

ROCKWALL COUNTY, TEXAS

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

RECORDS MANAGEMENT AND PRESERVATION

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	\$ 22,000	\$ 27,727	\$ 5,727
Investment earnings	25	182	157
Total revenues	<u>22,025</u>	<u>27,909</u>	<u>5,884</u>
EXPENDITURES			
Current:			
General government	75,000	40,652	34,348
Capital outlay	<u>50,000</u>	<u>20,051</u>	<u>29,949</u>
Total expenditures	<u>125,000</u>	<u>60,703</u>	<u>64,297</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(102,975)</u>	<u>(32,794)</u>	<u>70,181</u>
NET CHANGE IN FUND BALANCES	<u>(102,975)</u>	<u>(32,794)</u>	<u>70,181</u>
FUND BALANCES, BEGINNING	<u>134,896</u>	<u>134,896</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 31,921</u>	<u>\$ 102,102</u>	<u>\$ 70,181</u>