

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, 2013

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Property taxes	\$ 21,444,071	\$ 21,444,071	\$ 21,126,392	\$(317,679)
Beverage taxes	225,000	225,000	227,299	2,299
Fines and forfeitures	985,000	985,000	918,875	(66,125)
Other taxes	30,000	30,000	-	(30,000)
Fees and commissions	2,460,791	2,460,791	3,260,138	799,347
Intergovernmental	198,015	198,015	180,590	(17,425)
Investment earnings	120,400	120,400	33,442	(86,958)
Miscellaneous	27,100	15,173	77,809	62,636
Total revenues	25,490,377	25,478,450	25,824,545	346,095
EXPENDITURES				
Current:				
General government:				
County judge	116,982	116,982	111,925	5,057
County clerk	790,304	790,329	768,164	22,165
Information services	415,816	425,546	388,707	36,839
Nondepartmental	2,387,616	1,903,514	1,638,931	264,583
Human resources	45,523	45,523	44,104	1,419
Centralized collections	120,069	120,504	118,551	1,953
Commissioners' court	144,472	143,394	142,728	666
Total general government	4,020,782	3,545,792	3,213,110	332,682
Financial administration:				
Tax assessor/collector	495,052	495,052	488,742	6,310
County treasurer	358,677	357,007	345,579	11,428
County auditor	483,752	483,752	477,066	6,686
Noncapital equipment	241,143	241,143	241,143	-
Human Resources	112,139	112,156	109,214	2,942
Total financial administration	1,690,763	1,689,110	1,661,744	27,366
Commissioner expenses:				
County commissioner, precinct #1	100,209	100,209	99,288	921
County commissioner, precinct #2	95,556	95,556	92,344	3,212
County commissioner, precinct #3	97,556	97,556	95,655	1,901
County commissioner, precinct #4	96,817	96,817	96,081	736
Total commissioner expenses	390,138	390,138	383,368	6,770
Public safety:				
Sheriff's department	4,162,557	4,068,308	4,057,655	10,653
County jail	5,312,838	5,529,814	5,527,253	2,561
Other law enforcement	455,392	459,542	459,666	(124)
Constable #1	67,063	66,863	63,837	3,026
Constable #2	64,163	63,258	57,722	5,536
Constable #3	84,205	83,520	80,211	3,309
Constable #4	89,763	88,728	85,685	3,043
Total public safety	10,235,981	10,360,033	10,332,029	28,004