

ROCKWALL COUNTY, TEXAS

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

COURT RECORD PRESERVATION 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	\$ 16,000	\$ 14,895	\$(1,105)
Total revenues	<u>16,000</u>	<u>14,895</u>	<u>(1,105)</u>
EXPENDITURES			
Current:			
General government	<u>72,000</u>	<u>71,999</u>	<u>1</u>
Total expenditures	<u>72,000</u>	<u>71,999</u>	<u>1</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(56,000)</u>	<u>(57,104)</u>	<u>(1,104)</u>
NET CHANGE IN FUND BALANCES	<u>(56,000)</u>	<u>(57,104)</u>	<u>(1,104)</u>
FUND BALANCES, BEGINNING	<u>80,417</u>	<u>80,417</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 24,417</u>	<u>\$ 23,313</u>	<u>\$(1,104)</u>