | -                    | -                    | -                    |
| 001-510-430                                                                       | ADVERTISEMENT                    | -                    | -                    | -                    |
| 001-510-451                                                                       | MAINTENANCE AGREEMENTS           | 20,625.00            | 18,825.00            | 18,822.50            |
| 001-510-452                                                                       | EQUIPMENT REPAIRS                | 100.00               | 100.00               | -                    |
| 001-510-462                                                                       | COPIER EXPENSE                   | 2,000.00             | 2,000.00             | 1,848.00             |
| 001-510-465                                                                       | SOFTWARE                         | -                    | 250.00               | -                    |
| 001-510-466                                                                       | TIMEKEEPING SOFTWARE             | -                    | -                    | -                    |
| 001-510-480                                                                       | BONDS                            | 800.00               | 700.00               | 693.00               |
| 001-510-481                                                                       | DUES & SUBSCRIPTIONS             | 200.00               | 200.00               | 150.00               |
| 001-510-486                                                                       | CONTRACT LABOR                   | -                    | -                    | -                    |
| 001-510-495                                                                       | UNANTICIPATED EXPENSE            | -                    | -                    | -                    |
| 001-510-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>34,925.00</b>     | <b>33,275.00</b>     | <b>31,612.75</b>     |
| 001-510-500                                                                       | TRAVEL & TRAINING                | 5,000.00             | 5,000.00             | 1,906.98             |
| 001-510-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | 5,700.00             | 2,200.00             | 2,141.96             |
| 001-510-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                    | -                    | -                    |
| 001-510-805                                                                       | CAPITAL IMPROVEMENTS             | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL COUNTY TREASURER</b>    | <b>\$ 398,557.00</b> | <b>\$ 398,665.00</b> | <b>\$ 382,859.16</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                     |                      |                      |                      |
|-----------------------------------------------------------------------------------|-------------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                 | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>-- TAX ASSESSOR-COLLECTOR--</b>  |                      |                      |                      |
| 001-520-101                                                                       | TAX ASSESSORS SALARY                | \$ 80,535.00         | \$ 78,189.00         | \$ 78,189.03         |
| 001-520-104                                                                       | DEPUTIES SALARIES                   | 280,398.00           | 275,614.00           | 267,733.11           |
| 001-520-108                                                                       | PART-TIME SALARY                    | -                    | -                    | -                    |
| 001-520-109                                                                       | LONGEVITY PAY                       | 3,660.00             | 4,440.00             | 4,440.00             |
| 001-520-121                                                                       | INCENTIVE PAY                       | -                    | 600.00               | 550.00               |
| 001-520-150                                                                       | ALLOWANCES (CAR & PHONE)            | 2,000.00             | 2,000.00             | 1,999.92             |
| 001-520-200                                                                       | SOCIAL SECURITY TAXES               | 28,044.00            | 27,558.00            | 26,100.57            |
| 001-520-202                                                                       | GROUP INSURANCE                     | 100,089.00           | 100,093.00           | 99,993.24            |
| 001-520-203                                                                       | RETIREMENT                          | 32,993.00            | 32,423.00            | 31,762.26            |
| 001-520-204                                                                       | WORKERS COMP INSURANCE              | 1,594.00             | 1,600.00             | 1,325.63             |
| 001-520-206                                                                       | UNEMPLOYMENT                        | 472.00               | 460.00               | 445.41               |
| 001-520-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>    | <b>529,785.00</b>    | <b>522,977.00</b>    | <b>512,539.17</b>    |
| 001-520-300                                                                       | OFFICE SUPPLIES                     | 9,300.00             | 9,300.00             | 4,853.58             |
| 001-520-310                                                                       | POSTAGE EXPENSE                     | 13,700.00            | 13,700.00            | 8,101.51             |
| 001-520-311                                                                       | MAIL FEES                           | -                    | -                    | (132,708.05)         |
| 001-520-352                                                                       | EQUIPMENT/FURNITURE < \$200         | 1,200.00             | 1,200.00             | 2,288.15             |
| 001-520-420                                                                       | TELEPHONE COMMUNICATION             | -                    | -                    | -                    |
| 001-520-430                                                                       | ADVERTISEMENT                       | -                    | -                    | -                    |
| 001-520-450                                                                       | MAINTENANCE & REPAIRS               | -                    | -                    | -                    |
| 001-520-451                                                                       | MAINTENANCE AGREEMENTS              | -                    | -                    | 82.74                |
| 001-520-452                                                                       | EQUIPMENT REPAIRS                   | 500.00               | 500.00               | -                    |
| 001-520-458                                                                       | SECURITY SYSTEM                     | 400.00               | 400.00               | -                    |
| 001-520-459                                                                       | VAULT SERVICES                      | 6,800.00             | 6,800.00             | 8,013.11             |
| 001-520-462                                                                       | COPIER EXPENSE                      | 3,700.00             | 3,700.00             | 3,529.26             |
| 001-520-463                                                                       | EQUIPMENT LEASE/RENTAL              | -                    | -                    | -                    |
| 001-520-465                                                                       | COMPUTER/SOFTWARE                   | -                    | -                    | -                    |
| 001-520-480                                                                       | BONDS                               | 1,400.00             | 1,400.00             | 750.00               |
| 001-520-481                                                                       | DUES & SUBSCRIPTIONS                | 600.00               | 600.00               | 305.00               |
| 001-520-495                                                                       | UNANTICIPATED EXPENSE               | -                    | -                    | -                    |
| 001-520-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>    | <b>37,600.00</b>     | <b>37,600.00</b>     | <b>(104,784.70)</b>  |
| 001-520-500                                                                       | TRAVEL & TRAINING                   | 6,500.00             | 6,500.00             | 5,724.68             |
| 001-520-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000      | -                    | 4,000.00             | 3,944.24             |
| 001-520-801                                                                       | CAPITAL OUTLAY > \$5,000            | -                    | -                    | -                    |
| 001-520-805                                                                       | CAPITAL IMPROVEMENTS                | -                    | -                    | -                    |
| 001-520-825                                                                       | CAPITAL LEASES                      | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL TAX ASSESSOR-COLLECTOR</b> | <b>\$ 573,885.00</b> | <b>\$ 571,077.00</b> | <b>\$ 417,423.39</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                         |                    |                    |                    |
|-----------------------------------------------------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                     | <b>2018 BUDGET</b> | <b>2017 BUDGET</b> | <b>2017 ACTUAL</b> |
|                                                                                   | <b>--MAINTENANCE &amp; OPERATIONS--</b> |                    |                    |                    |
| 001-550-102                                                                       | MAINTENANCE SUPERVISOR                  | \$ 70,298.00       | \$ 66,950.00       | \$ 66,950.20       |
| 001-550-103                                                                       | TECHNICIAN SALARY                       | 109,102.00         | 111,093.00         | 104,595.18         |
| 001-550-105                                                                       | PROFESSIONAL SPECIALIST                 | -                  | -                  | -                  |
| 001-550-107                                                                       | OVERTIME/COMPTIME/VACATION              | 3,500.00           | 3,500.00           | 562.99             |
| 001-550-109                                                                       | LONGEVITY PAY                           | 2,160.00           | 4,320.00           | 4,320.00           |
| 001-550-115                                                                       | CUSTODIAN SALARIES                      | 106,430.00         | 92,830.00          | 69,419.00          |
| 001-550-121                                                                       | INCENTIVE PAY                           | 1,200.00           | 600.00             | 600.00             |
| 001-550-150                                                                       | ALLOWANCES (PHONE)                      | 2,400.00           | 2,400.00           | 2,367.25           |
| 001-550-200                                                                       | SOCIAL SECURITY TAXES                   | 22,574.00          | 23,714.00          | 18,506.44          |
| 001-550-202                                                                       | GROUP INSURANCE                         | 88,968.00          | 66,728.00          | 82,771.31          |
| 001-550-203                                                                       | RETIREMENT                              | 26,558.00          | 27,830.00          | 22,460.70          |
| 001-550-204                                                                       | WORKERS COMP INSURANCE                  | 10,242.00          | 11,517.00          | 6,323.65           |
| 001-550-206                                                                       | UNEMPLOYMENT                            | 487.00             | 509.00             | 401.12             |
| 001-550-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b>        | <b>443,919.00</b>  | <b>411,991.00</b>  | <b>379,277.84</b>  |
| 001-550-300                                                                       | OFFICE SUPPLIES                         | 500.00             | 300.00             | 538.54             |
| 001-550-301                                                                       | JANITORIAL SUPPLIES                     | 17,000.00          | 15,000.00          | 23,640.28          |
| 001-550-310                                                                       | POSTAGE EXPENSE                         | -                  | -                  | -                  |
| 001-550-330                                                                       | GAS, OIL & MAINT                        | 7,000.00           | 6,000.00           | 10,451.60          |
| 001-550-335                                                                       | UNIFORMS & ACCESSORIES                  | 2,000.00           | 4,000.00           | 1,037.03           |
| 001-550-352                                                                       | EQUIPMENT/FURNITURE < \$200             | -                  | -                  | 605.19             |
| 001-550-370                                                                       | TOOLS                                   | 1,500.00           | 1,500.00           | 1,693.96           |
| 001-550-395                                                                       | SIGNS & BARRICADES                      | -                  | -                  | -                  |
| 001-550-420                                                                       | TELEPHONE/AIR CARDS                     | 400.00             | 400.00             | 395.43             |
| 001-550-430                                                                       | ADVERTISING                             | -                  | -                  | -                  |
| 001-550-440                                                                       | MAINTENANCE & REPAIRS - AP              | 6,000.00           | 6,000.00           | 5,839.85           |
| 001-550-441                                                                       | MAINTENANCE & REPAIRS - CH              | 19,000.00          | 19,000.00          | 35,345.26          |
| 001-550-442                                                                       | MAINTENANCE & REPAIRS - CL              | 30,000.00          | 30,000.00          | 19,108.08          |
| 001-550-443                                                                       | MAINTENANCE & REPAIRS - NCH             | 62,000.00          | 89,994.00          | 66,164.11          |
| 001-550-444                                                                       | MAINTENANCE & REPAIRS - SB              | 5,500.00           | 5,500.00           | 14,486.20          |
| 001-550-445                                                                       | MAINTENANCE AGREEMENTS - AP             | 7,100.00           | 2,300.00           | 1,655.16           |
| 001-550-446                                                                       | MAINTENANCE AGREEMENTS - CH             | 17,300.00          | 16,800.00          | 16,112.13          |
| 001-550-447                                                                       | MAINTENANCE AGREEMENTS - CL             | 28,200.00          | 28,100.00          | 26,998.24          |
| 001-550-448                                                                       | MAINTENANCE AGREEMENTS - NCH            | 71,700.00          | 68,000.00          | 66,728.82          |
| 001-550-449                                                                       | MAINTENANCE AGREEMENTS - SB             | 8,900.00           | 750.00             | -                  |
| 001-550-450                                                                       | MAINTENANCE & REPAIRS                   | -                  | -                  | 1,755.44           |
| 001-550-451                                                                       | MAINTENANCE AGREEMENTS                  | -                  | -                  | -                  |
| 001-550-452                                                                       | EQUIPMENT REPAIRS                       | 3,000.00           | -                  | 24.99              |
| 001-550-453                                                                       | MAINTENANCE EQUIPMENT REPAIR            | -                  | -                  | 9,852.98           |
| 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                                | -                  | -                  | 192.00             |
| 001-550-466                                                                       | DA MODULAR RENTAL                       | -                  | -                  | -                  |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                           |                      |                      |                      |
|-----------------------------------------------------------------------------------|-------------------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                       | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--MAINTENANCE &amp; OPERATIONS--</b>   |                      |                      |                      |
| 001-550-467                                                                       | COURTHOUSE RESEARCH PLOTS                 | -                    | -                    | -                    |
| 001-550-469                                                                       | RENT-YELLOW JACKET BLDG                   | -                    | -                    | -                    |
| 001-550-481                                                                       | DUES & SUBSCRIPTIONS                      | 200.00               | -                    | 125.00               |
| 001-550-482                                                                       | PROPERTY INSURANCE COVERAGE               | -                    | -                    | -                    |
| 001-550-486                                                                       | CONTRACT SERVICES                         | 15,000.00            | 15,000.00            | 15,770.00            |
| 001-550-495                                                                       | UNANTICIPATED EXPENSE                     | 11,775.00            | 11,435.00            | 1,554.40             |
| 001-550-496                                                                       | INSURANCE REIMBURSEMENTS                  | -                    | -                    | -                    |
| 001-550-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>          | <b>314,075.00</b>    | <b>320,079.00</b>    | <b>320,074.69</b>    |
| 001-550-500                                                                       | TRAVEL & TRAINING                         | 8,000.00             | 4,295.00             | 2,040.00             |
| 001-550-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000            | 4,200.00             | 9,665.00             | 9,656.97             |
| 001-550-801                                                                       | CAPITAL OUTLAY > \$5,000                  | 26,300.00            | 11,950.00            | 11,896.00            |
| 001-550-805                                                                       | CAPITAL IMPROVEMENTS                      | 41,850.00            | -                    | -                    |
| 001-550-825                                                                       | CAPITAL LEASES                            | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL MAINTENANCE &amp; OPERATIONS</b> | <b>\$ 838,344.00</b> | <b>\$ 757,980.00</b> | <b>\$ 722,945.50</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                              |                    |                    |                    |
|-----------------------------------------------------------------------------------|------------------------------|--------------------|--------------------|--------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>          | <b>2018 BUDGET</b> | <b>2017 BUDGET</b> | <b>2017 ACTUAL</b> |
|                                                                                   | <b>--PUBLIC SAFETY--</b>     |                    |                    |                    |
| 001-600-401                                                                       | EMERGENCY SERVICES CORP      | \$ 625.00          | \$ 125.00          | \$ 125.00          |
| 001-600-404                                                                       | AMBULANCE SERVICES/DECEASED  | 40,000.00          | 40,000.00          | 31,662.68          |
| 001-600-405                                                                       | ESC AMBULANCE SUBSIDY        | -                  | 227,288.00         | 227,287.50         |
| 001-600-406                                                                       | AMBULANCE SUBSIDY REIMBURSEM | -                  | -                  | -                  |
| 001-600-410                                                                       | ESC FIRING RANGE OPERATIONS  | 8,915.00           | 8,115.00           | 8,114.14           |
| 001-600-415                                                                       | ESC FIRING RANGE DEBT        | -                  | -                  | -                  |
| 001-600-420                                                                       | ESC EMERGENCY MANAGEMENT     | 92,833.00          | 89,574.00          | 89,136.50          |
| 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         | 960.00             | 1,200.00           | 932.00             |
| 001-600-612                                                                       | DPS - LICENSE & WEIGHTS      | -                  | -                  | -                  |
| 001-600-614                                                                       | DPS - DRIVERS LICENSE        | -                  | -                  | -                  |
| 001-600-615                                                                       | TEXAS GAME WARDEN            | 200.00             | 200.00             | 164.86             |
|                                                                                   | <b>TOTAL PUBLIC SAFETY</b>   | <b>143,533.00</b>  | <b>366,502.00</b>  | <b>357,422.68</b>  |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                     |                     |                     |
|-----------------------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                   | <b>--CONSTABLE #1--</b>          |                     |                     |                     |
| 001-621-101                                                                       | CONSTABLE'S SALARY #1            | \$ 62,807.00        | \$ 60,978.00        | \$ 60,978.05        |
| 001-621-109                                                                       | LONGEVITY PAY                    | -                   | -                   | -                   |
| 001-621-150                                                                       | ALLOWANCE (PHONE)                | 720.00              | 720.00              | 719.93              |
| 001-621-200                                                                       | SOCIAL SECURITY TAXES            | 4,860.00            | 4,720.00            | 4,688.11            |
| 001-621-202                                                                       | GROUP INSURANCE                  | 11,121.00           | 11,121.00           | 11,121.36           |
| 001-621-203                                                                       | RETIREMENT                       | 5,717.00            | 5,553.00            | 5,552.83            |
| 001-621-204                                                                       | WORKERS COMP INSURANCE           | 1,440.00            | 1,399.00            | 1,210.44            |
| 001-621-206                                                                       | UNEMPLOYMENT                     | -                   | -                   | -                   |
| 001-621-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>86,665.00</b>    | <b>84,491.00</b>    | <b>84,270.72</b>    |
| 001-621-300                                                                       | OFFICE SUPPLIES                  | 200.00              | 200.00              | 261.83              |
| 001-621-310                                                                       | POSTAGE EXPENSE                  | 100.00              | 100.00              | 52.68               |
| 001-621-330                                                                       | GAS, OIL & MAINT                 | 4,700.00            | 4,700.00            | 2,109.08            |
| 001-621-335                                                                       | UNIFORMS & ACCESSORIES           | 700.00              | 1,500.00            | 1,509.63            |
| 001-621-336                                                                       | AMMO/RANGE SUPPLIES              | 200.00              | 200.00              | 111.26              |
| 001-621-352                                                                       | EQUIPMENT/FURNITURE < \$200      | -                   | -                   | -                   |
| 001-621-405                                                                       | PHYSICALS FOR CONSTABLES         | -                   | -                   | -                   |
| 001-621-420                                                                       | TELEPHONE/AIR CARDS              | 550.00              | 550.00              | 471.68              |
| 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              | 150.00              | 100.00              |
| 001-621-481                                                                       | DUES & SUBSCRIPTIONS             | 60.00               | 60.00               | 114.44              |
| 001-621-482                                                                       | INSURANCE AUTO                   | -                   | -                   | -                   |
| 001-621-495                                                                       | UNANTICIPATED EXPENSE            | -                   | -                   | -                   |
| 001-621-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>6,610.00</b>     | <b>7,460.00</b>     | <b>4,730.60</b>     |
| 001-621-500                                                                       | TRAVEL & TRAINING                | 1,000.00            | 1,500.00            | -                   |
| 001-621-510                                                                       | SOFTWARE TRAINING                | -                   | -                   | -                   |
| 001-621-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | 650.00              | 3,930.00            | 3,861.89            |
| 001-621-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                   | -                   | -                   |
| 001-621-805                                                                       | CAPITAL IMPROVEMENTS             | -                   | -                   | -                   |
| 001-621-825                                                                       | CAPITAL LEASES                   | -                   | -                   | -                   |
|                                                                                   | <b>TOTAL CONSTABLE #1</b>        | <b>\$ 94,925.00</b> | <b>\$ 97,381.00</b> | <b>\$ 92,863.21</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                     |                     |                     |
|-----------------------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                   | <b>--CONSTABLE #2--</b>          |                     |                     |                     |
| 001-622-101                                                                       | CONSTABLE'S #2 SALARY            | \$ 62,807.00        | \$ 60,978.00        | \$ 60,978.05        |
| 001-622-109                                                                       | LONGEVITY PAY                    | -                   | -                   | -                   |
| 001-622-150                                                                       | ALLOWANCE (PHONE)                | 720.00              | 720.00              | 719.93              |
| 001-622-200                                                                       | SOCIAL SECURITY TAXES            | 4,860.00            | 4,720.00            | 4,526.84            |
| 001-622-202                                                                       | GROUP INSURANCE                  | 11,121.00           | 11,121.00           | 11,121.36           |
| 001-622-203                                                                       | RETIREMENT                       | 5,717.00            | 5,553.00            | 5,552.83            |
| 001-622-204                                                                       | WORKERS COMP INSURANCE           | 1,440.00            | 1,399.00            | 1,210.44            |
| 001-622-206                                                                       | UNEMPLOYMENT                     | -                   | -                   | -                   |
| 001-622-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>86,665.00</b>    | <b>84,491.00</b>    | <b>84,109.45</b>    |
| 001-622-300                                                                       | OFFICE SUPPLIES                  | 200.00              | 200.00              | 87.85               |
| 001-622-310                                                                       | POSTAGE EXPENSE                  | 100.00              | 100.00              | 68.98               |
| 001-622-330                                                                       | GAS, OIL & MAINT                 | 4,700.00            | 4,700.00            | 2,551.27            |
| 001-622-335                                                                       | UNIFORMS & ACCESSORIES           | 700.00              | 1,500.00            | 1,283.65            |
| 001-622-336                                                                       | AMMO/RANGE SUPPLIES              | 200.00              | 200.00              | 194.85              |
| 001-622-352                                                                       | EQUIPMENT/FURNITURE < \$200      | -                   | -                   | -                   |
| 001-622-420                                                                       | TELEPHONE/AIR CARDS              | 550.00              | 550.00              | 471.70              |
| 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              | 150.00              | 100.00              |
| 001-622-481                                                                       | DUES & SUBSCRIPTIONS             | 60.00               | 60.00               | 216.00              |
| 001-622-482                                                                       | INSURANCE AUTO                   | -                   | -                   | -                   |
| 001-622-495                                                                       | UNANTICIPATED EXPENSE            | -                   | -                   | -                   |
| 001-622-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>6,610.00</b>     | <b>7,460.00</b>     | <b>4,974.30</b>     |
| 001-622-500                                                                       | TRAVEL & TRAINING                | 1,000.00            | 1,500.00            | -                   |
| 001-622-510                                                                       | SOFTWARE TRAINING                | -                   | -                   | -                   |
| 001-622-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | 5,375.00            | 1,200.00            | 1,155.90            |
| 001-622-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                   | -                   | -                   |
| 001-622-805                                                                       | CAPITAL IMPROVEMENTS             | -                   | -                   | -                   |
| 001-622-825                                                                       | CAPITAL LEASES                   | -                   | -                   | -                   |
|                                                                                   | <b>TOTAL CONSTABLE #2</b>        | <b>\$ 99,650.00</b> | <b>\$ 94,651.00</b> | <b>\$ 90,239.65</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                     |                     |                     |
|-----------------------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                   | <b>--CONSTABLE #3--</b>          |                     |                     |                     |
| 001-623-101                                                                       | CONSTABLE'S #3 SALARY            | \$ 62,807.00        | \$ 60,978.00        | \$ 60,978.05        |
| 001-623-109                                                                       | LONGEVITY PAY                    | 600.00              | -                   | -                   |
| 001-623-150                                                                       | ALLOWANCE (PHONE)                | 720.00              | 720.00              | 719.93              |
| 001-623-200                                                                       | SOCIAL SECURITY TAXES            | 4,906.00            | 4,720.00            | 4,462.99            |
| 001-623-202                                                                       | GROUP INSURANCE                  | 11,121.00           | 11,121.00           | 11,121.36           |
| 001-623-203                                                                       | RETIREMENT                       | 5,771.00            | 5,553.00            | 5,552.83            |
| 001-623-204                                                                       | WORKERS COMP INSURANCE           | 1,454.00            | 1,399.00            | 1,210.44            |
| 001-623-206                                                                       | UNEMPLOYMENT                     | -                   | -                   | -                   |
| 001-623-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>87,379.00</b>    | <b>84,491.00</b>    | <b>84,045.60</b>    |
| 001-623-300                                                                       | OFFICE SUPPLIES                  | 200.00              | 200.00              | 124.20              |
| 001-623-310                                                                       | POSTAGE EXPENSE                  | 100.00              | 100.00              | 52.30               |
| 001-623-330                                                                       | GAS, OIL & MAINT                 | 4,700.00            | 4,700.00            | 4,639.55            |
| 001-623-335                                                                       | UNIFORMS & ACCESSORIES           | 700.00              | 1,500.00            | 1,299.79            |
| 001-623-336                                                                       | AMMO/RANGE SUPPLIES              | 200.00              | 200.00              | 191.15              |
| 001-623-352                                                                       | EQUIPMENT/FURNITURE < \$200      | -                   | -                   | -                   |
| 001-623-420                                                                       | TELEPHONE/AIR CARDS              | 550.00              | 550.00              | 471.68              |
| 001-623-451                                                                       | MAINTENANCE AGREEMENTS           | -                   | -                   | -                   |
| 001-623-452                                                                       | EQUIPMENT REPAIRS                | -                   | -                   | -                   |
| 001-623-480                                                                       | BONDS                            | 50.00               | 150.00              | 50.00               |
| 001-623-481                                                                       | DUES & SUBSCRIPTIONS             | 60.00               | 60.00               | 90.00               |
| 001-623-495                                                                       | UNANTICIPATED EXPENSE            | -                   | -                   | 39.95               |
| 001-623-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>6,560.00</b>     | <b>7,460.00</b>     | <b>6,958.62</b>     |
| 001-623-500                                                                       | TRAVEL & TRAINING                | 1,000.00            | 1,500.00            | -                   |
| 001-623-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | -                   | -                   | -                   |
| 001-623-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                   | -                   | -                   |
|                                                                                   | <b>TOTAL CONSTABLE #3</b>        | <b>\$ 94,939.00</b> | <b>\$ 93,451.00</b> | <b>\$ 91,004.22</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                     |                     |                     |
|-----------------------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                   | <b>--CONSTABLE #4--</b>          |                     |                     |                     |
| 001-624-101                                                                       | CONSTABLE'S #4 SALARY            | \$ 62,807.00        | \$ 60,978.00        | \$ 60,978.05        |
| 001-624-109                                                                       | LONGEVITY PAY                    | 3,060.00            | 2,880.00            | 2,880.00            |
| 001-624-150                                                                       | ALLOWANCE (PHONE)                | 720.00              | 720.00              | 719.93              |
| 001-624-200                                                                       | SOCIAL SECURITY TAXES            | 5,094.00            | 4,940.00            | 4,747.16            |
