

ROCKWALL COUNTY, TEXAS

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

LAW LIBRARY FUND

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 | \$ 55,000 | \$ 58,246 | \$ 3,246 |
| Investment earnings | 100 | 489 | 389 |
| Total revenues | <u>55,100</u> | <u>58,735</u> | <u>3,635</u> |
| EXPENDITURES | | | |
| Current: | | | |
| Culture and recreation | 182,802 | 73,911 | 108,891 |
| Capital outlay | <u>5,000</u> | <u>-</u> | <u>5,000</u> |
| Total expenditures | <u>187,802</u> | <u>73,911</u> | <u>113,891</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>(132,702)</u> | <u>(15,176)</u> | <u>117,526</u> |
| NET CHANGE IN FUND BALANCES | <u>(132,702)</u> | <u>(15,176)</u> | <u>117,526</u> |
| FUND BALANCES, BEGINNING | <u>199,346</u> | <u>199,346</u> | <u>-</u> |
| FUND BALANCES, ENDING | <u>\$ 66,644</u> | <u>\$ 184,170</u> | <u>\$ 117,526</u> |