

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> |