

**ROCKWALL COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2016**

	Capital Projects				
	Library Construction Bond	Library Renovation	Veterans Memorial	Facilities Improvement	Total
<b>REVENUES</b>					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 8,421
Fines and forfeitures	-	-	-	-	332,027
Sales taxes	-	-	-	-	344,010
Fees and commissions	-	-	-	-	2,579,761
Intergovernmental	-	-	-	-	526,725
Election	-	-	-	-	130,766
Investment earnings	75	-	-	-	20,654
Miscellaneous	-	-	-	66,433	71,943
Total revenues	<u>75</u>	<u>-</u>	<u>-</u>	<u>66,433</u>	<u>3,947,874</u>
<b>EXPENDITURES</b>					
Current:					
General government	-	-	-	-	437,199
Roads and bridges	-	-	-	-	1,647,843
Public safety	-	-	-	-	1,104,602
Public service	-	-	-	-	657,821
Judicial	-	-	-	-	78,591
Legal	-	-	-	-	35,986
Culture and recreation	-	-	-	-	135,336
Capital outlay	-	-	-	-	2,548,781
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,646,159</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>75</u>	<u>-</u>	<u>-</u>	<u>66,433</u>	<u>( 2,631,852)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	29,262	239,262
Total other revenues and financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,262</u>	<u>239,262</u>
<b>NET CHANGE IN FUND BALANCES</b>	75	-	-	95,695	( 2,392,590)
<b>FUND BALANCES/EQUITY, BEGINNING</b>	<u>24,858</u>	<u>548</u>	<u>8</u>	<u>-</u>	<u>10,309,272</u>
<b>FUND BALANCES/EQUITY, ENDING</b>	<u>\$ 24,933</u>	<u>\$ 548</u>	<u>\$ 8</u>	<u>\$ 95,695</u>	<u>\$ 7,916,682</u>