

ROCKWALL COUNTY, TEXAS

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

D. A. FORFEITURE 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			
Fines and forfeitures	\$ 10,000	\$ 15,229	\$ 5,229
Investment earnings	100	369	269
Total revenues	<u>10,100</u>	<u>15,598</u>	<u>5,498</u>
EXPENDITURES			
Current:			
Legal	96,118	3,021	93,097
Capital outlay	<u>12,000</u>	<u>-</u>	<u>12,000</u>
Total expenditures	<u>108,118</u>	<u>3,021</u>	<u>105,097</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(98,018)</u>	<u>12,577</u>	<u>110,595</u>
NET CHANGE IN FUND BALANCES	<u>(98,018)</u>	<u>12,577</u>	<u>110,595</u>
FUND BALANCES, BEGINNING	<u>121,385</u>	<u>121,385</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 23,367</u>	<u>\$ 133,962</u>	<u>\$ 110,595</u>