

**JOHNSON COUNTY, TEXAS****STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**

Exhibit 4

**GOVERNMENTAL FUNDS**

For the Year Ended September 30, 2014

	Major Funds			Non-Major Funds	
	General Fund	Road & Bridge Fund	General Debt Service Fund	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>					
Taxes	\$ 37,211,095	\$ 5,228,763	\$ 1,794,478	\$ 1,209,445	\$ 45,443,781
Intergovernmental	1,107,144	766,162		1,399,534	3,272,840
Prisoner housing services	6,675,022				6,675,022
Fees	4,428,017	2,118,673		1,036,056	7,582,746
Fines	1,418,989			55,603	1,474,592
Investment income	57,247	13,991	1,442	23,971	96,651
Miscellaneous	<u>1,077,755</u>	<u>291,658</u>		<u>714,494</u>	<u>2,083,907</u>
Total revenues	<u>51,975,269</u>	<u>8,419,247</u>	<u>1,795,920</u>	<u>4,439,103</u>	<u>66,629,539</u>
<b>EXPENDITURES</b>					
Current:					
General administration	11,295,481			383,292	11,678,773
Administration of justice	6,811,140			195,098	7,006,238
Financial administration	920,170				920,170
Elections	387,951			39,819	427,770
Law enforcement	28,861,765			2,055,932	30,917,697
Highways and streets		6,881,825		52,580	6,934,405
Health and welfare	686,419			1,104,593	1,791,012
Culture and recreation	191,692			13,197	204,889
Conservation	179,566				179,566
Capital outlay	425,181	746,721		5,402,457	6,574,359
Debt Service:					
Principal	287,270		1,305,000		1,592,270
Interest and fiscal charges			<u>359,100</u>	<u>44,379</u>	<u>403,479</u>
Total expenditures	<u>50,046,635</u>	<u>7,628,546</u>	<u>1,664,100</u>	<u>9,291,347</u>	<u>68,630,628</u>
Excess (deficiency) of revenues over expenditures	<u>1,928,634</u>	<u>790,701</u>	<u>131,820</u>	<u>( 4,852,244 )</u>	<u>( 2,001,089 )</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from sale of capital assets	52,091	27,171			79,262
Proceeds from tax notes				4,370,000	4,370,000
Transfers in	292,347	563,711		4,358,146	5,214,204
Transfers out	<u>( 4,858,146 )</u>			<u>( 356,058 )</u>	<u>( 5,214,204 )</u>
Total other financing sources and (uses)	<u>( 4,513,708 )</u>	<u>590,882</u>	<u>-0-</u>	<u>8,372,088</u>	<u>4,449,262</u>
Net change in fund balances (	<u>2,585,074 )</u>	<u>1,381,583</u>	<u>131,820</u>	<u>3,519,844</u>	<u>2,448,173</u>
Fund balances - beginning	<u>21,567,380</u>	<u>5,354,940</u>	<u>991,295</u>	<u>6,772,928</u>	<u>34,686,543</u>
Fund balances - ending	<u>\$ 18,982,306</u>	<u>\$ 6,736,523</u>	<u>\$ 1,123,115</u>	<u>\$ 10,292,772</u>	<u>\$ 37,134,716</u>