

ROCKWALL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENT FUNDS
(Continued)
SEPTEMBER 30, 2012

	Special Revenue		
	Help America Vote Grant	Sheriff's Abandoned Property	Errors and Omissions Insurance
REVENUES			
Property taxes	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-
Other taxes	-	-	-
Fees and commissions	-	1,387	8,730
Intergovernmental	-	-	-
Election	-	-	-
Investment earnings	-	4	130
Donations	-	-	-
Miscellaneous	-	-	-
Total revenues	<u>-</u>	<u>1,391</u>	<u>8,860</u>
EXPENDITURES			
Current:			
General government	-	-	-
Roads and bridges	-	-	-
Public safety	-	-	-
Public service	16,849	-	-
Judicial	-	-	-
Legal	-	-	-
Culture and recreation	-	-	-
Health and welfare	-	-	-
Capital outlay	<u>12,720</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>29,569</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(29,569)</u>	<u>1,391</u>	<u>8,860</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	-
Proceeds from sale of assets	<u>-</u>	<u>-</u>	<u>-</u>
Total other revenues and financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(29,569)</u>	<u>1,391</u>	<u>8,860</u>
FUND BALANCES/EQUITY, BEGINNING	<u>29,569</u>	<u>4,056</u>	<u>125,672</u>
FUND BALANCES/EQUITY, ENDING	<u>\$ -</u>	<u>\$ 5,447</u>	<u>\$ 134,532</u>