

JOHNSON COUNTY, TEXAS**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS**

For the Year Ended September 30, 2014

	Special		
	Lateral Road Fund	Right of Way Fund	Records Management and Preservation Fund
Revenues:			
Taxes	\$ 68,300	\$	\$
Intergovernmental			
Fees			328,526
Fines			
Investment income (loss)	10	3,501	2,274
Miscellaneous		57,403	
Total revenues	68,310	60,904	330,800
Expenditures:			
Current:			
General administration			144,563
Administration of justice			
Elections			
Law enforcement			
Highways and streets	52,580		
Health and welfare			
Culture and recreation			
Capital outlay			
Debt Service:			
Interest and fees			
Total expenditures	52,580	-0-	144,563
Excess (deficiency) of revenue over (under) expenditures	15,730	60,904	186,237
Other Financing Sources (Uses):			
Proceeds from tax notes			
Operating transfers in			
Operating transfers out	(63,711)		
Total other financing sources (uses)	(63,711)	-0-	-0-
Net change in fund balances	(47,981)	60,904	186,237
Fund Balance (Deficits):			
Beginning of year	47,981	1,389,708	1,047,487
End of year	\$ -0-	\$ 1,450,612	\$ 1,233,724