

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

For the Year Ended September 30, 2014

	Capital Projects Funds		
	Jail Lift Station Fund	Software Projects Fund	Total Capital Projects Funds
Revenues:			
Taxes	\$	\$	\$ -0-
Intergovernmental			-0-
Fees			-0-
Fines			-0-
Investment income (loss)	97	5,028	8,390
Miscellaneous			-0-
Total revenues	<u>97</u>	<u>5,028</u>	<u>8,390</u>
Expenditures:			
Current:			
General administration		36,463	183,972
Administration of justice			4,053
Elections			-0-
Law enforcement			47,843
Highways and streets			-0-
Health and welfare			2,132
Culture and recreation			-0-
Capital outlay	13,140	2,032,503	5,342,982
Debt Service:			
Interest and fees		44,379	44,379
Total expenditures	<u>13,140</u>	<u>2,113,345</u>	<u>5,625,361</u>
Excess (deficiency) of revenue over (under) expenditures	<u>( 13,043 )</u>	<u>( 2,108,317 )</u>	<u>( 5,616,971 )</u>
Other Financing Sources (Uses):			
Proceeds from tax notes		4,370,000	4,370,000
Operating transfers in	93,240	259,152	4,019,982
Operating transfers out			-0-
Total other financing sources (uses)	<u>93,240</u>	<u>4,629,152</u>	<u>8,389,982</u>
Net change in fund balance	80,197	2,520,835	2,773,011
Fund Balance (Deficits):			
Beginning of year	<u>60,000</u>	<u>( 7,136 )</u>	<u>388,741</u>
End of year	<u>\$ 140,197</u>	<u>\$ 2,513,699</u>	<u>\$ 3,161,752</u>