

ROCKWALL COUNTY, TEXAS

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

COUNTY CLERK ARCHIVAL FEE 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	\$ 200,000	\$ 249,570	\$ 49,570
Investment earnings	-	578	578
Total revenues	<u>200,000</u>	<u>250,148</u>	<u>50,148</u>
EXPENDITURES			
Current:			
General government	208,000	179,580	28,420
Capital outlay	<u>20,000</u>	<u>-</u>	<u>20,000</u>
Total expenditures	<u>228,000</u>	<u>179,580</u>	<u>48,420</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(28,000)</u>	<u>70,568</u>	<u>98,568</u>
NET CHANGE IN FUND BALANCES	<u>(28,000)</u>	<u>70,568</u>	<u>98,568</u>
FUND BALANCES, BEGINNING	<u>246,369</u>	<u>246,369</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 218,369</u>	<u>\$ 316,937</u>	<u>\$ 98,568</u>