

**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

|   | Indigent Health Care Fund |              |              | Variance with<br>Final Budget<br>Positive<br>Negative |
|---|---------------------------|--------------|--------------|---|
|   | Budgeted Amounts          |              |              |   |
|   | Original                  | Final        | Actual       |   |
| Revenues:   |                           |              |              |   |
| Taxes   | \$ 1,089,720              | \$ 1,089,720 | \$ 1,141,145 | \$ 51,425   |
| Intergovernmental                                 | 26,000                    | 26,000       | 44,650       | 18,650  |
| Investment income (loss)                          | 1,800                     | 1,800        | 3,970        | 2,170   |
| Miscellaneous                                     | 6,000                     | 6,000        |              | ( 6,000 )   |
| Total revenues                                    | 1,123,520                 | 1,123,520    | 1,189,765    | 66,245  |
| Expenditures                                      |                           |              |              |   |
| Administration of Justice:                        |                           |              |              |   |
| Salaries and wages, and employee benefits         |                           |              |              | -0-   |
| Health and Welfare:                               |                           |              |              |   |
| Salaries and wages, and employee benefits         | 118,370                   | 118,370      | 94,842       | 23,528  |
| Operating expenditures                            | 1,005,150                 | 1,008,310    | 957,327      | 50,983  |
| Total expenditures                                | 1,123,520                 | 1,126,680    | 1,052,169    | 74,511  |
| Excess (deficiency) of revenues over expenditures | -0-                       | ( 3,160 )    | 137,596      | 140,756   |
| Other Financing Sources (Uses):                   |                           |              |              |   |
| Transfers in                                      |                           |              |              | -0-   |
| Transfers out                                     |                           |              |              | -0-   |
| Total other financing sources (uses)              | -0-                       | -0-          | -0-          | -0-   |
| Net change in fund balances                       | -0-                       | ( 3,160 )    | 137,596      | 140,756   |
| Fund balances – beginning                         | 1,436,763                 | 1,436,763    | 1,436,763    | -0-   |
| Fund balances – ending                            | \$ 1,436,763              | \$ 1,433,603 | \$ 1,574,359 | \$ 140,756  |