| 001-624-202                                                                       | GROUP INSURANCE                  | 11,121.00           | 11,121.00           | 11,121.36           |
| 001-624-203                                                                       | RETIREMENT                       | 5,993.00            | 5,812.00            | 5,812.03            |
| 001-624-204                                                                       | WORKERS COMP INSURANCE           | 1,510.00            | 1,464.00            | 1,210.44            |
| 001-624-206                                                                       | UNEMPLOYMENT                     | -                   | -                   | -                   |
| 001-624-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>90,305.00</b>    | <b>87,915.00</b>    | <b>87,468.97</b>    |
| 001-624-300                                                                       | OFFICE SUPPLIES                  | 200.00              | 200.00              | 199.58              |
| 001-624-310                                                                       | POSTAGE EXPENSE                  | 100.00              | 100.00              | 55.30               |
| 001-624-330                                                                       | GAS, OIL & MAINT                 | 4,700.00            | 4,700.00            | 3,460.43            |
| 001-624-335                                                                       | UNIFORMS & ACCESSORIES           | 700.00              | 1,500.00            | 1,673.96            |
| 001-624-336                                                                       | AMMO/RANGE SUPPLIES              | 200.00              | 200.00              | 152.90              |
| 001-624-352                                                                       | EQUIPMENT/FURNITURE < \$200      | -                   | -                   | 132.95              |
| 001-624-420                                                                       | TELEPHONE/AIR CARDS              | 550.00              | 550.00              | 471.70              |
| 001-624-451                                                                       | MAINTENANCE AGREEMENTS           | -                   | -                   | -                   |
| 001-624-452                                                                       | EQUIPMENT REPAIRS                | -                   | -                   | -                   |
| 001-624-480                                                                       | BONDS                            | 50.00               | 50.00               | 50.00               |
| 001-624-481                                                                       | DUES & SUBSCRIPTIONS             | 60.00               | 110.00              | 106.50              |
| 001-624-495                                                                       | UNANTICIPATED EXPENSE            | -                   | -                   | -                   |
| 001-624-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>6,560.00</b>     | <b>7,410.00</b>     | <b>6,303.32</b>     |
| 001-624-500                                                                       | TRAVEL & TRAINING                | 1,500.00            | 1,500.00            | 1,272.05            |
| 001-624-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | -                   | -                   | -                   |
| 001-624-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                   | -                   | -                   |
|                                                                                   | <b>TOTAL CONSTABLE #4</b>        | <b>\$ 98,365.00</b> | <b>\$ 96,825.00</b> | <b>\$ 95,044.34</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                     |                     |                     |
|-----------------------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                   | <b>--COUNTY SHERIFF--</b>        |                     |                     |                     |
| 001-650-101                                                                       | SHERIFF'S SALARY                 | \$ 101,077.00       | \$ 98,133.00        | \$ 98,133.10        |
| 001-650-102                                                                       | CHIEF DEPUTY/CAPTAIN             | 177,069.00          | 169,929.00          | 169,928.98          |
| 001-650-103                                                                       | DISPATCHERS/SUPERVISOR           | 412,322.00          | 353,029.00          | 316,625.46          |
| 001-650-104                                                                       | DEPUTIES/SGT/DETECTS             | 2,052,243.00        | 1,682,338.00        | 1,681,370.72        |
| 001-650-105                                                                       | CLERKS/EVIDENCE CUSTODIAN        | 162,549.00          | 154,017.00          | 150,100.79          |
| 001-650-106                                                                       | OFFICE MANAGER                   | 58,551.00           | 55,544.00           | 55,533.61           |
| 001-650-107                                                                       | OVERTIME PAY & K-9 OT            | 68,881.00           | 60,881.00           | 100,444.65          |
| 001-650-108                                                                       | LIVESTOCK CONTROL LABOR          | 5,000.00            | 5,000.00            | 2,660.00            |
| 001-650-109                                                                       | LONGEVITY PAY                    | 65,220.00           | 59,900.00           | 59,900.00           |
| 001-650-110                                                                       | FIRE MARSHAL                     | -                   | -                   | -                   |
| 001-650-113                                                                       | SHIFT DIFF/SP. ASSIGNMENT        | 15,200.00           | 16,100.00           | 12,796.01           |
| 001-650-114                                                                       | HOLIDAY PAY                      | 62,000.00           | 62,000.00           | 52,002.76           |
| 001-650-115                                                                       | RADIO SYST ADMINISTRATOR         | 66,330.00           | 64,861.00           | 58,578.05           |
| 001-650-120                                                                       | OFFICER IN CHARGE PAY            | 2,500.00            | 2,500.00            | 1,560.00            |
| 001-650-121                                                                       | OFFICER INCENTIVE PAY            | 27,300.00           | 21,900.00           | 22,775.00           |
| 001-650-122                                                                       | DISPATCH SALARY ADJUSTMENTS      | -                   | -                   | -                   |
| 001-650-150                                                                       | ALLOWANCES (PHONE)               | 14,160.00           | 15,000.00           | 12,788.83           |
| 001-650-200                                                                       | SOCIAL SECURITY TAXES            | 251,716.00          | 228,538.00          | 207,340.36          |
| 001-650-202                                                                       | GROUP INSURANCE                  | 578,292.00          | 544,949.00          | 542,393.02          |
| 001-650-203                                                                       | RETIREMENT                       | 296,136.00          | 268,417.00          | 251,302.11          |
| 001-650-204                                                                       | WORKERS COMP INSURANCE           | 74,611.00           | 62,132.00           | 61,056.45           |
| 001-650-206                                                                       | UNEMPLOYMENT                     | 5,262.00            | 4,757.00            | 4,383.84            |
| 001-650-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>4,496,419.00</b> | <b>3,929,925.00</b> | <b>3,861,673.74</b> |
| 001-650-300                                                                       | OFFICE SUPPLIES                  | 11,500.00           | 11,000.00           | 13,236.95           |
| 001-650-305                                                                       | EQUIPMENT - CLOSED               | -                   | -                   | -                   |
| 001-650-310                                                                       | POSTAGE EXPENSE                  | 1,500.00            | 1,500.00            | 1,997.23            |
| 001-650-330                                                                       | GAS, OIL & MAINT                 | 233,000.00          | 222,350.00          | 199,609.62          |
| 001-650-335                                                                       | UNIFORMS & ACCESSORIES           | 34,000.00           | 30,000.00           | 33,784.74           |
| 001-650-336                                                                       | WEAPONS/AMMO/RANGE SUPPLIES      | 14,000.00           | 14,000.00           | 13,706.59           |
| 001-650-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 3,000.00            | 3,000.00            | 3,314.07            |
| 001-650-370                                                                       | TOOLS                            | -                   | -                   | 519.10              |
| 001-650-405                                                                       | PHYSICALS FOR DEPUTIES           | 1,500.00            | 1,000.00            | 1,520.00            |
| 001-650-420                                                                       | TELEPHONE/AIR CARDS              | 19,200.00           | 16,500.00           | 14,396.22           |
| 001-650-430                                                                       | ADVERTISEMENT                    | 300.00              | 300.00              | -                   |
| 001-650-450                                                                       | MAINTENANCE & REPAIRS            | 7,000.00            | 7,000.00            | 5,811.00            |
| 001-650-451                                                                       | MAINTENANCE AGREEMENTS           | 52,700.00           | 71,150.00           | 73,629.75           |
| 001-650-452                                                                       | EQUIPMENT REPAIRS                | 1,500.00            | 1,500.00            | 1,558.13            |
| 001-650-455                                                                       | RADIOS EXPENSE                   | -                   | 2,000.00            | 492.20              |
| 001-650-456                                                                       | RADIO TOWER LEASE                | 5,500.00            | 5,500.00            | 5,211.12            |
| 001-650-457                                                                       | TASER LEASE                      | 16,900.00           | -                   | -                   |
| 001-650-458                                                                       | SECURITY SYSTEMS                 | -                   | -                   | -                   |
| 001-650-462                                                                       | COPIER EXPENSE                   | 4,000.00            | 4,000.00            | 3,674.10            |
| 001-650-465                                                                       | COMPUTER SOFTWARE                | -                   | -                   | -                   |
| 001-650-480                                                                       | BONDS                            | 300.00              | 300.00              | 271.00              |
| 001-650-481                                                                       | DUES & SUBSCRIPTIONS             | 7,100.00            | 7,100.00            | 2,245.15            |
| 001-650-482                                                                       | INSURANCE AUTOS                  | -                   | -                   | -                   |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                        |                        |                        |
|-----------------------------------------------------------------------------------|----------------------------------|------------------------|------------------------|------------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>     | <b>2017 BUDGET</b>     | <b>2017 ACTUAL</b>     |
|                                                                                   | <b>--COUNTY SHERIFF--</b>        |                        |                        |                        |
| 001-650-486                                                                       | CONTRACT SERVICES                | -                      | -                      | -                      |
| 001-650-491                                                                       | C.I.D.                           | 12,400.00              | 12,400.00              | 8,578.21               |
| 001-650-492                                                                       | K-9 EXPENSE                      | 7,000.00               | 3,000.00               | 4,394.05               |
| 001-650-494                                                                       | CRIME PREVENTION                 | 2,500.00               | 2,500.00               | 3,382.30               |
| 001-650-495                                                                       | CONTRABAND DISPOSAL              | 1,500.00               | 1,500.00               | 1,169.83               |
| 001-650-496                                                                       | UNANTICIPATED EXPENSE            | 700.00                 | 150.00                 | 1,051.69               |
| 001-650-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>437,100.00</b>      | <b>417,750.00</b>      | <b>393,553.05</b>      |
| 001-650-500                                                                       | TRAVEL & TRAINING                | 20,000.00              | 21,300.00              | 20,796.21              |
| 001-650-510                                                                       | SOFTWARE TRAINING                | -                      | -                      | -                      |
| 001-650-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | 66,980.00              | 32,770.00              | 31,787.77              |
| 001-650-801                                                                       | CAPITAL OUTLAY > \$5,000         | 268,825.00             | 174,650.00             | 174,602.43             |
| 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         | -                      | 5,625.00               | 5,625.00               |
| 001-650-807                                                                       | BODY CAMERA GRANT                | -                      | 22,500.00              | 20,350.00              |
| 001-650-825                                                                       | CAPITAL LEASES                   | -                      | -                      | -                      |
| 001-650-946                                                                       | TRANSFER TO COPS FAST(3) FUND    | -                      | -                      | -                      |
|                                                                                   | <b>TOTAL COUNTY SHERIFF</b>      | <b>\$ 5,289,324.00</b> | <b>\$ 4,604,520.00</b> | <b>\$ 4,508,388.20</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                     |                     |                     |
|-----------------------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                   | <b>--COUNTY JAIL--</b>           |                     |                     |                     |
| 001-655-102                                                                       | JAIL COMMANDER                   | \$ 79,202.00        | \$ 76,258.00        | \$ 76,109.66        |
| 001-655-103                                                                       | NURSING STAFF                    | -                   | -                   | -                   |
| 001-655-104                                                                       | DETENTION OFFICERS               | 2,602,319.00        | 2,385,951.00        | 2,367,697.42        |
| 001-655-105                                                                       | OFFICE MANAGER/CLERICAL          | 147,430.00          | 121,011.00          | 120,747.45          |
| 001-655-106                                                                       | MAINT/FOOD SERVICE MGRS          | 109,377.00          | 105,113.00          | 105,266.20          |
| 001-655-107                                                                       | OVERTIME PAY                     | 120,000.00          | 120,000.00          | 202,936.41          |
| 001-655-108                                                                       | COURT DEPUTIES OVERTIME          | 10,000.00           | -                   | -                   |
| 001-655-109                                                                       | LONGEVITY PAY                    | 55,200.00           | 57,660.00           | 57,660.00           |
| 001-655-110                                                                       | ASST ADMIN/JAIL LT               | 128,301.00          | 123,801.00          | 123,638.06          |
| 001-655-111                                                                       | COURT DEPUTY                     | -                   | 27,524.00           | 27,502.93           |
| 001-655-112                                                                       | PART-TIME SECURITY               | -                   | 21,840.00           | 5,825.40            |
| 001-655-113                                                                       | SHIFT DIFFERENTIAL PAY           | 77,400.00           | 77,400.00           | 61,188.77           |
| 001-655-114                                                                       | HOLIDAY PAY                      | 100,000.00          | 100,000.00          | 88,452.29           |
| 001-655-115                                                                       | AWARDS & COMMENDATIONS           | 3,200.00            | 3,200.00            | 1,900.00            |
| 001-655-116                                                                       | SPEC RESPONSE TEAM INCENTIVE     | -                   | -                   | -                   |
| 001-655-117                                                                       | SCAAP BONUSES                    | -                   | -                   | -                   |
| 001-655-118                                                                       | COURT DEPUTIES/SGT               | 296,767.00          | -                   | -                   |
| 001-655-121                                                                       | OFFICER INCENTIVE PAY            | 30,600.00           | 28,200.00           | 17,775.00           |
| 001-655-150                                                                       | ALLOWANCES (PHONE)               | 4,200.00            | 4,620.00            | 3,504.55            |
| 001-655-200                                                                       | SOCIAL SECURITY TAXES            | 287,946.00          | 268,879.00          | 242,169.24          |
| 001-655-202                                                                       | GROUP INSURANCE                  | 822,954.00          | 784,059.00          | 779,027.59          |
| 001-655-203                                                                       | RETIREMENT                       | 338,760.00          | 316,132.00          | 293,402.67          |
| 001-655-204                                                                       | WORKERS COMP INSURANCE           | 85,350.00           | 77,451.00           | 61,857.06           |
| 001-655-206                                                                       | UNEMPLOYMENT                     | 6,211.00            | 5,797.00            | 5,325.27            |
| 001-655-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>5,305,217.00</b> | <b>4,704,896.00</b> | <b>4,641,985.97</b> |
| 001-655-300                                                                       | OFFICE SUPPLIES                  | 16,000.00           | 14,000.00           | 17,142.54           |
| 001-655-301                                                                       | INMATE SUPPLIES                  | 31,000.00           | 31,000.00           | 29,569.75           |
| 001-655-302                                                                       | JAIL SUPPLIES                    | 54,000.00           | 54,000.00           | 51,679.54           |
| 001-655-305                                                                       | EQUIPMENT                        | -                   | -                   | -                   |
| 001-655-310                                                                       | POSTAGE EXPENSE                  | 2,800.00            | 2,800.00            | 3,282.58            |
| 001-655-330                                                                       | GAS, OIL & MAINT                 | 50,000.00           | 50,000.00           | 44,578.03           |
| 001-655-333                                                                       | FOOD FOR INMATES                 | 260,000.00          | 254,500.00          | 243,998.89          |
| 001-655-335                                                                       | UNIFORMS FOR DETENTION OFFIC     | 24,000.00           | 20,000.00           | 29,130.64           |
| 001-655-336                                                                       | WEAPONS/AMMO/RANGE SUPPLIES      | 5,500.00            | 5,500.00            | 5,279.68            |
| 001-655-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 5,000.00            | 5,000.00            | 7,656.45            |
| 001-655-355                                                                       | SCAAP FUNDED EXPENSES            | -                   | -                   | -                   |
| 001-655-370                                                                       | TOOLS                            | 5,000.00            | 5,000.00            | 424.47              |
| 001-655-391                                                                       | INMATE HEALTHCARE                | 653,620.00          | 668,120.00          | 624,514.16          |
| 001-655-392                                                                       | INMATE MENTAL EVALUATIONS        | -                   | 50,000.00           | 5,715.00            |
| 001-655-405                                                                       | PHYSICALS FOR DETENT OFFICER     | 4,500.00            | 1,100.00            | 3,360.00            |
| 001-655-412                                                                       | CONVEYING/GUARDING INMATES       | 300,000.00          | 453,000.00          | 512,225.56          |
| 001-655-414                                                                       | INTERPRETOR                      | -                   | -                   | 174.67              |
| 001-655-420                                                                       | TELEPHONE/AIR CARDS              | 3,250.00            | 3,250.00            | 2,817.73            |
| 001-655-430                                                                       | ADVERTISEMENT                    | -                   | -                   | -                   |
| 001-655-450                                                                       | MAINTENANCE & REPAIRS            | 123,980.00          | 126,510.00          | 152,291.34          |
| 001-655-451                                                                       | MAINTENANCE AGREEMENTS           | 17,950.00           | 35,400.00           | 32,920.65           |
| 001-655-452                                                                       | EQUIPMENT REPAIRS                | 1,650.00            | 1,150.00            | 1,209.96            |
| 001-655-455                                                                       | RADIO EXPENSE                    | -                   | 1,000.00            | -                   |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                        |                        |                        |
|-----------------------------------------------------------------------------------|----------------------------------|------------------------|------------------------|------------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>     | <b>2017 BUDGET</b>     | <b>2017 ACTUAL</b>     |
|                                                                                   | <b>--COUNTY JAIL--</b>           |                        |                        |                        |
| 001-655-462                                                                       | COPIER EXPENSE                   | 7,600.00               | 7,600.00               | 7,491.00               |
| 001-655-463                                                                       | EQUIPMENT LEASE/RENTAL           | -                      | -                      | -                      |
| 001-655-465                                                                       | SOFTWARE                         | 5,500.00               | 500.00                 | -                      |
| 001-655-480                                                                       | BONDS                            | 400.00                 | 400.00                 | 284.00                 |
| 001-655-481                                                                       | DUES & SUBSCRIPTIONS             | 1,500.00               | 1,100.00               | 1,394.95               |
| 001-655-482                                                                       | INSURANCE AUTOS                  | -                      | -                      | -                      |
| 001-655-495                                                                       | UNANTICIPATED EXPENSE            | 115.00                 | 115.00                 | 733.49                 |
| 001-655-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>1,573,365.00</b>    | <b>1,791,045.00</b>    | <b>1,777,875.08</b>    |
| 001-655-500                                                                       | TRAVEL & TRAINING                | 22,000.00              | 22,000.00              | 20,434.49              |
| 001-655-510                                                                       | SOFTWARE TRAINING                | 5,000.00               | 5,000.00               | 2,742.88               |
| 001-655-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | 36,180.00              | 31,655.00              | 29,340.49              |
| 001-655-801                                                                       | CAPITAL OUTLAY > \$5,000         | 126,500.00             | 42,625.00              | 42,041.00              |
| 001-655-805                                                                       | CAPITAL IMPROVEMENTS             | 132,200.00             | 53,500.00              | 53,468.20              |
| 001-655-825                                                                       | CAPITAL LEASES                   | -                      | -                      | -                      |
|                                                                                   | <b>TOTAL COUNTY JAIL</b>         | <b>\$ 7,200,462.00</b> | <b>\$ 6,650,721.00</b> | <b>\$ 6,567,888.11</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                     |                    |                     |                     |
|-----------------------------------------------------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                 | <b>2018 BUDGET</b> | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                   | <b>--RURAL ADDRESSING--</b>         |                    |                     |                     |
| 001-690-102                                                                       | COORDINATOR SALARY                  | \$ -               | \$ -                | \$ -                |
| 001-690-103                                                                       | TECHNICIAN'S SALARY                 | -                  | 15,070.00           | 12,436.52           |
| 001-690-109                                                                       | LONGEVITY PAY                       | -                  | 1,980.00            | 1,980.00            |
| 001-690-150                                                                       | ALLOWANCE (PHONE)                   | -                  | 420.00              | 137.27              |
| 001-690-200                                                                       | SOCIAL SECURITY TAXES               | -                  | 1,435.00            | 992.46              |
| 001-690-202                                                                       | GROUP INSURANCE                     | -                  | 5,543.00            | 5,542.68            |
| 001-690-203                                                                       | RETIREMENT                          | -                  | 1,624.00            | 1,309.85            |
| 001-690-204                                                                       | WORKERS COMP INSURANCE              | -                  | 83.00               | 71.17               |
| 001-690-206                                                                       | UNEMPLOYMENT                        | -                  | 33.00               | 28.21               |
| 001-690-297                                                                       | <b>SUB TOTAL PERSONNEL SERVICES</b> | -                  | <b>26,188.00</b>    | <b>22,498.16</b>    |
| 001-690-300                                                                       | OFFICE SUPPLIES                     | -                  | 1,000.00            | 1,366.16            |
| 001-690-310                                                                       | POSTAGE EXPENSE                     | -                  | 45.00               | 5.98                |
| 001-690-352                                                                       | EQUIPMENT/FURNITURE < \$200         | -                  | 250.00              | -                   |
| 001-690-420                                                                       | TELEPHONE COMMUNICATION             | -                  | -                   | -                   |
| 001-690-451                                                                       | MAINTENANCE AGREEMENTS              | -                  | 2,500.00            | 2,500.00            |
| 001-690-452                                                                       | EQUIPMENT REPAIRS                   | -                  | 450.00              | -                   |
| 001-690-462                                                                       | COPIER EXPENSE                      | -                  | -                   | -                   |
| 001-690-465                                                                       | SOFTWARE                            | -                  | 2,010.00            | -                   |
| 001-690-481                                                                       | MEMBERSHIPS & SUBSCRIPTIONS         | -                  | -                   | -                   |
| 001-690-495                                                                       | UNANTICIPATED EXPENSE               | -                  | -                   | -                   |
| 001-690-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b>    | -                  | <b>6,255.00</b>     | <b>3,872.14</b>     |
| 001-690-500                                                                       | TRAVEL & TRAINING                   | -                  | 3,000.00            | 915.44              |
| 001-690-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000      | -                  | 4,500.00            | 4,444.77            |
| 001-690-801                                                                       | CAPITAL OUTLAY > \$5,000            | -                  | -                   | -                   |
| 001-690-805                                                                       | CAPITAL IMPROVEMENTS                | -                  | -                   | -                   |
| 001-690-825                                                                       | CAPITAL LEASES                      | -                  | -                   | -                   |
| 001-690-996                                                                       | COG 911 REIMBURSEMENTS              | -                  | -                   | -                   |
|                                                                                   | <b>TOTAL RURAL ADDRESSING</b>       | <b>\$ -</b>        | <b>\$ 39,943.00</b> | <b>\$ 31,730.51</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                      |                      |                      |
|-----------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--HEALTH COORDINATOR--</b>    |                      |                      |                      |
| 001-720-102                                                                       | COORDINATORS SALARY              | \$ 71,879.00         | \$ 69,785.00         | \$ 69,785.04         |
| 001-720-103                                                                       | ASSISTANT'S SALARY               | -                    | -                    | -                    |
| 001-720-104                                                                       | SECRETARY EXTRA HELP             | -                    | -                    | -                    |
| 001-720-105                                                                       | CHIEF ASSISTANT                  | 47,322.00            | 45,944.00            | 45,944.08            |
| 001-720-109                                                                       | LONGEVITY PAY                    | 6,120.00             | 5,760.00             | 5,760.00             |
| 001-720-150                                                                       | ALLOWANCE (PHONE)                | 1,170.00             | 420.00               | 419.90               |
| 001-720-200                                                                       | SOCIAL SECURITY TAXES            | 9,677.00             | 9,383.00             | 9,230.23             |
| 001-720-202                                                                       | GROUP INSURANCE                  | 22,242.00            | 22,243.00            | 22,242.72            |
| 001-720-203                                                                       | RETIREMENT                       | 11,384.00            | 10,972.00            | 11,039.30            |
| 001-720-204                                                                       | WORKERS COMP INSURANCE           | 549.00               | 555.00               | 507.55               |
| 001-720-206                                                                       | UNEMPLOYMENT                     | 209.00               | 203.00               | 201.07               |
| 001-720-297                                                                       | <b>SUB TOTAL PERSONNEL COSTS</b> | <b>170,552.00</b>    | <b>165,265.00</b>    | <b>165,129.89</b>    |
| 001-720-300                                                                       | OFFICE SUPPLIES                  | 800.00               | 800.00               | 797.33               |
| 001-720-310                                                                       | POSTAGE EXPENSE                  | 750.00               | 750.00               | 427.01               |
| 001-720-330                                                                       | GAS, OIL & MAINT                 | 3,500.00             | 3,500.00             | 2,991.60             |
| 001-720-335                                                                       | UNIFORMS                         | 200.00               | 200.00               | 11.89                |
| 001-720-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 200.00               | 200.00               | 357.93               |
| 001-720-420                                                                       | TELEPHONE/AIR CARDS              | 460.00               | 460.00               | 455.92               |
| 001-720-430                                                                       | ADVERTISEMENT                    | 750.00               | 750.00               | -                    |
| 001-720-452                                                                       | EQUIPMENT REPAIRS                | 200.00               | 200.00               | -                    |
| 001-720-462                                                                       | COPIER EXPENSE                   | -                    | -                    | -                    |
| 001-720-465                                                                       | SOFTWARE                         | -                    | -                    | -                    |
| 001-720-471                                                                       | STATE ONSITE SEPTIC FEES         | 1,500.00             | 1,500.00             | 1,310.00             |
| 001-720-481                                                                       | DUES & SUBSCRIPTIONS             | 100.00               | 100.00               | 111.00               |
| 001-720-482                                                                       | INSURANCE AUTOS                  | -                    | -                    | -                    |
| 001-720-495                                                                       | UNANTICIPATED EXPENSE            | -                    | -                    | -                    |
| 001-720-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>8,460.00</b>      | <b>8,460.00</b>      | <b>6,462.68</b>      |
| 001-720-500                                                                       | TRAVEL & TRAINING                | 750.00               | 750.00               | 453.12               |
| 001-720-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | -                    | -                    | -                    |
| 001-720-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                    | -                    | -                    |
| 001-720-805                                                                       | CAPITAL IMPROVEMENTS             | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL HEALTH COORDINATOR</b>  | <b>\$ 179,762.00</b> | <b>\$ 174,475.00</b> | <b>\$ 172,045.69</b> |

