

# ROCKWALL COUNTY, TEXAS

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

### SHERIFF'S ABANDONED PROPERTY 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>	
<b>REVENUES</b>			
Fees and commissions	\$ 1,000	\$ 2,060	\$ 1,060
Investment earnings	-	11	11
Total revenues	<u>1,000</u>	<u>2,071</u>	<u>1,071</u>
<b>EXPENDITURES</b>			
Current:			
Public safety	<u>11,000</u>	<u>-</u>	<u>11,000</u>
Total expenditures	<u>11,000</u>	<u>-</u>	<u>11,000</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>( 10,000)</u>	<u>2,071</u>	<u>12,071</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>( 10,000)</u>	<u>2,071</u>	<u>12,071</u>
<b>FUND BALANCES, BEGINNING</b>	<u>11,899</u>	<u>11,899</u>	<u>-</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 1,899</u>	<u>\$ 13,970</u>	<u>\$ 12,071</u>