## General Fund

### Revenues

|-------------|-----------|-----------|-----------|---------|-------|-----------|-----------|---------|

#### 10-310-1100 AD VALOREM TAXES, CURRENT
10,710,527 11,068,634 11,352,752 11,968,896 11,807,777 0 8,500,000 12,725,000

#### 10-310-1101 AD VALOREM TAXES, DELINQUENT
386,380 171,430 171,453 350,000 138,321 0 125,000 150,000

#### 10-320-1000 WHISKEY & BEER
4,740 1,466 3,171 4,000 2,531 0 3,000 4,000

#### 10-330-1000 CHILD WELFARE
0 0 0 0 0 0 0 0

#### 10-330-1001 LIBRARY GRANTS AND GIFTS
2,005 2,000 0 0 0 0 0 0

#### 10-330-1002 NATIONAL TRUST FOR HISTORIC PR
0 0 0 0 0 0 0 0

#### 10-332-1000 PAYMENT IN LIEU OF TAXES
26,264 23,921 26,437 25,000 27,025 0 15,000 27,000

#### 10-333-1000 MIXED BEVERAGES
24,231 26,625 22,005 15,000 14,839 0 8,000 15,000

#### 10-333-1001 LEASE ALLOCATION
3,166 3,149 3,106 3,000 3,069 0 0 3,000

#### 10-333-1002 OTHER ADULT PROB REVENUES TEST
380 687 0 0 0 0 0 0

#### 10-340-1000 FEES OF OFFICE, COUNTY JUDGE
436 592 480 600 390 0 0 600

#### 10-340-2000 FEES OF OFFICE, COUNTY JUDGE
55,345 64,195 62,581 45,000 60,659 0 52,000 45,000

#### 10-340-2001 OTHER SHERIFF REVENUES
33,553 58,715 3,674 5,000 3,356 0 0 5,000

#### 10-340-2002 SHERIFF TRANSPORT FEES
0 0 0 0 0 0 0 0

#### 10-340-3000 FEES OF OFFICE, COUNTY ATTORNEY
4,755 4,782 4,773 5,000 4,646 0 0 5,000

#### 10-340-4000 FEES OF OFFICE, COUNTY CLERK
264,714 244,276 249,394 227,000 259,351 0 370,000 275,000

#### 10-340-4001 ARCHIVAL VITAL STATISTICS
0 0 0 0 0 0 1,000 0

#### 10-340-4002 FAMILY PROTECTION FEE
1,734 1,866 1,228 2,000 1,311 0 2,000 2,000

#### 10-340-4003 GUARDIANSHIP FEE
2,360 2,460 2,460 2,000 1,900 0 2,000 2,000

#### 10-340-5000 FEES OF OFFICE, TAX COLLECTOR
196,788 213,128 187,617 175,000 199,401 0 103,000 180,000

#### 10-340-5001 FEES OF OFFICE, TAX COLLECTOR
778 659 577 600 512 0 3,000 600

#### 10-340-6000 FEES OF OFFICE, DISTRICT ATTORNEY
0 0 0 0 0 0 0 0

#### 10-340-7000 FEES OF OFFICE, DISTRICT CLERK
154,518 181,528 154,952 160,000 148,438 0 164,500 160,000

#### 10-340-7001 DISTRICT CLERK LOAN PROCEEDS
0 0 0 0 0 0 0 0

#### 10-340-8002 FEES OF OFFICE, JP PCT 2
173,252 182,071 148,726 170,000 117,873 0 110,000 150,000

#### 10-340-8003 FEES OF OFFICE, JP PCT 1
331,601 120,173 106,457 120,000 83,685 0 110,000 120,000

#### 10-340-9001 FEES OF OFFICE, CONSTABLE PCT 1
6,250 6,905 4,211 5,000 4,777 0 7,000 5,000

#### 10-340-9002 FEES OF OFFICE, CONSTABLE PCT 2
8,260 8,627 10,145 6,900 7,635 0 7,000 6,900

#### 10-342-0000 INMATE HOUSING
57,825 80,405 30,993 50,000 18,930 0 30,000 0

#### 10-342-0001 INMATE PHONES
10,901 19,899 11,899 13,000 7,023 0 14,000 13,000

#### 10-350-1000 PROB. ELECTRONIC MONITORING & MONITORING
0 0 0 0 0 0 0 0

#### 10-350-1001 CHILD SAFETY FUND
17,137 13,064 14,523 14,000 14,388 0 10,000 14,000

#### 10-350-7000 CHILD ABUSE PREVENTION
0 0 0 0 0 0 0 0

#### 10-350-7002 SEVENTH COURT OF APPEALS
2,297 2,739 2,405 2,800 2,177 0 2,800 0

#### 10-352-1000 BAIL BOND FEES
12,885 12,435 9,450 10,000 8,565 0 12,000 10,000

#### 10-360-1000 MISCELLANEOUS, INTEREST ON C.D.
4,757 6,510 31,300 15,000 60,879 0 300,000 50,000

#### 10-360-1002 INTEREST FROM CHECKING ACCT.
362 468 398 180 385 0 180 180

#### 10-367-1000 JUNIOR DONATIONS
80 20 140 200 0 0 200 200

#### 10-367-1001 CHILD WELFARE
0 0 0 0 0 0 0 0

#### 10-368-1000 MISCELLANEOUS INCOME
85,004 124,360 89,618 100,000 83,852 0 100,000 0

#### 10-368-1001 INSURANCE CLAIMS & REFUNDS
14,067 5,067 243,411 0 71,375 0 0 0

#### 10-368-1002 PROB. REIMB. FROM HANSFORD & O
8,673 7,183 6,600 6,000 5,294 0 10,000 6,000

#### 10-368-1003 SALARY SUPP., CO. JUDGE
17,600 17,124 25,200 25,200 20,200 0 15,000 25,200

#### 10-368-1004 ASST. D. A. FROM HANSFORD
10,000 5,000 5,000 5,000 0 0 5,000 5,000

#### 10-368-1005 CO.ATTY. SUPPLEMENT
35,000 35,000 35,000 35,000 0 0 31,250 35,000

