

# 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, 2012

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
<b>REVENUES</b>				
Property taxes	\$ 21,150,327	\$ 21,150,327	\$ 21,280,941	\$ 130,614
Beverage taxes	225,000	225,000	202,896	( 22,104)
Fines and forfeitures	1,100,000	1,100,000	888,895	( 211,105)
Other taxes	30,000	30,000	-	( 30,000)
Fees and commissions	2,312,174	2,312,174	2,875,236	563,062
Intergovernmental	235,720	235,720	234,165	( 1,555)
Investment earnings	110,850	110,850	119,415	8,565
Miscellaneous	26,300	26,300	61,700	35,400
Total revenues	25,190,371	25,190,371	25,663,248	472,877
<b>EXPENDITURES</b>				
Current:				
General government:				
County judge	117,290	117,290	102,327	14,963
County clerk	786,905	786,905	755,894	31,011
Information services	371,628	409,628	370,424	39,204
Nondepartmental	2,480,103	2,173,360	1,854,688	318,672
Human resources	45,478	45,478	42,382	3,096
Centralized collections	124,909	124,909	65,693	59,216
Commissioners' court	100,793	141,515	126,878	14,637
Total general government	4,027,106	3,799,085	3,318,286	480,799
Financial administration:				
Tax assessor/collector	620,367	620,367	607,328	13,039
County treasurer	349,308	349,093	333,541	15,552
County auditor	475,268	479,268	454,908	24,360
Noncapital equipment	205,575	205,575	205,575	-
Human Resources	108,764	108,764	104,160	4,604
Total financial administration	1,759,282	1,763,067	1,705,512	57,555
Commissioner expenses:				
County commissioner, precinct #1	97,758	98,401	97,911	490
County commissioner, precinct #2	94,806	94,806	93,094	1,712
County commissioner, precinct #3	97,806	97,806	94,613	3,193
County commissioner, precinct #4	96,931	96,931	96,418	513
Total commissioner expenses	387,301	387,944	382,036	5,908
Public safety:				
Sheriff's department	4,281,026	4,276,375	4,151,739	124,636
County jail	5,394,796	5,383,752	5,315,764	67,988
Other law enforcement	492,064	500,664	498,237	2,427
Constable #1	87,616	87,616	86,911	705
Constable #2	83,288	83,288	79,366	3,922
Total public safety	10,338,790	10,331,695	10,132,017	199,678

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