

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 GENERAL FUND	1,780,035.77	981,371.91	2,681,879.90	1,917,264.37
2019 RECORD MANAGEMENT FUND	4,904.90	1,256.50	11,603.77	4,175.29
2019 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2019 CHILD ABUSE PREVENTION	56.01	.00	99.95	.00
2019 COURT RECORD ARCHIVE FUND	931.94	.00	1,105.73	.00
2019 CIVIC CENTER FUND	66,317.00	194,183.02	102,414.20	313,407.59
2019 JP COMPUTER TECHNOLOGY FUND	838.01	1,035.84	1,387.70	2,071.68
2019 DISTRICT ATTORNEY FUND	37,298.04	29,695.87	74,598.08	51,303.71
2019 LAW LIBRARY FUND	2,485.00	387.00	2,835.00	445.00
2019 RECORD PRESERVATION DC/CC	1,904.85	1,285.20	3,074.63	4,130.35
2019 COURTHOUSE SECURITY FUND	4,949.76	4,629.46	9,576.37	8,052.88
2019 JUSTICE COURT SECURITY FUND	209.50	.00	346.93	.00
2019 HAVA GRANT	.00	.00	.00	.00
2019 CC & DC TECHNOLOGY FUND	76.61	.00	189.97	.00
2019 PRECINCT 1 HOUSE	575.00	.00	1,150.00	243.92
2019 ROAD & BRIDGE MAINTENANCE FUND	663,709.92	401,886.30	1,095,026.04	752,787.85
2019 ROAD & BRIDGE SPECIAL MAINTEN	67,021.58	.00	103,712.60	.00
2019 FARM TO MARKET SPECIAL FUND	66,814.59	.00	103,392.07	.00
2019 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	852.69
2019 CO CLERK ARCHIVE FUND	4,650.00	.00	11,120.00	.00
2019 ABANDONED PROPERTY	.00	.00	.00	.00
2019 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2019 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00
2019 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 FEMA GRANT 4223	.00	1,602.22	.00	1,967.29
2019 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2019 CDBG GRANT #711270	.00	567.87	.00	1,663.06
2019 CRIME VICTIM COORDINATOR	.00	8,289.59	22,320.29	14,435.44
2019 LEPC GRANT	.00	.00	.00	.00
2019 DEBT SERVICE FUND	384,948.14	.00	595,264.00	582,873.75
2019 COURTHOUSE RESTORATION	50.00	.00	50.00	.00
2019 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2019 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2019 BOND ISSUE 2007	.00	.00	.00	.00
2019 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2019 JAIL 2013/2014 BOND IISSUE	.00	349.00	.00	3,801.00
2019 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2019 HC INTERDICTION FUND	.00	.00	.00	.00
2019 DA STATE	.00	1,510.38	.00	2,493.66
2019 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2019 DA FEDERAL FORFITURE FUND	.00	315.25	.00	465.80
2019 COURT OF APPEALS FEE FUND	355.00	.00	405.00	.00
2019 SPECIAL PROJECTS FUND	8,333.33	3,000.00	16,666.66	4,845.00
2019 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2019 DA PENDING FUND	.00	.00	.00	.00
2019 S/O DRUG FORFIETURE	64,442.00	.00	108,308.90	167,491.00
2019 DA FORFEITURE FUND	127,894.00	84,950.81	146,694.10	90,001.31

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 CA CHECK COLLECTION FEE FUND	247.94	324.32	247.94	567.72
2019 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00
2019 JUVENILE PROBATION FUND	.00	.00	.00	.00
2019 ADULT PROBATION FUND	.00	.00	.00	.00
2019 8TH DIST JUVENILE PROBATION	.49-	.00	4.98-	.00
2019 FIXED ASSETS	.00	.00	.00	.00
2019 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	3,289,048.40	1,716,640.54	5,093,464.85	3,925,340.36