#### 10-368-1006 REIMBS. ON INTERPRETER
0 0 0 0 0 0 0 0
## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

### 10 - GENERAL FUND

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<td>10-370-4001 RETIRED EMPLOYEES &amp; OTHER GROUP</td>
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<td>185,614</td>
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**TOTAL REVENUES**

12,325,055  12,801,516  13,107,577  13,450,731  13,448,363  0  10,020,191  14,256,901
### 10 - GENERAL FUND GRANT

#### APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

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<td>ACTUAL</td>
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<tr>
<td>10-330-1000 CHILD WELFARE</td>
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<td>10-330-1001 LIBRARY GRANTS AND GIFTS</td>
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<td>(2,000)</td>
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<td>(2,000)</td>
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## Payroll

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<tr>
<td>10-400-1010 Salary, Judge</td>
<td>82,477</td>
<td>84,952</td>
<td>85,538</td>
<td>88,959</td>
<td>81,546</td>
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<td>10-400-1020 Salary, Supplement</td>
<td>15,000</td>
<td>17,124</td>
<td>25,200</td>
<td>25,200</td>
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<td>10-400-1050 Salary, Court Administrator</td>
<td>43,885</td>
<td>45,201</td>
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<td>48,320</td>
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<td>10-400-1080 Part Time Help</td>
<td>5,806</td>
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<td>2,580</td>
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<td>10-400-2010 Social Security</td>
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<td>10-400-2030 Retirement</td>
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<td>Total Payroll</td>
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## Operating

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<td>10-400-3100 Office Supplies</td>
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## County Judge

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### APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

#### 10 - GENERAL FUND

**COUNTY CLERK**

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**TOTAL COUNTY CLERK**

| 344,089 | 350,073 | 357,686 | 384,703 | 336,139 | 0 | 45,175 | 401,127 |

HUTCHINSON COUNTY
### GENERAL FUND

#### VETERANS SERVICE

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TOTAL NON DEPARTMENTAL 971,777 1,638,813 643,545 635,431 563,235 0 740,190 663,741
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- 267,635
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## 10 - GENERAL FUND
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### 10 - GENERAL FUND

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## APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

### 10 - GENERAL FUND

**DISTRICT CLERK**

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TOTAL J. P. PRECINCT #2

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## J. P. Precinct #1

### Total Payroll

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**Total Payroll:** 127,731

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## APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

### 10 - GENERAL FUND

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**TOTAL COUNTY AUDITOR**

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# APPROVED BUDGET

**As of: September 30th, 2017**

## 10 - GENERAL FUND

### COUNTY TREASURER

|-------------------------------------------|-----------------|-----------------|-----------------|-------------------------|------------------------|-----------------|-----------------|

