

JOHNSON COUNTY, TEXAS

*SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL - SPECIAL REVENUE FUNDS (NONMAJOR) - Continued*
For the Year Ended September 30, 2014

	Election Services Contract Fund			Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
Intergovernmental	\$	\$	\$ 19,609	\$ 19,609
Investment income (loss)	200	200	287	87
Miscellaneous	<u>75,000</u>	<u>75,000</u>	<u>62,676</u>	<u>(12,324)</u>
Total revenues	<u>75,200</u>	<u>75,200</u>	<u>82,572</u>	<u>7,372</u>
Expenditures				
Elections:				
Salaries and wages, and employee benefits	10,000	10,000		10,000
Operating expenditures	45,000	45,000	39,819	5,181
Culture and Recreation:				
Operating expenditures	<u></u>	<u></u>	<u></u>	<u>-0-</u>
Total expenditures	<u>55,000</u>	<u>55,000</u>	<u>39,819</u>	<u>15,181</u>
Excess (deficiency) of revenues over expenditures	<u>20,200</u>	<u>20,200</u>	<u>42,753</u>	<u>22,553</u>
Other Financing Sources (Uses):				
Transfers in				-0-
Transfers out	<u></u>	<u></u>	<u></u>	<u>-0-</u>
Total other financing sources (uses)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Net change in fund balances	20,200	20,200	42,753	22,553
Fund balances – beginning	<u>175,376</u>	<u>175,376</u>	<u>175,376</u>	<u>-0-</u>
Fund balances – ending	\$ 195,576	\$ 195,576	\$ 218,129	\$ 22,553