

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

	Records Management and Preservation Fund			Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
Fees	\$ 239,200	\$ 239,200	\$ 328,526	\$ 89,326
Investment income	1,200	1,200	2,274	1,074
Total revenues	240,400	240,400	330,800	90,400
Expenditures:				
General Administration:				
Salaries and wages, and employee benefits	137,901	137,901	132,383	5,518
Operating expenditures	80,000	80,000	12,180	67,820
Capital outlay				-0-
Total expenditures	217,901	217,901	144,563	73,338
Excess (deficiency) of revenues over expenditures	22,499	22,499	186,237	163,738
Other Financing Sources (Uses):				
Transfers in				-0-
Transfers out				-0-
Total other financing sources (uses)	-0-	-0-	-0-	-0-
Net change in fund balances	22,499	22,499	186,237	163,738
Fund balances – beginning	1,047,487	1,047,487	1,047,487	-0-
Fund balances – ending	\$ 1,069,986	\$ 1,069,986	\$ 1,233,724	\$ 163,738