#### PAYROLL

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**TOTAL PAYROLL:** 145,412

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**TOTAL OPERATING:** 17,786

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**TOTAL COUNTY TREASURER:** 163,199

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### APPROVED BUDGET
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**TOTAL DATA PROCESSING**

203,388 302,433 282,782 307,468 227,080 0 441,300 313,297
## 10 - GENERAL FUND
### COURTHOUSE

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| TOTAL COURTHOUSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 10-513-1080  | 0               | 0               | 0               | 0                      | 0                   | 0                 |
| 10-513-1360  | 0               | 0               | 0               | 0                      | 0                   | 0                 |
| 10-513-1430  | 0               | 0               | 0               | 0                      | 0                   | 0                 |
| 10-513-2010  | 0               | 0               | 0               | 0                      | 0                   | 0                 |
| 10-513-2020  | 0               | 0               | 0               | 0                      | 0                   | 0                 |
| 10-513-2030  | 0               | 0               | 0               | 0                      | 0                   | 0                 |
| TOTAL PAYROLL| 0               | 0               | 0               | 0                      | 0                   | 0                 |
| OPERATING    |                 |                 |                 |                        |                     |                   |
| 10-513-3101  | 0               | 0               | 0               | 0                      | 0                   | 0                 |
| 10-513-4270  | 0               | 0               | 0               | 0                      | 0                   | 0                 |
| 10-513-4400  | 0               | 0               | 0               | 0                      | 0                   | 0                 |
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| TOTAL MUSEUM | 0               | 0               | 0               | 0                      | 0                   | 0                 |
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## 10 - GENERAL FUND
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## APPROVED BUDGET
### AS OF: SEPTEMBER 30TH, 2017

### 10 - GENERAL FUND
#### FIRE PROTECTION

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### TOTAL FIRE PROTECTION

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## GENERAL FUND

### CONSTABLE PCT. #2

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| **TOTAL CONSTABLE PCT. #2** | **65,338** | **65,906** | **69,177** | **73,648** | **64,069** | **0** | **9,031** | **76,270** |         |
### APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

#### 10 - GENERAL FUND

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## 10 - GENERAL FUND

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<tbody>
<tr>
<td>10-561-2260</td>
<td>Vacation &amp; Sick Leave</td>
<td>0</td>
<td>0</td>
<td>4,366</td>
<td>0</td>
<td>0</td>
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</table>

**Total Payroll**

1,165,986 1,183,515 1,193,584 1,319,715 1,120,977 0 19,700 1,385,781

### Expenditures

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<td>10-561-2330</td>
<td>Jail Groceries</td>
<td>87,570</td>
<td>93,030</td>
<td>80,570</td>
<td>90,000</td>
<td>87,141</td>
<td>0</td>
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</table>

