

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

	Special Revenue		
	Election Services	Library Building	Sheriff
<b>REVENUES</b>			
Property taxes	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-
Other taxes	-	-	-
Fees and commissions	-	-	-
Intergovernmental	-	-	-
Election	148,419	-	-
Investment earnings	-	-	-
Donations	-	29,600	-
Miscellaneous	-	-	19,830
Total revenues	<u>148,419</u>	<u>29,600</u>	<u>19,830</u>
<b>EXPENDITURES</b>			
Current:			
General government	-	-	-
Roads and bridges	-	-	-
Public safety	-	-	95,791
Public service	164,459	-	-
Judicial	-	-	-
Legal	-	-	-
Culture and recreation	-	30,556	-
Health and welfare	-	-	-
Capital outlay	<u>26,426</u>	<u>16,804</u>	<u>-</u>
Total expenditures	<u>190,885</u>	<u>47,360</u>	<u>95,791</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>( 42,466)</u>	<u>( 17,760)</u>	<u>( 75,961)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
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>
<b>NET CHANGE IN FUND BALANCES</b>	<u>( 42,466)</u>	<u>( 17,760)</u>	<u>( 75,961)</u>
<b>FUND BALANCES/EQUITY, BEGINNING</b>	<u>141,524</u>	<u>119,396</u>	<u>115,717</u>
<b>FUND BALANCES/EQUITY, ENDING</b>	<u>\$ 99,058</u>	<u>\$ 101,636</u>	<u>\$ 39,756</u>