**ROCKWALL COUNTY, TEXAS**  
**2018 ANNUAL BUDGET**  
**GENERAL FUND**

| ACCOUNT #   | ACCOUNT NAME                      | 2018 BUDGET          | 2017 BUDGET          | 2017 ACTUAL          |
|-------------|-----------------------------------|----------------------|----------------------|----------------------|
|             | <b>--HEALTH &amp; WELFARE--</b>   |                      |                      |                      |
| 001-740-460 | HELPING HANDS                     | \$ 80,000.00         | \$ 80,000.00         | \$ 80,000.00         |
| 001-740-465 | NCTCOG AGENCY ON AGING            | 5,861.00             | 4,252.00             | 4,252.00             |
| 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 FOUNDATION    | 19,500.00            | 39,500.00            | 39,500.00            |
| 001-740-471 | MEALS ON WHEELS (MOWSS)           | 25,000.00            | 25,000.00            | 25,000.00            |
| 001-740-472 | ROYSE CITY SENIOR CITIZENS CENTER | -                    | -                    | -                    |
| 001-740-473 | CHILD ADVOCACY GROUP              | 10,000.00            | 10,000.00            | -                    |
| 001-740-474 | CHILD PROTECTIVE SERVICES         | -                    | -                    | -                    |
| 001-740-475 | LAKES REGIONAL MHMR CENTER        | -                    | -                    | -                    |
| 001-740-476 | PAUPERS & INDIGENT                | 10,000.00            | 10,000.00            | 3,316.00             |
| 001-740-477 | NTBHA                             | 116,000.00           | 115,126.00           | 115,125.40           |
| 001-740-478 | ANIMAL CONTROL                    | 10,000.00            | 10,000.00            | 2,562.92             |
| 001-740-479 | CASA                              | 10,000.00            | 5,000.00             | 5,000.00             |
| 001-740-480 | PREGNANCY RESOURCE CENTER         | -                    | -                    | -                    |
| 001-740-481 | HISTORICAL COMMISSION             | 3,200.00             | -                    | -                    |
| 001-740-485 | STAR TRANSIT(FORMERLY KART)       | 38,530.00            | 55,200.00            | 55,200.00            |
| 001-740-488 | AUTOPSY SERVICES                  | 150,000.00           | 126,200.00           | 150,300.00           |
|             | <b>TOTAL HEALTH &amp; WELFARE</b> | <b>\$ 483,091.00</b> | <b>\$ 485,278.00</b> | <b>\$ 485,256.32</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                        |                        |                        |
|-----------------------------------------------------------------------------------|----------------------------------|------------------------|------------------------|------------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>     | <b>2017 BUDGET</b>     | <b>2017 ACTUAL</b>     |
|                                                                                   | <b>--COUNTY LIBRARY--</b>        |                        |                        |                        |
| 001-760-102                                                                       | LIBRARIANS SALARY                | \$ 74,444.00           | \$ 72,276.00           | \$ 72,276.11           |
| 001-760-103                                                                       | LIBRARY MANAGER SALARY           | 226,757.00             | 220,448.00             | 220,456.32             |
| 001-760-105                                                                       | LIBRARY SUPERVISOR               | 44,142.00              | 42,558.00              | 42,480.92              |
| 001-760-106                                                                       | LIBRARY ASSISTANTS               | 149,911.00             | 156,329.00             | 146,240.58             |
| 001-760-108                                                                       | PART TIME LIBRARY STAFF          | 192,000.00             | 180,188.00             | 163,536.21             |
| 001-760-109                                                                       | LONGEVITY PAY                    | 16,260.00              | 19,200.00              | 19,200.00              |
| 001-760-121                                                                       | INCENTIVE PAY                    | 1,500.00               | 1,500.00               | 1,000.00               |
| 001-760-150                                                                       | ALLOWANCES (CAR & PHONE)         | 2,000.00               | 2,000.00               | 2,038.38               |
| 001-760-200                                                                       | SOCIAL SECURITY TAXES            | 54,087.00              | 53,127.00              | 50,018.80              |
| 001-760-202                                                                       | GROUP INSURANCE                  | 111,210.00             | 111,214.00             | 111,186.60             |
| 001-760-203                                                                       | RETIREMENT                       | 63,631.00              | 62,311.00              | 60,051.12              |
| 001-760-204                                                                       | WORKERS COMP INSURANCE           | 16,032.00              | 11,015.00              | 21,187.42              |
| 001-760-206                                                                       | UNEMPLOYMENT                     | 1,167.00               | 1,147.00               | 1,093.95               |
| 001-760-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>953,141.00</b>      | <b>933,313.00</b>      | <b>910,766.41</b>      |
| 001-760-300                                                                       | OFFICE SUPPLIES                  | 6,000.00               | 6,000.00               | 4,873.26               |
| 001-760-301                                                                       | PUBLIC SUPPLIES                  | -                      | -                      | -                      |
| 001-760-305                                                                       | LIBRARY SUPPLIES                 | 10,000.00              | 10,000.00              | 10,136.00              |
| 001-760-310                                                                       | POSTAGE EXPENSE                  | 2,000.00               | 2,000.00               | 684.23                 |
| 001-760-352                                                                       | EQUIPMENT/FURNITURE < \$200      | 3,000.00               | 3,000.00               | 794.21                 |
| 001-760-390                                                                       | BOOKS & PERIODICALS              | 100,000.00             | 100,000.00             | 106,949.20             |
| 001-760-395                                                                       | PUBLIC PROGRAMS                  | 10,000.00              | 10,000.00              | 8,577.96               |
| 001-760-410                                                                       | SERVICE NEEDS ASSESSMENT         | -                      | -                      | -                      |
| 001-760-420                                                                       | TELEPHONE COMMUNICATION          | -                      | -                      | -                      |
| 001-760-425                                                                       | DATA SERVICES                    | 17,520.00              | 17,520.00              | 17,122.43              |
| 001-760-430                                                                       | ADVERTISEMENT                    | 300.00                 | 300.00                 | -                      |
| 001-760-440                                                                       | UTILITIES                        | -                      | -                      | -                      |
| 001-760-450                                                                       | MAINTENANCE & REPAIRS            | -                      | -                      | -                      |
| 001-760-451                                                                       | MAINTENANCE AGREEMENTS           | 17,500.00              | 14,550.00              | 14,504.13              |
| 001-760-452                                                                       | EQUIPMENT REPAIRS                | 1,000.00               | 1,000.00               | 63.09                  |
| 001-760-458                                                                       | SECURITY SYSTEMS                 | 1,200.00               | 1,200.00               | 600.00                 |
| 001-760-462                                                                       | COPIER EXPENSE                   | 4,950.00               | 4,950.00               | 4,908.00               |
| 001-760-465                                                                       | SOFTWARE                         | 3,000.00               | 3,000.00               | -                      |
| 001-760-480                                                                       | BONDS                            | 100.00                 | -                      | 100.00                 |
| 001-760-481                                                                       | DUES & SUBSCRIPTIONS             | 820.00                 | 820.00                 | 503.00                 |
| 001-760-486                                                                       | CONTRACT SERVICES                | -                      | -                      | -                      |
| 001-760-495                                                                       | UNANTICIPATED EXPENSE            | -                      | -                      | -                      |
| 001-760-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>177,390.00</b>      | <b>174,340.00</b>      | <b>169,815.51</b>      |
| 001-760-500                                                                       | TRAVEL & TRAINING                | 1,500.00               | 2,500.00               | 2,478.76               |
| 001-760-510                                                                       | SOFTWARE TRAINING                | -                      | -                      | -                      |
| 001-760-600                                                                       | BOOK INVENTORY                   | -                      | -                      | -                      |
| 001-760-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | 10,230.00              | 7,000.00               | 5,669.23               |
| 001-760-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                      | 25,100.00              | 25,100.00              |
| 001-760-805                                                                       | CAPITAL IMPROVEMENTS             | -                      | -                      | -                      |
| 001-760-825                                                                       | CAPITAL LEASES                   | -                      | -                      | -                      |
| 001-760-900                                                                       | ROYSE CITY BRANCH LIBRARY        | -                      | -                      | -                      |
|                                                                                   | <b>TOTAL LIBRARY</b>             | <b>\$ 1,142,261.00</b> | <b>\$ 1,142,253.00</b> | <b>\$ 1,113,829.91</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                  |                      |                      |                      |
|-----------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                   | <b>--COUNTY AGENT--</b>          |                      |                      |                      |
| 001-780-102                                                                       | COUNTY AGENT SUPPLEMENT          | 30,388.00            | 29,503.00            | 29,502.98            |
| 001-780-103                                                                       | FCS AGENT                        | 15,450.00            | 15,450.00            | 15,000.17            |
| 001-780-105                                                                       | 1/2 SECRETARY'S SALARY           | 25,346.00            | 24,371.00            | 24,371.09            |
| 001-780-108                                                                       | PART-TIME                        | 3,183.00             | 3,183.00             | 2,741.76             |
| 001-780-109                                                                       | LONGEVITY PAY                    | 4,670.00             | 4,580.00             | 4,580.00             |
| 001-780-111                                                                       | TEMPORARY EMPLOYEES              | -                    | -                    | -                    |
| 001-780-150                                                                       | ALLOWANCES (PHONE)               | 1,440.00             | 1,440.00             | 1,139.84             |
| 001-780-200                                                                       | SOCIAL SECURITY TAXES            | 6,156.00             | 6,008.00             | 5,749.32             |
| 001-780-202                                                                       | GROUP INSURANCE                  | 5,561.00             | 5,561.00             | 5,776.56             |
| 001-780-203                                                                       | RETIREMENT                       | 2,299.00             | 2,291.00             | 2,290.56             |
| 001-780-204                                                                       | WORKERS COMP INSURANCE           | 563.00               | 348.00               | 272.71               |
| 001-780-206                                                                       | UNEMPLOYMENT                     | 133.00               | 128.00               | 127.97               |
| 001-780-297                                                                       | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>95,189.00</b>     | <b>92,863.00</b>     | <b>91,552.96</b>     |
| 001-780-300                                                                       | OFFICE SUPPLIES                  | 3,000.00             | 3,000.00             | 1,894.50             |
| 001-780-301                                                                       | PROGRAM SUPPLIES                 | 2,000.00             | 2,000.00             | 1,649.64             |
| 001-780-310                                                                       | POSTAGE EXPENSE                  | 1,200.00             | 1,200.00             | 436.20               |
| 001-780-330                                                                       | GAS, OIL & MAINT                 | 3,000.00             | 2,170.00             | 2,132.29             |
| 001-780-352                                                                       | EQUIPMENT/FURNITURE < \$200      | -                    | -                    | 1,099.33             |
| 001-780-420                                                                       | TELEPHONE COMMUNICATION          | -                    | -                    | -                    |
| 001-780-443                                                                       | UTILITIES                        | -                    | -                    | -                    |
| 001-780-450                                                                       | MAINTENANCE & REPAIRS            | -                    | -                    | -                    |
| 001-780-451                                                                       | MAINTENANCE AGREEMENTS           | 250.00               | 250.00               | 239.88               |
| 001-780-452                                                                       | EQUIPMENT REPAIRS                | 150.00               | 150.00               | 82.00                |
| 001-780-462                                                                       | COPIER EXPENSE                   | 2,100.00             | 2,100.00             | 2,149.26             |
| 001-780-463                                                                       | SOROPTIMIST RENT                 | -                    | -                    | -                    |
| 001-780-465                                                                       | SOFTWARE                         | 250.00               | 250.00               | -                    |
| 001-780-481                                                                       | DUES & SUBSCRIPTIONS             | 500.00               | 500.00               | 528.95               |
| 001-780-482                                                                       | INSURANCE AUTOS                  | -                    | -                    | -                    |
| 001-780-483                                                                       | MASTER GARDENER PROGRAMMING      | 3,000.00             | 3,000.00             | 1,266.48             |
| 001-780-484                                                                       | DISCOVERY GARDEN PROGRAMMING     | 2,000.00             | 2,000.00             | 1,849.88             |
| 001-780-495                                                                       | UNANTICIPATED EXPENSE            | -                    | -                    | -                    |
| 001-780-497                                                                       | <b>SUB-TOTAL OPERATING COSTS</b> | <b>17,450.00</b>     | <b>16,620.00</b>     | <b>13,328.41</b>     |
| 001-780-500                                                                       | TRAVEL & TRAINING                | 3,500.00             | 4,220.00             | 4,216.50             |
| 001-780-505                                                                       | FCS AGENT MILEAGE/TRAVEL         | 2,000.00             | 2,110.00             | 2,108.65             |
| 001-780-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000   | -                    | 1,445.00             | 1,436.67             |
| 001-780-801                                                                       | CAPITAL OUTLAY > \$5,000         | -                    | -                    | -                    |
| 001-780-805                                                                       | CAPITAL IMPROVEMENTS             | -                    | -                    | -                    |
| 001-780-825                                                                       | CAPITAL LEASES                   | -                    | -                    | -                    |
|                                                                                   | <b>TOTAL COUNTY AGENT</b>        | <b>\$ 118,139.00</b> | <b>\$ 117,258.00</b> | <b>\$ 112,643.19</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>GENERAL FUND</b> |                                     |                         |                         |                         |
|-----------------------------------------------------------------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>ACCOUNT #</b>                                                                  | <b>ACCOUNT NAME</b>                 | <b>2018 BUDGET</b>      | <b>2017 BUDGET</b>      | <b>2017 ACTUAL</b>      |
|                                                                                   | <b>--CAPITAL EXPENDITURES--</b>     |                         |                         |                         |
| 001-800-800                                                                       | CAPITAL OUTLAY >\$200 <\$5,000      | \$ -                    | \$ 3,920.00             | \$ 3,911.77             |
| 001-800-801                                                                       | CAPITAL OUTLAY > \$5,000            | -                       | -                       | -                       |
| 001-800-805                                                                       | PROPERTY ACQUISITIONS               | -                       | -                       | -                       |
| 001-800-810                                                                       | VETERANS MEMORIAL                   | -                       | -                       | -                       |
| 001-800-815                                                                       | FITNESS TRAIL                       | -                       | 75,000.00               | 55,591.48               |
| 001-800-820                                                                       | OPEN SPACE PLAN                     | 2,000.00                | 6,000.00                | 35.34                   |
| 001-800-825                                                                       | CAPITAL LEASES                      | -                       | -                       | -                       |
| 001-800-840                                                                       | CAPITAL IMPROVEMENTS                | -                       | 12,221.00               | 11,231.82               |
| 001-800-850                                                                       | LEASEHOLD IMPROVEMENTS              | -                       | -                       | -                       |
|                                                                                   | <b>TOTAL CAPITAL IMPROVEMENTS</b>   | <b>\$ 2,000.00</b>      | <b>\$ 97,141.00</b>     | <b>\$ 70,770.41</b>     |
|                                                                                   | <b>--GRANT EXPENDITURES--</b>       |                         |                         |                         |
| 001-900-205                                                                       | SCAPP GRANT                         | \$ -                    | \$ -                    | \$ -                    |
| 001-900-215                                                                       | VINE GRANT                          | -                       | -                       | -                       |
| 001-900-220                                                                       | TCEQ(AIRCHECK) GRANT                | -                       | 301,834.00              | 301,834.00              |
| 001-900-230                                                                       | RISK MANAGEMENT GRANT               | -                       | 43,050.00               | 43,050.00               |
|                                                                                   | <b>TOTAL GRANT EXPENDITURES</b>     | <b>\$ -</b>             | <b>\$ 344,884.00</b>    | <b>\$ 344,884.00</b>    |
|                                                                                   | <b>--TRANSFERS--</b>                |                         |                         |                         |
| 001-999-015                                                                       | TRANSFER TO JUVENILE PROBATION      | \$ 620,109.00           | \$ 603,309.00           | \$ 603,309.00           |
| 001-999-020                                                                       | TRANSFER TO ROAD & BRIDGE           | -                       | -                       | -                       |
| 001-999-025                                                                       | TRANSFER TO EMERGENCY MANAGEMENT    | -                       | -                       | -                       |
| 001-999-027                                                                       | TRANSFER TO SCAAP GRANT             | -                       | -                       | -                       |
| 001-999-035                                                                       | TRANSFER TO LAW LIBRARY             | -                       | -                       | -                       |
| 001-999-038                                                                       | TRANSFER TO TCEQ LOCAL INT.PROJECT  | -                       | -                       | -                       |
| 001-999-047                                                                       | TRANSFER FROM EMERG MGMT GRANT      | -                       | -                       | -                       |
| 001-999-051                                                                       | TRANSFER TO PUBLIC SAFETY TAX FUND  | -                       | -                       | -                       |
| 001-999-058                                                                       | TRANSFER TO RECORDS MANAGEMENT      | -                       | -                       | -                       |
| 001-999-059                                                                       | TRANSFER TO SECURITY FUND           | -                       | 218,000.00              | 218,000.00              |
| 001-999-060                                                                       | TRANSFER TO DEBT SERVICE            | -                       | -                       | -                       |
| 001-999-082                                                                       | TRANSFER TO COURTHOUSE CONSTRUCTION | -                       | -                       | -                       |
| 001-999-083                                                                       | TRANSFER TO VETERANS MEMORIAL       | -                       | -                       | -                       |
| 001-999-084                                                                       | TRANSFER TO JUDICIAL SOFTWARE       | -                       | -                       | -                       |
| 001-999-090                                                                       | TRANSFER TO I.H.C.                  | 420,000.00              | 270,000.00              | 240,000.00              |
| 001-999-185                                                                       | TRANSFER TO INSURANCE TRUST         | -                       | 200,000.00              | 200,000.00              |
| 001-999-201                                                                       | TRANSFER TO RADIO INTEROP           | 1,500,000.00            | 3,150,000.00            | 3,150,000.00            |
| 001-999-202                                                                       | TRANSFER TO FACILITIES IMPROVEMENT  | 296,254.00              | 275,000.00              | 275,000.00              |
| 001-999-400                                                                       | TRANSFER FOR PROPERTY LEASES        | -                       | -                       | -                       |
| 001-999-655                                                                       | TRANSFER FOR HOUSING INMATES        | -                       | -                       | -                       |
|                                                                                   | <b>TOTAL TRANSFERS</b>              | <b>\$ 2,836,363.00</b>  | <b>\$ 4,716,309.00</b>  | <b>\$ 4,686,309.00</b>  |
|                                                                                   | <b>TOTAL EXPENDITURES</b>           | <b>\$ 32,639,147.00</b> | <b>\$ 32,737,777.00</b> | <b>\$ 31,614,587.65</b> |

# 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.*

**E.A.S.E. 2.0 Grant (Effective Absentee Systems for Elections) {024}** – *To account for the cost of funding a pilot program providing a web based, on demand delivery system that allows military and overseas voters faster access to ballots and enables their timely return. Revenue is provided by federal aid.*

**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.*

**Emergency Management Federal Grants {047}** - *To account for the cost of supplies, equipment and contract services under grant program. Revenue is provided by State/Federal 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.*

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>ROAD &amp; BRIDGE FUND</b> |                                  |                        |                        |                        |
|---------------------------------------------------------------------------------------------|----------------------------------|------------------------|------------------------|------------------------|
| <b>ACCOUNT #</b>                                                                            | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>     | <b>2017 BUDGET</b>     | <b>2017 ACTUAL</b>     |
|                                                                                             | <b>--REVENUE--</b>               |                        |                        |                        |
| 020-310-110                                                                                 | CURRENT AD VALOREM TAXES         | \$ 8,317.00            | \$ 7,648.00            | \$ 7,440.39            |
| 020-310-120                                                                                 | CURRENT YR DELINQUENT AV TAX     | 1,875.00               | 1,381.00               | 1,708.13               |
| 020-310-130                                                                                 | PRIOR YRS DELINQUENT TAX         | 87.00                  | 50.00                  | 95.29                  |
| 020-319-110                                                                                 | CURRENT YR P & I                 | 100.00                 | 100.00                 | 37.02                  |
| 020-319-120                                                                                 | PRIOR YEARS P & I                | 100.00                 | 100.00                 | 22.55                  |
| 020-319-297                                                                                 | <b>SUB-TOTAL TAXES</b>           | <b>10,479.00</b>       | <b>9,279.00</b>        | <b>9,303.38</b>        |
| 020-321-200                                                                                 | AUTO REGISTRATION                | 300,000.00             | 300,000.00             | 227,031.63             |
| 020-321-202                                                                                 | CO. AUTO ROAD & BRIDGE FEE       | 925,000.00             | 850,000.00             | 1,000,240.00           |
| 020-330-205                                                                                 | CETRZ GRANT PROJECTS             | -                      | -                      | -                      |
| 020-334-300                                                                                 | LATERAL ROAD FUNDS               | 15,000.00              | 15,000.00              | 12,272.73              |
| 020-334-315                                                                                 | GROSS WEIGHT AND AXLE FEE        | 15,000.00              | 15,000.00              | 10,667.92              |
| 020-340-500                                                                                 | TAX ASSESSOR/COLLECTOR FEES      | 180,000.00             | 350,000.00             | 232,583.40             |
| 020-350-801                                                                                 | JP #1 FINES (25%)                | 10,000.00              | 10,000.00              | 9,888.54               |
| 020-350-802                                                                                 | JP #2 FINES (25%)                | 35,000.00              | 40,000.00              | 33,456.33              |
| 020-350-803                                                                                 | JP #3 FINES (25%)                | 12,000.00              | 10,000.00              | 13,747.55              |
| 020-350-804                                                                                 | JP #4 FINES (25%)                | 20,000.00              | 20,000.00              | 20,368.39              |
| 020-360-100                                                                                 | INTEREST                         | 5,000.00               | 5,000.00               | 11,138.18              |
| 020-364-100                                                                                 | INCOME GAIN ON INVESTMENT        | -                      | -                      | -                      |
| 020-370-000                                                                                 | MISCELLANEOUS REVENUE            | 2,500.00               | 2,500.00               | 2,973.38               |
| 020-370-001                                                                                 | OTHER FIN FROM FUND BALANCE      | 547,298.00             | 422,470.00             | -                      |
| 020-370-100                                                                                 | ASSESSMENTS                      | 5,000.00               | 5,000.00               | 30,262.93              |
| 020-380-800                                                                                 | PROCEEDS/SALE OF FIXED ASSET     | 10,000.00              | 25,000.00              | -                      |
| 020-390-001                                                                                 | TRANSFER IN FROM GENERAL FUND    | -                      | -                      | -                      |
|                                                                                             | <b>TOTAL REVENUE</b>             | <b>\$ 2,092,277.00</b> | <b>\$ 2,079,249.00</b> | <b>\$ 1,613,934.36</b> |
|                                                                                             | <b>--EXPENDITURES--</b>          |                        |                        |                        |
| 020-700-102                                                                                 | ROAD ADMINISTRATOR               | \$ 74,444.00           | \$ 72,276.00           | \$ 72,276.11           |
| 020-700-105                                                                                 | 1/2 CLERK'S SALARY               | 25,346.00              | 24,371.00              | 24,371.09              |
| 020-700-106                                                                                 | ROAD & BRIDGE SALARIES           | 370,990.00             | 376,629.00             | 357,707.56             |
| 020-700-107                                                                                 | OVERTIME/COMPTIME/VACATION       | 2,500.00               | 2,500.00               | -                      |
| 020-700-108                                                                                 | SECRETARY VACATION HELP          | 1,000.00               | 1,000.00               | -                      |
| 020-700-109                                                                                 | LONGEVITY PAY                    | 12,210.00              | 9,480.00               | 9,480.00               |
| 020-700-150                                                                                 | ALLOWANCE (PHONE)                | 840.00                 | 840.00                 | 839.80                 |
| 020-700-200                                                                                 | SOCIAL SECURITY TAXES            | 37,281.00              | 37,310.00              | 34,089.14              |
| 020-700-202                                                                                 | GROUP INSURANCE                  | 105,650.00             | 105,653.00             | 105,639.54             |
| 020-700-203                                                                                 | RETIREMENT                       | 43,860.00              | 41,045.00              | 40,404.56              |
| 020-700-204                                                                                 | WORKERS COMP INSURANCE           | 17,252.00              | 17,252.00              | 13,963.84              |
| 020-700-206                                                                                 | UNEMPLOYMENT                     | 804.00                 | 803.00                 | 758.82                 |
| 020-700-297                                                                                 | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>692,177.00</b>      | <b>689,159.00</b>      | <b>659,530.46</b>      |
| 020-700-300                                                                                 | OFFICE SUPPLIES                  | 350.00                 | 350.00                 | 192.22                 |
| 020-700-305                                                                                 | SHOP SUPPLIES                    | 5,000.00               | 5,000.00               | 6,208.91               |
| 020-700-310                                                                                 | POSTAGE EXPENSE                  | 50.00                  | 40.00                  | -                      |
| 020-700-330                                                                                 | FUEL & OIL                       | 80,000.00              | 120,000.00             | 67,810.98              |
| 020-700-331                                                                                 | TRANSPORTATION EQUIP REPAIRS     | 5,000.00               | 5,000.00               | 788.12                 |
| 020-700-332                                                                                 | CONSTRUCTION EQUIP REPAIRS       | 50,000.00              | 45,000.00              | 70,102.37              |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>ROAD &amp; BRIDGE FUND</b> |                                |                        |                        |                        |
|---------------------------------------------------------------------------------------------|--------------------------------|------------------------|------------------------|------------------------|
| <b>ACCOUNT #</b>                                                                            | <b>ACCOUNT NAME</b>            | <b>2018 BUDGET</b>     | <b>2017 BUDGET</b>     | <b>2017 ACTUAL</b>     |
|                                                                                             | <b>--EXPENDITURES--</b>        |                        |                        |                        |
| 020-700-335                                                                                 | UNIFORMS                       | 8,500.00               | 7,500.00               | 9,570.49               |
| 020-700-350                                                                                 | ROAD CONSTRUCTION MATERIALS    | 550,000.00             | 600,000.00             | 557,747.98             |
| 020-700-351                                                                                 | CULVERTS                       | 15,000.00              | 15,500.00              | 12,695.40              |
| 020-700-352                                                                                 | EQUIPMENT/FURNITURE < \$200    | 1,000.00               | 1,000.00               | -                      |
| 020-700-353                                                                                 | SAFETY EQUIPMENT               | 2,000.00               | 1,500.00               | 2,808.88               |
| 020-700-354                                                                                 | REPAIRS & PARTS                | 2,000.00               | 2,500.00               | -                      |
| 020-700-356                                                                                 | DUST CONTROL                   | -                      | -                      | -                      |
| 020-700-357                                                                                 | R.O.W. MAINTENANCE             | -                      | -                      | 169.00                 |
| 020-700-359                                                                                 | BRIDGE EXPENSE                 | 3,000.00               | 3,000.00               | -                      |
| 020-700-370                                                                                 | TOOLS                          | 5,000.00               | 1,500.00               | 1,579.79               |
| 020-700-395                                                                                 | SIGNS & BARRICADES             | 15,000.00              | 15,000.00              | 7,956.78               |
| 020-700-396                                                                                 | GUARDRAILS                     | 3,000.00               | 3,000.00               | 3,384.00               |
| 020-700-405                                                                                 | EMPLOYEE PHYSICALS             | 500.00                 | 300.00                 | 275.00                 |
| 020-700-410                                                                                 | PROFESSIONAL FEES              | 1,000.00               | 1,000.00               | -                      |
| 020-700-420                                                                                 | TELEPHONE COMMUNICATION        | -                      | -                      | -                      |
| 020-700-425                                                                                 | DATA SERVICES                  | -                      | -                      | -                      |
| 020-700-430                                                                                 | ADVERTISEMENT                  | 750.00                 | 750.00                 | 727.50                 |
| 020-700-440                                                                                 | UTILITIES                      | 10,000.00              | 12,000.00              | 6,588.22               |
| 020-700-443                                                                                 | LANDFILL DUMP FEE              | 4,000.00               | 4,000.00               | 1,882.26               |
| 020-700-450                                                                                 | BUILDING REPAIRS/MAINTENANCE   | 2,000.00               | 1,500.00               | 1,943.03               |
| 020-700-451                                                                                 | MAINTENANCE AGREEMENTS         | 2,600.00               | 2,550.00               | -                      |
| 020-700-452                                                                                 | OTHER EQUIP REPAIRS            | 1,000.00               | 1,000.00               | -                      |
| 020-700-455                                                                                 | RADIOS EXPENSE                 | -                      | 1,000.00               | -                      |
| 020-700-462                                                                                 | COPIER EXPENSE                 | -                      | -                      | -                      |
| 020-700-463                                                                                 | RENTAL EQUIPMENT               | 65,000.00              | 60,000.00              | 47,101.04              |
| 020-700-480                                                                                 | BONDS                          | 100.00                 | 100.00                 | 100.00                 |
| 020-700-481                                                                                 | DUES & SUBSCRIPTIONS           | -                      | -                      | -                      |
| 020-700-482                                                                                 | INSURANCE TRUCKS & EQUIPMENT   | 25,000.00              | 25,000.00              | 11,068.00              |
| 020-700-485                                                                                 | PROPERTY INSURANCE             | -                      | -                      | -                      |
| 020-700-486                                                                                 | CONTRACT SERVICES              | 100,000.00             | 285,000.00             | 293,152.00             |
| 020-700-488                                                                                 | ROCKWALL ESTATES PROJECT       | -                      | -                      | -                      |
| 020-700-493                                                                                 | UNANTICIPATED EXPENSE          | 1,000.00               | 1,000.00               | 85.00                  |
| 020-700-494                                                                                 | SOIL & WATER CONSERVATION      | 10,000.00              | -                      | 6,500.00               |
| 020-700-495                                                                                 | CONTINGENCY FUND               | 220,000.00             | 5,000.00               | -                      |
| 020-700-496                                                                                 | ROAD REIMBURSEMENTS            | -                      | -                      | (41,409.00)            |
| 020-700-497                                                                                 | SUB-TOTAL OPERATING COSTS      | 1,187,850.00           | 1,226,090.00           | 1,069,027.97           |
| 020-700-500                                                                                 | TRAVEL & TRAINING              | -                      | -                      | -                      |
| 020-700-800                                                                                 | CAPITAL OUTLAY >\$200 <\$5,000 | 2,750.00               | -                      | -                      |
| 020-700-801                                                                                 | CAPITAL OUTLAY > \$5,000       | 179,500.00             | 133,000.00             | 114,763.07             |
| 020-700-805                                                                                 | CAPITAL IMPROVEMENTS           | -                      | -                      | -                      |
| 020-700-825                                                                                 | CAPITAL LEASES                 | 30,000.00              | 31,000.00              | 28,205.15              |
| 020-700-850                                                                                 | LATERAL ROAD                   | -                      | -                      | -                      |
| 020-900-205                                                                                 | CERTZ GRANT PROJECTS           | -                      | -                      | -                      |
|                                                                                             | <b>TOTAL EXPENDITURES</b>      | <b>\$ 2,092,277.00</b> | <b>\$ 2,079,249.00</b> | <b>\$ 1,871,526.65</b> |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
TRUANCY COURT FUND**

