

**ROCKWALL COUNTY, TEXAS**

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

**COURTHOUSE RENOVATION**

**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	\$ 30,000	\$ 37,625	\$ 7,625
Total revenues	<u>30,000</u>	<u>37,625</u>	<u>7,625</u>
<b>EXPENDITURES</b>			
Current:			
Capital outlay	<u>75,000</u>	<u>-</u>	<u>75,000</u>
Total expenditures	<u>75,000</u>	<u>-</u>	<u>75,000</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>( 45,000)</u>	<u>37,625</u>	<u>82,625</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>( 45,000)</u>	<u>37,625</u>	<u>82,625</u>
<b>FUND BALANCES, BEGINNING</b>	<u>61,800</u>	<u>61,800</u>	<u>-</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 16,800</u>	<u>\$ 99,425</u>	<u>\$ 82,625</u>