

ROCKWALL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENT FUNDS
SEPTEMBER 30, 2013

	Special Revenue			
	Election Services	Library Building	Sheriff	Library
REVENUES				
Property taxes	\$ -	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-	72,925
Sales taxes	-	-	-	-
Fees and commissions	-	-	-	19,991
Intergovernmental	-	-	552	-
Election	49,400	-	-	-
Investment earnings	-	-	-	-
Donations	-	7,320	-	-
Miscellaneous	-	-	13,975	-
Total revenues	<u>49,400</u>	<u>7,320</u>	<u>14,527</u>	<u>92,916</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Roads and bridges	-	-	-	-
Public safety	-	-	21,307	-
Public service	45,283	-	-	-
Judicial	-	-	-	-
Legal	-	-	-	-
Culture and recreation	-	33,898	-	91,095
Health and welfare	-	-	-	-
Capital outlay	598	29,949	-	-
Total expenditures	<u>45,881</u>	<u>63,847</u>	<u>21,307</u>	<u>91,095</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>3,519</u>	<u>(56,527)</u>	<u>(6,780)</u>	<u>1,821</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of assets	-	-	-	-
Total other revenues and financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>3,519</u>	<u>(56,527)</u>	<u>(6,780)</u>	<u>1,821</u>
FUND BALANCES/EQUITY, BEGINNING	<u>99,058</u>	<u>101,636</u>	<u>39,756</u>	<u>208,596</u>
FUND BALANCES/EQUITY, ENDING	<u>\$ 102,577</u>	<u>\$ 45,109</u>	<u>\$ 32,976</u>	<u>\$ 210,417</u>