

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 Federal Grant	Errors and Omissions Insurance	Public Safety Sales Tax	Child Abuse Prevention	District Clerk Records Management
REVENUES					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-	-	-
Sales taxes	-	-	344,010	-	-
Fees and commissions	-	156	-	-	7,600
Intergovernmental	54,598	-	-	-	-
Election	-	-	-	-	-
Investment earnings	-	330	604	-	-
Miscellaneous	130	-	-	-	-
Total revenues	<u>54,728</u>	<u>486</u>	<u>344,614</u>	<u>-</u>	<u>7,600</u>
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Roads and bridges	-	-	-	-	-
Public safety	54,888	-	316,498	-	-
Public service	-	-	-	-	-
Judicial	-	-	-	-	9,851
Legal	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total expenditures	<u>54,888</u>	<u>-</u>	<u>316,498</u>	<u>-</u>	<u>9,851</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(160)</u>	<u>486</u>	<u>28,116</u>	<u>-</u>	<u>(2,251)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Total other revenues and financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(160)</u>	<u>486</u>	<u>28,116</u>	<u>-</u>	<u>(2,251)</u>
FUND BALANCES/EQUITY, BEGINNING	<u>160</u>	<u>151,768</u>	<u>484,840</u>	<u>-</u>	<u>15,680</u>
FUND BALANCES/EQUITY, ENDING	<u>\$ -</u>	<u>\$ 152,254</u>	<u>\$ 512,956</u>	<u>\$ -</u>	<u>\$ 13,429</u>