| ACCOUNT #   | ACCOUNT NAME              | 2018 BUDGET        | 2017 BUDGET        | 2017 ACTUAL |
|-------------|---------------------------|--------------------|--------------------|-------------|
|             | <b>--REVENUE--</b>        |                    |                    |             |
| 022-341-100 | COURT COSTS               | \$ 1,500.00        | \$ 1,500.00        | \$ -        |
| 022-360-100 | INTEREST                  |                    | -                  | -           |
|             | <b>TOTAL REVENUE</b>      | <b>\$ 1,500.00</b> | <b>\$ 1,500.00</b> | <b>\$ -</b> |
|             | <b>--EXPENDITURES--</b>   |                    |                    |             |
| 022-400-475 | COURT EXPENSES            | \$ 1,500.00        | \$ 1,500.00        | \$ -        |
|             | <b>TOTAL EXPENDITURES</b> | <b>\$ 1,500.00</b> | <b>\$ 1,500.00</b> | <b>\$ -</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>VETERANS COURT FUND</b> |                                  |                     |                     |                     |
|------------------------------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                         | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                          | <b>--REVENUE--</b>               |                     |                     |                     |
| 023-341-100                                                                              | VETERANS COURT COSTS             | \$ 10,000.00        | \$ 10,000.00        | \$ 10,428.19        |
| 023-341-110                                                                              | PROGRAM FEES                     | 3,000.00            | 3,000.00            | 1,000.00            |
| 023-341-120                                                                              | JURY FEES                        | 500.00              | 500.00              | -                   |
| 023-360-100                                                                              | INTEREST                         | -                   | -                   | -                   |
| 023-370-000                                                                              | OTHER FIN FROM FUND BALANCE      | 15,000.00           | -                   | -                   |
|                                                                                          | <b>TOTAL REVENUE</b>             | <b>\$ 28,500.00</b> | <b>\$ 13,500.00</b> | <b>\$ 11,428.19</b> |
|                                                                                          | <b>--EXPENDITURES--</b>          |                     |                     |                     |
| 023-400-110                                                                              | SUBSTITUTE COURT REPORTERS       | \$ 3,000.00         | \$ -                | \$ -                |
| 023-400-196                                                                              | SUBSTITUTE BAILIFFS              | 3,000.00            | -                   | -                   |
| 023-400-200                                                                              | SOCIAL SECURITY TAXES            | 456.00              | -                   | -                   |
| 023-400-204                                                                              | WORKERS COMP INSURANCE           | -                   | -                   | -                   |
| 023-400-206                                                                              | UNEMPLOYMENT                     | -                   | -                   | -                   |
| 023-400-297                                                                              | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>6,456.00</b>     | <b>-</b>            | <b>-</b>            |
| 023-400-300                                                                              | OFFICE SUPPLIES                  | 2,044.00            | 1,500.00            | -                   |
| 023-400-310                                                                              | POSTAGE EXPENSE                  | 1,500.00            | 500.00              | -                   |
| 023-400-320                                                                              | EVENTS                           | 6,000.00            | -                   | -                   |
| 023-400-352                                                                              | EQUIPMENT/FURNITURE < \$200      | 3,000.00            | 2,000.00            | -                   |
| 023-400-400                                                                              | COURT COSTS                      | 2,000.00            | -                   | -                   |
| 023-400-407                                                                              | COURT REPORTER SERVICES          | -                   | 3,000.00            | 150.00              |
| 023-400-475                                                                              | VETERANS COURT EXPENSES          | 3,500.00            | 3,500.00            | 248.46              |
| 023-400-481                                                                              | PUBLICATIONS/AWARDS              | 1,000.00            | -                   | -                   |
| 023-400-486                                                                              | BAILIFF SERVICES                 | -                   | 3,000.00            | 600.00              |
| 023-400-500                                                                              | TRAVEL & TRAINING                | 3,000.00            | -                   | -                   |
|                                                                                          | <b>TOTAL EXPENDITURES</b>        | <b>\$ 28,500.00</b> | <b>\$ 13,500.00</b> | <b>\$ 998.46</b>    |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
E.A.S.E. 2.0 GRANT FUND**

| ACCOUNT #   | ACCOUNT NAME                | 2018 BUDGET          | 2017 BUDGET          | 2017 ACTUAL          |
|-------------|-----------------------------|----------------------|----------------------|----------------------|
|             | <b>--REVENUE--</b>          |                      |                      |                      |
| 024-330-200 | DEMOCRACY LIVE              | \$ 158,041.00        | \$ 158,041.00        | \$ 158,041.00        |
| 024-330-205 | E.A.S.E. 2.0 GRANT PROCEEDS | 158,041.00           | 158,041.00           | 158,041.00           |
| 024-360-100 | INTEREST                    | -                    | -                    | -                    |
| 024-370-000 | OTHER FIN FROM FUND BALANCE | -                    | -                    | -                    |
|             | <b>TOTAL REVENUE</b>        | <b>\$ 316,082.00</b> | <b>\$ 316,082.00</b> | <b>\$ 316,082.00</b> |
|             | <b>--EXPENDITURES--</b>     |                      |                      |                      |
| 024-400-400 | LIVE BALLOT SETUP FEE       | \$ 158,041.00        | \$ 158,041.00        | \$ 158,041.00        |
| 024-400-496 | GRANT REIMBURSEMENTS        | 158,041.00           | 158,041.00           | 158,041.00           |
|             | <b>TOTAL EXPENDITURES</b>   | <b>\$ 316,082.00</b> | <b>\$ 316,082.00</b> | <b>\$ 316,082.00</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>EMERGENCY MANAGEMENT FUND</b> |                                  |                      |                      |                      |
|------------------------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                               | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                                | <b>--REVENUE--</b>               |                      |                      |                      |
| 025-333-100                                                                                    | EMERGENCY SERVICES CORP          | \$ 186,615.00        | \$ 179,148.00        | \$ 178,273.00        |
| 025-360-100                                                                                    | INTEREST                         | -                    | -                    | 12.76                |
| 025-390-001                                                                                    | TRANSFER IN FROM GENERAL FUND    | -                    | -                    | -                    |
|                                                                                                | <b>TOTAL REVENUE</b>             | <b>\$ 186,615.00</b> | <b>\$ 179,148.00</b> | <b>\$ 178,285.76</b> |
|                                                                                                | <b>--EXPENDITURES--</b>          |                      |                      |                      |
| 025-680-102                                                                                    | COORDINATOR SALARY               | \$ 74,602.00         | \$ 72,429.00         | \$ 72,428.98         |
| 025-680-104                                                                                    | SPECIALIST SALARY                | 51,868.00            | 46,084.00            | 46,150.78            |
| 025-680-105                                                                                    | CLERK SALARY                     | -                    | -                    | -                    |
| 025-680-107                                                                                    | OVERTIME PAY                     | -                    | 2,000.00             | -                    |
| 025-680-109                                                                                    | LONGEVITY                        | 2,640.00             | 1,800.00             | 1,800.00             |
| 025-680-150                                                                                    | ALLOWANCE (PHONE)                | 1,440.00             | 1,440.00             | 1,439.88             |
| 025-680-200                                                                                    | SOCIAL SECURITY TAXES            | 9,987.00             | 9,524.00             | 8,509.60             |
| 025-680-202                                                                                    | GROUP INSURANCE                  | 22,242.00            | 22,243.00            | 22,242.72            |
| 025-680-203                                                                                    | RETIREMENT                       | 11,750.00            | 11,138.00            | 10,963.74            |
| 025-680-204                                                                                    | WORKERS COMP INSURANCE           | 567.00               | 457.00               | 389.93               |
| 025-680-206                                                                                    | UNEMPLOYMENT                     | 215.00               | 204.00               | 199.04               |
| 025-680-297                                                                                    | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>175,311.00</b>    | <b>167,319.00</b>    | <b>164,124.67</b>    |
| 025-680-300                                                                                    | OFFICE SUPPLIES                  | 500.00               | 500.00               | 69.00                |
| 025-680-310                                                                                    | POSTAGE EXPENSE                  | 100.00               | 100.00               | 25.08                |
| 025-680-330                                                                                    | GAS, OIL & MAINT                 | 3,500.00             | 3,000.00             | 2,208.34             |
| 025-680-335                                                                                    | UNIFORMS                         | 125.00               | 125.00               | 131.33               |
| 025-680-352                                                                                    | EQUIPMENT/FURNITURE < \$200      | -                    | -                    | 45.53                |
| 025-680-420                                                                                    | TELEPHONE/AIR CARDS              | 1,800.00             | 1,800.00             | 2,378.01             |
| 025-680-450                                                                                    | BUILDING MAINTENANCE             | -                    | -                    | -                    |
| 025-680-451                                                                                    | MAINTENANCE AGREEMENTS           | -                    | 350.00               | 348.00               |
| 025-680-452                                                                                    | EQUIPMENT REPAIRS                | -                    | -                    | -                    |
| 025-680-455                                                                                    | RADIO EXPENSE                    | -                    | -                    | -                    |
| 025-680-462                                                                                    | COPIER EXPENSE                   | -                    | -                    | -                    |
| 025-680-465                                                                                    | SOFTWARE                         | -                    | -                    | -                    |
| 025-680-481                                                                                    | DUES & SUBSCRIPTIONS             | 600.00               | 400.00               | 403.85               |
| 025-680-482                                                                                    | INSURANCE AUTO                   | 2,629.00             | 2,629.00             | 1,180.00             |
| 025-680-490                                                                                    | HAZMAT EMERGENCY SERVICES        | -                    | -                    | -                    |
| 025-680-495                                                                                    | UNANTICIPATED EXPENSE            | 250.00               | 250.00               | -                    |
| 025-680-497                                                                                    | <b>SUB-TOTAL OPERATING COSTS</b> | <b>9,504.00</b>      | <b>9,154.00</b>      | <b>6,789.14</b>      |
| 025-680-500                                                                                    | TRAVEL & TRAINING                | 1,800.00             | 1,800.00             | 1,667.27             |
| 025-680-800                                                                                    | CAPITAL OUTLAY >\$200 <\$5,000   | -                    | -                    | -                    |
| 025-680-801                                                                                    | CAPITAL OUTLAY > \$5,000         | -                    | -                    | -                    |
|                                                                                                | <b>TOTAL EXPENDITURES</b>        | <b>\$ 186,615.00</b> | <b>\$ 178,273.00</b> | <b>\$ 172,581.08</b> |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
COURTHOUSE RENOVATION FUND**

| ACCOUNT #   | ACCOUNT NAME                   | 2018 BUDGET          | 2017 BUDGET         | 2017 ACTUAL         |
|-------------|--------------------------------|----------------------|---------------------|---------------------|
|             | <b>--REVENUE--</b>             |                      |                     |                     |
| 026-342-126 | COUNTY CLERK RENOVATION FEE    | \$ 7,500.00          | \$ 7,500.00         | \$ 8,235.00         |
| 026-342-127 | DISTRICT CLERK RENOVATION FEE  | 18,000.00            | 16,000.00           | 19,379.40           |
| 026-342-128 | JP RENOVATION FEE              | 10,000.00            | 10,000.00           | 14,790.00           |
| 026-360-100 | INTEREST                       | -                    | -                   | -                   |
| 026-370-000 | OTHER FIN FROM FUND BALANCE    | 125,500.00           | 52,700.00           | -                   |
|             | <b>TOTAL REVENUE</b>           | <b>\$ 161,000.00</b> | <b>\$ 86,200.00</b> | <b>\$ 42,404.40</b> |
|             | <b>--EXPENDITURES--</b>        |                      |                     |                     |
| 026-400-432 | RENOVATION/IMPROVEMENT COSTS   | \$ 161,000.00        | \$ 86,200.00        | \$ -                |
| 026-400-465 | SOFTWARE                       | -                    | -                   | -                   |
| 026-400-800 | CAPITAL OUTLAY >\$200 <\$5,000 | -                    | -                   | -                   |
|             | <b>TOTAL EXPENDITURES</b>      | <b>\$ 161,000.00</b> | <b>\$ 86,200.00</b> | <b>\$ -</b>         |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>SCAAP GRANT FUND</b> |                                  |                     |                     |                     |
|---------------------------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                      | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                       | <b>--REVENUE--</b>               |                     |                     |                     |
| 027-330-205                                                                           | SCAAP AWARD                      | \$ 20,000.00        | \$ 30,000.00        | \$ 19,833.00        |
| 027-370-000                                                                           | OTHER FIN FROM FUND BALANCE      | 7,500.00            | 20,000.00           | -                   |
| 027-390-001                                                                           | TRANSFER FROM GENERAL FUND       | -                   | -                   | -                   |
|                                                                                       | <b>TOTAL REVENUE</b>             | <b>\$ 27,500.00</b> | <b>\$ 50,000.00</b> | <b>\$ 19,833.00</b> |
|                                                                                       | <b>--EXPENDITURES--</b>          |                     |                     |                     |
| 027-655-117                                                                           | SCAAP BONUSES                    | \$ 12,000.00        | \$ 24,000.00        | \$ 7,892.19         |
| 027-655-200                                                                           | SOCIAL SECURITY TAXES            | 918.00              | 1,836.00            | 584.85              |
| 027-655-203                                                                           | RETIREMENT                       | 1,080.00            | 2,160.00            | 711.92              |
| 027-655-204                                                                           | WORKERS COMP INSURANCE           | -                   | -                   | -                   |
| 027-655-206                                                                           | UNEMPLOYMENT                     | -                   | -                   | 16.04               |
| 027-655-297                                                                           | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>13,998.00</b>    | <b>27,996.00</b>    | <b>9,205.00</b>     |
| 027-655-300                                                                           | OFFICE SUPPLIES                  | 1,000.00            | -                   | -                   |
| 027-655-350                                                                           | GRANT ADMINISTRATION             | 5,000.00            | 6,000.00            | 2,974.95            |
| 027-655-352                                                                           | EQUIPMENT/FURNITURE < \$200      | 1,502.00            | -                   | 15,952.18           |
| 027-655-355                                                                           | SCAAP FUNDED EXPENSES            | -                   | -                   | -                   |
| 027-655-500                                                                           | TRAVEL & TRAINING                | 1,000.00            | 500.00              | 457.50              |
| 027-655-800                                                                           | CAPITAL OUTLAY >\$200 <\$5,000   | 5,000.00            | 15,504.00           | 2,793.40            |
| 027-655-801                                                                           | CAPITAL OUTLAY > \$5,000         | -                   | -                   | -                   |
|                                                                                       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 27,500.00</b> | <b>\$ 50,000.00</b> | <b>\$ 31,383.03</b> |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
COUNTY CLERK VITAL STATISTICS FUND**

| ACCOUNT #   | ACCOUNT NAME                   | 2018 BUDGET         | 2017 BUDGET         | 2017 ACTUAL        |
|-------------|--------------------------------|---------------------|---------------------|--------------------|
|             | <b>--REVENUE--</b>             |                     |                     |                    |
| 028-341-200 | CC VITAL STATISTICS FEE        | \$ 6,000.00         | \$ 6,000.00         | \$ 6,696.00        |
| 028-360-100 | INTEREST                       | -                   | -                   | -                  |
| 028-370-000 | OTHER FIN FROM FUND BALANCE    | 7,000.00            | 14,000.00           | -                  |
| 028-390-057 | TRANSFER FROM CC RECORDS MGMT  | -                   | -                   | -                  |
|             | <b>TOTAL REVENUE</b>           | <b>\$ 13,000.00</b> | <b>\$ 20,000.00</b> | <b>\$ 6,696.00</b> |
|             | <b>--EXPENDITURES--</b>        |                     |                     |                    |
| 028-432-300 | OFFICE SUPPLIES                | \$ 8,000.00         | \$ 10,000.00        | \$ 6,367.20        |
| 028-432-495 | CONTINGENCY                    | -                   | 5,000.00            | -                  |
| 028-432-500 | TRAVEL & TRAINING              | 5,000.00            | 5,000.00            | 2,148.54           |
| 028-432-800 | CAPITAL OUTLAY >\$200 <\$5,000 | -                   | -                   | -                  |
|             | <b>TOTAL EXPENDITURES</b>      | <b>\$ 13,000.00</b> | <b>\$ 20,000.00</b> | <b>\$ 8,515.74</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>COUNTY CLERK ARCHIVAL FUND</b> |                                  |                      |                      |                      |
|-------------------------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                                | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                                 | <b>--REVENUE--</b>               |                      |                      |                      |
| 029-341-300                                                                                     | CC RECORDS ARCHIVE FEE           | 200,000.00           | 200,000.00           | 268,270.00           |
| 029-360-100                                                                                     | INTEREST                         | 700.00               | 200.00               | 1,394.16             |
| 029-370-000                                                                                     | OTHER FIN FROM FUND BALANCE      | 27,300.00            | 50,500.00            | -                    |
| 029-390-057                                                                                     | TRANSFER FROM CC RECORDS MGMT    | -                    | -                    | -                    |
|                                                                                                 | <b>TOTAL REVENUE</b>             | <b>\$ 228,000.00</b> | <b>\$ 250,700.00</b> | <b>\$ 269,664.16</b> |
|                                                                                                 | <b>--EXPENDITURES--</b>          |                      |                      |                      |
| 029-433-108                                                                                     | PART-TIME CLERK                  | \$ -                 | \$ -                 | \$ -                 |
| 029-433-200                                                                                     | SOCIAL SECURITY TAXES            | -                    | -                    | -                    |
| 029-433-203                                                                                     | RETIREMENT                       | -                    | -                    | -                    |
| 029-433-204                                                                                     | WORKERS COMP                     | -                    | -                    | -                    |
| 029-433-206                                                                                     | UNEMPLOYMENT INSURANCE           | -                    | -                    | -                    |
| 029-433-297                                                                                     | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| 029-433-300                                                                                     | OFFICE SUPPLIES                  | -                    | -                    | -                    |
| 029-433-408                                                                                     | RE-INDEXING RECORDS              | -                    | -                    | -                    |
| 029-433-409                                                                                     | RECONSTRUCTION OF OLD RECORDS    | 200,000.00           | 222,700.00           | 225,700.00           |
| 029-433-410                                                                                     | BOOK BINDING                     | -                    | -                    | -                    |
| 029-433-465                                                                                     | SCANNING MARRIAGE LICENSE        | -                    | -                    | -                    |
| 029-433-495                                                                                     | UNANTICIPATED EXPENSE            | 3,000.00             | 3,000.00             | -                    |
| 029-433-497                                                                                     | <b>SUB-TOTAL OPERATING COSTS</b> | <b>203,000.00</b>    | <b>225,700.00</b>    | <b>225,700.00</b>    |
| 029-433-500                                                                                     | TRAVEL & TRAINING                | -                    | -                    | -                    |
| 029-433-800                                                                                     | CAPITAL OUTLAY >\$200 <\$5,000   | 5,000.00             | 5,000.00             | 6,000.00             |
| 029-433-801                                                                                     | CAPITAL OUTLAY >\$5,000          | 20,000.00            | 20,000.00            | -                    |
|                                                                                                 | <b>TOTAL EXPENDITURES</b>        | <b>\$ 228,000.00</b> | <b>\$ 250,700.00</b> | <b>\$ 231,700.00</b> |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
FIRE CODE ENFORCEMENT FUND**

| ACCOUNT #   | ACCOUNT NAME                | 2018 BUDGET          | 2017 BUDGET          | 2017 ACTUAL         |
|-------------|-----------------------------|----------------------|----------------------|---------------------|
|             | <b>--REVENUE--</b>          |                      |                      |                     |
| 030-340-100 | BUILDING PERMITS            | \$ 15,000.00         | \$ 10,000.00         | \$ 19,108.66        |
| 030-340-110 | FIRE INSPECTIONS            | -                    | -                    | -                   |
| 030-360-100 | INTEREST                    | -                    | -                    | -                   |
| 030-370-000 | OTHER FIN FROM FUND BALANCE | 116,000.00           | 116,000.00           | -                   |
|             | <b>TOTAL REVENUE</b>        | <b>\$ 131,000.00</b> | <b>\$ 126,000.00</b> | <b>\$ 19,108.66</b> |
|             | <b>--EXPENDITURES--</b>     |                      |                      |                     |
| 030-400-471 | BUILDING INSPECTIONS        | \$ 94,000.00         | \$ 114,000.00        | \$ 18,302.99        |
| 030-400-486 | CONTRACT SERVICES           | 12,000.00            | 12,000.00            | 12,000.00           |
| 030-999-001 | TRANSFER TO GENERAL FUND    | 25,000.00            | -                    | -                   |
|             | <b>TOTAL EXPENDITURES</b>   | <b>\$ 131,000.00</b> | <b>\$ 126,000.00</b> | <b>\$ 30,302.99</b> |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
JUVENILE DELINQUENCY FUND**

| ACCOUNT #   | ACCOUNT NAME                   | 2018 BUDGET     | 2017 BUDGET     | 2017 ACTUAL |
|-------------|--------------------------------|-----------------|-----------------|-------------|
|             | <b>--REVENUE--</b>             |                 |                 |             |
| 031-341-300 | JUVENILE DELINQ PREVENTION FEE | \$ 50.00        | \$ 50.00        | \$ -        |
| 031-360-100 | INTEREST                       | -               | -               | -           |
|             | <b>TOTAL REVENUE</b>           | <b>\$ 50.00</b> | <b>\$ 50.00</b> | <b>\$ -</b> |
|             | <b>--EXPENDITURES--</b>        |                 |                 |             |
| 031-460-408 | CONTINGENCY FUND               | \$ 50.00        | \$ 50.00        | \$ -        |
| 031-800-801 | CAPITAL OUTLAY > \$5,000       | -               | -               | -           |
|             | <b>TOTAL EXPENDITURES</b>      | <b>\$ 50.00</b> | <b>\$ 50.00</b> | <b>\$ -</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>COURT RECORD PRESERVATION FUND</b> |                                 |                     |                     |                     |
|-----------------------------------------------------------------------------------------------------|---------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                                    | <b>ACCOUNT NAME</b>             | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                                     | <b>--REVENUE--</b>              |                     |                     |                     |
| 033-341-100                                                                                         | COUNTY CLERK RECORDS FEE        | \$ 3,500.00         | \$ 4,000.00         | \$ 3,410.00         |
| 033-341-105                                                                                         | DISTRICT CLERK RECORDS FEE      | 10,000.00           | 12,000.00           | 12,209.72           |
| 033-360-100                                                                                         | INTEREST                        | -                   | -                   | -                   |
| 033-370-000                                                                                         | OTHER FIN FROM FUND BALANCE     | 30,000.00           | 78,000.00           | -                   |
|                                                                                                     | <b>TOTAL REVENUE</b>            | <b>\$ 43,500.00</b> | <b>\$ 94,000.00</b> | <b>\$ 15,619.72</b> |
|                                                                                                     | <b>--EXPENDITURES--</b>         |                     |                     |                     |
| 033-400-408                                                                                         | MANAGEMENT & PRESERVATION       | \$ 43,500.00        | \$ 94,000.00        | \$ -                |
| 033-400-495                                                                                         | CONTINGENCY                     | -                   | -                   | -                   |
| 033-400-800                                                                                         | CAPITAL OUTLAY > \$200 <\$5,000 | -                   | -                   | -                   |
| 033-400-801                                                                                         | CAPITAL OUTLAY >\$200 <\$5,000  | -                   | -                   | -                   |
|                                                                                                     | <b>TOTAL EXPENDITURES</b>       | <b>\$ 43,500.00</b> | <b>\$ 94,000.00</b> | <b>\$ -</b>         |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
DISTRICT COURT RECORDS TECHNOLOGY FUND**

