

ROCKWALL COUNTY, TEXAS

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

DISTRICT COURT RECORDS 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	\$ 12,000	\$ 16,100	\$ 4,100
Total revenues	<u>12,000</u>	<u>16,100</u>	<u>4,100</u>
EXPENDITURES			
Current:			
General government	<u>50,000</u>	<u>50,000</u>	<u>-</u>
Total expenditures	<u>50,000</u>	<u>50,000</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(38,000)	(33,900)	4,100
NET CHANGE IN FUND BALANCES	(38,000)	(33,900)	4,100
FUND BALANCES, BEGINNING	<u>52,679</u>	<u>52,679</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 14,679</u>	<u>\$ 18,779</u>	<u>\$ 4,100</u>