

**ROCKWALL COUNTY, TEXAS**

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

**COURTHOUSE SECURITY 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	\$ 42,000	\$ 48,623	\$ 6,623
Investment earnings	-	25	25
Total revenues	<u>42,000</u>	<u>48,648</u>	<u>6,648</u>
<b>EXPENDITURES</b>			
Current:			
Public safety	272,333	262,310	10,023
Capital outlay	<u>1,790</u>	<u>1,787</u>	<u>3</u>
Total expenditures	<u>274,123</u>	<u>264,097</u>	<u>10,026</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	( 232,123)	( 215,449)	16,674
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	<u>210,000</u>	<u>210,000</u>	<u>-</u>
Total other revenues and financing sources (uses)	<u>210,000</u>	<u>210,000</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	( 22,123)	( 5,449)	16,674
<b>FUND BALANCES, BEGINNING</b>	<u>45,951</u>	<u>45,951</u>	<u>-</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 23,828</u>	<u>\$ 40,502</u>	<u>\$ 16,674</u>