

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

For the Year Ended September 30, 2014

	Special		
	District Court Records Technology Fund	Justice Court Building Security Fund	County Attorney Collection Fund
Revenues:			
Taxes	\$	\$	\$
Intergovernmental			
Fees	20,745	6,199	20,756
Fines			
Investment income	73	111	76
Miscellaneous			
Total revenues	<u>20,818</u>	<u>6,310</u>	<u>20,832</u>
Expenditures:			
Current:			
General administration			
Administration of justice	13,920		17,260
Elections			
Law enforcement			
Highways and streets			
Health and welfare			
Culture and recreation			
Capital outlay			11,680
Debt Service:			
Interest and fees			
Total expenditures	<u>13,920</u>	<u>-0-</u>	<u>28,940</u>
Excess (deficiency) of revenue over (under) expenditures	<u>6,898</u>	<u>6,310</u>	<u>(8,108)</u>
Other Financing Sources (Uses):			
Proceeds from tax notes			
Operating transfers in			
Operating transfers out			
Total other financing sources (uses)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Net change in fund balance	6,898	6,310	(8,108)
Fund Balance (Deficits):			
Beginning of year	<u>42,152</u>	<u>70,918</u>	<u>57,342</u>
End of year	<u>\$ 49,050</u>	<u>\$ 77,228</u>	<u>\$ 49,234</u>