

**ROCKWALL COUNTY, TEXAS**

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

**APPELLATE JUSTICE SYSTEM 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	\$ 8,000	\$ 9,817	\$ 1,817
Investment earnings	10	40	30
Total revenues	<u>8,010</u>	<u>9,857</u>	<u>1,847</u>
<b>EXPENDITURES</b>			
Current:			
Judicial	<u>22,100</u>	<u>19,634</u>	<u>2,466</u>
Total expenditures	<u>22,100</u>	<u>19,634</u>	<u>2,466</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>( 14,090)</u>	<u>( 9,777)</u>	<u>4,313</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>( 14,090)</u>	<u>( 9,777)</u>	<u>4,313</u>
<b>FUND BALANCES, BEGINNING</b>	<u>15,925</u>	<u>15,925</u>	<u>-</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 1,835</u>	<u>\$ 6,148</u>	<u>\$ 4,313</u>