

**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	\$ <u>7,500</u>	\$ <u>7,600</u>	\$ <u>100</u>
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><u>5,579</u></u>	\$ <u><u>13,429</u></u>	\$ <u><u>7,850</u></u>