

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
REVENUES				
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>
EXPENDITURES				
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>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>4,777</u>	<u>21,105</u>	<u>(57,104)</u>	<u>(33,900)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Total other revenues and financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	4,777	21,105	(57,104)	(33,900)
FUND BALANCES/EQUITY, BEGINNING	<u>22,762</u>	<u>109,346</u>	<u>80,417</u>	<u>52,679</u>
FUND BALANCES/EQUITY, ENDING	<u>\$ 27,539</u>	<u>\$ 130,451</u>	<u>\$ 23,313</u>	<u>\$ 18,779</u>