

# 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>	
<b>REVENUES</b>			
Fees and commissions	\$ 6,000	\$ 6,526	\$ 526
Total revenues	<u>6,000</u>	<u>6,526</u>	<u>526</u>
<b>EXPENDITURES</b>			
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>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	( 6,000)	( 2,880)	( 2,068)
<b>NET CHANGE IN FUND BALANCES</b>	( 6,000)	( 2,880)	3,120
<b>FUND BALANCES, BEGINNING</b>	<u>24,579</u>	<u>24,579</u>	<u>-</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 18,579</u>	<u>\$ 21,699</u>	<u>\$ 3,120</u>