

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>	
REVENUES			
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>
EXPENDITURES			
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>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(164,950)</u>	<u>(13,500)</u>	<u>151,450</u>
NET CHANGE IN FUND BALANCES	<u>(164,950)</u>	<u>(13,500)</u>	<u>151,450</u>
FUND BALANCES, BEGINNING	<u>184,931</u>	<u>184,931</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 19,981</u>	<u>\$ 171,431</u>	<u>\$ 151,450</u>