

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>	
REVENUES			
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>
EXPENDITURES			
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>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(14,090)</u>	<u>(9,777)</u>	<u>4,313</u>
NET CHANGE IN FUND BALANCES	<u>(14,090)</u>	<u>(9,777)</u>	<u>4,313</u>
FUND BALANCES, BEGINNING	<u>15,925</u>	<u>15,925</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 1,835</u>	<u>\$ 6,148</u>	<u>\$ 4,313</u>