

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY THRU JANUARY

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 GENERAL FUND	1,639,649.19	812,615.36	4,865,397.06	3,439,089.70
2015 RECORD MANAGEMENT FUND	4,795.92	2,398.02	20,673.85	9,686.05
2015 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2015 CHILD ABUSE PREVENTION	962.08	.00	1,232.53	.00
2015 COURT RECORD ARCHIVE FUND	699.26	.00	2,533.08	.00
2015 CIVIC CENTER FUND	69,100.35	43,187.34	194,542.82	219,469.88
2015 JP COMPUTER TECHNOLOGY FUND	694.57	911.27	2,585.65	3,645.08
2015 DISTRICT ATTORNEY FUND	30,791.84	30,439.53	123,842.31	124,534.35
2015 LAW LIBRARY FUND	1,820.00	1,620.60	6,753.22	5,260.80
2015 RECORD PRESERVATION DC/CC	1,828.74	1,716.00	7,105.42	6,153.98
2015 COURTHOUSE SECURITY FUND	1,443.61	3,906.20	5,657.77	14,988.13
2015 JUSTICE COURT SECURITY FUND	169.69	.00	652.70	.00
2015 HAVA GRANT	3,115.89	.00	3,123.36	573.88
2015 CC & DC TECHNOLOGY FUND	59.05	.00	305.20	.00
2015 PRECINCT 1 HOUSE	575.00	75.00	2,300.38	1,988.06
2015 ROAD & BRIDGE MAINTENANCE FUND	711,496.56	239,285.73	2,065,493.59	1,379,381.03
2015 ROAD & BRIDGE SPECIAL MAINTEN	62,550.66	.00	186,823.10	.00
2015 FARM TO MARKET SPECIAL FUND	62,772.99	.00	187,512.03	.00
2015 ROAD & BRIDGE CO PROJECT FUND	.00	5,919.57	136,384.89	208,139.47
2015 CO CLERK ARCHIVE FUND	4,540.00	.00	19,676.21	.00

2015 TEXAS MITIGATINO GRANT	.00	.00	.00	305,696.70
2015 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00
2015 ORCA GRANT PCT 729107 & 710107	.00	.00	.00	.00
2015 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2015 CDBG GRANT #711270	.00	.00	.00	.00
2015 CRIME VICTIM COORDINATOR	.00	4,925.80	8,003.89	15,987.27

DATE 02/12/2015 10:03  
GEL107 PAGE 2

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY THRU JANUARY

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2015 HC ENERGY TRANS REINVEST ZONE1	.00	.00	.00	.00
2015 DEBT SERVICE FUND	309,412.83	75,149.38	917,447.13	493,299.50
2015 COURTHOUSE RESTORATION	180.00	620.00	526.28	620.00
2015 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2015 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2015 BOND ISSUE 2007	.00	.00	331.21	.00
2015 JAIL 2013/2014 BOND IISSUE	.00	598,940.43	7,325.42	1,609,523.32
2015 JAIL 2013/2014 BOND IISSUE	.00	580,471.67	7,085.76	1,591,054.56
2015 DA STATE	.00	1,654.27	.00	6,517.55
2015 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2015 DA FEDERAL FORFITURE FUND	.00	2,806.17	78.31	14,017.94
2015 COURT OF APPEALS FEE FUND	178.09-	.00	259.08	.00
2015 SPECIAL PROJECTS FUND	16,666.66	.00	66,736.33	152,633.60

2015 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2015 DA PENDING FUND	.00	.00	.00	.00
2015 S/O DRUG FORFIETURE	.00	.00	.00	.00
2015 DA FORFEITURE FUND	995.00	2,192.23	15,517.22	22,703.57
2015 CA CHECK COLLECTION FEE FUND	396.11	322.06	2,088.24	2,283.80
2015 DA CHECK COLLECTION FEE FUND	225.00	.00	225.00	.00
2015 JUVENILE PROBATION FUND	.00	38,669.61	.00	194,955.38
2015 ADULT PROBATION FUND	.00	80,842.76	.00	434,806.50
2015 8TH DIST JUVENILE PROBATION	15,005.76	20,678.80	53,090.68	70,173.57
2015 FIXED ASSETS	.00	.00	.00	.00
2015 LONG TERM DEBT	.00	.00	.00	.00
	-----	-----	-----	-----
TOTAL	2,939,768.67	2,549,347.80	8,911,309.72	10,327,183.67