

# ROCKWALL COUNTY, TEXAS

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

### DISTRICT CLERK RECORDS MANAGEMENT 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	\$ 7,500	\$ 7,600	\$ 100
Total revenues	<u>7,500</u>	<u>7,600</u>	<u>100</u>
 <b>EXPENDITURES</b>			
Current:			
Judicial	<u>17,601</u>	<u>9,851</u>	<u>7,750</u>
Total expenditures	<u>17,601</u>	<u>9,851</u>	<u>7,750</u>
 <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>( 10,101)</u>	<u>( 2,251)</u>	<u>7,850</u>
 <b>NET CHANGE IN FUND BALANCES</b>	<u>( 10,101)</u>	<u>( 2,251)</u>	<u>7,850</u>
 <b>FUND BALANCES, BEGINNING</b>	<u>15,680</u>	<u>15,680</u>	<u>-</u>
 <b>FUND BALANCES, ENDING</b>	<u>\$ 5,579</u>	<u>\$ 13,429</u>	<u>\$ 7,850</u>