

ROCKWALL COUNTY, TEXAS

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

JUSTICE COURT BUILDING SECURITY 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			
Investment earnings	\$ 10	\$ 89	\$ 79
Total revenues	<u>10</u>	<u>89</u>	<u>79</u>
EXPENDITURES			
Current:			
Judicial	<u>35,000</u>	<u>1,803</u>	<u>33,197</u>
Total expenditures	<u>35,000</u>	<u>1,803</u>	<u>33,197</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(34,990)	(1,714)	<u>33,276</u>
NET CHANGE IN FUND BALANCES	(34,990)	(1,714)	33,276
FUND BALANCES, BEGINNING	<u>35,207</u>	<u>35,207</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 217</u>	<u>\$ 33,493</u>	<u>\$ 33,276</u>