

**ROCKWALL COUNTY, TEXAS**

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

**JUSTICE COURT TECHNOLOGY**

**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	\$ 15,000	\$ 11,318	\$( 3,682)
Investment earnings	50	506	456
Total revenues	<u>15,050</u>	<u>11,824</u>	<u>( 3,226)</u>
<b>EXPENDITURES</b>			
Current:			
Judicial	80,000	25,324	54,676
Capital outlay	<u>100,000</u>	<u>-</u>	<u>100,000</u>
Total expenditures	<u>180,000</u>	<u>25,324</u>	<u>154,676</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>( 164,950)</u>	<u>( 13,500)</u>	<u>151,450</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>( 164,950)</u>	<u>( 13,500)</u>	<u>151,450</u>
<b>FUND BALANCES, BEGINNING</b>	<u>184,931</u>	<u>184,931</u>	<u>-</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 19,981</u>	<u>\$ 171,431</u>	<u>\$ 151,450</u>