

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

ERRORS AND OMISSIONS INSURANCE

FOR THE YEAR ENDED SEPTEMBER 30, 2016

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ -	\$ 156	\$ 156
Investment earnings	50	330	280
Total revenues	<u>50</u>	<u>486</u>	<u>436</u>
EXPENDITURES			
Current:			
General government	<u>150,050</u>	<u>-</u>	<u>150,050</u>
Total expenditures	<u>150,050</u>	<u>-</u>	<u>150,050</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(150,000)</u>	<u>486</u>	<u>150,486</u>
NET CHANGE IN FUND BALANCES	<u>(150,000)</u>	<u>486</u>	<u>150,486</u>
FUND BALANCES, BEGINNING	<u>151,768</u>	<u>151,768</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 1,768</u>	<u>\$ 152,254</u>	<u>\$ 150,486</u>