

ROCKWALL COUNTY, TEXAS

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

COUNTY CLERK VITAL STATISTICS 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>	
REVENUES			
Fees and commissions	\$ <u>6,000</u>	\$ <u>6,526</u>	\$ <u>526</u>
Total revenues	<u>6,000</u>	<u>6,526</u>	<u>526</u>
EXPENDITURES			
Current:			
General government	<u>12,000</u>	<u>9,406</u>	<u>2,594</u>
Total expenditures	<u>12,000</u>	<u>9,406</u>	<u>2,594</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(6,000)</u>	<u>(2,880)</u>	<u>(2,068)</u>
NET CHANGE IN FUND BALANCES	<u>(6,000)</u>	<u>(2,880)</u>	<u>3,120</u>
FUND BALANCES, BEGINNING	<u>24,579</u>	<u>24,579</u>	<u>-</u>
FUND BALANCES, ENDING	\$ <u><u>18,579</u></u>	\$ <u><u>21,699</u></u>	\$ <u><u>3,120</u></u>