**Total Expenditures**

1,183,515 1,193,584 1,319,715 1,120,977 0 19,700 1,385,781

---

### Payroll

**Salary, Corrections Officers**

804,639 814,201 816,025 882,674 761,153 0 0 912,975

**Jail Nurse**

0 0 0 0 0 0 0 0

**Jail Cook**

9,023 35,431 32,664 60,000 37,482 0 0 62,971

**Certificate Pay**

4,469 6,550 4,200 4,200 3,300 0 13,400 5,400

**Longevity**

6,518 4,564 3,979 3,480 2,648 0 0 3,300

**Salary, Jail Coors (2)**

24,654 0 0 0 0 0 0 0

**Social Security**

63,662 63,375 62,991 72,702 58,954 0 0 75,325

**Employee's Insurance**

350,149 156,064 169,384 183,747 158,226 0 0 208,506

**Jail Life Insurance**

496 509 516 547 471 0 0 547

**Jail Retirement**

98,798 98,747 97,752 101,865 91,320 0 0 111,757

**Uniforms**

2,969 3,458 1,080 2,000 6,495 0 0 3,000 3,000

**Uniforms & Equipment**

609 616 606 2,500 965 0 0 3,300 2,000

**Contractor**

40,000 40,000 40,000 40,000 40,000 0 0 26,400 48,000

**Jail Utilities**

15,059 15,284 12,086 12,000 13,411 0 0 18,500 12,000

**Jail Building Maintenance**

45,807 9,397 15,500 50,000 25,257 0 0 20,000 50,000

**Jail Equipment**

21,095 17,756 18,054 15,000 35,378 0 0 30,500 30,000

**Lock Repair & Maint.**

0 613 0 86,000 80,733 0 0 5,080 25,000

**Inmate Housing**

44,131 18,064 424,794 35,000 2,170 0 0 20,000 30,000

**Bonds**

0 0 0 300 0 0 0 350 300

**Misc. Expense**

5,601 1,845 595 2,000 528 0 0 400 2,000

**Equipment**

6,943 6,456 8,543 7,300 13,150 0 0 2,000 7,000

**Computer Expense**

2,257 1,947 1,066 2,500 710 0 0 13,000 2,500

**Computer Support & Maint**

7,797 18,709 17,330 17,310 16,448 0 0 10,000 17,310

**Capital Outlay**

28,705 114,544 935,259 0 28,133 0 0 0 0

**Total Operating**

375,593 382,819 1,625,804 415,844 337,051 0 234,380 371,760

---

### Total Jail

1,541,578 1,566,334 2,819,388 1,735,559 1,458,028 0 254,080 1,757,541
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<td>484,677</td>
<td>510,582</td>
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| 10-571-1020 SALARY OFFICER | 66,858 | 68,663 | 70,929 | 73,057 | 66,969 | 0 | 0 | 75,249 |
| 10-571-1030 SALARIES, ASSISTANT | 47,831 | 49,266 | 50,744 | 52,266 | 47,911 | 0 | 0 | 53,834 |
| 10-571-1040 OFFICE MANAGER SALARY | 36,964 | 38,073 | 39,215 | 41,937 | 38,442 | 0 | 0 | 43,195 |
| 10-571-1050 JPO SALARY | 46,909 | 48,316 | 49,766 | 51,259 | 46,987 | 0 | 0 | 52,797 |
| 10-571-1060 Receptionist | 12,083 | 12,445 | 12,818 | 16,808 | 15,407 | 0 | 0 | 16,808 |
| 10-571-1360 LONGEVITY | 4,920 | 5,220 | 5,520 | 5,820 | 5,335 | 0 | 0 | 6,120 |
| 10-571-2010 SOCIAL SECURITY | 16,104 | 16,559 | 16,957 | 18,448 | 15,800 | 0 | 0 | 18,972 |
| 10-571-2020 EMPLOYEE'S INSURANCE | 63,757 | 65,252 | 69,807 | 71,457 | 65,588 | 0 | 0 | 76,818 |
| 10-571-2025 LIFE INSURANCE | 158 | 152 | 213 | 139 | 0 | 0 | 0 | 213 |
| 10-571-2030 RETIREMENT | 25,086 | 25,490 | 25,991 | 27,370 | 25,089 | 0 | 0 | 28,148 |
| 10-571-2260 VACATION & SICK LEAVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,555 |
| TOTAL PAYROLL | 320,669 | 329,636 | 341,899 | 358,635 | 327,638 | 0 | 0 | 384,709 |

| OPERATING | 10-571-3100 OFFICE SUPPLIES | 3,952 | 3,578 | 4,977 | 5,000 | 3,313 | 0 | 1,000 | 6,600 |
| 10-571-3110 BOX RENT & POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-571-3511 Firearms, ammunition, vests | 2,290 | 2,720 | 2,582 | 4,000 | 1,087 | 0 | 3,000 | 4,000 |
| 10-571-4000 LEGAL FEES | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| 10-571-4010 AUDIT | 9,000 | 4,200 | 4,300 | 4,400 | 0 | 0 | 7,500 | 5,000 |
| 10-571-4050 COUNSELING | 28,802 | 26,023 | 35,375 | 30,000 | 31,911 | 0 | 10,000 | 30,000 |
| 10-571-4051 EMP. MEDICAL EXP. | 0 | 0 | 100 | 0 | 0 | 0 | 100 | 100 |
| 10-571-4140 INTERPRETER | 0 | 0 | 1,000 | 0 | 0 | 0 | 2,000 | 1,000 |
| 10-571-4220 RADIO REPAIR | 0 | 112 | 112 | 1,500 | 0 | 0 | 4,000 | 1,500 |
| 10-571-4290 TRAVEL | 1,020 | 2,766 | 4,770 | 5,000 | 5,425 | 0 | 2,000 | 6,000 |
| 10-571-4500 BUILDING MAINT. | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| 10-571-4540 VEHICLE EXP. | 3,979 | 5,454 | 2,606 | 10,000 | 1,281 | 0 | 10,000 | 40,000 |
| 10-571-4810 BONDS | 400 | 400 | 300 | 500 | 400 | 0 | 500 | 500 |
| 10-571-4811 CHILDREN AT RISK | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 4,000 | 4,000 |
| 10-571-4870 INTENTION | 107,564 | 114,672 | 59,691 | 124,284 | 82,206 | 0 | 125,000 | 124,000 |
| 10-571-4990 MISCELLANEOUS FEES | 61 | 0 | 300 | 0 | 0 | 0 | 400 | 300 |
| 10-571-5000 SOCC | 243 | 773 | 139 | 1,000 | 0 | 0 | 5,000 | 1,000 |
| 10-571-5700 OFFICE EQUIPMENT & MAINTENANCE | 2,997 | 3,249 | 3,111 | 3,000 | 2,695 | 0 | 2,000 | 4,000 |
| 10-571-5956 SERVICE CHARGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-571-5990 CAPITAL OUTLAY | 0 | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING | 164,008 | 180,946 | 121,962 | 194,684 | 136,718 | 0 | 178,000 | 227,400 |

