

**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>	
<b>REVENUES</b>			
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>
<b>EXPENDITURES</b>			
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>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>( 10,000)</u>	<u>3,030</u>	<u>13,030</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>( 10,000)</u>	<u>3,030</u>	<u>13,030</u>
<b>FUND BALANCES, BEGINNING</b>	<u>12,577</u>	<u>12,577</u>	<u>-</u>
<b>FUND BALANCES, ENDING</b>	\$ <u><u>2,577</u></u>	\$ <u><u>15,607</u></u>	\$ <u><u>13,030</u></u>