

**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	
Public facilities				
Maintenance and operations	\$ 492,083	\$ 568,663	\$ 555,226	\$ 13,437
Total public facilities	492,083	568,663	555,226	13,437
Public services:				
Election administrator	395,428	397,856	381,943	15,913
VINE program	-	-	17,369	( 17,369)
TCEQ grant	37,498	37,498	37,498	-
Total public services	432,926	435,354	436,810	( 1,456)
Judicial:				
District clerk	785,517	785,560	783,057	2,503
District judge	1,280,805	1,281,116	1,027,314	253,802
Justice of the peace, precinct #1	269,074	252,654	238,374	14,280
Justice of the peace, precinct #2	263,928	263,928	258,101	5,827
Justice of the peace, precinct #3	124,377	127,577	108,440	19,137
Justice of the peace, precinct #4	124,377	144,097	132,282	11,815
Court at law	611,215	611,215	610,151	1,064
Total judicial	3,459,293	3,466,147	3,157,719	308,428
Legal:				
District attorney	1,775,521	1,785,584	1,775,685	9,899
Total legal	1,775,521	1,785,584	1,775,685	9,899
Culture and recreation:				
County library	979,401	979,401	963,930	15,471
Total culture and recreation	979,401	979,401	963,930	15,471
Health and welfare:				
County health coordinator	150,841	150,841	148,514	2,327
Welfare	314,450	317,494	300,881	16,613
Ambulance	249,017	260,017	259,875	142
911 services	65,830	64,840	60,004	4,836
Indigent health care	500,000	500,000	200,000	300,000
Total health and welfare	1,280,138	1,293,192	969,274	323,918
Conservation:				
County agent	92,514	92,514	88,302	4,212
Total conservation	92,514	92,514	88,302	4,212
Total current expenditures	24,849,540	24,605,928	23,537,197	1,068,731