

**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<br>Final Budget -<br>Positive<br>(Negative) |
|--|-------------------------|---------------------------|---|
|  | <u>Final</u>            | <u>Actual<br/>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<br/>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>  |