

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	
Public facilities				
Maintenance and operations	\$ 598,608	\$ 603,188	\$ 573,034	\$ 30,154
Total public facilities	<u>598,608</u>	<u>603,188</u>	<u>573,034</u>	<u>30,154</u>
Public services:				
Election administrator	402,523	402,750	373,753	28,997
TCEQ grant	<u>301,834</u>	<u>301,834</u>	<u>301,834</u>	<u>-</u>
Total public services	<u>704,357</u>	<u>704,584</u>	<u>675,587</u>	<u>28,997</u>
Judicial:				
District clerk	896,886	896,886	864,197	32,689
District judge	1,409,078	1,409,078	1,265,600	143,478
Justice of the peace, precinct #1	239,318	239,318	233,869	5,449
Justice of the peace, precinct #2	253,613	253,614	240,380	13,234
Justice of the peace, precinct #3	232,647	232,647	221,495	11,152
Justice of the peace, precinct #4	235,927	235,927	226,797	9,130
Court at law	<u>702,905</u>	<u>847,285</u>	<u>846,225</u>	<u>1,060</u>
Total judicial	<u>3,970,374</u>	<u>4,114,755</u>	<u>3,898,563</u>	<u>216,192</u>
Legal:				
District attorney	<u>2,335,991</u>	<u>2,355,397</u>	<u>2,282,282</u>	<u>73,115</u>
Total legal	<u>2,335,991</u>	<u>2,355,397</u>	<u>2,282,282</u>	<u>73,115</u>
Culture and recreation:				
County library	<u>1,145,708</u>	<u>1,145,709</u>	<u>1,142,632</u>	<u>3,077</u>
Total culture and recreation	<u>1,145,708</u>	<u>1,145,709</u>	<u>1,142,632</u>	<u>3,077</u>
Health and welfare:				
County health coordinator	169,917	169,917	167,342	2,575
Welfare	380,051	381,651	381,617	34
Ambulance	473,340	473,340	459,214	14,126
911 services	69,974	69,974	64,316	5,658
Indigent health care	<u>500,000</u>	<u>500,575</u>	<u>200,575</u>	<u>300,000</u>
Total health and welfare	<u>1,593,282</u>	<u>1,595,457</u>	<u>1,273,064</u>	<u>322,393</u>
Conservation:				
County agent	<u>113,637</u>	<u>113,637</u>	<u>101,404</u>	<u>12,233</u>
Total conservation	<u>113,637</u>	<u>113,637</u>	<u>101,404</u>	<u>12,233</u>
Total current expenditures	<u>28,351,931</u>	<u>28,201,498</u>	<u>26,750,618</u>	<u>1,450,880</u>