

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

	Pre-Trial Bond Supervision Fund			Variance with Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final	Actual	
Revenues:				
Fees	\$ 120,000	\$ 120,000	\$ 107,862	\$(12,138)
Investment income (loss)	50	50	59	9
Miscellaneous			375	375
Total revenues	<u> 120,050</u>	<u> 120,050</u>	<u> 108,296</u>	<u>(11,754)</u>
Expenditures				
Law Enforcement:				
Salaries and wages, and employee benefits	82,625	82,625	79,030	3,595
Operating expenditures	<u> 41,700</u>	<u> 41,700</u>	<u> 26,976</u>	<u> 14,724</u>
Total expenditures	<u> 124,325</u>	<u> 124,325</u>	<u> 106,006</u>	<u> 18,319</u>
Excess (deficiency) of revenues over expenditures	<u>(4,275)</u>	<u>(4,275)</u>	<u> 2,290</u>	<u> 6,565</u>
Other Financing Sources (Uses):				
Transfers in				-0-
Transfers out				-0-
Total other financing sources (uses)	<u> -0-</u>	<u> -0-</u>	<u> -0-</u>	<u> -0-</u>
Net change in fund balances	<u>(4,275)</u>	<u>(4,275)</u>	<u> 2,290</u>	<u> 6,565</u>
Fund balances – beginning	<u> 45,285</u>	<u> 45,285</u>	<u> 45,285</u>	<u> -0-</u>
Fund balances – ending	<u>\$ 41,010</u>	<u>\$ 41,010</u>	<u>\$ 47,575</u>	<u>\$ 6,565</u>