

**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

	Record Archives - District Clerk Fund			Variance with Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final	Actual	
Revenues:				
Fees	\$ 10,600	\$ 10,600	\$ 10,243	\$( 357 )
Investment income (loss)	<u>50</u>	<u>50</u>	<u>56</u>	<u>6</u>
Total revenues	<u>10,650</u>	<u>10,650</u>	<u>10,299</u>	<u>( 351 )</u>
Expenditures:				
Administration of Justice:				
Operating expenditures	<u></u>	<u>15,000</u>	<u></u>	<u>15,000</u>
Total expenditures	<u>-0-</u>	<u>15,000</u>	<u>-0-</u>	<u>15,000</u>
Excess (deficiency) of revenues over expenditures	<u>10,650</u>	<u>( 4,350 )</u>	<u>10,299</u>	<u>14,649</u>
Other Financing Sources (Uses):				
Transfers in				-0-
Transfers out	<u></u>	<u></u>	<u></u>	<u>-0-</u>
Total other financing sources (uses)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Net change in fund balances	10,650	( 4,350 )	10,299	14,649
Fund balances – beginning	<u>52,890</u>	<u>52,890</u>	<u>52,890</u>	<u>-0-</u>
Fund balances – ending	\$ <u>63,540</u>	\$ <u>48,540</u>	\$ <u>63,189</u>	\$ <u>14,649</u>