

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

	Juvenile Probation Fees Fund			Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
Fees	\$ 10,200	\$ 10,200	\$ 8,019	\$(2,181)
Investment income (loss)	<u>80</u>	<u>80</u>	<u>746</u>	<u>666</u>
Total revenues	<u>10,280</u>	<u>10,280</u>	<u>8,765</u>	<u>(1,515)</u>
Expenditures:				
Law Enforcement:				
Salaries and wages, and employee benefits				-0-
Operating expenditures	34,000	34,000		34,000
Capital outlay	<u>15,000</u>	<u>15,000</u>		<u>15,000</u>
Total expenditures	<u>49,000</u>	<u>49,000</u>	<u>-0-</u>	<u>49,000</u>
Excess (deficiency) of revenues over expenditures	<u>(38,720)</u>	<u>(38,720)</u>	<u>8,765</u>	<u>47,485</u>
Other Financing Sources (Uses):				
Transfers in				-0-
Transfers out				<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	<u>(38,720)</u>	<u>(38,720)</u>	<u>8,765</u>	<u>47,485</u>
Fund balances – beginning	<u>44,620</u>	<u>44,620</u>	<u>44,620</u>	<u>-0-</u>
Fund balances – ending	<u>\$ 5,900</u>	<u>\$ 5,900</u>	<u>\$ 53,385</u>	<u>\$ 47,485</u>