| ACCOUNT #   | ACCOUNT NAME                | 2018 BUDGET         | 2017 BUDGET         | 2017 ACTUAL         |
|-------------|-----------------------------|---------------------|---------------------|---------------------|
|             | <b>--REVENUE--</b>          |                     |                     |                     |
| 034-341-300 | DISTRICT CLERK ARCHIVAL FEE | \$ 12,000.00        | \$ 12,000.00        | \$ 16,359.46        |
| 034-360-100 | INTEREST                    | -                   | -                   | -                   |
| 034-370-000 | OTHER FIN FROM FUND BALANCE | 25,000.00           | 54,000.00           | -                   |
|             | <b>TOTAL REVENUE</b>        | <b>\$ 37,000.00</b> | <b>\$ 66,000.00</b> | <b>\$ 16,359.46</b> |
|             | <b>--EXPENDITURES--</b>     |                     |                     |                     |
| 034-460-408 | MANAGEMENT & PRESERVATION   | \$ 37,000.00        | \$ 66,000.00        | \$ -                |
| 034-800-801 | CAPITAL OUTLAY > \$5,000    | -                   | -                   | -                   |
| 034-999-053 | TRANSFER TO DC RECORDS MGMT | -                   | -                   | -                   |
|             | <b>TOTAL EXPENDITURES</b>   | <b>\$ 37,000.00</b> | <b>\$ 66,000.00</b> | <b>\$ -</b>         |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>LAW LIBRARY FUND</b> |                                  |                      |                      |                      |
|---------------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                      | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                       | <b>--REVENUE--</b>               |                      |                      |                      |
| 035-340-400                                                                           | COUNTY CLERK FEES                | \$ 15,000.00         | \$ 15,000.00         | \$ 19,215.00         |
| 035-340-700                                                                           | DISTRICT CLERK FEES              | 40,000.00            | 35,000.00            | 47,756.63            |
| 035-360-100                                                                           | INTEREST                         | 300.00               | 100.00               | 1,061.57             |
| 035-370-000                                                                           | OTHER FIN FROM FUND BALANCE      | 95,900.00            | 118,100.00           | -                    |
| 035-370-100                                                                           | UNANTICIPATED REVENUE            | -                    | -                    | -                    |
| 035-390-001                                                                           | TRANSFER IN FROM GENERAL FUND    | -                    | -                    | -                    |
|                                                                                       | <b>TOTAL REVENUE</b>             | <b>\$ 151,200.00</b> | <b>\$ 168,200.00</b> | <b>\$ 68,033.20</b>  |
|                                                                                       | <b>--EXPENDITURES--</b>          |                      |                      |                      |
| 035-400-108                                                                           | LIBRARY ATTENDANT                | \$ 74,104.00         | \$ 83,525.00         | \$ 41,180.15         |
| 035-400-109                                                                           | LONGEVITY                        | 1,800.00             | 1,080.00             | 1,080.00             |
| 035-400-200                                                                           | SOCIAL SECURITY TAXES            | 3,294.00             | 6,472.00             | 2,932.85             |
| 035-400-202                                                                           | GROUP INSURANCE                  | 11,121.00            | 11,121.00            | 11,121.36            |
| 035-400-203                                                                           | RETIREMENT                       | 3,875.00             | 7,614.00             | 3,803.58             |
| 035-400-204                                                                           | WORKERS COMP INSURANCE           | 24.00                | 49.00                | 25.18                |
| 035-400-206                                                                           | UNEMPLOYMENT                     | 69.00                | 139.00               | 69.18                |
| 035-400-297                                                                           | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>94,287.00</b>     | <b>110,000.00</b>    | <b>60,212.30</b>     |
| 035-400-300                                                                           | OFFICE SUPPLIES                  | 1,200.00             | 1,000.00             | -                    |
| 035-400-352                                                                           | EQUIPMENT/FURNITURE < \$200      | 713.00               | 200.00               | -                    |
| 035-400-385                                                                           | ELECTRONIC RESEARCH              | 15,000.00            | 15,000.00            | 10,946.70            |
| 035-400-390                                                                           | BOOKS & SUPPLEMENTS              | 30,000.00            | 30,000.00            | 33,411.55            |
| 035-400-462                                                                           | COPIER EXPENSE                   | 3,000.00             | 3,000.00             | 1,825.85             |
| 035-400-481                                                                           | DUES & SUBSCRIPTIONS             | 1,000.00             | 1,000.00             | -                    |
| 035-400-495                                                                           | UNANTICIPATED EXPENSE            | -                    | -                    | -                    |
| 035-400-497                                                                           | <b>SUB-TOTAL OPERATING COSTS</b> | <b>50,913.00</b>     | <b>50,200.00</b>     | <b>46,184.10</b>     |
| 035-400-800                                                                           | CAPITAL OUTLAY >\$200 <\$5,000   | 3,000.00             | 3,000.00             | -                    |
| 035-400-801                                                                           | CAPITAL OUTLAY > \$5,000         | 3,000.00             | 5,000.00             | -                    |
|                                                                                       | <b>TOTAL EXPENDITURES</b>        | <b>\$ 151,200.00</b> | <b>\$ 168,200.00</b> | <b>\$ 106,396.40</b> |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
COUNTY/DISTRICT COURT TECHNOLOGY FUND**

| ACCOUNT #   | ACCOUNT NAME                   | 2018 BUDGET        | 2017 BUDGET         | 2017 ACTUAL        |
|-------------|--------------------------------|--------------------|---------------------|--------------------|
|             | <b>--REVENUE--</b>             |                    |                     |                    |
| 036-342-126 | COUNTY CLERK TECHNOLOGY FEE    | \$ 2,000.00        | \$ 2,000.00         | \$ 2,216.74        |
| 036-342-127 | DISTRICT CLERK TECHNOLOGY FEE  | 1,000.00           | 1,000.00            | 923.55             |
| 036-360-100 | INTEREST                       | -                  | -                   | -                  |
| 036-370-000 | OTHER FIN FROM FUND BALANCE    | 5,000.00           | 11,000.00           | -                  |
|             | <b>TOTAL REVENUE</b>           | <b>\$ 8,000.00</b> | <b>\$ 14,000.00</b> | <b>\$ 3,140.29</b> |
|             | <b>--EXPENDITURES--</b>        |                    |                     |                    |
| 036-400-352 | EQUIPMENT/FURNITURE < \$200    | \$ 4,000.00        | \$ 4,000.00         | \$                 |
| 036-400-465 | SOFTWARE                       |                    |                     |                    |
| 036-400-800 | CAPITAL OUTLAY >\$200 <\$5,000 | 4,000.00           | 10,000.00           | 9,863.81           |
|             | <b>TOTAL EXPENDITURES</b>      | <b>\$ 8,000.00</b> | <b>\$ 14,000.00</b> | <b>\$ 9,863.81</b> |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
JUSTICE COURT SECURITY FUND**

| ACCOUNT #   | ACCOUNT NAME                     | 2018 BUDGET         | 2017 BUDGET         | 2017 ACTUAL      |
|-------------|----------------------------------|---------------------|---------------------|------------------|
|             | <b>--REVENUE--</b>               |                     |                     |                  |
| 039-342-125 | JP'S SECURITY FEE                | \$ -                | \$ -                | \$ -             |
| 039-360-100 | INTEREST                         | 100.00              | 50.00               | 214.23           |
| 039-370-000 | OTHER FIN FROM FUND BALANCE      | 33,400.00           | 33,400.00           | -                |
|             | <b>TOTAL REVENUE</b>             | <b>\$ 33,500.00</b> | <b>\$ 33,450.00</b> | <b>\$ 214.23</b> |
|             | <b>--EXPENDITURES--</b>          |                     |                     |                  |
| 039-400-104 | SECURITY DEPUTIES                | \$ -                | \$ -                | \$ -             |
| 039-400-200 | SOCIAL SECURITY TAXES            | -                   | -                   | -                |
| 039-400-202 | GROUP INSURANCE                  | -                   | -                   | -                |
| 039-400-203 | RETIREMENT                       | -                   | -                   | -                |
| 039-400-204 | WORKERS COMP INSURANCE           | -                   | -                   | -                |
| 039-400-206 | UNEMPLOYMENT                     | -                   | -                   | -                |
| 039-400-297 | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>-</b>            | <b>-</b>            | <b>-</b>         |
| 039-400-301 | SECURITY SUPPLIES                | 1,500.00            | 1,450.00            | -                |
| 039-400-458 | SECURITY SYSTEMS                 | -                   | -                   | -                |
| 039-400-800 | CAPITAL OUTLAY >\$200 <\$5,000   | 32,000.00           | 32,000.00           | -                |
| 039-400-801 | CAPITAL OUTLAY > \$5,000         | -                   | -                   | -                |
|             | <b>TOTAL EXPENDITURES</b>        | <b>\$ 33,500.00</b> | <b>\$ 33,450.00</b> | <b>\$ -</b>      |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
DISTRICT ATTORNEY STATE FUND**

| ACCOUNT #   | ACCOUNT NAME                        | 2018 BUDGET         | 2017 BUDGET         | 2017 ACTUAL         |
|-------------|-------------------------------------|---------------------|---------------------|---------------------|
|             | <b>--REVENUE--</b>                  |                     |                     |                     |
| 040-333-200 | DISTRICT ATTORNEY STATE FUND        | \$ 22,500.00        | \$ 22,500.00        | \$ 22,500.00        |
| 040-360-100 | INTEREST                            | -                   | -                   | -                   |
| 040-370-000 | MISCELLANEOUS                       | -                   | -                   | -                   |
| 040-390-001 | TRANSFER FROM GENERAL FUND          | -                   | -                   | -                   |
| 040-390-042 | TRANSFER FROM SEIZURE FUND          | -                   | -                   | -                   |
|             | <b>TOTAL REVENUE</b>                | <b>\$ 22,500.00</b> | <b>\$ 22,500.00</b> | <b>\$ 22,500.00</b> |
|             | <b>--EXPENDITURES--</b>             |                     |                     |                     |
| 040-480-103 | ASSIST D.A. SALARIES                | \$ 17,053.00        | \$ 12,378.00        | \$ 4,988.96         |
| 040-480-104 | D.A. INVESTIGATOR SALARY            | 1,000.00            | -                   | 553.82              |
| 040-480-105 | SECRETARIES SALARIES                | 914.00              | 6,589.00            | 1,046.61            |
| 040-480-108 | PART TIME SALARY                    | -                   | -                   | -                   |
| 040-480-200 | SOCIAL SECURITY TAXES               | 1,451.00            | 1,451.00            | 477.01              |
| 040-480-202 | GROUP INSURANCE                     | -                   | -                   | -                   |
| 040-480-203 | RETIREMENT                          | 1,707.00            | 1,707.00            | 592.89              |
| 040-480-204 | WORKERS COMP INSURANCE              | 11.00               | 11.00               | 3.97                |
| 040-480-206 | UNEMPLOYMENT                        | 31.00               | 31.00               | 11.23               |
| 040-480-297 | <b>SUB-TOTAL PERSONNEL SERVICES</b> | <b>22,167.00</b>    | <b>22,167.00</b>    | <b>7,674.49</b>     |
| 040-480-300 | SUPPLIES                            | 333.00              | 333.00              | 7,988.55            |
| 040-480-330 | GAS, OIL & MAINT                    | -                   | -                   | -                   |
| 040-480-420 | TELEPHONE COMMUNICATION             | -                   | -                   | -                   |
| 040-480-462 | COPIER LEASES                       | -                   | -                   | 3,776.00            |
| 040-480-465 | SOFTWARE                            | -                   | -                   | -                   |
| 040-480-481 | DUES & SUBSCRIPTIONS                | -                   | -                   | 2,985.00            |
| 040-480-491 | INVESTIGATION CASES                 | -                   | -                   | -                   |
| 040-480-500 | TRAVEL & TRAINING                   | -                   | -                   | -                   |
| 040-480-800 | CAPITAL OUTLAY >\$200 <\$5,000      | -                   | -                   | -                   |
| 040-480-805 | CAPITAL IMPROVEMENTS                | -                   | -                   | -                   |
|             | <b>TOTAL EXPENDITURES</b>           | <b>\$ 22,500.00</b> | <b>\$ 22,500.00</b> | <b>\$ 22,424.04</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>DISTRICT ATTORNEY FORFEITURE FUND</b> |                                     |                      |                      |                     |
|--------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------|----------------------|---------------------|
| <b>ACCOUNT #</b>                                                                                       | <b>ACCOUNT NAME</b>                 | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>  |
|                                                                                                        | <b>--REVENUE--</b>                  |                      |                      |                     |
| 042-360-100                                                                                            | INTEREST                            | \$ 300.00            | \$ 250.00            | \$ 755.72           |
| 042-370-000                                                                                            | OTHER FIN FROM FUND BALANCE         | 125,700.00           | 125,750.00           | -                   |
| 042-370-100                                                                                            | UNANTICIPATED REVENUE               | -                    | -                    | -                   |
| 042-370-450                                                                                            | MONIES FORFEITED                    | 10,000.00            | 10,000.00            | 13,958.63           |
| 042-380-800                                                                                            | PROCEEDS/SALE OF FIXED ASSETS       | -                    | -                    | -                   |
|                                                                                                        | <b>TOTAL REVENUE</b>                | <b>\$ 136,000.00</b> | <b>\$ 136,000.00</b> | <b>\$ 14,714.35</b> |
|                                                                                                        | <b>--EXPENDITURES--</b>             |                      |                      |                     |
| 042-480-105                                                                                            | SALARIES                            | \$ -                 | \$ -                 | \$ -                |
| 042-480-114                                                                                            | SALARY SUPPLEMENTS                  | 32,513.00            | 32,513.00            | -                   |
| 042-480-200                                                                                            | SOCIAL SECURITY TAXES               | 2,488.00             | 2,488.00             | -                   |
| 042-480-202                                                                                            | GROUP INSURANCE                     | -                    | -                    | -                   |
| 042-480-203                                                                                            | RETIREMENT                          | 2,927.00             | 2,927.00             | -                   |
| 042-480-204                                                                                            | WORKERS COMP INSURANCE              | 19.00                | 19.00                | -                   |
| 042-480-206                                                                                            | UNEMPLOYMENT                        | 53.00                | 53.00                | -                   |
| 042-480-297                                                                                            | <b>SUB-TOTAL PERSONNEL SERVICES</b> | <b>38,000.00</b>     | <b>38,000.00</b>     | <b>-</b>            |
| 042-480-300                                                                                            | SUPPLIES                            | 3,000.00             | 4,000.00             | -                   |
| 042-480-330                                                                                            | GAS, OIL & MAINT                    | -                    | -                    | -                   |
| 042-480-335                                                                                            | UNIFORMS & ACCESSORIES              | 2,500.00             | 4,500.00             | -                   |
| 042-480-336                                                                                            | AMMO                                | -                    | -                    | 176.14              |
| 042-480-352                                                                                            | EQUIPMENT/FURNITURE < \$200         | 2,500.00             | 5,000.00             | -                   |
| 042-480-405                                                                                            | REPORTER'S RECORDS                  | 3,500.00             | 3,500.00             | -                   |
| 042-480-420                                                                                            | TELEPHONE COMMUNICATION             | -                    | -                    | -                   |
| 042-480-430                                                                                            | LEGAL NOTICES/ADS                   | 10,000.00            | 14,000.00            | -                   |
| 042-480-452                                                                                            | OFFICE EQUIPMENT REPAIRS            | -                    | -                    | -                   |
| 042-480-458                                                                                            | SECURITY SYSTEMS                    | 5,000.00             | 5,000.00             | -                   |
| 042-480-465                                                                                            | SOFTWARE                            | 2,500.00             | 5,000.00             | -                   |
| 042-480-491                                                                                            | INVESTIGATION CASES                 | 5,000.00             | 5,000.00             | -                   |
| 042-480-492                                                                                            | SPECIAL PROSECUTOR EXPENSE          | 5,000.00             | 5,000.00             | -                   |
| 042-480-493                                                                                            | ELIGIBLE NON PROFIT DONATION        | 23,000.00            | 25,000.00            | -                   |
| 042-480-494                                                                                            | ELIGIBLE TRAINING/EDUCATN SVC       | 10,000.00            | 5,000.00             | -                   |
| 042-480-495                                                                                            | UNANTICIPATED EXPENSE               | 5,000.00             | -                    | 1,525.00            |
| 042-480-497                                                                                            | <b>SUB-TOTAL OPERATING COSTS</b>    | <b>77,000.00</b>     | <b>81,000.00</b>     | <b>1,701.14</b>     |
| 042-480-500                                                                                            | TRAVEL & TRAINING                   | 5,000.00             | 1,000.00             | 981.58              |
| 042-480-800                                                                                            | CAPITAL OUTLAY >\$200 <\$5,000      | 7,000.00             | 7,000.00             | 1,009.68            |
| 042-480-801                                                                                            | CAPITAL OUTLAY > \$5,000            | 9,000.00             | 9,000.00             | -                   |
|                                                                                                        | <b>TOTAL EXPENDITURES</b>           | <b>\$ 136,000.00</b> | <b>\$ 136,000.00</b> | <b>\$ 3,692.40</b>  |

**ROCKWALL COUNTY, TEXAS**  
**2018 ANNUAL BUDGET**  
**CITIES READINESS INITIATIVE GRANT FUND**

| ACCOUNT #   | ACCOUNT NAME                   | 2018 BUDGET         | 2017 BUDGET         | 2017 ACTUAL         |
|-------------|--------------------------------|---------------------|---------------------|---------------------|
|             | <b>--REVENUE--</b>             |                     |                     |                     |
| 043-330-200 | GRANT PROCEEDS                 | \$ 38,916.00        | \$ 38,916.00        | \$ 29,365.35        |
| 043-330-210 | GRANT PROCEEDS FY2007          | -                   | -                   | -                   |
| 043-360-100 | INTEREST                       | -                   | -                   | -                   |
|             | <b>TOTAL REVENUE</b>           | <b>\$ 38,916.00</b> | <b>\$ 38,916.00</b> | <b>\$ 29,365.35</b> |
|             | <b>--EXPENDITURES--</b>        |                     |                     |                     |
| 043-480-481 | DUES & SUBSCRIPTIONS           | \$ -                | \$ -                | \$ -                |
| 043-680-105 | PERSONNEL                      | -                   | -                   | -                   |
| 043-680-300 | OFFICE SUPPLIES                | 2,050.00            | 2,750.00            | 2,226.01            |
| 043-680-301 | PROGRAM SUPPLIES               | 9,621.00            | 2,000.00            | 2,243.38            |
| 043-680-310 | POSTAGE EXPENSE                | -                   | -                   | -                   |
| 043-680-330 | GAS, OIL & MAINT               | -                   | -                   | -                   |
| 043-680-335 | UNIFORMS & ACCESSORIES         | -                   | -                   | 119.44              |
| 043-680-352 | EQUIPMENT/FURNITURE < \$200    | -                   | 5,000.00            | 2,361.51            |
| 043-680-391 | EMERGENCY MEDICATIONS          | -                   | -                   | -                   |
| 043-680-430 | ADVERTISEMENTS                 | -                   | -                   | 300.00              |
| 043-680-450 | MAINTENANCE & REPAIRS          | -                   | -                   | -                   |
| 043-680-465 | SOFTWARE                       | -                   | -                   | 261.09              |
| 043-680-481 | DUES & SUBSCRIPTIONS           | 4,178.00            | 3,000.00            | 9,855.40            |
| 043-680-486 | CONTRACT SERVICES              | 6,366.00            | -                   | -                   |
| 043-680-495 | UNANTICIPATED EXPENSE          | -                   | -                   | -                   |
| 043-680-500 | TRAVEL                         | 1,590.00            | 1,000.00            | 803.39              |
| 043-680-800 | CAPITAL OUTLAY >\$200 <\$5,000 | 15,111.00           | 25,166.00           | 11,100.97           |
| 043-680-801 | CAPITAL OUTLAY > \$5,000       | -                   | -                   | -                   |
|             | <b>TOTAL EXPENDITURES</b>      | <b>\$ 38,916.00</b> | <b>\$ 38,916.00</b> | <b>\$ 29,271.19</b> |

**ROCKWALL COUNTY, TEXAS**  
**2018 ANNUAL BUDGET**  
**EMERGENCY MANAGEMENT FEDERAL GRANT FUND**

| ACCOUNT #   | ACCOUNT NAME              | 2018 BUDGET        | 2017 BUDGET         | 2017 ACTUAL         |
|-------------|---------------------------|--------------------|---------------------|---------------------|
|             | <b>--REVENUE--</b>        |                    |                     |                     |
| 047-330-205 | HOMELAND SECURITY GRANT   | \$ 3,406.00        | \$ 4,690.00         | \$ 4,682.85         |
| 047-330-240 | MITIGATION GRANT PROCEEDS | -                  | 5,695.00            | 6,296.22            |
| 047-360-100 | INTEREST                  | -                  | -                   | -                   |
| 047-370-000 | MISCELLANEOUS REVENUE     | -                  | -                   | -                   |
|             | <b>TOTAL REVENUE</b>      | <b>\$ 3,406.00</b> | <b>\$ 10,385.00</b> | <b>\$ 10,979.07</b> |
|             | <b>--EXPENDITURES--</b>   |                    |                     |                     |
| 047-645-301 | GRANT SUPPLIES            | \$ -               | \$ 1,390.00         | \$ 943.45           |
| 047-645-352 | EQUIPMENT                 | 3,406.00           | 3,300.00            | 3,739.40            |
| 047-645-430 | ADVERTISING               | -                  | -                   | -                   |
| 047-645-495 | UNANTICIPATED EXPENSE     | -                  | -                   | -                   |
| 047-645-500 | TRAVEL & TRAINING         | -                  | -                   | -                   |
| 047-645-800 | CAPITAL OUTLAY            | -                  | -                   | -                   |
| 047-650-486 | CONTRACT SERVICES         | -                  | 5,695.00            | 5,695.00            |
| 047-999-001 | TRANSFER TO GENERAL FUND  | -                  | -                   | -                   |
|             | <b>TOTAL EXPENDITURES</b> | <b>\$ 3,406.00</b> | <b>\$ 10,385.00</b> | <b>\$ 10,377.85</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>SHERIFF'S ABANDONED AUTO FUND</b> |                             |                    |                     |                    |
|----------------------------------------------------------------------------------------------------|-----------------------------|--------------------|---------------------|--------------------|
| <b>ACCOUNT #</b>                                                                                   | <b>ACCOUNT NAME</b>         | <b>2018 BUDGET</b> | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b> |
|                                                                                                    | <b>--REVENUE--</b>          |                    |                     |                    |
| 049-360-100                                                                                        | INTEREST                    | \$ -               | \$ -                | \$ 25.61           |
| 049-364-100                                                                                        | AUCTION PROCEEDS            | 1,000.00           | 1,000.00            | 1,396.80           |
| 049-370-000                                                                                        | OTHER FIN FROM FUND BALANCE | 3,000.00           | 12,000.00           | -                  |
| 049-370-100                                                                                        | UNANTICIPATED REVENUE       | -                  | -                   | 370.00             |
|                                                                                                    | <b>TOTAL REVENUE</b>        | <b>\$ 4,000.00</b> | <b>\$ 13,000.00</b> | <b>\$ 1,792.41</b> |
|                                                                                                    | <b>--EXPENDITURES--</b>     |                    |                     |                    |
| 049-650-430                                                                                        | ADS FOR AUCTION             | \$ 1,000.00        | \$ 3,000.00         | \$ -               |
| 049-650-495                                                                                        | UNANTICIPATED EXPENSE       | 3,000.00           | 10,000.00           | -                  |
|                                                                                                    | <b>TOTAL EXPENDITURES</b>   | <b>\$ 4,000.00</b> | <b>\$ 13,000.00</b> | <b>\$ -</b>        |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
ERRORS & OMISSION INSURANCE FUND**

| ACCOUNT #   | ACCOUNT NAME                | 2018 BUDGET          | 2017 BUDGET          | 2017 ACTUAL      |
|-------------|-----------------------------|----------------------|----------------------|------------------|
|             | <b>--REVENUE--</b>          |                      |                      |                  |
| 050-340-400 | COUNTY CLERK FEES           | \$ -                 | \$ -                 | \$ 40.00         |
| 050-340-700 | DISTRICT CLERK FEES         | -                    | -                    | 124.94           |
| 050-360-100 | INTEREST                    | 300.00               | 100.00               | 797.55           |
| 050-370-000 | OTHER FIN FROM FUND BALANCE | 151,700.00           | 151,900.00           | -                |
|             | <b>TOTAL REVENUE</b>        | <b>\$ 152,000.00</b> | <b>\$ 152,000.00</b> | <b>\$ 962.49</b> |
|             | <b>--EXPENDITURES--</b>     |                      |                      |                  |
| 050-400-483 | ERRORS & OMISSION INSURANCE | -                    | -                    | -                |
| 050-400-487 | INSURANCE DEDUCTIBLE        | 103,000.00           | 152,000.00           | -                |
| 050-999-001 | TRANSFER TO GENERAL FUND    | 49,000.00            | -                    | -                |
|             | <b>TOTAL EXPENDITURES</b>   | <b>\$ 152,000.00</b> | <b>\$ 152,000.00</b> | <b>\$ -</b>      |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
PUBLIC SAFETY SALES TAX FUND**

| ACCOUNT #   | ACCOUNT NAME                    | 2018 BUDGET          | 2017 BUDGET          | 2017 ACTUAL          |
|-------------|---------------------------------|----------------------|----------------------|----------------------|
|             | <b>--REVENUE--</b>              |                      |                      |                      |
| 051-335-100 | SPECIAL PURPOSE SALES TAX       | \$ 300,000.00        | \$ 275,000.00        | \$ 259,132.03        |
| 051-360-100 | INTEREST                        | 500.00               | 25.00                | 1,909.77             |
| 051-370-000 | OTHER FIN FROM FUND BALANCE     | 9,500.00             | 34,975.00            | -                    |
| 051-390-001 | TRANSFER FROM GENERAL FUND      | -                    | -                    | -                    |
|             | <b>TOTAL REVENUE</b>            | <b>\$ 310,000.00</b> | <b>\$ 310,000.00</b> | <b>\$ 261,041.80</b> |
|             | <b>--EXPENDITURES--</b>         |                      |                      |                      |
| 051-600-405 | ESC AMBULANCE SUBSIDY           | \$ -                 | \$ -                 | \$ -                 |
| 051-600-486 | CONTRACT SERVICES               | -                    | -                    | -                    |
| 051-600-604 | FIRE CALLS-ROCKWALL FIRE DEPT   | 58,250.00            | 58,250.00            | 58,250.00            |
| 051-600-605 | FIRE CALLS-MCLENDON FIRE DEPT   | 67,500.00            | 67,500.00            | 67,500.00            |
| 051-600-606 | FIRE CALLS-FATE FIRE DEPT       | 94,000.00            | 94,000.00            | 94,000.00            |
| 051-600-607 | FIRE CALLS-ROYSE CITY FIRE DEPT | 63,000.00            | 63,000.00            | 63,000.00            |
| 051-600-608 | FIRE CALLS-HEATH FIRE DEPT      | 17,250.00            | 17,250.00            | 17,250.00            |
| 051-600-609 | FIRE CALLS-WYLIE FIRE DEPT      | 10,000.00            | 10,000.00            | 6,000.00             |
| 051-600-610 | FIRE CALLS-ROWLETT FIRE DEPT    | -                    | -                    | -                    |
|             | <b>TOTAL EXPENDITURES</b>       | <b>\$ 310,000.00</b> | <b>\$ 310,000.00</b> | <b>\$ 306,000.00</b> |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
CHILD ABUSE PREVENTION FUND**

| ACCOUNT #   | ACCOUNT NAME              | 2018 BUDGET      | 2017 BUDGET      | 2017 ACTUAL |
|-------------|---------------------------|------------------|------------------|-------------|
|             | <b>--REVENUE--</b>        |                  |                  |             |
| 052-341-100 | CONVICTION FEES           | \$ 100.00        | \$ 100.00        | \$ -        |
| 052-360-100 | INTEREST                  | -                | -                | -           |
|             | <b>TOTAL REVENUE</b>      | <b>\$ 100.00</b> | <b>\$ 100.00</b> | <b>\$ -</b> |
|             | <b>--EXPENDITURES--</b>   |                  |                  |             |
| 052-400-475 | CHILD ABUSE PREVENTION    | \$ 100.00        | \$ 100.00        | \$ -        |
|             | <b>TOTAL EXPENDITURES</b> | <b>\$ 100.00</b> | <b>\$ 100.00</b> | <b>\$ -</b> |

