

ROCKWALL COUNTY, TEXAS

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

JUVENILE DELINQUENCY PREVENTION

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	\$ <u>50</u>	\$ <u>-</u>	<u>\$ (50)</u>
Total revenues	<u>50</u>	<u>-</u>	<u>(50)</u>
EXPENDITURES			
Current:			
Public safety	<u>50</u>	<u>-</u>	<u>50</u>
Total expenditures	<u>50</u>	<u>-</u>	<u>50</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES, BEGINNING	<u>50</u>	<u>50</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ -</u>