

ROCKWALL COUNTY, TEXAS

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

COUNTY/DISTRICT COURT TECHNOLOGY 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	\$ <u>3,000</u>	\$ <u>3,030</u>	\$ <u>30</u>
Total revenues	<u>3,000</u>	<u>3,030</u>	<u>30</u>
EXPENDITURES			
Current:			
General government	3,000	-	3,000
Capital outlay	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total expenditures	<u>13,000</u>	<u>-</u>	<u>13,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(10,000)</u>	<u>3,030</u>	<u>13,030</u>
NET CHANGE IN FUND BALANCES	<u>(10,000)</u>	<u>3,030</u>	<u>13,030</u>
FUND BALANCES, BEGINNING	<u>12,577</u>	<u>12,577</u>	<u>-</u>
FUND BALANCES, ENDING	\$ <u><u>2,577</u></u>	\$ <u><u>15,607</u></u>	\$ <u><u>13,030</u></u>