

16.67% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** N-T-D PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2017 088-340-400	CVC-CO CLERK	.00	.00	.00	.00	.00	.00
2017 088-340-402	CCC-CO CLERK	.00	.00	.00	.00	.00	.00
2017 088-340-403	FUGITIVE APPREHENSION-CO	.00	.00	.00	.00	.00	.00
2017 088-340-404	JCD-CO CLERK	.00	.00	.00	.00	.00	.00
2017 088-340-405	JUD ED-CO CLERK	.00	.00	.00	.00	.00	.00
2017 088-340-406	TIME PAYMENTS-CO CLERK	.00	88.57	203.13	203.13	203.13	*
2017 088-340-407	CORRECTIONAL MGMT INST-CO	.00	.00	.00	.00	.00	.00
2017 088-340-408	EMERGENCY MEDICAL SERVICE	.00	6.25	723.91	723.91	723.91	*
2017 088-340-409	ST TRAFFIC FEE/C CLERK	.00	57.44	296.63	296.63	296.63	*
2017 088-340-410	NONDISCLOSURE FEE/C CLERK	.00	.00	.00	.00	.00	.00
2017 088-340-411	CONSOLIDATED FEE/C CLERK	.00	.00	2,283.19	2,283.19	2,283.19	*
2017 088-340-417	CRIM SUBS CONVICTION	.00	163.75	715.50	715.50	715.50	*
2017 088-340-418	JURY REIMS FEE-CO CLK	.00	25.96	110.04	110.04	110.04	*
2017 088-340-419	JUDICIAL SUP FEE-CO CLK	.00	38.92	165.06	165.06	165.06	*
2017 088-340-420	INDIGENT DEFENSE CO CLERK	.00	12.97	55.02	55.02	55.02	*
2017 088-340-421	MOVING VIOLATION FEE-CC	.00	.30	1.89	1.89	1.89	*
2017 088-340-700	CVC-DIST CLERK	.00	.00	.00	.00	.00	.00
2017 088-340-701	JUDICIAL TRAINING-DIST CL	.00	.00	.00	.00	.00	.00
2017 088-340-702	CCC-DIST CLK/2003	.00	.00	.00	.00	.00	.00
2017 088-340-703	FUGITIVE APPREHENSION-DIST	.00	.00	.00	.00	.00	.00
2017 088-340-704	JCD-DIST CLERK	.00	.00	.00	.00	.00	.00
2017 088-340-705	JUD ED-DISTRICT CLERK	.00	.00	.00	.00	.00	.00
2017 088-340-706	TIME PAYMENTS-DIST CLERK	.00	50.03	50.03	50.03	50.03	*
2017 088-340-707	CORRECTIONAL MGMT INST-DI	.00	.00	.00	.00	.00	.00
2017 088-340-708	CC-9/91-8/29/93	.00	.00	.00	.00	.00	.00
2017 088-340-709	CC-8/30/93-8/31/95	.00	.00	.00	.00	.00	.00
2017 088-340-710	CC-9/95-8/97	.00	.00	.00	.00	.00	.00
2017 088-340-711	CCC2-DISTCLK/2004	.00	266.09	266.09	266.09	266.09	*
2017 088-340-712	EMS-DIST CLERK	.00	39.19	39.19	39.19	39.19	*
2017 088-340-713	STP-DIST CLK	.00	.00	.00	.00	.00	.00
2017 088-340-714	NONDISCLOSURE FEE/DISTCLK	.00	.00	.00	.00	.00	.00
2017 088-340-715	DNA TST FEE/DISTCLK	.00	23.96	23.96	23.96	23.96	*
2017 088-340-716	CV ST/DIST CLERK	.00	.00	.00	.00	.00	.00
2017 088-340-717	DRUG COURT PROGRAM	.00	64.93	64.93	64.93	64.93	*
2017 088-340-718	JURY REIMS FEE-D CLK	.00	4.00	4.00	4.00	4.00	*
2017 088-340-719	JUDICIAL SUP FEE-D CLK	.00	6.00	6.00	6.00	6.00	*
2017 088-340-720	INDIGENT DEFENSE DIST C	.00	4.01	4.01	4.01	4.01	*
2017 088-340-800	CVC-JP	.00	.00	.00	.00	.00	.00
2017 088-340-801	JUDICIAL TRAINING-JP	.00	.00	.00	.00	.00	.00
2017 088-340-802	CCC-JP	.00	1,100.85	2,060.03	2,060.03	2,060.03	*
2017 088-340-803	FUGITIVE APPREHENSION-JP	.00	.00	.00	.00	.00	.00
2017 088-340-804	JCD-JP	.00	.00	.00	.00	.00	.00
2017 088-340-805	JUD ED-JP	.00	.00	.00	.00	.00	.00
2017 088-340-806	TIME PAYMENTS-JP	.00	50.00	100.00	100.00	100.00	*
2017 088-340-807	CORRECTIONAL MGMT INT-JP	.00	.00	.00	.00	.00	.00
2017 088-340-808	RAIL BONDS-SHERIFF	.00	.00	.00	.00	.00	.00
2017 088-340-809	SUBTITLE C - JP	.00	389.38	838.76	838.76	838.76	*
2017 088-340-818	JURY REIMS FEE-J.P.	.00	110.09	206.01	206.01	206.01	*
2017 088-340-819	JUDICIAL SUP FEE-J.P.	.00	161.13	305.01	305.01	305.01	*
2017 088-340-820	INDIGENT DEFENSE JP	.00	51.04	99.00	99.00	99.00	*
2017 088-340-821	OMNI ARREST FEE-JP	.00	80.00	80.00	80.00	80.00	*

16.67% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 088-340-822	MOVING VIOLATION FEE-JP	.00	1.20 .00	2.70 .00	2.70-.00 *
2017 088-340-823	TRUANCY PREV & DIVERS FUN	.00	43.01 .00	88.95 .00	88.95-.00 *
2017 088-360-000	INTERES/NOW ACCOUNT	.00	2.69 .00	6.96 .00	6.96-.00 *
2017 088-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	3,380.15 .00	9,190.40 .00	9,190.40-.00
***** OVER BUDGET *****					

16.67% OF YEAR COMPLETED FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2017 089-340-201	EMPLOYEE CONTRIBUTIONS	.00	1,502.14 .00	3,064.28 .00	3,064.28-	.00 *
2017 089-360-000	INTEREST/ROW ACCOUNT	.00	3.73 .00	7.62 .00	7.62-	.00 *
2017 089-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	1,505.87 .00	3,071.90 .00	3,071.90-	.00

***** OVER BUDGET *****

16.67% OF YEAR COMPLETED

FARNSWORTH CDBG PROJECT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT *****	***** ACTUAL Y-T-D PERCENT *****	***** ACTUAL REMAINING PERCENT *****
2017 090-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2017 090-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT			
2017 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00			
	TOTAL EXPENDITURES	.00	.00	.00	.00			
	FINAL TOTAL	12,110,314.00	611,611.45	5.05	1,456,136.58	12.02	10,654,177.42	87.98