

ROCKWALL COUNTY, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2016

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Property taxes	\$ 24,853,504	\$ 24,853,504	\$ 25,085,235	\$ 231,731
Beverage taxes	225,000	225,000	332,097	107,097
Fines and forfeitures	865,000	865,000	803,422	(61,578)
Other taxes	925,000	925,000	1,166,553	241,553
Fees and commissions	1,853,200	1,854,200	1,892,785	38,585
Intergovernmental	514,797	554,797	580,231	25,434
Investment earnings	50,000	50,000	209,910	159,910
Miscellaneous	34,500	34,500	71,939	37,439
Total revenues	<u>29,321,001</u>	<u>29,362,001</u>	<u>30,142,172</u>	<u>780,171</u>
EXPENDITURES				
Current:				
General government:				
County judge	128,981	134,921	132,654	2,267
County clerk	738,127	738,127	720,886	17,241
Information services	465,099	464,457	453,113	11,344
Nondepartmental	2,317,989	1,966,697	1,694,108	272,589
Human resources	51,381	51,766	50,510	1,256
Centralized collections	188,144	188,144	184,660	3,484
Commissioners' court	83,739	83,745	80,699	3,046
Veteran Services	76,945	76,945	71,934	5,011
Total general government	<u>4,050,405</u>	<u>3,704,802</u>	<u>3,388,564</u>	<u>316,238</u>
Financial administration:				
Tax assessor/collector	510,888	510,888	502,523	8,365
County treasurer	389,057	395,032	393,120	1,912
County auditor	581,897	581,897	569,966	11,931
Noncapital equipment	347,028	347,028	335,359	11,669
Human Resources	120,308	119,923	118,635	1,288
Total financial administration	<u>1,949,178</u>	<u>1,954,768</u>	<u>1,919,603</u>	<u>35,165</u>
Commissioner expenses:				
County commissioner, precinct #1	105,106	109,966	108,799	1,167
County commissioner, precinct #2	104,781	109,476	107,790	1,686
County commissioner, precinct #3	105,900	110,365	109,158	1,207
County commissioner, precinct #4	107,588	112,238	111,495	743
Total commissioner expenses	<u>423,375</u>	<u>442,045</u>	<u>437,242</u>	<u>4,803</u>
Public safety:				
Sheriff's department	4,421,552	4,402,160	4,068,419	333,741
County jail	6,106,095	6,125,627	6,064,628	60,999
Other law enforcement	560,214	560,214	557,588	2,626
Constable #1	93,983	93,983	90,376	3,607
Constable #2	93,983	93,983	89,156	4,827
Constable #3	93,983	93,983	91,281	2,702
Constable #4	97,206	97,206	97,195	11
Total public safety	<u>11,467,016</u>	<u>11,467,156</u>	<u>11,058,643</u>	<u>408,513</u>