

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

For the Year Ended September 30, 2014

	<u>Special</u>		
	<u>STOP Operations Fund</u>	<u>STOP Federal Forfeitures Fund</u>	<u>Pre-Trial Bond Supervision Fund</u>
Revenues:			
Taxes	\$	\$	\$
Intergovernmental	64,798		
Fees			107,862
Fines		2,404	
Investment income (loss)	100		59
Miscellaneous	<u>1,102</u>		<u>375</u>
Total revenues	<u>66,000</u>	<u>2,404</u>	<u>108,296</u>
Expenditures:			
Current:			
General administration			
Administration of justice			
Elections			
Law enforcement	137,321		106,006
Highways and streets			
Health and welfare			
Culture and recreation			
Capital outlay			
Debt Service:			
Interest and fees			
Total expenditures	<u>137,321</u>	<u>-0-</u>	<u>106,006</u>
Excess (deficiency) of revenue over (under) expenditures	<u>( 71,321 )</u>	<u>2,404</u>	<u>2,290</u>
Other Financing Sources (Uses):			
Proceeds from tax notes			
Operating transfers in	90,504		
Operating transfers out			
Total other financing sources (uses)	<u>90,504</u>	<u>-0-</u>	<u>-0-</u>
Net change in fund balance	19,183	2,404	2,290
Fund Balance (Deficits):			
Beginning of year	<u>( 3,897 )</u>	<u>-0-</u>	<u>45,285</u>
End of year	<u>\$ 15,286</u>	<u>\$ 2,404</u>	<u>\$ 47,575</u>