

# ROCKWALL COUNTY, TEXAS

## GENERAL FUND

### SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL

(Continued)

FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>EXPENDITURES (Continued)</b>				
Public facilities				
Maintenance and operations	\$ 442,038	\$ 541,705	\$ 541,702	\$ 3
Total public facilities	442,038	541,705	541,702	3
Public services:				
Election administrator	360,906	395,406	403,610	( 8,204)
VINE program	18,285	18,285	18,283	2
TCEQ grant	36,621	36,621	36,621	-
Total public services	415,812	450,312	458,514	( 8,202)
Judicial:				
District clerk	772,968	772,968	758,289	14,679
District judge	1,265,896	1,265,896	1,019,057	246,839
Justice of the peace, precinct #1	267,181	267,181	262,631	4,550
Justice of the peace, precinct #2	270,214	271,044	261,400	9,644
Court at law	594,568	594,568	588,651	5,917
Total judicial	3,170,827	3,171,657	2,890,028	281,629
Legal:				
District attorney	1,774,190	1,783,022	1,717,598	65,424
Total legal	1,774,190	1,783,022	1,717,598	65,424
Culture and recreation:				
County library	1,007,533	1,007,533	988,905	18,628
Total culture and recreation	1,007,533	1,007,533	988,905	18,628
Health and welfare:				
County health coordinator	146,414	146,414	142,968	3,446
Welfare	253,303	313,303	289,353	23,950
Ambulance	227,717	227,717	226,315	1,402
911 services	65,283	65,283	59,801	5,482
Indigent health care	580,000	580,000	400,000	180,000
Total health and welfare	1,272,717	1,332,717	1,118,437	214,280
Conservation:				
County agent	98,571	107,571	104,996	2,575
Total conservation	98,571	107,571	104,996	2,575
Total current expenditures	24,694,167	24,676,308	23,358,031	1,318,277

(continued)