

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

	Special Revenue			
	Emergency Management	Fire Code Enforcement	Court Record Preservation	District Court Records Technology
<b>REVENUES</b>				
Property taxes	\$ -	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-	-
Sales taxes	-	-	-	-
Fees and commissions	173,270	26,386	14,895	16,100
Intergovernmental	-	-	-	-
Election	-	-	-	-
Investment earnings	6	-	-	-
Miscellaneous	150	-	-	-
Total revenues	<u>173,426</u>	<u>26,386</u>	<u>14,895</u>	<u>16,100</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	71,999	50,000
Roads and bridges	-	-	-	-
Public safety	168,649	5,281	-	-
Public service	-	-	-	-
Judicial	-	-	-	-
Legal	-	-	-	-
Culture and recreation	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>168,649</u>	<u>5,281</u>	<u>71,999</u>	<u>50,000</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>4,777</u>	<u>21,105</u>	<u>( 57,104)</u>	<u>( 33,900)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Total other revenues and financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	4,777	21,105	( 57,104)	( 33,900)
<b>FUND BALANCES/EQUITY, BEGINNING</b>	<u>22,762</u>	<u>109,346</u>	<u>80,417</u>	<u>52,679</u>
<b>FUND BALANCES/EQUITY, ENDING</b>	<u>\$ 27,539</u>	<u>\$ 130,451</u>	<u>\$ 23,313</u>	<u>\$ 18,779</u>