

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			
	Election Services	Library Donation	Sheriff Forfeiture	Library
REVENUES				
Property taxes	\$ -	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	4,982	78,460
Sales taxes	-	-	-	-
Fees and commissions	-	-	-	15,083
Intergovernmental	-	-	6,420	-
Election	130,766	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	3,479	-
Total revenues	<u>130,766</u>	<u>-</u>	<u>14,881</u>	<u>93,543</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Roads and bridges	-	-	-	-
Public safety	-	-	73,629	-
Public service	145,884	-	-	-
Judicial	-	-	-	-
Legal	-	-	-	-
Culture and recreation	-	853	-	60,572
Capital outlay	<u>10,789</u>	<u>7,668</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>156,673</u>	<u>8,521</u>	<u>73,629</u>	<u>60,572</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(25,907)</u>	<u>(8,521)</u>	<u>(58,748)</u>	<u>32,971</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other revenues and financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(25,907)</u>	<u>(8,521)</u>	<u>(58,748)</u>	<u>32,971</u>
FUND BALANCES/EQUITY, BEGINNING	<u>113,992</u>	<u>25,129</u>	<u>287,947</u>	<u>268,887</u>
FUND BALANCES/EQUITY, ENDING	<u>\$ 88,085</u>	<u>\$ 16,608</u>	<u>\$ 229,199</u>	<u>\$ 301,858</u>