| TOTAL JUVENILE | 484,677 | 510,582 | 463,861 | 553,319 | 464,356 | 0 | 178,000 | 612,109 |
## APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

### 10 - GENERAL FUND

#### ADULT PROBATION

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<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
<td>YEAR END</td>
<td>BUDGET</td>
<td>BUDGET</td>
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<tr>
<td><strong>TOTAL OPERATING</strong></td>
<td>15,047</td>
<td>17,229</td>
<td>15,832</td>
<td>24,900</td>
<td>15,513</td>
<td>0</td>
<td>27,745</td>
<td>25,900</td>
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</table>

**TOTAL ADULT PROBATION**                         | 15,047    | 17,229    | 15,832    | 24,900  | 15,513| 0         | 27,745    | 25,900   |
## General Fund

**County Welfare**

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<td>ACTUAL</td>
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### Operating

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<td>Food &amp; Grocery Aid</td>
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<td>500</td>
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<td>38,425</td>
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<td>44,613</td>
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### Total County Welfare

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<tr>
<td></td>
<td>38,843</td>
<td>43,538</td>
<td>38,425</td>
<td>52,600</td>
<td>44,613</td>
<td>0</td>
<td>50,500</td>
<td>52,600</td>
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**10 - GENERAL FUND**

**CHILD WELFARE**

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**TOTAL CHILD WELFARE**

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**TOTAL CHILD WELFARE**

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**TOTAL CHILD WELFARE**
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| TOTAL COUNTY LIBRARY | 489,525 | 506,609 | 735,844 | 640,583 | 0 | 128,000 | 558,803 |
## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

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| 10-665-3100  | 1,269    | 1,514    | 1,480    | 1,750   | 579   | 0         | 2,000     | 1,750    |
| 10-665-3110  | 0        | 0        | 0        | 0       | 0     | 0         | 100       |          |
| 10-665-3340  | 75       | 94       | 92       | 150     | 54    | 0         | 250       | 150      |
| 10-665-3350  | 99       | 188      | 102      | 250     | 96    | 0         | 250       | 250      |
| 10-665-3351  | 91       | 98       | 96       | 140     | 79    | 0         | 250       | 140      |
| 10-665-3352  | 932      | 1,075    | 1,094    | 1,400   | 1,084 | 0         | 850       | 1,400    |
| 10-665-4200  | 1,232    | 951      | 901      | 200     | 49    | 0         | 1,000     | 200      |
| 10-665-4210  | 0        | 0        | 0        | 0       | 0     | 0         | 0         | 0        |
| 10-665-4211  | 0        | 0        | 0        | 0       | 0     | 0         | 0         | 0        |
| 10-665-4290  | 6,936    | 2,503    | 5,540    | 5,500   | 4,996 | 0         | 5,500     | 5,500    |
| 10-665-4291  | 4,201    | 3,423    | 405      | 4,000   | 1,318 | 0         | 3,500     | 4,000    |
| 10-665-4810  | 560      | 280      | 505      | 600     | 310   | 0         | 400       | 600      |
| 10-665-5700  | 2,706    | 1,905    | 1,296    | 1,633   | 1,125 | 0         | 2,000     | 1,633    |
| 10-665-5990  | 0        | 0        | 0        | 0       | 0     | 0         | 0         | 0        |
| TOTAL OPERATING| 18,060  | 12,034   | 11,511   | 15,623  | 9,688 | 0         | 16,100    | 15,623   |

