

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

	Special Revenue			
	Errors and Omissions Insurance	Public Safety Sales Tax	Child Abuse Prevention	District Clerk Records Management
REVENUES				
Property taxes	\$ -	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-	-
Sales taxes	-	347,819	-	-
Fees and commissions	8,190	-	-	9,236
Intergovernmental	-	-	-	-
Election	-	-	-	-
Investment earnings	108	53	-	-
Donations	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>8,298</u>	<u>347,872</u>	<u>-</u>	<u>9,236</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Roads and bridges	-	-	-	-
Public safety	-	554,224	-	-
Public service	-	-	-	-
Judicial	-	-	-	12,767
Legal	-	-	-	-
Culture and recreation	-	-	-	-
Health and welfare	-	-	200	-
Capital outlay	-	-	-	785
Total expenditures	<u>-</u>	<u>554,224</u>	<u>200</u>	<u>13,552</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>8,298</u>	<u>(206,352)</u>	<u>(200)</u>	<u>(4,316)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	180,000	-	-
Transfers out	-	-	-	-
Proceeds from sale of assets	-	-	-	-
Total other revenues and financing sources (uses)	<u>-</u>	<u>180,000</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>8,298</u>	<u>(26,352)</u>	<u>(200)</u>	<u>(4,316)</u>
FUND BALANCES/EQUITY, BEGINNING	<u>134,532</u>	<u>201,332</u>	<u>200</u>	<u>18,950</u>
FUND BALANCES/EQUITY, ENDING	<u>\$ 142,830</u>	<u>\$ 174,980</u>	<u>\$ -</u>	<u>\$ 14,634</u>