

# 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>	
<b>REVENUES</b>			
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>
<b>EXPENDITURES</b>			
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>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>( 132,702)</u>	<u>( 15,176)</u>	<u>117,526</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>( 132,702)</u>	<u>( 15,176)</u>	<u>117,526</u>
<b>FUND BALANCES, BEGINNING</b>	<u>199,346</u>	<u>199,346</u>	<u>-</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 66,644</u>	<u>\$ 184,170</u>	<u>\$ 117,526</u>