TOTAL COUNTY EXTENSION 117,836 98,853 100,330 130,950 87,656 0 29,800 135,944
### Landfill Expenditures

#### Payroll
- **10-670-1010 Salary**: 0 0 0 0 0 0 0 0
- **10-670-1070 Part Time Help**: 0 0 0 0 0 0 0 0
- **10-670-1360 Longevity**: 0 0 0 0 0 0 0 0
- **Total Payroll**: 0 0 0 0 0 0 0 0

#### Operating
- **10-670-3300 Fuel**: 0 0 0 0 0 0 0 0
- **10-670-3510 Repairs, Parts & Welding**: 0 0 0 0 0 0 0 0
- **10-670-4990 Miscellaneous**: 0 0 0 0 0 0 0 0
- **10-670-5702 Financing**: 0 0 0 0 0 0 0 0
- **10-670-5800 Cover Material**: 0 0 0 0 0 0 0 0
- **10-670-6051 Closing & Eng Fees**: 0 0 0 0 0 0 0 0
- **Total Operating**: 0 0 0 0 0 0 0 0

#### Total Landfill
- 0 0 0 0 0 0 0 0
## 10 - GENERAL FUND TRANSFERS

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### TRANSFERS

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### REVENUE OVER/(UNDER) EXPENDITURES

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**TOTAL REVENUES**

|                | 17 | 17 | 23 | 150 | 0 | 150 | 150 |
|----------------------------------|-----------|-----------|-----------|---------|-------|-----------|-----------|---------|
|                                  | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL| YEAR END  | BUDGET    | BUDGET  |
| OPERATING                        |           |           |           |         |       |           |           |         |
| 11-499-4990 MISCELLANEOUS        | 0         | 0         | 0         | 0       | 0     | 0         | 4,000     | 0       |
| TOTAL OPERATING                  | 0         | 0         | 0         | 0       | 0     | 0         | 4,000     | 0       |
| TOTAL TAX COLLECTOR              | 0         | 0         | 0         | 0       | 0     | 0         | 4,000     | 0       |
| TOTAL EXPENDITURES               | 0         | 0         | 0         | 0       | 0     | 0         | 4,000     | 0       |
| REVENUE OVER/(UNDER) EXPENDITURES| 17        | 17        | 23        | 150     | 10    | 0         | (3,850)   | 150     |
# APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

12 -COURT TECHNOLOGY FEE

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# APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

## 12 - COURT TECHNOLOGY FEE

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## 12 -COURT TECHNOLOGY FEE

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### REVENUE OVER/(UNDER) EXPENDITURES

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### APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

#### 13 - COUNTY RECORDS MANAGEMENT

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## COUNTY RECORDS MANAGEMENT

### DC - RECORDS MANAGEMENT

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14 - COURTHOUSE SECURITY

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| TOTAL REVENUES | 10,424 | 10,542 | 9,216 | 10,620 | 8,340 | 0 | 10,700 | 10,620 |
## APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>OPERATING</strong></td>
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<td></td>
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</tr>
<tr>
<td>14-697-3100 OFFICE SUPPLIES</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>14-697-3511 FIREARMS, AMMUNITION, VESTS</td>
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<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>14-697-4270 TRAINING &amp; EDUCATION</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>14-697-4290 TRAVEL &amp; LODGING</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>14-697-4990 MISCELLANEOUS</td>
<td>3,864</td>
<td>2,990</td>
<td>1,871</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>14,000</td>
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<tr>
<td>14-697-5600 DEPRECIATION EXPENSE</td>
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<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>14-697-5990 CAPITAL OUTLAY</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>TOTAL OPERATING</td>
<td>3,864</td>
<td>2,990</td>
<td>1,871</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>14,000</td>
<td>0</td>
</tr>
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</table>

