

ROCKWALL COUNTY, TEXAS

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

COURT REPORTER SERVICE 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	\$ 20,000	\$ 24,962	\$ 4,962
Investment earnings	50	444	394
Total revenues	<u>20,050</u>	<u>25,406</u>	<u>5,356</u>
EXPENDITURES			
Current:			
Judicial	175,000	21,979	153,021
Capital outlay	<u>60,000</u>	<u>-</u>	<u>60,000</u>
Total expenditures	<u>235,000</u>	<u>21,979</u>	<u>213,021</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(214,950)</u>	<u>3,427</u>	<u>218,377</u>
NET CHANGE IN FUND BALANCES	<u>(214,950)</u>	<u>3,427</u>	<u>218,377</u>
FUND BALANCES, BEGINNING	<u>217,095</u>	<u>217,095</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 2,145</u>	<u>\$ 220,522</u>	<u>\$ 218,377</u>