**ROCKWALL COUNTY, TEXAS**  
**2018 ANNUAL BUDGET**  
**DISTRICT CLERK RECORDS MANAGEMENT FUND**

| ACCOUNT #   | ACCOUNT NAME                     | 2018 BUDGET         | 2017 BUDGET         | 2017 ACTUAL         |
|-------------|----------------------------------|---------------------|---------------------|---------------------|
|             | <b>--REVENUE--</b>               |                     |                     |                     |
| 053-341-100 | RECORDS MANAGEMENT FEES          | \$ 7,500.00         | \$ 7,000.00         | \$ 8,416.04         |
| 053-350-100 | PRES & RESTORATION FEES          | -                   | -                   | -                   |
| 053-360-100 | INTEREST                         | -                   | -                   | -                   |
| 053-370-000 | OTHER FIN FROM FUND BALANCE      | 8,950.00            | 10,574.00           | -                   |
|             | <b>TOTAL REVENUE</b>             | <b>\$ 16,450.00</b> | <b>\$ 17,574.00</b> | <b>\$ 8,416.04</b>  |
|             | <b>--EXPENDITURES--</b>          |                     |                     |                     |
| 053-400-104 | TEMPORARY SCANNING CLERKS        | \$ -                | \$ -                | \$ -                |
| 053-400-108 | PART-TIME CLERK                  | 14,040.00           | 15,037.00           | 8,833.75            |
| 053-400-200 | SOCIAL SECURITY TAXES            | 1,074.00            | 1,150.00            | 675.80              |
| 053-400-203 | RETIREMENT                       | 1,264.00            | 1,353.00            | 795.05              |
| 053-400-204 | WORKERS COMP INSURANCE           | 47.00               | 9.00                | 38.16               |
| 053-400-206 | UNEMPLOYMENT                     | 25.00               | 25.00               | 14.91               |
| 053-400-297 | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>16,450.00</b>    | <b>17,574.00</b>    | <b>10,357.67</b>    |
| 053-400-408 | MANAGEMENT & PRESERVATION        | -                   | -                   | -                   |
| 053-400-800 | CAPITAL OUTLAY >\$200 <\$5,000   | -                   | -                   | -                   |
|             | <b>TOTAL EXPENDITURES</b>        | <b>\$ 16,450.00</b> | <b>\$ 17,574.00</b> | <b>\$ 10,357.67</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>COURT REPORTER SERVICE FUND</b> |                                  |                      |                      |                     |
|--------------------------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------|---------------------|
| <b>ACCOUNT #</b>                                                                                 | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>  |
|                                                                                                  | <b>--REVENUE--</b>               |                      |                      |                     |
| 054-341-100                                                                                      | COURT REPORTER SERVICE FEES      | \$ 20,000.00         | \$ 20,000.00         | \$ 27,014.85        |
| 054-360-100                                                                                      | INTEREST                         | 400.00               | 250.00               | 1,070.55            |
| 054-370-000                                                                                      | OTHER FIN FROM FUND BALANCE      | 164,600.00           | 164,750.00           | -                   |
|                                                                                                  | <b>TOTAL REVENUE</b>             | <b>\$ 185,000.00</b> | <b>\$ 185,000.00</b> | <b>\$ 28,085.40</b> |
|                                                                                                  | <b>--EXPENDITURES--</b>          |                      |                      |                     |
| 054-400-110                                                                                      | SUBSTITUTE COURT REPORTERS       | \$ 25,000.00         | \$ -                 | \$ -                |
| 054-400-200                                                                                      | SOCIAL SECURITY TAXES            | 1,913.00             | -                    | -                   |
| 054-400-204                                                                                      | WORKERS COMP INSURANCE           | 709.00               | -                    | -                   |
| 054-400-206                                                                                      | UNEMPLOYMENT                     | 131.00               | -                    | -                   |
| 054-400-297                                                                                      | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>27,753.00</b>     | <b>-</b>             | <b>-</b>            |
| 054-400-300                                                                                      | SUPPLIES                         | 5,000.00             | 5,000.00             | -                   |
| 054-400-352                                                                                      | EQUIPMENT/FURNITURE < \$200      | 15,000.00            | 15,000.00            | -                   |
| 054-400-405                                                                                      | REPORTER'S RECORDS               | 50,000.00            | 44,000.00            | -                   |
| 054-400-406                                                                                      | TRANSCRIPTION SERVICES           | 25,000.00            | 25,000.00            | -                   |
| 054-400-407                                                                                      | SUBSTITUTE COURT REPORTER        | -                    | 50,000.00            | 19,800.00           |
| 054-400-452                                                                                      | EQUIPMENT REPAIRS                | 2,500.00             | 2,500.00             | -                   |
| 054-400-481                                                                                      | DUES & SUBSCRIPTIONS             | 2,500.00             | 2,500.00             | 990.00              |
| 054-400-500                                                                                      | TRAVEL & TRAINING                | 20,000.00            | 20,000.00            | 2,845.56            |
| 054-400-800                                                                                      | CAPITAL OUTLAY >\$200 <\$5,000   | 17,247.00            | 1,000.00             | 986.06              |
| 054-400-801                                                                                      | CAPITAL OUTLAY > \$5,000         | 20,000.00            | 20,000.00            | -                   |
|                                                                                                  | <b>TOTAL EXPENDITURES</b>        | <b>\$ 185,000.00</b> | <b>\$ 185,000.00</b> | <b>\$ 24,621.62</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>APPELLATE JUSTICE SYSTEM FUND</b> |                             |                     |                     |                     |
|----------------------------------------------------------------------------------------------------|-----------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT #</b>                                                                                   | <b>ACCOUNT NAME</b>         | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>  | <b>2017 ACTUAL</b>  |
|                                                                                                    | <b>--REVENUE--</b>          |                     |                     |                     |
| 055-340-400                                                                                        | COUNTY CLERK FEES           | \$ 2,500.00         | \$ 2,500.00         | \$ 2,745.00         |
| 055-340-700                                                                                        | DISTRICT CLERK FEES         | 7,500.00            | 5,700.00            | 10,154.95           |
| 055-360-100                                                                                        | INTEREST                    | 25.00               | 25.00               | 97.02               |
| 055-370-000                                                                                        | OTHER FIN FROM FUND BALANCE | 11,475.00           | 13,275.00           | -                   |
|                                                                                                    | <b>TOTAL REVENUE</b>        | <b>\$ 21,500.00</b> | <b>\$ 21,500.00</b> | <b>\$ 12,996.97</b> |
|                                                                                                    | <b>--EXPENDITURES--</b>     |                     |                     |                     |
| 055-400-495                                                                                        | APPELLATE FEES              | \$ 21,500.00        | \$ 21,500.00        | \$ 3,083.14         |
|                                                                                                    | <b>TOTAL EXPENDITURES</b>   | <b>\$ 21,500.00</b> | <b>\$ 21,500.00</b> | <b>\$ 3,083.14</b>  |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>JUSTICE COURT TECHNOLOGY FUND</b> |                                |                      |                      |                     |
|----------------------------------------------------------------------------------------------------|--------------------------------|----------------------|----------------------|---------------------|
| <b>ACCOUNT #</b>                                                                                   | <b>ACCOUNT NAME</b>            | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>  |
|                                                                                                    | <b>--REVENUE--</b>             |                      |                      |                     |
| 056-342-125                                                                                        | JUSTICE COURT FEE              | \$ 12,000.00         | \$ 10,000.00         | \$ 13,794.73        |
| 056-360-100                                                                                        | INTEREST                       | 500.00               | 500.00               | 1,060.00            |
| 056-370-000                                                                                        | OTHER FIN FROM FUND BALANCE    | 125,000.00           | 161,500.00           | -                   |
|                                                                                                    | <b>TOTAL REVENUE</b>           | <b>\$ 137,500.00</b> | <b>\$ 172,000.00</b> | <b>\$ 14,854.73</b> |
|                                                                                                    | <b>--EXPENDITURES--</b>        |                      |                      |                     |
| 056-400-300                                                                                        | SUPPLIES                       | \$ 7,000.00          | \$ 7,000.00          | \$ 1,942.05         |
| 056-400-352                                                                                        | EQUIPMENT/FURNITURE < \$200    | 8,000.00             | 10,000.00            | 364.73              |
| 056-400-420                                                                                        | TELEPHONE/AIR CARDS            | 6,000.00             | 2,000.00             | 3,476.09            |
| 056-400-451                                                                                        | MAINTENANCE AGREEMENTS         | -                    | -                    | -                   |
| 056-400-452                                                                                        | EQUIPMENT REPAIRS              | 1,000.00             | -                    | 32.94               |
| 056-400-462                                                                                        | COPIER EXPENSE                 | 10,000.00            | 3,500.00             | 5,544.58            |
| 056-400-465                                                                                        | SOFTWARE                       | 1,000.00             | 1,000.00             | -                   |
| 056-400-481                                                                                        | DUES & SUBSCRIPTIONS           | 3,000.00             | 5,000.00             | 1,320.00            |
| 056-400-500                                                                                        | TRAVEL & TRAINING              | 30,000.00            | 10,000.00            | 9,156.09            |
| 056-400-800                                                                                        | CAPITAL OUTLAY >\$200 <\$5,000 | 30,000.00            | 50,000.00            | 16,080.19           |
| 056-400-801                                                                                        | CAPITAL OUTLAY > \$5,000       | 41,500.00            | 83,500.00            | -                   |
|                                                                                                    | <b>TOTAL EXPENDITURES</b>      | <b>\$ 137,500.00</b> | <b>\$ 172,000.00</b> | <b>\$ 37,916.67</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>COUNTY CLERK RECORDS MANAGEMENT &amp; PRESERVATION FUND</b> |                                  |                      |                      |                      |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                                                             | <b>ACCOUNT NAME</b>              | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                                                              | <b>--REVENUE--</b>               |                      |                      |                      |
| 057-341-100                                                                                                                  | CC RECORDS FEE                   | \$ 230,000.00        | \$ 230,000.00        | \$ 272,882.96        |
| 057-360-100                                                                                                                  | INTEREST                         | 3,000.00             | 500.00               | 4,991.89             |
| 057-370-000                                                                                                                  | OTHER FIN FROM FUND BALANCE      | 548,904.00           | 549,500.00           | -                    |
|                                                                                                                              | <b>TOTAL REVENUE</b>             | <b>\$ 781,904.00</b> | <b>\$ 780,000.00</b> | <b>\$ 277,874.85</b> |
|                                                                                                                              | <b>--EXPENDITURES--</b>          |                      |                      |                      |
| 057-430-108                                                                                                                  | PART-TIME CLERK                  | \$ 32,432.00         | \$ 32,432.00         | \$ 24,612.95         |
| 057-430-200                                                                                                                  | SOCIAL SECURITY TAXES            | 2,481.00             | 2,482.00             | 1,882.83             |
| 057-430-203                                                                                                                  | RETIREMENT                       | 2,919.00             | 2,918.00             | 2,215.18             |
| 057-430-204                                                                                                                  | WORKERS COMP INSURANCE           | 18.00                | 18.00                | 110.39               |
| 057-430-206                                                                                                                  | UNEMPLOYMENT                     | 54.00                | 54.00                | 40.11                |
| 057-430-297                                                                                                                  | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>37,904.00</b>     | <b>37,904.00</b>     | <b>28,861.46</b>     |
| 057-430-300                                                                                                                  | OFFICE SUPPLIES                  | 10,000.00            | 10,000.00            | 487.12               |
| 057-430-352                                                                                                                  | EQUIPMENT/FURNITURE<\$200        | 1,000.00             | 1,000.00             | -                    |
| 057-430-408                                                                                                                  | INDEXING/SCANNING                | 50,000.00            | 50,000.00            | 38,200.95            |
| 057-430-409                                                                                                                  | RECONSTRUCTION OF OLD RECORDS    | 500,000.00           | 523,096.00           | 7,958.35             |
| 057-430-420                                                                                                                  | TELEPHONE/AIR CARDS              | -                    | -                    | -                    |
| 057-430-425                                                                                                                  | DATA SERVICES                    | -                    | -                    | -                    |
| 057-430-465                                                                                                                  | SOFTWARE                         | 50,000.00            | 50,000.00            | 10,659.00            |
| 057-430-496                                                                                                                  | UNANTICIPATED EXPENSE            | -                    | -                    | -                    |
| 057-430-497                                                                                                                  | <b>SUB-TOTAL OPERATING COSTS</b> | <b>611,000.00</b>    | <b>634,096.00</b>    | <b>57,305.42</b>     |
| 057-430-500                                                                                                                  | TRAVEL & TRAINING                | 8,000.00             | 8,000.00             | 2,787.24             |
| 057-430-800                                                                                                                  | CAPITAL OUTLAY >\$200 <\$5,000   | 50,000.00            | 50,000.00            | 8,188.79             |
| 057-430-801                                                                                                                  | CAPITAL OUTLAY > \$5,000         | 75,000.00            | 50,000.00            | -                    |
|                                                                                                                              | <b>TOTAL EXPENDITURES</b>        | <b>\$ 781,904.00</b> | <b>\$ 780,000.00</b> | <b>\$ 97,142.91</b>  |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>COUNTY RECORDS MANAGEMENT &amp; PRESERVATION FUND</b> |                                |                     |                      |                     |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------|----------------------|---------------------|
| <b>ACCOUNT #</b>                                                                                                       | <b>ACCOUNT NAME</b>            | <b>2018 BUDGET</b>  | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>  |
|                                                                                                                        | <b>--REVENUE--</b>             |                     |                      |                     |
| 058-341-100                                                                                                            | RECORDS MANAGEMENT FEE         | \$ 25,000.00        | \$ 22,000.00         | \$ 28,811.94        |
| 058-360-100                                                                                                            | INTEREST                       | 250.00              | 50.00                | 439.11              |
| 058-370-000                                                                                                            | OTHER FIN FROM FUND BALANCE    | 69,000.00           | 110,950.00           | -                   |
| 058-390-001                                                                                                            | TRANSFER FROM GENERAL FUND     | -                   | -                    | -                   |
|                                                                                                                        | <b>TOTAL REVENUE</b>           | <b>\$ 94,250.00</b> | <b>\$ 133,000.00</b> | <b>\$ 29,251.05</b> |
|                                                                                                                        | <b>--EXPENDITURES--</b>        |                     |                      |                     |
| 058-400-408                                                                                                            | MANAGEMENT & PRESERVATION      | \$ 50,000.00        | \$ 83,000.00         | \$ 4,722.98         |
| 058-400-440                                                                                                            | UTILITIES-STORAGE BUILDING     | -                   | -                    | -                   |
| 058-400-460                                                                                                            | RENT-STORAGE BUILDING          | -                   | -                    | -                   |
| 058-400-465                                                                                                            | SOFTWARE                       | -                   | -                    | -                   |
| 058-400-800                                                                                                            | CAPITAL OUTLAY >\$200 <\$5,000 | 22,000.00           | -                    | -                   |
| 058-400-801                                                                                                            | CAPITAL OUTLAY > \$5,000       | 22,250.00           | 50,000.00            | 13,353.00           |
|                                                                                                                        | <b>TOTAL EXPENDITURES</b>      | <b>\$ 94,250.00</b> | <b>\$ 133,000.00</b> | <b>\$ 18,075.98</b> |

| ROCKWALL COUNTY, TEXAS<br>2018 ANNUAL BUDGET<br>COURTHOUSE SECURITY FUND |                                  |                     |                      |                      |
|--------------------------------------------------------------------------|----------------------------------|---------------------|----------------------|----------------------|
| ACCOUNT #                                                                | ACCOUNT NAME                     | 2018 BUDGET         | 2017 BUDGET          | 2017 ACTUAL          |
|                                                                          | <b>--REVENUE--</b>               |                     |                      |                      |
| 059-342-000                                                              | SECURITY FEE                     | \$ 35,000.00        | \$ 30,000.00         | \$ 39,112.45         |
| 059-342-125                                                              | JP'S SECURITY FEE                | 12,000.00           | 12,000.00            | 14,187.10            |
| 059-360-100                                                              | INTEREST                         | -                   | -                    | 61.33                |
| 059-370-000                                                              | OTHER FIN FROM FUND BALANCE      | -                   | 35,000.00            | -                    |
| 059-390-001                                                              | TRANSFER IN FROM GENERAL         | -                   | 218,000.00           | 218,000.00           |
|                                                                          | <b>TOTAL REVENUE</b>             | <b>\$ 47,000.00</b> | <b>\$ 295,000.00</b> | <b>\$ 271,360.88</b> |
|                                                                          | <b>--EXPENDITURES--</b>          |                     |                      |                      |
| 059-400-104                                                              | COURT DEPUTIES                   | \$ -                | \$ 192,671.00        | \$ 194,433.60        |
| 059-400-107                                                              | OVERTIME PAY                     | -                   | 5,000.00             | 4,136.35             |
| 059-400-109                                                              | LONGEVITY PAY                    | -                   | 1,800.00             | 1,200.00             |
| 059-400-121                                                              | OFFICER INCENTIVE PAY            | -                   | 3,000.00             | 2,375.00             |
| 059-400-200                                                              | SOCIAL SECURITY TAX              | -                   | 15,490.00            | 14,973.17            |
| 059-400-202                                                              | GROUP INSURANCE                  | -                   | 38,925.00            | 38,870.64            |
| 059-400-203                                                              | RETIREMENT                       | -                   | 18,221.00            | 18,193.24            |
| 059-400-204                                                              | WORKERS COMP INSURANCE           | -                   | 4,590.00             | 3,312.73             |
| 059-400-206                                                              | UNEMPLOYMENT                     | -                   | 334.00               | 327.93               |
| 059-400-297                                                              | <b>SUB-TOTAL PERSONNEL COSTS</b> | <b>-</b>            | <b>280,031.00</b>    | <b>277,822.66</b>    |
| 059-400-300                                                              | SUPPLIES                         | 1,000.00            | 1,000.00             | 170.40               |
| 059-400-330                                                              | GAS, OIL & MAINTENANCE           | 3,000.00            | -                    | -                    |
| 059-400-335                                                              | UNIFORMS & ACCESSORIES           | 2,500.00            | 2,500.00             | 3,239.94             |
| 059-400-352                                                              | EQUIPMENT/FURNITURE < \$200      | 1,000.00            | 1,119.00             | 389.63               |
| 059-400-405                                                              | PHYSICALS FOR COURT DEPUTIES     | 200.00              | 200.00               | -                    |
| 059-400-420                                                              | TELEPHONE COMMUNICATION          | -                   | -                    | -                    |
| 059-400-450                                                              | MAINTENANCE & REPAIRS            | 13,700.00           | 8,425.00             | 3,445.23             |
| 059-400-452                                                              | EQUIPMENT/REPAIR                 | 1,000.00            | -                    | 427.95               |
| 059-400-458                                                              | SECURITY SYSTEMS                 | -                   | -                    | -                    |
| 059-400-462                                                              | RENTAL EQUIPMENT                 | -                   | -                    | -                    |
| 059-400-480                                                              | BOND                             | -                   | -                    | -                    |
| 059-400-481                                                              | DUES & SUBSCRIPTIONS             | 1,000.00            | 150.00               | -                    |
| 059-400-495                                                              | UNANTICIPATED EXPENSE            | -                   | -                    | -                    |
| 059-400-497                                                              | <b>SUB-TOTAL OPERATING COSTS</b> | <b>23,400.00</b>    | <b>13,394.00</b>     | <b>7,673.15</b>      |
| 059-400-500                                                              | MILEAGE & TRAINING               | 3,300.00            | -                    | -                    |
| 059-400-800                                                              | CAPITAL OUTLAY >\$200 <\$5,000   | -                   | 1,575.00             | 1,573.60             |
| 059-400-801                                                              | CAPITAL OUTLAY > \$5,000         | -                   | -                    | -                    |
|                                                                          | <b>TOTAL EXPENDITURES</b>        | <b>\$ 26,700.00</b> | <b>\$ 295,000.00</b> | <b>\$ 287,069.41</b> |

## 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.

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

**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.

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

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

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

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

**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.

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>DEBT SERVICE FUND</b> |                              |                        |                        |                        |
|----------------------------------------------------------------------------------------|------------------------------|------------------------|------------------------|------------------------|
| <b>ACCOUNT #</b>                                                                       | <b>ACCOUNT NAME</b>          | <b>2018 BUDGET</b>     | <b>2017 BUDGET</b>     | <b>2017 ACTUAL</b>     |
|                                                                                        | <b>—REVENUE—</b>             |                        |                        |                        |
| 060-310-110                                                                            | CURRENT AD VALOREM TAXES     | 7,811,896.00           | 7,999,375.00           | 7,782,649.00           |
| 060-310-120                                                                            | CURRENT YR DELINQUENT AV TAX | 1,761,506.00           | 1,444,987.00           | 1,786,674.02           |
| 060-310-130                                                                            | PRIOR YRS DELINQUENT TAX     | 82,218.00              | 44,062.00              | 89,520.05              |
| 060-310-209                                                                            | BOND PROCEEDS                | -                      | -                      | -                      |
| 060-319-110                                                                            | CURRENT YR P&I               | 30,000.00              | 30,000.00              | 38,766.16              |
| 060-319-120                                                                            | PRIOR YEARS P & I            | 15,000.00              | 15,000.00              | 21,207.69              |
| 060-319-297                                                                            | <b>SUB-TOTAL TAXES</b>       | <b>9,700,620.00</b>    | <b>9,533,424.00</b>    | <b>9,718,816.92</b>    |
| 060-330-200                                                                            | PAYMENT TO ESCROW AGENT      | -                      | -                      | -                      |
| 060-360-100                                                                            | INTEREST                     | -                      | -                      | 23,417.43              |
| 060-370-000                                                                            | OTHER FIN FROM FUND BALANCE  | -                      | -                      | -                      |
| 060-370-100                                                                            | MISCELLANEOUS REVENUE        | -                      | -                      | 14,528.39              |
|                                                                                        | <b>TOTAL REVENUE</b>         | <b>\$ 9,700,620.00</b> | <b>\$ 9,533,424.00</b> | <b>\$ 9,756,762.74</b> |
|                                                                                        | <b>NEW COUNTY LIBRARY</b>    |                        |                        |                        |
| 060-980-910                                                                            | PRINCIPAL PAYMENT            | \$ -                   | \$ 560,000.00          | \$ 560,000.00          |
| 060-980-920                                                                            | INTEREST PAYMENT             | -                      | 11,200.00              | 11,200.00              |
| 060-980-930                                                                            | ADMINISTRATIVE FEES          | -                      | 1,000.00               | -                      |
| 060-980-997                                                                            | <b>SUB-TOTAL</b>             | <b>-</b>               | <b>572,200.00</b>      | <b>571,200.00</b>      |
|                                                                                        | <b>RD IMPROVEMENTS 2016</b>  |                        |                        |                        |
| 060-987-910                                                                            | PRINCIPAL PAYMENT            | \$ -                   | \$ -                   | \$ -                   |
| 060-987-920                                                                            | INTEREST PAYMENT             | 518,275.00             | 673,757.50             | 673,757.50             |
| 060-987-930                                                                            | ADMINISTRATIVE FEES          | 1,000.00               | 1,000.00               | 450.00                 |
| 060-987-997                                                                            | <b>SUB-TOTAL</b>             | <b>519,275.00</b>      | <b>674,757.50</b>      | <b>674,207.50</b>      |
|                                                                                        | <b>COURTHOUSE 2009</b>       |                        |                        |                        |
| 060-991-910                                                                            | PRINCIPAL PAYMENT            | \$ 790,000.00          | \$ 760,000.00          | \$ 760,000.00          |
| 060-991-920                                                                            | INTEREST PAYMENT             | 877,893.76             | 906,006.26             | 906,006.26             |
| 060-991-930                                                                            | ADMINISTRATIVE FEES          | 1,000.00               | 1,000.00               | 350.00                 |
| 060-991-997                                                                            | <b>SUB-TOTAL</b>             | <b>1,668,893.76</b>    | <b>1,667,006.26</b>    | <b>1,666,356.26</b>    |
|                                                                                        | <b>REFUNDING 2010</b>        |                        |                        |                        |
| 060-992-910                                                                            | PRINCIPAL PAYMENT            | \$ 715,000.00          | \$ 685,000.00          | \$ 685,000.00          |
| 060-992-920                                                                            | INTEREST PAYMENT             | 180,850.00             | 210,637.50             | 210,637.50             |
| 060-992-930                                                                            | ADMINISTRATIVE FEES          | 1,000.00               | 1,000.00               | 350.00                 |
| 060-992-997                                                                            | <b>SUB-TOTAL</b>             | <b>896,850.00</b>      | <b>896,637.50</b>      | <b>895,987.50</b>      |
|                                                                                        | <b>RD IMPROVEMENTS 2012A</b> |                        |                        |                        |
| 060-993-910                                                                            | PRINCIPAL PAYMENT            | \$ 1,805,000.00        | \$ 1,495,000.00        | \$ 1,495,000.00        |
| 060-993-920                                                                            | INTEREST PAYMENT             | 676,437.50             | 758,937.50             | 758,937.50             |
| 060-993-930                                                                            | ADMINISTRATIVE FEES          | 1,000.00               | 1,000.00               | 400.00                 |
| 060-993-997                                                                            | <b>SUB-TOTAL</b>             | <b>2,482,437.50</b>    | <b>2,254,937.50</b>    | <b>2,254,337.50</b>    |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>DEBT SERVICE FUND</b> |                             |                        |                        |                        |
|----------------------------------------------------------------------------------------|-----------------------------|------------------------|------------------------|------------------------|
| <b>ACCOUNT #</b>                                                                       | <b>ACCOUNT NAME</b>         | <b>2018 BUDGET</b>     | <b>2017 BUDGET</b>     | <b>2017 ACTUAL</b>     |
|                                                                                        | <b>RD IMPROVEMENTS 2013</b> |                        |                        |                        |
| 060-994-910                                                                            | PRINCIPAL PAYMENT           | \$ 585,000.00          | \$ 510,000.00          | \$ 510,000.00          |
| 060-994-920                                                                            | INTEREST PAYMENT            | 505,781.26             | 527,681.26             | 527,681.26             |
| 060-994-930                                                                            | ADMINISTRATIVE FEES         | 1,000.00               | 1,000.00               | 400.00                 |
| 060-994-997                                                                            | SUB-TOTAL                   | 1,091,781.26           | 1,038,681.26           | 1,038,081.26           |
|                                                                                        | <b>RD IMPROVEMENTS 2009</b> |                        |                        |                        |
| 060-996-910                                                                            | PRINCIPAL PAYMENT           | \$ 340,000.00          | \$ 325,000.00          | \$ 325,000.00          |
| 060-996-920                                                                            | INTEREST PAYMENT            | 386,606.26             | 398,871.88             | 398,871.88             |
| 060-996-930                                                                            | ADMINISTRATIVE FEES         | 1,000.00               | 1,000.00               | 350.00                 |
| 060-996-997                                                                            | SUB-TOTAL                   | 727,606.26             | 724,871.88             | 724,221.88             |
|                                                                                        | <b>RD IMPROVEMENTS 2010</b> |                        |                        |                        |
| 060-997-910                                                                            | PRINCIPAL PAYMENT           | \$ 85,000.00           | \$ 80,000.00           | \$ 80,000.00           |
| 060-997-920                                                                            | INTEREST PAYMENT            | 78,695.00              | 81,170.00              | 81,170.00              |
| 060-997-930                                                                            | ADMINISTRATIVE FEES         | 1,000.00               | 1,000.00               | 350.00                 |
| 060-997-997                                                                            | SUB-TOTAL                   | 164,695.00             | 162,170.00             | 161,520.00             |
|                                                                                        | <b>RD IMPROVEMENTS 2012</b> |                        |                        |                        |
| 060-998-910                                                                            | PRINCIPAL PAYMENT           | \$ 730,000.00          | \$ 705,000.00          | \$ 705,000.00          |
| 060-998-920                                                                            | INTEREST PAYMENT            | 485,117.50             | 513,817.50             | 513,817.50             |
| 060-998-930                                                                            | ADMINISTRATIVE FEES         | 1,000.00               | 1,000.00               | 400.00                 |
| 060-998-997                                                                            | SUB-TOTAL                   | 1,216,117.50           | 1,219,817.50           | 1,219,217.50           |
|                                                                                        | <b>REFUNDING 2015</b>       |                        |                        |                        |
| 060-999-910                                                                            | PRINCIPAL PAYMENT           | \$ 665,000.00          | \$ 85,000.00           | \$ 85,000.00           |
| 060-999-920                                                                            | INTEREST PAYMENT            | 139,745.25             | 147,282.75             | 147,282.75             |
| 060-999-930                                                                            | ADMINISTRATIVE FEES         | 1,000.00               | 1,000.00               | -                      |
| 060-999-997                                                                            | SUB-TOTAL                   | 805,745.25             | 233,282.75             | 232,282.75             |
|                                                                                        | <b>TOTAL EXPENDITURES</b>   | <b>\$ 9,573,401.53</b> | <b>\$ 9,444,362.15</b> | <b>\$ 9,437,412.15</b> |