**TOTAL COURTHOUSE SECURITY**

| 3,864 |
| 2,990 |
| 1,871 |
| 0     |
| 0     |
| 0     |
| 14,000|
## 14 - COURTHOUSE SECURITY TRANSFERS

### APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>TRANSFERS</td>
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<tr>
<td>14-700-0000 TRANSFER OUT</td>
<td>9,925</td>
<td>9,530</td>
<td>10,710</td>
<td>10,710</td>
<td>10,710</td>
<td>0</td>
<td>7,341</td>
<td>10,710</td>
</tr>
<tr>
<td>TOTAL TRANSFERS</td>
<td>9,925</td>
<td>9,530</td>
<td>10,710</td>
<td>10,710</td>
<td>10,710</td>
<td>0</td>
<td>7,341</td>
<td>10,710</td>
</tr>
</tbody>
</table>

| TOTAL EXPENDITURES | 13,789 | 12,520 | 12,581 | 10,710 | 10,710 | 0 | 21,341 | 10,710 |

| REVENUE OVER/(UNDER) EXPENDITURES | 3,365 | 1,978 | 3,365 | 90 | 2,370 | 0 | 10,641 | 90 |

| 14-700-0000 TRANSFER OUT | 9,925 | 9,530 | 10,710 | 10,710 | 10,710 | 0 | 7,341 | 10,710 |
| TOTAL TRANSFERS | 9,925 | 9,530 | 10,710 | 10,710 | 10,710 | 0 | 7,341 | 10,710 |
15 -REGISTRATION OF VOTERS FU

<table>
<thead>
<tr>
<th></th>
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<th></th>
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<tbody>
<tr>
<td>15-360-1000 INTEREST EARNED</td>
<td>0</td>
<td>2</td>
<td>12</td>
<td>0</td>
<td>25</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>15-368-1000 MISCELLANEOUS INCOME</td>
<td>2,022</td>
<td>2,065</td>
<td>2,225</td>
<td>3,000</td>
<td>2,310</td>
<td>0</td>
<td>0</td>
<td>3,000</td>
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<tr>
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<td>2,022</td>
<td>2,067</td>
<td>2,237</td>
<td>3,000</td>
<td>2,335</td>
<td>0</td>
<td>0</td>
<td>3,000</td>
</tr>
</tbody>
</table>
15 -REGISTRATION OF VOTERS FU
REGISTRATION OF VOTERS

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
<td>YEAR END</td>
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<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>15-682-4990 MISCELLANEOUS</td>
<td>1,937</td>
<td>1,900</td>
<td>1,900</td>
<td>2,200</td>
<td>0</td>
<td>700</td>
<td>2,200</td>
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<tr>
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<td>1,900</td>
<td>1,900</td>
<td>2,200</td>
<td>0</td>
<td>700</td>
<td>2,200</td>
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<tr>
<td>TOTAL EXPENDITURES</td>
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<td>1,900</td>
<td>1,900</td>
<td>2,200</td>
<td>0</td>
<td>700</td>
<td>2,200</td>
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REVENUE OVER/(UNDER) EXPENDITURES

<table>
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<tr>
<th>OPERATING</th>
<th>85</th>
<th>167</th>
<th>337</th>
<th>1,100</th>
<th>135</th>
<th>(700)</th>
<th>800</th>
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<td>1,937</td>
<td>1,900</td>
<td>1,900</td>
<td>2,200</td>
<td>0</td>
<td>700</td>
<td>2,200</td>
<td></td>
</tr>
<tr>
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<td>-----------------</td>
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<td>-----------</td>
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<tr>
<td>17-341-1000 COUNTY CLERK</td>
<td>23,838</td>
<td>27,230</td>
<td>25,210</td>
<td>22,000</td>
<td>24,869</td>
<td>0</td>
<td>25,000</td>
<td>26,000</td>
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<tr>
<td>17-360-1000 INTEREST ON INVESTMENTS</td>
<td>26</td>
<td>48</td>
<td>300</td>
<td>180</td>
<td>602</td>
<td>0</td>
<td>1,000</td>
<td>200</td>
</tr>
<tr>
<td>17-390-0000 TRANSFER IN</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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**TOTAL REVENUES**

