

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
REVENUES					
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>
EXPENDITURES					
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>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>75</u>	<u>-</u>	<u>-</u>	<u>66,433</u>	<u>(2,631,852)</u>
OTHER FINANCING SOURCES (USES)					
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>
NET CHANGE IN FUND BALANCES	75	-	-	95,695	(2,392,590)
FUND BALANCES/EQUITY, BEGINNING	<u>24,858</u>	<u>548</u>	<u>8</u>	<u>-</u>	<u>10,309,272</u>
FUND BALANCES/EQUITY, ENDING	<u>\$ 24,933</u>	<u>\$ 548</u>	<u>\$ 8</u>	<u>\$ 95,695</u>	<u>\$ 7,916,682</u>