

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

	Law Library			Variance with Final Budget Positive Negative
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
Fees	\$ 93,000	\$ 93,000	\$ 87,325	\$(5,675)
Fines				-0-
Investment income (loss)	225	225	192	(33)
Miscellaneous	500	500	1	(499)
Total revenues	93,725	93,725	87,518	(6,207)
Expenditures:				
Administration of Justice:				
Salaries and wages, and employee benefits	49,315	49,315	48,855	460
Operating expenditures	102,100	102,100	57,191	44,909
Law Enforcement:				
Operating expenditures				-0-
Capital outlay				-0-
Total expenditures	151,415	151,415	106,046	45,369
Excess (deficiency) of revenues over expenditures	(57,690)	(57,690)	(18,528)	39,162
Other Financing Sources (Uses):				
Transfers in				-0-
Transfers out				-0-
Total other financing sources (uses)	-0-	-0-	-0-	-0-
Net change in fund balances	(57,690)	(57,690)	(18,528)	39,162
Fund balances – beginning	226,756	226,756	226,756	-0-
Fund balances – ending	\$ 169,066	\$ 169,066	\$ 208,228	\$ 39,162