

JOHNSON COUNTY, TEXAS**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BY FUNCTION, DEPARTMENT
AND LEGAL LEVEL OF BUDGETARY CONTROL - GENERAL FUND - Continued**
For the Year Ended September 30, 2014Exhibit 10
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	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts	Final Budget Positive (Negative)
General Administration - Continued:				
Mail Room:				
Salaries and wages, and employee benefits	\$ 86,202	\$ 86,202	\$ 75,610	\$ 10,592
Operating expenditures	<u>10,500</u>	<u>10,500</u>	<u>8,164</u>	<u>2,336</u>
Total Mail Room	<u>96,702</u>	<u>96,702</u>	<u>83,774</u>	<u>12,928</u>
Telecommunications:				
Salaries and wages, and employee benefits	<u>39,733</u>	<u>39,733</u>	<u>39,244</u>	<u>489</u>
Total Telecommunications	<u>39,733</u>	<u>39,733</u>	<u>39,244</u>	<u>489</u>
Personnel:				
Salaries and wages, and employee benefits	346,955	346,955	310,292	36,663
Operating expenditures	<u>35,200</u>	<u>35,200</u>	<u>12,936</u>	<u>22,264</u>
Total Personnel	<u>382,155</u>	<u>382,155</u>	<u>323,228</u>	<u>58,927</u>
County Tax Collector:				
Salaries and wages, and employee benefits	1,272,495	1,272,495	1,223,279	49,216
Operating expenditures	<u>281,517</u>	<u>281,517</u>	<u>181,782</u>	<u>99,735</u>
Total Personnel	<u>1,554,012</u>	<u>1,554,012</u>	<u>1,405,061</u>	<u>148,951</u>
Non-departmental:				
Salaries and wages, and employee benefits	297,143	291,360	217,039	74,321
Operating expenditures	3,374,121	3,160,948	3,080,980	79,968
Capital outlay	<u>10,000</u>	<u>193,745</u>	<u>193,491</u>	<u>254</u>
Total Non-departmental	<u>3,681,264</u>	<u>3,646,053</u>	<u>3,491,510</u>	<u>154,543</u>
Courthouse:				
Operating expenditures	<u>176,110</u>	<u>209,110</u>	<u>199,692</u>	<u>9,418</u>
Total Courthouse	<u>176,110</u>	<u>209,110</u>	<u>199,692</u>	<u>9,418</u>
Bldg Maint Bank Annex:				
Operating expenditures	<u>192,400</u>	<u>151,900</u>	<u>114,320</u>	<u>37,580</u>
Total Bldg Maint Bank Annex	<u>192,400</u>	<u>151,900</u>	<u>114,320</u>	<u>37,580</u>
Bldg Maint Guinn Building:				
Operating expenditures	<u>391,000</u>	<u>380,000</u>	<u>349,010</u>	<u>30,990</u>
Total Bldg Maint Guinn Bldg	<u>391,000</u>	<u>380,000</u>	<u>349,010</u>	<u>30,990</u>
Bldg Maint CASA/United:				
Operating expenditures	<u>17,300</u>	<u>11,421</u>	<u>9,883</u>	<u>1,588</u>
Total Bldg Maint CASA/United	<u>17,300</u>	<u>11,421</u>	<u>9,883</u>	<u>1,588</u>

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