

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	1,611,145.14	784,489.90	5,047,350.75	3,249,511.02
2016 RECORD MANAGEMENT FUND	5,663.74	2,513.10	21,897.10	10,181.56
2016 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2016 CHILD ABUSE PREVENTION	41.22	.00	183.10	.00
2016 COURT RECORD ARCHIVE FUND	405.23	.00	1,853.96	.00
2016 CIVIC CENTER FUND	84,289.93	65,143.97	279,714.63	300,226.23
2016 JP COMPUTER TECHNOLOGY FUND	787.25	911.27	3,009.85	3,645.08
2016 DISTRICT ATTORNEY FUND	31,696.12	29,583.84	127,384.48	121,388.75
2016 LAW LIBRARY FUND	980.00	.00	4,725.00	3,887.86
2016 RECORD PRESERVATION DC/CC	1,427.52	1,718.76	6,181.37	4,981.96
2016 COURTHOUSE SECURITY FUND	3,954.97	5,728.75	15,740.72	21,921.42
2016 JUSTICE COURT SECURITY FUND	191.77	.00	741.21	2,046.14
2016 HAVA GRANT	.00	.00	.00	.00
2016 CC & DC TECHNOLOGY FUND	84.45	.00	332.94	.00
2016 PRECINCT 1 HOUSE	575.00	1,630.95	2,300.00	1,794.57
2016 ROAD & BRIDGE MAINTENANCE FUND	768,445.82	372,713.11	2,134,891.09	1,572,984.45
2016 ROAD & BRIDGE SPECIAL MAINTEN	61,315.68	.00	194,783.73	.00
2016 FARM TO MARKET SPECIAL FUND	61,127.70	.00	194,210.56	.00
2016 ROAD & BRIDGE CO PROJECT FUND	.00	5,919.57	2,703.00	25,726.95
2016 CO CLERK ARCHIVE FUND	5,410.00	.00	20,910.00	.00

2016 TEXAS MITIGATINO GRANT	.00	876.80	.00	91,196.40
2016 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00
2016 BLOCK GRANT MARYK #7215077	7,000.00	.00	7,000.00	200,590.25
2016 FEMA DISASTER DR-4223TX	.00	28,630.36	.00	161,568.49
2016 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2016 CDBG GRANT #711270	.00	.00	.00	.00

DATE 02/09/2016 COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY THRU JANUARY GEL107 PAGE 2

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 CRIME VICTIM COORDINATOR	.00	9,408.62	17,394.73	27,436.73
2016 HC ENERGY TRANS REINVEST ZONE1	.00	.00	.00	.00
2016 DEBT SERVICE FUND	360,190.05	68,975.63	1,140,319.32	650,874.38
2016 COURTHOUSE RESTORATION	110.00	.00	385.00	.00
2016 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2016 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2016 BOND ISSUE 2007	.00	.00	.00	.00
2016 JAIL 2013/2014 BOND IISSUE	.00	212,383.95	.00	1,464,941.26
2016 JAIL 2013/2014 BOND IISSUE	.00	212,383.98	.00	1,464,943.45
2016 DA STATE	.00	1,405.77	.00	5,323.00
2016 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2016 DA FEDERAL FORFITURE FUND	.00	1,619.56	.00	4,885.63
2016 COURT OF APPEALS FEE FUND	425.00-	.00	130.00	.00
2016 SPECIAL PROJECTS FUND	16,666.66	.00	66,666.64	195,632.17

2016 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2016 CA FORFIETURE FUND	.00	.00	.00	.00
2016 S/O DRUG FORFEITURE	.00	.00	.00	.00
2016 DA FORFEITURE FUND	.00	1,985.69	.00	8,371.70
2016 CA CHECK COLLECTION FEE FUND	899.43	327.49	1,730.78	3,059.29
2016 DA CHECK COLLECTION FEE FUND	.00	.00	630.00	60.22-
2016 JUVENILE PROBATION FUND	.00	.00	.00	557.64
2016 ADULT PROBATION FUND	.00	.00	.00	595.71
2016 8TH DIST JUVENILE PROBATION	.00	.00	.00	.00
2016 FIXED ASSETS	.00	.00	.00	.00
2016 LONG TERM DEBT	.00	.00	.00	.00
	-----	-----	-----	-----
TOTAL	3,021,982.68	1,808,351.07	9,293,169.96	9,598,211.87