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

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

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

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

**Judicial Software Fund {084}** – *To account for computer hardware and software purchases, and professional service implementation costs for the Rockwall County Judicial Management System. Revenue provided by transfer from General Fund.*

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

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

**ROCKWALL COUNTY, TEXAS**  
**2018 ANNUAL BUDGET**  
**LIBRARY CONSTRUCTION 2007 BOND FUND**

| ACCOUNT #   | ACCOUNT NAME                   | 2018 BUDGET        | 2017 BUDGET         | 2017 ACTUAL         |
|-------------|--------------------------------|--------------------|---------------------|---------------------|
|             | <b>--REVENUE--</b>             |                    |                     |                     |
| 070-330-200 | BOND PROCEEDS                  | \$ -               | \$ -                | \$ -                |
| 070-360-100 | INTEREST                       | -                  | -                   | 102.25              |
| 070-370-000 | OTHER FIN FROM FUND BALANCE    | 5,350.00           | 24,950.00           | -                   |
|             | <b>TOTAL REVENUE</b>           | <b>\$ 5,350.00</b> | <b>\$ 24,950.00</b> | <b>\$ 102.25</b>    |
|             | <b>--EXPENDITURES--</b>        |                    |                     |                     |
| 070-800-300 | START-UP SUPPLIES              | \$ -               | \$ -                | \$ -                |
| 070-800-390 | BOOKS & PERIODICALS            | -                  | -                   | -                   |
| 070-800-400 | SERVICES & FEES                | -                  | -                   | -                   |
| 070-800-401 | COST OF ISSUANCE               | -                  | -                   | -                   |
| 070-800-430 | ADVERTISEMENTS                 | -                  | -                   | -                   |
| 070-800-482 | INSURANCE PREMIUM              | -                  | -                   | -                   |
| 070-800-495 | CONTINGENCY FUND               | -                  | -                   | -                   |
| 070-800-500 | TRAVEL & TRAINING              | -                  | -                   | -                   |
| 070-800-532 | BUILDING CONSTRUCTION COSTS    | -                  | -                   | -                   |
| 070-800-800 | CAPITAL OUTLAY >\$200 <\$5,000 | -                  | -                   | -                   |
| 070-800-801 | CAPITAL OUTLAY > \$5,000       | 5,350.00           | 24,950.00           | 19,686.31           |
| 070-800-840 | CAPITAL IMPROVEMENTS           | -                  | -                   | -                   |
| 070-999-060 | TRANSFER TO DEBT SERVICE FUND  | -                  | -                   | -                   |
|             | <b>TOTAL EXPENDITURES</b>      | <b>\$ 5,350.00</b> | <b>\$ 24,950.00</b> | <b>\$ 19,686.31</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>LIBRARY RENOVATION FUND</b> |                             |                    |                    |                    |
|----------------------------------------------------------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|
| <b>ACCOUNT #</b>                                                                             | <b>ACCOUNT NAME</b>         | <b>2018 BUDGET</b> | <b>2017 BUDGET</b> | <b>2017 ACTUAL</b> |
|                                                                                              | <b>--REVENUE--</b>          |                    |                    |                    |
| 073-360-100                                                                                  | INTEREST                    | \$ -               | \$ -               | \$ -               |
| 073-370-000                                                                                  | MISCELLANEOUS REVENUE       | -                  | -                  | -                  |
| 073-370-001                                                                                  | OTHER FIN FROM FUND BALANCE | 548.00             | 548.00             | -                  |
|                                                                                              | <b>TOTAL REVENUE</b>        | <b>\$ 548.00</b>   | <b>\$ 548.00</b>   | <b>\$ -</b>        |
|                                                                                              | <b>--EXPENDITURES--</b>     |                    |                    |                    |
| 073-760-495                                                                                  | CONTINGENCY FUND            | 548.00             | 548.00             | -                  |
|                                                                                              | <b>TOTAL EXPENDITURES</b>   | <b>\$ 548.00</b>   | <b>\$ 548.00</b>   | <b>\$ -</b>        |

**ROCKWALL COUNTY, TEXAS  
2018 ANNUAL BUDGET  
LIBRARY DONATION FUND**

| ACCOUNT #   | ACCOUNT NAME                   | 2018 BUDGET         | 2017 BUDGET         | 2017 ACTUAL         |
|-------------|--------------------------------|---------------------|---------------------|---------------------|
|             | <b>--REVENUE--</b>             |                     |                     |                     |
| 076-360-100 | INTEREST                       | \$ -                | \$ -                | \$ -                |
| 076-367-100 | DONATION                       | 10,000.00           | 10,000.00           | 22,055.31           |
| 076-370-000 | OTHER FIN FROM FUND BALANCE    | 20,000.00           | 20,000.00           | -                   |
|             | <b>TOTAL REVENUE</b>           | <b>\$ 30,000.00</b> | <b>\$ 30,000.00</b> | <b>\$ 22,055.31</b> |
|             | <b>--EXPENDITURES--</b>        |                     |                     |                     |
| 076-760-352 | EQUIPMENT/FURNITURE < \$200    | \$ 4,000.00         | \$ 4,000.00         | \$ -                |
| 076-760-390 | BOOKS & PERIODICALS            | 10,000.00           | 10,000.00           | -                   |
| 076-760-395 | PUBLIC PROGRAMS                | 5,000.00            | 5,000.00            | -                   |
| 076-760-465 | SOFTWARE                       | 1,000.00            | 1,000.00            | -                   |
| 076-760-495 | CONTINGENCY FUND               | -                   | -                   | -                   |
| 076-760-500 | MILEAGE & TRAINING             | -                   | -                   | -                   |
| 076-760-800 | CAPITAL OUTLAY >\$200 <\$5,000 | 10,000.00           | 10,000.00           | -                   |
| 076-760-801 | CAPITAL OUTLAY > \$5,000       | -                   | -                   | -                   |
| 076-760-840 | CAPITAL IMPROVEMENTS           | -                   | -                   | -                   |
|             | <b>TOTAL EXPENDITURES</b>      | <b>\$ 30,000.00</b> | <b>\$ 30,000.00</b> | <b>\$ -</b>         |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>ROAD IMPROVEMENTS BOND FUND</b> |                               |                        |                         |                      |
|--------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------|----------------------|
| <b>ACCOUNT #</b>                                                                                 | <b>ACCOUNT NAME</b>           | <b>2018 BUDGET</b>     | <b>2017 BUDGET</b>      | <b>2017 ACTUAL</b>   |
|                                                                                                  | <b>--REVENUE--</b>            |                        |                         |                      |
| 081-310-000                                                                                      | ROAD BONDS-2004 PROPOSITION   | \$ -                   | \$ -                    | \$ -                 |
| 081-310-209                                                                                      | BOND PROCEEDS-SERIES 2009     | -                      | -                       | -                    |
| 081-310-210                                                                                      | BOND PROCEEDS-SERIES 2010     | -                      | -                       | -                    |
| 081-310-212                                                                                      | BOND PROCEEDS-SERIES 2012     | -                      | -                       | -                    |
| 081-320-000                                                                                      | ROAD BONDS-2008 PROPOSITION   | -                      | -                       | -                    |
| 081-320-209                                                                                      | BOND PROCEEDS-SERIES 2009     | -                      | -                       | -                    |
| 081-320-210                                                                                      | BOND PROCEEDS-SERIES 2010     | -                      | -                       | -                    |
| 081-320-212                                                                                      | BOND PROCEEDS-SERIES 2012     | -                      | -                       | -                    |
| 081-320-216                                                                                      | BOND PROCEEDS-SERIES 2016     | -                      | -                       | -                    |
| 081-330-200                                                                                      | BOND PROCEEDS                 | -                      | -                       | -                    |
| 081-360-100                                                                                      | INTEREST                      | -                      | -                       | 55.63                |
| 081-360-204                                                                                      | INTEREST-2004 PROPOSITION     | -                      | -                       | -                    |
| 081-360-208                                                                                      | INTEREST-2008 PROPOSITION     | 10,000.00              | 10,000.00               | 110,563.24           |
| 081-370-000                                                                                      | MISCELLANEOUS REVENUE         | -                      | -                       | -                    |
| 081-370-001                                                                                      | OTHER FIN FROM FUND BALANCE   | 9,917,000.00           | 11,050,944.00           | -                    |
| 081-390-001                                                                                      | TRANSFER IN FROM GENERAL FUND | -                      | -                       | -                    |
|                                                                                                  | <b>TOTAL REVENUE</b>          | <b>\$ 9,927,000.00</b> | <b>\$ 11,060,944.00</b> | <b>\$ 110,618.87</b> |
|                                                                                                  | <b>--EXPENDITURES--</b>       |                        |                         |                      |
| 081-800-400                                                                                      | SERVICES & FEES               | \$ -                   | \$ -                    | \$ -                 |
| 081-800-401                                                                                      | COST OF ISSUANCE              | -                      | -                       | 21,496.34            |
| 081-800-402                                                                                      | PREMIUM ON ISSUANCE OF BONDS  | -                      | -                       | -                    |
| 081-800-403                                                                                      | ORIGINAL ISSUE DISCOUNT       | -                      | -                       | -                    |
| 081-800-405                                                                                      | UNDERWRITER'S FEES            | -                      | -                       | -                    |
| 081-800-410                                                                                      | CONSULTING SERVICES           | 240,000.00             | 240,000.00              | 240,000.00           |
| 081-800-411                                                                                      | IH 30/JOHN KING               | -                      | -                       | -                    |
| 081-800-412                                                                                      | IH 30/FM 549                  | -                      | -                       | -                    |
| 081-800-413                                                                                      | IH 30/FM 551                  | -                      | -                       | 13,946.91            |
| 081-800-414                                                                                      | IH 30/ERBY CAMPBELL           | -                      | -                       | -                    |
| 081-800-415                                                                                      | FM 740                        | -                      | -                       | -                    |
| 081-800-416                                                                                      | ADVANCED PLANNING-2004        | -                      | -                       | -                    |
| 081-800-420                                                                                      | ENGINEERING SERVICES          | -                      | -                       | -                    |
| 081-800-430                                                                                      | ROAD CONSTRUCTION             | -                      | -                       | -                    |
| 081-800-482                                                                                      | INSURANCE PREMIUM             | -                      | -                       | -                    |
| 081-800-495                                                                                      | CONTINGENCY FUND              | -                      | -                       | -                    |
| 081-800-802                                                                                      | PREMIUM ON ISSUANCE OF BONDS  | -                      | -                       | -                    |
| 081-800-811                                                                                      | SH 66                         | 344,000.00             | 358,000.00              | 13,250.75            |
| 081-800-812                                                                                      | FM 740                        | -                      | -                       | -                    |
| 081-800-813                                                                                      | FM 3549 NEE 549               | 527,000.00             | 247,000.00              | 559,229.27           |
| 081-800-814                                                                                      | SH 276                        | 342,000.00             | 454,000.00              | 101,346.28           |
| 081-800-815                                                                                      | ADVANCED PLANNING-2008        | 7,274,900.00           | 9,359,944.00            | -                    |
| 081-800-816                                                                                      | FM 552                        | 1,095,000.00           | 218,000.00              | 379,118.05           |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>ROAD IMPROVEMENTS BOND FUND</b> |                              |                        |                         |                        |
|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------|------------------------|
| <b>ACCOUNT #</b>                                                                                 | <b>ACCOUNT NAME</b>          | <b>2018 BUDGET</b>     | <b>2017 BUDGET</b>      | <b>2017 ACTUAL</b>     |
|                                                                                                  | <b>--EXPENDITURES--</b>      |                        |                         |                        |
| 081-800-817                                                                                      | BICYCLE PLAN                 | -                      | -                       | -                      |
| 081-800-818                                                                                      | IH 30 RAMP                   | -                      | -                       | -                      |
| 081-800-819                                                                                      | FM552 PUMP STATION#1         | 3,100.00               | 184,000.00              | 135,075.00             |
| 081-800-820                                                                                      | FM 549                       | -                      | -                       | -                      |
| 081-800-821                                                                                      | IH30 RAMPS AT 205            | -                      | -                       | -                      |
| 081-800-822                                                                                      | IH30 RAMPS AT 740            | -                      | -                       | -                      |
| 081-800-823                                                                                      | THOROUGHFARE PLAN UPDATE     | 101,000.00             | -                       | 56,126.25              |
| 081-999-001                                                                                      | TRANSFER TO GENERAL FUND     | -                      | -                       | -                      |
| 081-999-060                                                                                      | TRANSFER OUT TO DEBT SERVICE | -                      | -                       | -                      |
|                                                                                                  | <b>TOTAL EXPENDITURES</b>    | <b>\$ 9,927,000.00</b> | <b>\$ 11,060,944.00</b> | <b>\$ 1,476,596.17</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>JUDICIAL SOFTWARE FUND</b> |                                |                      |                      |                      |
|---------------------------------------------------------------------------------------------|--------------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                            | <b>ACCOUNT NAME</b>            | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                             | <b>--REVENUE--</b>             |                      |                      |                      |
| 084-370-000                                                                                 | MISCELLANEOUS REVENUE          | \$ -                 | \$ -                 | \$ -                 |
| 084-370-001                                                                                 | OTHER FIN FROM FUND BALANCE    | 224,000.00           | 367,000.00           | -                    |
| 084-390-001                                                                                 | TRANSFER IN FROM GENERAL FUND  | -                    | -                    | -                    |
|                                                                                             | <b>TOTAL REVENUE</b>           | <b>\$ 224,000.00</b> | <b>\$ 367,000.00</b> | <b>\$ -</b>          |
|                                                                                             | <b>--EXPENDITURES--</b>        |                      |                      |                      |
| 084-800-300                                                                                 | SUPPLIES                       | \$ -                 | \$ -                 | \$ -                 |
| 084-800-352                                                                                 | EQUIPMENT                      | -                    | -                    | -                    |
| 084-800-451                                                                                 | MAINTENANCE AGREEMENTS         | 115,000.00           | 134,500.00           | 121,516.90           |
| 084-800-465                                                                                 | SOFTWARE                       | -                    | -                    | -                    |
| 084-800-481                                                                                 | DUES & SUBSCRIPTIONS           | -                    | -                    | -                    |
| 084-800-495                                                                                 | CONTINGENCY                    | 59,000.00            | 182,500.00           | -                    |
| 084-800-500                                                                                 | TRAVEL & TRAINING              | -                    | -                    | -                    |
| 084-800-800                                                                                 | CAPITAL OUTLAY >\$200 <\$5,000 | -                    | -                    | -                    |
| 084-800-801                                                                                 | CAPITAL OUTLAY <\$5,000        | -                    | -                    | -                    |
| 084-800-802                                                                                 | COMPUTER HARDWARE              | 50,000.00            | 50,000.00            | 92.90                |
| 084-800-803                                                                                 | COMPUTER SOFTWARE              | -                    | -                    | 1,272.00             |
| 084-800-804                                                                                 | DATA CONVERSION                | -                    | -                    | -                    |
| 084-800-806                                                                                 | PROFESSIONAL FEES              | -                    | -                    | -                    |
|                                                                                             | <b>TOTAL EXPENDITURES</b>      | <b>\$ 224,000.00</b> | <b>\$ 367,000.00</b> | <b>\$ 122,881.80</b> |

| ROCKWALL COUNTY, TEXAS<br>2018 ANNUAL BUDGET<br>RADIO INTEROPERABILITY FUND |                                |                        |                        |                        |
|-----------------------------------------------------------------------------|--------------------------------|------------------------|------------------------|------------------------|
| ACCOUNT #                                                                   | ACCOUNT NAME                   | 2018 BUDGET            | 2017 BUDGET            | 2017 ACTUAL            |
|                                                                             | <b>--REVENUE--</b>             |                        |                        |                        |
| 201-360-100                                                                 | INTEREST                       | \$ -                   | \$ -                   | \$ 9,937.16            |
| 201-370-000                                                                 | MISCELLANEOUS REVENUE          | -                      | 122,040.00             | 122,040.00             |
| 201-370-001                                                                 | OTHER FIN FROM FUND BALANCE    | 880,020.00             | 2,275,944.00           | -                      |
| 201-390-001                                                                 | TRANSFER IN FROM GENERAL FUND  | 1,500,000.00           | 3,150,000.00           | 3,150,000.00           |
|                                                                             | <b>TOTAL REVENUE</b>           | <b>\$ 2,380,020.00</b> | <b>\$ 5,547,984.00</b> | <b>\$ 3,281,977.16</b> |
|                                                                             | <b>--EXPENDITURES--</b>        |                        |                        |                        |
| 201-800-300                                                                 | SUPPLIES                       | \$ -                   | \$ -                   | \$ -                   |
| 201-800-352                                                                 | EQUIPMENT                      | -                      | -                      | 451.85                 |
| 201-800-430                                                                 | ADVERTISING                    | -                      | -                      | -                      |
| 201-800-451                                                                 | MAINTENANCE AGREEMENTS         | -                      | -                      | -                      |
| 201-800-486                                                                 | CONTRACT SERVICES              | -                      | -                      | 3,730.00               |
| 201-800-495                                                                 | CONTINGENCY                    | 188,647.00             | 209,142.00             | -                      |
| 201-800-496                                                                 | UNANTICIPATED EXPENSE          | -                      | -                      | -                      |
| 201-800-500                                                                 | TRAVEL & TRAINING              | 15,000.00              | 20,000.00              | 14,701.13              |
| 201-800-800                                                                 | CAPITAL OUTLAY >\$200 <\$5,000 | -                      | -                      | 12,549.99              |
| 201-800-801                                                                 | CAPITAL OUTLAY >\$5,000        | 2,088,381.00           | 5,000,840.00           | 4,420,238.10           |
| 201-800-806                                                                 | PROFESSIONAL FEES              | 87,992.00              | 318,002.00             | 248,409.85             |
|                                                                             | <b>TOTAL EXPENDITURES</b>      | <b>\$ 2,380,020.00</b> | <b>\$ 5,547,984.00</b> | <b>\$ 4,700,080.92</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>FACILITIES IMPROVEMENT FUND</b> |                             |                      |                      |                      |
|--------------------------------------------------------------------------------------------------|-----------------------------|----------------------|----------------------|----------------------|
| <b>ACCOUNT #</b>                                                                                 | <b>ACCOUNT NAME</b>         | <b>2018 BUDGET</b>   | <b>2017 BUDGET</b>   | <b>2017 ACTUAL</b>   |
|                                                                                                  | <b>--REVENUE--</b>          |                      |                      |                      |
| 202-360-100                                                                                      | INTEREST                    | \$ -                 | \$ -                 | \$ -                 |
| 202-370-000                                                                                      | MISCELLANEOUS REVENUE       | -                    | 52,708.96            | 52,708.96            |
| 202-370-001                                                                                      | OTHER FIN FROM FUND BALANCE | 265,593.00           | 96,440.00            | -                    |
| 202-390-001                                                                                      | TRANSFER FROM GENERAL FUND  | 296,254.00           | -                    | 275,000.00           |
|                                                                                                  | <b>TOTAL REVENUE</b>        | <b>\$ 561,847.00</b> | <b>\$ 149,148.96</b> | <b>\$ 327,708.96</b> |
|                                                                                                  | <b>--EXPENDITURES--</b>     |                      |                      |                      |
| 202-800-450                                                                                      | MAINTENANCE & REPAIRS       | \$ 296,254.00        | \$ -                 | \$ -                 |
| 202-800-840                                                                                      | CAPITAL IMPROVEMENTS        | -                    | -                    | -                    |
| 202-800-841                                                                                      | INSURANCE CLAIMS            | 5,593.00             | 119,148.96           | 114,279.78           |
| 202-800-842                                                                                      | COUNTY SERVICE BLDG REMODEL | -                    | 30,000.00            | 28,531.65            |
| 202-800-843                                                                                      | COUNTY JAIL REMEDIATION     | 260,000.00           | -                    | -                    |
|                                                                                                  | <b>TOTAL EXPENDITURES</b>   | <b>\$ 561,847.00</b> | <b>\$ 149,148.96</b> | <b>\$ 142,811.43</b> |

## 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**  
**2018 ANNUAL BUDGET**  
**INDIGENT HEALTH CARE FUND**

| ACCOUNT #   | ACCOUNT NAME                            | 2018 BUDGET          | 2017 BUDGET          | 2017 ACTUAL          |
|-------------|-----------------------------------------|----------------------|----------------------|----------------------|
|             | <b>--REVENUE--</b>                      |                      |                      |                      |
| 090-360-100 | INTEREST                                | \$ -                 | \$ -                 | \$ 28.13             |
| 090-390-001 | TRANSFER IN FROM GENERAL                | 420,000.00           | 420,000.00           | 240,000.00           |
|             | <b>TOTAL REVENUE</b>                    | <b>\$ 420,000.00</b> | <b>\$ 420,000.00</b> | <b>\$ 240,028.13</b> |
|             | <b>--EXPENDITURES--</b>                 |                      |                      |                      |
| 090-740-102 | COORDINATOR'S SALARY                    | \$ 74,444.00         | \$ 72,276.00         | \$ 72,276.11         |
| 090-740-103 | ASSISTANT                               | 47,322.00            | 45,944.00            | 45,944.08            |
| 090-740-108 | EXTRA HELP                              | 500.00               | 500.00               | -                    |
| 090-740-109 | LONGEVITY PAY                           | 4,440.00             | 4,320.00             | 4,320.00             |
| 090-740-121 | INCENTIVE PAY                           | 600.00               | 600.00               | 600.00               |
| 090-740-200 | SOCIAL SECURITY TAXES                   | 9,739.00             | 9,459.00             | 8,756.57             |
| 090-740-202 | GROUP INSURANCE                         | 22,242.00            | 22,243.00            | 22,242.72            |
| 090-740-203 | RETIREMENT                              | 11,413.00            | 11,128.00            | 11,082.77            |
| 090-740-204 | WORKERS COMP INSURANCE                  | 553.00               | 549.00               | 455.02               |
| 090-740-206 | UNEMPLOYMENT                            | 210.00               | 204.00               | 202.41               |
| 090-740-297 | <b>SUB-TOTAL PERSONNEL COSTS</b>        | <b>171,463.00</b>    | <b>167,223.00</b>    | <b>165,879.68</b>    |
| 090-740-300 | OFFICE SUPPLIES                         | 1,000.00             | 1,000.00             | 713.77               |
| 090-740-305 | EQUIPMENT/SOFTWARE                      | 200.00               | 200.00               | 412.66               |
| 090-740-310 | POSTAGE EXPENSE                         | 500.00               | 500.00               | 228.03               |
| 090-740-391 | ADDITIONAL MEDICAL EXPENSE              | -                    | -                    | -                    |
| 090-740-420 | TELEPHONE COMMUNICATION                 | -                    | -                    | -                    |
| 090-740-430 | ADS                                     | -                    | -                    | -                    |
| 090-740-451 | MAINTENANCE AGREEMENTS                  | 5,280.00             | 5,280.00             | 5,280.00             |
| 090-740-452 | EQUIPMENT REPAIRS                       | 200.00               | 200.00               | -                    |
| 090-740-458 | SECURITY SYSTEM                         | -                    | -                    | -                    |
| 090-740-462 | COPIER EXPENSE                          | 2,000.00             | 1,900.00             | 1,947.00             |
| 090-740-481 | DUES & SUBSCRIPTIONS                    | 500.00               | 1,000.00             | 200.00               |
| 090-740-500 | TRAVEL & TRAINING                       | 2,000.00             | 2,000.00             | 1,364.24             |
| 090-740-597 | <b>SUB-TOTAL OPERATING COSTS</b>        | <b>11,680.00</b>     | <b>12,080.00</b>     | <b>10,145.70</b>     |
| 090-740-650 | PHYSICIAN                               | 36,000.00            | 36,500.00            | 9,042.23             |
| 090-740-655 | HOSPITAL-INPATIENT                      | 140,000.00           | 140,000.00           | 40,453.87            |
| 090-740-657 | HOSPITAL-OUTPATIENT                     | 58,000.00            | 57,900.00            | 16,845.29            |
| 090-740-659 | PRESCRIPTION DRUGS                      | 65,000.00            | 65,000.00            | 14,462.25            |
| 090-740-660 | LABORATORY/X-RAY                        | 7,500.00             | 7,500.00             | 1,176.41             |
| 090-740-663 | SKILLED NURSING FACILITY                | 100.00               | 100.00               | -                    |
| 090-740-665 | RURAL HEALTH CLINICS                    | 100.00               | 100.00               | -                    |
| 090-740-680 | OPTIONAL MEDICAL SERVICES               | 2,000.00             | 2,000.00             | 202.44               |
| 090-740-696 | MEDICAL REIMBURSEMENTS                  | -                    | -                    | 11,270.40            |
| 090-740-697 | <b>SUB-TOTAL SERVICES &amp; CHARGES</b> | <b>308,700.00</b>    | <b>309,100.00</b>    | <b>70,912.09</b>     |
| 090-740-800 | CAPITAL OUTLAY >\$200 \$5,000           | 3,175.00             | 600.00               | 598.99               |
| 090-740-801 | CAPITAL OUTLAY > \$5,000                | -                    | -                    | -                    |
| 090-740-805 | CAPITAL IMPROVEMENTS                    | -                    | -                    | -                    |
| 090-740-825 | CAPITAL LEASES                          | -                    | -                    | -                    |
|             | <b>TOTAL EXPENDITURES</b>               | <b>\$ 495,018.00</b> | <b>\$ 489,003.00</b> | <b>\$ 247,536.46</b> |

| <b>ROCKWALL COUNTY, TEXAS</b><br><b>2018 ANNUAL BUDGET</b><br><b>BAIL BOND BOARD FUND</b> |                                |                    |                    |                    |
|-------------------------------------------------------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>ACCOUNT #</b>                                                                          | <b>ACCOUNT NAME</b>            | <b>2018 BUDGET</b> | <b>2017 BUDGET</b> | <b>2017 ACTUAL</b> |
|                                                                                           | <b>--REVENUE--</b>             |                    |                    |                    |
| 092-340-900                                                                               | BAIL BOND BOARD FEES           | \$ 3,000.00        | \$ 3,000.00        | \$ 3,500.00        |
| 092-360-100                                                                               | INTEREST                       | 150.00             | 140.00             | 391.94             |
| 092-370-000                                                                               | OTHER FIN FROM FUND BALANCE    | 4,175.00           | 860.00             | -                  |
| 092-390-001                                                                               | TRANSFER IN FROM GENERAL       | -                  | -                  | -                  |
|                                                                                           | <b>TOTAL REVENUE</b>           | <b>\$ 7,325.00</b> | <b>\$ 4,000.00</b> | <b>\$ 3,891.94</b> |
|                                                                                           | <b>--EXPENDITURES--</b>        |                    |                    |                    |
| 092-400-300                                                                               | SUPPLIES                       | \$ 650.00          | \$ 500.00          | \$ -               |
| 092-400-305                                                                               | EQUIPMENT                      | -                  | -                  | -                  |
| 092-400-310                                                                               | POSTAGE EXPENSE                | -                  | -                  | -                  |
| 092-400-407                                                                               | COURT REPORTER SERVICES        | 3,500.00           | 3,500.00           | 2,642.80           |
| 092-400-800                                                                               | CAPITAL OUTLAY >\$200 <\$5,000 | 3,175.00           | -                  | -                  |
| 092-400-801                                                                               | CAPITAL OUTLAY > \$5,000       | -                  | -                  | -                  |
|                                                                                           | <b>TOTAL EXPENDITURES</b>      | <b>\$ 7,325.00</b> | <b>\$ 4,000.00</b> | <b>\$ 2,642.80</b> |

