

**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>	
<b>REVENUES</b>			
Fees and commissions	\$ 16,000	\$ 14,895	\$ ( 1,105)
Total revenues	<u>16,000</u>	<u>14,895</u>	<u>( 1,105)</u>
<b>EXPENDITURES</b>			
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>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>( 56,000)</u>	<u>( 57,104)</u>	<u>( 1,104)</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>( 56,000)</u>	<u>( 57,104)</u>	<u>( 1,104)</u>
<b>FUND BALANCES, BEGINNING</b>	<u>80,417</u>	<u>80,417</u>	<u>-</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 24,417</u>	<u>\$ 23,313</u>	<u>\$ ( 1,104)</u>