

# ROCKWALL COUNTY, TEXAS

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

### COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION 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	\$ 200,000	\$ 253,193	\$ 53,193
Investment earnings	500	1,637	1,137
Total revenues	<u>200,500</u>	<u>254,830</u>	<u>54,330</u>
<b>EXPENDITURES</b>			
Current:			
General government	605,964	84,362	521,602
Capital outlay	<u>100,000</u>	<u>4,781</u>	<u>95,219</u>
Total expenditures	<u>705,964</u>	<u>89,143</u>	<u>616,821</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>( 505,464)</u>	<u>165,687</u>	<u>671,151</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>( 505,464)</u>	<u>165,687</u>	<u>671,151</u>
<b>FUND BALANCES, BEGINNING</b>	<u>675,905</u>	<u>675,905</u>	<u>-</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 170,441</u>	<u>\$ 841,592</u>	<u>\$ 671,151</u>