## **CAPITAL PURCHASES APPROVED**

**Capital Purchases** *approved for Fiscal Year 2018.*

ROCKWALL COUNTY, TEXAS  
CAPITAL EQUIPMENT/IMPROVEMENTS  
FISCAL YEAR 2018  
DEPARTMENTAL REQUESTS

| DEPARTMENT              | DESCRIPTION                                        | QTY | TOTAL<br>AMOUNT<br>APPROVED |
|-------------------------|----------------------------------------------------|-----|-----------------------------|
| Human Resources         | Computer (CPU, software and dual monitors)         | 2   | 2,900.00                    |
|                         | File Cabinet                                       | 1   | 300.00                      |
| County Clerk            | Computer (CPU and software)                        | 2   | 2,100.00                    |
|                         | Computer (CPU and monitor)                         | 2   | 2,000.00                    |
|                         | Computer (CPU only)                                | 1   | 800.00                      |
| Information Services    | Phone System                                       | 1   | 260,000.00                  |
|                         | Network Switches                                   | 5   | 21,500.00                   |
|                         | Backup Management Server                           | 1   | 6,000.00                    |
|                         | Audio Visual Refresh-Commissioners courtroom       | 1   | 50,000.00                   |
|                         | Computer (CPU only)                                | 3   | 2,400.00                    |
| County Court at Law     | Printer                                            | 1   | 600.00                      |
| District Judge - 382nd  | Computer (CPU and software)                        | 2   | 2,100.00                    |
|                         | Printer                                            | 1   | 600.00                      |
| District Judge - 439th  | Computer (CPU and software)                        | 2   | 2,100.00                    |
| District Clerk          | Computer (CPU and software)                        | 4   | 4,200.00                    |
|                         | Computer (CPU, software and dual monitors)         | 1   | 1,450.00                    |
|                         | Printer                                            | 1   | 600.00                      |
|                         | Manual Locking Doors for existing rolling cabinets | 1   | 4,150.00                    |
| Justice of the Peace #2 | Chair                                              | 1   | 475.00                      |

ROCKWALL COUNTY, TEXAS  
CAPITAL EQUIPMENT/IMPROVEMENTS  
FISCAL YEAR 2018  
DEPARTMENTAL REQUESTS

| DEPARTMENT                          | DESCRIPTION                                            | QTY | TOTAL<br>AMOUNT<br>APPROVED |
|-------------------------------------|--------------------------------------------------------|-----|-----------------------------|
| <b>District Attorney</b>            | Computer (CPU and software)                            | 1   | 1,050.00                    |
|                                     | Computer (CPU, software and monitor)                   | 6   | 7,500.00                    |
|                                     | Computer (CPU, software and dual monitors)             | 1   | 1,450.00                    |
|                                     | Media Computer (CPU, software and monitor)             | 1   | 1,850.00                    |
|                                     | Printer                                                | 4   | 2,400.00                    |
|                                     | Surface Pro tablet                                     | 2   | 1,700.00                    |
|                                     | Computer (CPU, software and monitor) - VAC Grant       | 1   | 1,250.00                    |
|                                     | Printer - VAC Grant                                    | 1   | 600.00                      |
|                                     | Phone - VAC Grant                                      | 1   | 500.00                      |
| <b>Elections Administrator</b>      | Surface Pro Tablet                                     | 1   | 1,050.00                    |
|                                     | Election System & Software                             | 1   | 200,000.00                  |
| <b>County Treasurer</b>             | Computer (CPU and software)                            | 2   | 2,100.00                    |
|                                     | Scanner                                                | 1   | 1,100.00                    |
|                                     | Cubicle modifications                                  | 2   | 2,500.00                    |
| <b>Maintenance &amp; Operations</b> | Surface Pro tablet                                     | 1   | 1,750.00                    |
|                                     | Maintenance truck                                      | 1   | 20,200.00                   |
|                                     | Tilt-deck trailer                                      | 1   | 6,100.00                    |
|                                     | Carpet extractor/shampooer                             | 1   | 2,450.00                    |
| <b>Constable #1</b>                 | File Cabinet                                           | 1   | 650.00                      |
| <b>Constable #2</b>                 | Body Camera - Reserve deputy/Bailiff duties            | 1   | 875.00                      |
|                                     | Taser plus accessories - Reserve deputy/Bailiff duties | 1   | 1,200.00                    |
|                                     | Portable radio - Reserve deputy/Bailiff duties         | 1   | 3,300.00                    |

ROCKWALL COUNTY, TEXAS  
CAPITAL EQUIPMENT/IMPROVEMENTS  
FISCAL YEAR 2018  
DEPARTMENTAL REQUESTS

| DEPARTMENT     | DESCRIPTION                                | QTY | TOTAL<br>AMOUNT<br>APPROVED |
|----------------|--------------------------------------------|-----|-----------------------------|
| County Sheriff | Patrol Vehicle and Equipment               | 6   | 207,000.00                  |
|                | Police vehicle                             | 2   | 55,000.00                   |
|                | MDT (vehicle computer)                     | 7   | 21,000.00                   |
|                | Computer (CPU, software and dual monitors) | 5   | 7,250.00                    |
|                | Computer (CPU and software)                | 2   | 2,100.00                    |
|                | Printer                                    | 4   | 2,400.00                    |
|                | Radar                                      | 2   | 3,200.00                    |
|                | Portable breathalyzer                      | 4   | 2,280.00                    |
|                | K-9 vehicle cage                           | 1   | 6,825.00                    |
|                | Portable scanner                           | 1   | 3,850.00                    |
|                | Body armor                                 | 2   | 9,900.00                    |
|                | Body camera                                | 2   | 2,000.00                    |
|                | Still camera                               | 2   | 1,000.00                    |
|                | Taser                                      | 2   | 3,300.00                    |
|                | Portable radio                             | 2   | 5,800.00                    |
|                | Handgun and holster                        | 2   | 1,600.00                    |
|                | Flashlight                                 | 2   | 540.00                      |
|                | Covert camera key                          | 2   | 400.00                      |
|                | Desk and chair                             | 1   | 360.00                      |
| County Jail    | Transport vehicle                          | 1   | 40,000.00                   |
|                | Computer (CPU, software and monitor)       | 1   | 1,250.00                    |
|                | Computer (CPU and software)                | 3   | 3,150.00                    |
|                | Laptop                                     | 1   | 1,750.00                    |
|                | Printer                                    | 4   | 2,400.00                    |
|                | Vancell prisoner transport system          | 1   | 15,200.00                   |
|                | Norix mattress                             | 20  | 10,000.00                   |
|                | Body camera including software             | 10  | 12,100.00                   |
|                | In-car camera                              | 10  | 71,300.00                   |
|                | Scanner including hard drive               | 3   | 3,000.00                    |

ROCKWALL COUNTY, TEXAS  
CAPITAL EQUIPMENT/IMPROVEMENTS  
FISCAL YEAR 2018  
DEPARTMENTAL REQUESTS

| DEPARTMENT                                                     | DESCRIPTION                                                        | QTY | TOTAL<br>AMOUNT<br>APPROVED |
|----------------------------------------------------------------|--------------------------------------------------------------------|-----|-----------------------------|
| County Library                                                 | Computer (CPU, software and monitor)                               | 9   | 9,630.00                    |
|                                                                | Printer                                                            | 1   | 600.00                      |
|                                                                | Server - Polaris Library system                                    | 1   | 8,400.00                    |
| Road & Bridge                                                  | CAT roller                                                         | 1   | 170,000.00                  |
|                                                                | Compressor - truck mounted                                         | 1   | 2,750.00                    |
|                                                                | Pressure washer + 220V electric circuit                            | 1   | 9,500.00                    |
| Justice Technology                                             | Computer (CPU and software)                                        | 5   | 5,250.00                    |
|                                                                | TV monitor for JP2 window/counter                                  | 1   | 300.00                      |
| Indigent Health Care                                           | Computer (CPU, software and dual monitors)                         | 2   | 2,900.00                    |
|                                                                | Chair                                                              | 1   | 275.00                      |
| <b>CAPITAL IMPROVEMENTS</b>                                    |                                                                    |     |                             |
| Maintenance & Operations                                       | Build offices and breakroom in Suite D of County Services Building | 1   | 18,000.00                   |
|                                                                | Build staff restroom in Suite D of County Services Building        | 1   | 4,100.00                    |
|                                                                | Awning for entrance to Suite D of County Services Building         | 1   | 2,750.00                    |
|                                                                | Replace broken panes of glass at Historic Courthouse               | 1   | 11,000.00                   |
|                                                                | Upgrade HVAC automation software at New Courthouse                 | 1   | 6,000.00                    |
| County Jail                                                    | Replace electric water heater and wiring                           | 1   | 2,000.00                    |
|                                                                | Relocate water heater                                              | 1   | 8,000.00                    |
|                                                                | Renovation of North and South Control rooms                        | 1   | 17,200.00                   |
|                                                                | Siemens fire alarm system                                          | 1   | 105,000.00                  |
| <b>TOTAL CAPITAL BUDGET REQUESTED - EQUIPMENT/IMPROVEMENTS</b> |                                                                    |     | <b>\$ 1,505,460.00</b>      |
| <b>GRAND TOTAL CAPITAL REQUESTS</b>                            |                                                                    |     | <b>\$ 1,505,460.00</b>      |

**SUBJECT: PERFORMANCE PAY PLAN FOR ROCKWALL COUNTY EMPLOYEES****DATE: SEPTEMBER 12, 2017****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 12th DAY OF SEPTEMBER, 2017, 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, an annual performance evaluation with each full-time employee.
2. Should an employee receive an unsatisfactory evaluation, the Elected Official/Department Head may defer any pay increase, demote, or terminate the employee. Should the employee receive a satisfactory evaluation, an increase in salary would be effective October 1, 2017 and would not exceed the maximum salary of Range 4 for the appropriate Job Grade 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.
4. A promotion occurs when an employee moves to a higher Job Grade. The new salary must be to the minimum salary of Range 1 for the new Job Grade but no less than a 3% increase. A salary increase greater than 6% 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.
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 work more than 1,300 hours per year. An employee hired on a temporary basis is not covered by the PPP.
8. The Education Incentive Programs and the Staff Award Program implemented shall not exceed the amounts budgeted for this fiscal year.
9. Shift differential pay for Detention officers and Communications Officers shall be as follows:
  - Employees assigned to the 8 hour "Evening" shift will receive a 5% shift differential.
  - Employees assigned to the 8 hour "Night" shift will receive a 10% differential.
  - Employees assigned to the 12 hour "Night" shift will receive a 7.5% differential.

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

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

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

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

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

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

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

Lateral Transfers: Pay rate remains the same.

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

| Job Grades in Order by Department - Effective October 1, 2017 |                                 |           |
|---------------------------------------------------------------|---------------------------------|-----------|
| Department                                                    | Job Title                       | Job Grade |
| Ag Ext                                                        | Chief Assistant                 | 16        |
| Com Court                                                     | Chief Assistant                 | 16        |
| County Clerk                                                  | Clerk                           | 9         |
| County Clerk                                                  | Senior Clerk                    | 13        |
| County Clerk                                                  | Supervisor                      | 16        |
| County Clerk                                                  | Chief Deputy                    | 18        |
| County Court at Law                                           | Assistant Court Coordinator     | 15        |
| County Court at Law                                           | Chief Assistant                 | 18        |
| County Court at Law                                           | Court Deputy/Bailiff            | 20        |
| District Attorney                                             | Clerk                           | 9         |
| District Attorney                                             | Senior Clerk                    | 12        |
| District Attorney                                             | Assistant Coordinator           | 15        |
| District Attorney                                             | Investigator                    | 18        |
| District Attorney                                             | Chief Investigator              | 20        |
| District Attorney                                             | Prosecutor I                    | 24        |
| District Attorney                                             | Prosecutor II                   | 28        |
| District Attorney                                             | Senior Prosecutor               | 31        |
| District Attorney                                             | 1st Assistant Prosecutor        | 35        |
| District Clerk                                                | Clerk                           | 9         |
| District Clerk                                                | Senior Clerk                    | 13        |
| District Clerk                                                | Jury Supervisor                 | 15        |
| District Clerk                                                | Supervisor                      | 16        |
| District Clerk                                                | Chief Deputy                    | 18        |
| District Court                                                | Assistant Coordinator           | 15        |
| District Court                                                | Chief Assistant                 | 18        |
| District Court                                                | Court Deputy/Bailiff            | 20        |
| Elections                                                     | Clerk                           | 9         |
| Elections                                                     | Assistant Coordinator           | 13        |
| Emergency Mgmt                                                | Deputy Emerg. Mgmt. Coordinator | 19        |
| Emergency Mgmt                                                | Emergency Mgmt Coordinator      | 24        |
| Facilities Maintenance                                        | Custodian                       | 5         |
| Facilities Maintenance                                        | Lead Custodian                  | 8         |
| Facilities Maintenance                                        | Maintenance Technician          | 10        |
| Facilities Maintenance                                        | Senior Maintenance Technician   | 15        |
| Health                                                        | Chief Assistant                 | 16        |
| Human Resources                                               | Chief Assistant                 | 18        |
| Indigent Healthcare                                           | Chief Assistant                 | 16        |
| IT                                                            | IT Technician                   | 15        |
| IT                                                            | Senior IT Technician            | 18        |
| IT                                                            | Assistant IT Director           | 21        |
| Jail                                                          | Clerk                           | 10        |
| Jail                                                          | Detention Officer - Kitchen     | 12        |
| Jail                                                          | Detention Officer               | 12        |
| Jail                                                          | Senior Clerk                    | 13        |
| Jail                                                          | Jail Corp-Main                  | 14        |
| Jail                                                          | Jail Corporal                   | 14        |

| Department            | Job Title                    | Job Grade |
|-----------------------|------------------------------|-----------|
| Jail                  | Jail Sgt                     | 16        |
| Jail                  | Kitchen Mgr                  | 18        |
| Jail                  | Manager                      | 18        |
| Jail                  | Jail Maintenance Manager     | 19        |
| Jail                  | Transport Deputy             | 20        |
| Jail                  | Jail Lieutenant              | 21        |
| Jail                  | Asst Jail Admin              | 23        |
| Jail                  | Courthouse Security Sergeant | 23        |
| Jail                  | Transport Sergeant           | 23        |
| Jail                  | Jail Commander               | 25        |
| Jail / Court Security | Court Deputy                 | 20        |
| Justice of Peace      | Clerk                        | 9         |
| Justice of Peace      | Chief Assistant              | 16        |
| Library               | Library Assistant            | 11        |
| Library               | Library Supervisor           | 16        |
| Library               | Library Manager              | 19        |
| Road & Bridge         | Equipment Operator A         | 12        |
| Road & Bridge         | Equipment Operator B         | 14        |
| Road & Bridge         | R&B Manager                  | 19        |
| Sheriff               | Clerk                        | 10        |
| Sheriff               | Communication Officer        | 13        |
| Sheriff               | Evidence Custodian           | 13        |
| Sheriff               | Senior Clerk                 | 13        |
| Sheriff               | Communication Supervisor     | 18        |
| Sheriff               | Manager                      | 19        |
| Sheriff               | Patrol Deputy                | 20        |
| Sheriff               | Corporal                     | 21        |
| Sheriff               | Detective                    | 21        |
| Sheriff               | Sergeant                     | 23        |
| Sheriff               | Captain                      | 25        |
| Sheriff               | Chief Deputy                 | 28        |
| Tax                   | Clerk                        | 9         |
| Tax                   | Supervisor                   | 15        |
| Tax                   | Chief Deputy                 | 18        |
| Treasurer             | Senior Clerk                 | 12        |
| Treasurer             | Assistant Coordinator        | 13        |
| Treasurer             | Chief Assistant              | 18        |

## **ROCKWALL COUNTY** **POLICY ON LONGEVITY PAY**

### **ELIGIBILITY**

Elected Officials and regular full time employees with five or more years of continuous service shall receive longevity pay. Also, 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.

### **CALCULATION METHOD**

Longevity pay shall be based upon the following formula:

#### **Elected and 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.

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

### **ELIGIBILITY DATE**

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

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

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

| Rockwall County headcount - FY2018                 | FT | PT | T | Grand Total |
|----------------------------------------------------|----|----|---|-------------|
| [001-410-101] County Judge                         | 1  |    |   | 1           |
| [001-415-106] Veteran Svs Officer                  | 1  |    |   | 1           |
| [001-420-105] Commissioner Crt-Chief Assistant     | 1  |    |   | 1           |
| [001-421-101] Commissioner Pct 1                   | 1  |    |   | 1           |
| [001-422-101] Commissioner Pct 2                   | 1  |    |   | 1           |
| [001-423-101] Commissioner Pct 3                   | 1  |    |   | 1           |
| [001-424-101] Commissioner Pct 4                   | 1  |    |   | 1           |
| [001-425-102] HR Director                          | 1  |    |   |             |
| [001-425-103] HR-Chief Assistant                   | 1  |    |   | 2           |
| [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                  | 7  |    |   | 11          |
| [001-435-102] Info Tech Director                   | 1  |    |   |             |
| [001-435-103] Info Tech- Senior Technician         | 1  |    |   |             |
| [001-435-103] Info Tech-Technician                 | 3  |    |   |             |
| [001-435-105] Info Tech-Assistant Director         | 1  |    |   | 6           |
| [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  |    |   |             |
| [001-440-108] County Crt at Law-Translator         |    |    | 1 |             |
| [001-440-110] County Crt at Law-Court Reporter     | 1  |    |   |             |
| [001-440-130] County Crt at Law-Court Deputy       | 1  |    |   | 6           |
| [001-450-103] 382nd Dist Crt-Chief Assistant       | 1  |    |   |             |
| [001-450-105] 382nd Dist Crt-Assistant Coordinator | 1  |    |   |             |
| [001-450-108] 382nd Dist Crt-Translator            |    |    | 1 |             |
| [001-450-110] 382nd Dist Crt-Court Reporter        | 1  |    |   |             |
| [001-450-130] 382nd Dist Crt-Court Deputy          | 1  |    |   | 5           |
| [001-455-103] 439th Dist Crt-Chief Assistant       | 1  |    |   |             |
| [001-455-105] 439th Dist Crt-Assistant Coordinator | 1  |    |   |             |
| [001-455-108] 439th Dist Crt-Translator            |    |    | 1 |             |
| [001-455-110] 439th Dist Crt-Court Reporter        | 1  |    |   |             |
| [001-455-130] 439th Dist Crt-Court Deputy          | 1  |    |   | 5           |
| [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                    | 7  |    |   | 13          |
| [001-471-101] JP #1                                | 1  |    |   |             |
| [001-471-105] JP #1-Chief Assistant                | 1  |    |   |             |
| [001-471-105] JP #1-Clerks                         | 1  |    |   | 3           |

| Rockwall County headcount - FY2018                  | FT | PT | T | Grand Total |
|-----------------------------------------------------|----|----|---|-------------|
| [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      | 2  |    |   |             |
| [001-480-103] Dist Attny-First Assistant Prosecutor | 1  |    |   |             |
| [001-480-103] Dist Attny-Prosecutor I               | 5  |    |   |             |
| [001-480-103] Dist Attny-Prosecutor II              | 6  |    |   |             |
| [001-480-103] Dist Attny-Senior Prosecutor          | 3  |    |   |             |
| [001-480-104] Dist Attny-Investigators              | 3  | 2  |   |             |
| [001-480-105] Dist Attny-Clerks                     | 6  |    |   |             |
| [001-480-151] Dist Attny-Assistant Coordinator      |    | 1  |   | 29          |
| [001-490-102] Elect Admin-Administrator             | 1  |    |   |             |
| [001-490-103] Elect Admin-Assistant Coordinator     | 1  |    |   |             |
| [001-490-103] Elect Admin-Clerk                     | 1  |    |   | 3           |
| [001-500-102] Auditor                               | 1  |    |   |             |
| [001-500-103] Auditor-Assistant Auditors            | 7  |    |   | 8           |
| [001-510-101] Treasurer                             | 1  |    |   |             |
| [001-510-103] Treasurer-Chief Assistant             | 1  |    |   |             |
| [001-510-103] Treasurer-Senior Clerk                | 2  |    |   |             |
| [001-510-103] Treasurer-Assistant Coordinator       | 1  |    |   | 5           |
| [001-520-101] Tax Assessor-Collector                | 1  |    |   |             |
| [001-520-104] Tax Assessor-Chief Deputy             | 1  |    |   |             |
| [001-520-104] Tax Assessor-Supervisor               | 1  |    |   |             |
| [001-520-104] Tax Assessor-Clerk                    | 6  |    |   | 9           |
| [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              | 3  |    |   | 8           |
| [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           |

| Rockwall County headcount - FY2018                       | FT  | PT | T | Grand Total |
|----------------------------------------------------------|-----|----|---|-------------|
| [001-650-101] Sheriff                                    | 1   |    |   |             |
| [001-650-102] Sheriff Office-Chief Deputy                | 1   |    |   |             |
| [001-650-102] Sheriff Office-Captain                     | 1   |    |   |             |
| [001-650-103] Sheriff Office-Communication Officers      | 9   |    |   |             |
| [001-650-103] Sheriff Office-Communication Supervisor    | 1   |    |   |             |
| [001-650-104] Sheriff Office-Deputies                    | 20  |    |   |             |
| [001-650-104] Sheriff Office-Sergeant                    | 5   |    |   |             |
| [001-650-104] Sheriff Office-Detectives                  | 8   |    |   |             |
| [001-650-105] Sheriff Office-Clerk                       | 2   | 1  |   |             |
| [001-650-105] Sheriff Office-Senior Clerk                | 1   |    |   |             |
| [001-650-105] Sheriff Office-Evidence Custodian          | 1   |    |   |             |
| [001-650-106] Sheriff Office-Office Manager              | 1   |    |   |             |
| [001-650-108] Sheriff Office-Livestock Labor/Roundup     |     |    | 2 |             |
| [001-650-115] Sheriff Office- Radio System Administrator | 1   |    |   | 55          |
| [001-655-102] Detention Center-Jail Commander            | 1   |    |   |             |
| [001-655-104] Detention Center-Detention Officers        | 43  |    |   |             |
| [001-655-104] Detention Center-Transport Deputy          | 7   |    |   |             |
| [001-655-104] Detention Center-Transport Sergeant        | 1   |    |   |             |
| [001-655-104] Detention Center-Jail Sergeant             | 5   |    |   |             |
| [001-655-104] Detention Center-Jail Corporal             | 5   |    |   |             |
| [001-655-105] Detention Center-Office Manager            | 1   |    |   |             |
| [001-655-105] Detention Center-Senior Clerk              | 1   |    |   |             |
| [001-655-105] Detention Center-Clerk                     | 1   | 1  |   |             |
| [001-655-106] Detention Center-Maintenance Mgr           | 1   |    |   |             |
| [001-655-106] Detention Center-Food Svs Mgr              | 1   |    |   |             |
| [001-655-110] Detention Center-Assistant Administrator   | 1   |    |   |             |
| [001-655-110] Detention Center-Lieutenant                | 1   |    |   |             |
| [001-655-118] Courthouse Security-Sergeant               | 1   |    |   |             |
| [001-655-118] Courthouse Security-Court Deputies         | 4   |    |   | 75          |
| [001-720-102] Health Coord-Director                      | 1   |    |   |             |
| [001-720-105] Health Coord-Chief Assistant               | 1   |    |   | 2           |
| [001-760-102] Library-Director                           | 1   |    |   |             |
| [001-760-103] Library-Library Manager                    | 4   |    |   |             |
| [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         |

| Rockwall County headcount - FY2018             | FT         | PT        | T         | Grand Total |
|------------------------------------------------|------------|-----------|-----------|-------------|
| [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          |           |           | 2           |
| [035-400-108] Law Library Fund                 | 1          | 1         |           | 2           |
| [053-400-108] DC Records Mgmt                  |            | 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           |
| <b>Grand Total</b>                             | <b>282</b> | <b>26</b> | <b>10</b> | <b>318</b>  |

.5 denotes a position being paid between two lines