<table>
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<tr>
<th></th>
<th>23,864</th>
<th>27,278</th>
<th>25,510</th>
<th>22,180</th>
<th>25,472</th>
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<th>26,200</th>
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<td>COUNTY CLERK RECORDS</td>
<td>14,166</td>
<td>13,230</td>
<td>12,600</td>
<td>18,000</td>
<td>16,950</td>
<td>0</td>
<td>40,000</td>
<td>15,300</td>
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<tr>
<td>CAPITAL OUTLAY</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
<td>14,166</td>
<td>13,230</td>
<td>12,600</td>
<td>18,000</td>
<td>16,950</td>
<td>0</td>
<td>40,000</td>
<td>15,300</td>
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</tbody>
</table>

| TOTAL RECORDS MANAGEMENT & PRES | 14,166   | 13,230   | 12,600   | 18,000  | 16,950| 0         | 40,000    | 15,300   |

| TOTAL EXPENDITURES            | 14,166   | 13,230   | 12,600   | 18,000  | 16,950| 0         | 40,000    | 15,300   |

| REVENUE OVER/(UNDER) EXPENDITURES | 9,698    | 14,048   | 12,910   | 4,180   | 8,522 | 0         | (14,000)   | 10,900   |
## 18 - LAW LIBRARY FUND

**APPROVED BUDGET**
**AS OF: SEPTEMBER 30TH, 2017**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
<td>YEAR END</td>
<td>BUDGET</td>
<td>BUDGET</td>
</tr>
<tr>
<td>18-340-4000 COUNTY CLERK, LIBRARY FEES</td>
<td>2,420</td>
<td>2,800</td>
<td>2,620</td>
<td>3,200</td>
<td>1,960</td>
<td>0</td>
<td>3,200</td>
<td>3,200</td>
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<td>18-340-7000 DISTRICT CLERK, LIBRARY FEES</td>
<td>5,882</td>
<td>6,119</td>
<td>4,965</td>
<td>5,190</td>
<td>5,211</td>
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<td>5,190</td>
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<td>18-360-1000 INTEREST ON INVESTMENTS</td>
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<td>15</td>
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<td>0</td>
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<td>15</td>
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<td>18-368-1000 MISCELLANEOUS</td>
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<td>0</td>
<td>0</td>
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<td>18-390-0000 TRANSFERS</td>
<td>6,900</td>
<td>600</td>
<td>6,595</td>
<td>6,595</td>
<td>6,595</td>
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<td>13,960</td>
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<td><strong>TOTAL REVENUES</strong></td>
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<td>9,519</td>
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<td>15,000</td>
<td>13,831</td>
<td>0</td>
<td>22,365</td>
<td>15,000</td>
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</table>
18 - LAW LIBRARY FUND

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

<table>
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<tr>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,365</td>
<td>0</td>
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<tr>
<td>TOTAL PAYROLL</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,365</td>
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</tr>
<tr>
<td>OPERATING</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
<td>13,844</td>
<td>8,252</td>
<td>9,186</td>
<td>15,000</td>
<td>7,487</td>
<td>0</td>
<td>20,000</td>
<td>15,000</td>
</tr>
</tbody>
</table>

| TOTAL LAW LIBRARY                | 13,844    | 8,252     | 9,186     | 15,000  | 7,487   | 0         | 22,365    | 15,000  |

| TOTAL EXPENDITURES               | 13,844    | 8,252     | 9,186     | 15,000  | 7,487   | 0         | 22,365    | 15,000  |

<table>
<thead>
<tr>
<th>REVENUE OVER/(UNDER) EXPENDITURES</th>
<th>1,358</th>
<th>1,267</th>
<th>5,014</th>
<th>0</th>
<th>6,344</th>
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<tr>
<td>19-333-2000 RECEIPTS FROM STATE</td>
<td>113,990</td>
<td>110,753</td>
<td>110,753</td>
<td>110,753</td>
<td>44,033</td>
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<td>114,639</td>
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<td>19-333-2001 STATE, SAFP</td>
<td>188</td>
<td>774</td>
<td>774</td>
<td>0</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>19-333-2002 DTP GRANT</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>19-333-2003 PAYMENTS BY PARTICIPANTS</td>
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<td>0</td>
<td>9,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>19-350-1000 PROBATION FEES</td>
<td>246,487</td>
<td>219,540</td>
<td>219,540</td>
<td>216,000</td>
<td>17,034</td>
<td>0</td>
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<td>198,000</td>
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<td>19-350-1001 PAYMENTS BY PROGRAM PARTICIPAN</td>
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<td>0</td>
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<td>0</td>
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<td>7,620</td>
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<td>19-360-1000 INTEREST EARNED</td>
<td>93</td>
<td>392</td>
<td>392</td>
<td>150</td>
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<td>0</td>
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<td>19-360-1002 INTEREST FROM CHECKING ACCOUNT</td>
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<td>31</td>
<td>31</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>170,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>161,000</td>
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<tr>
<td>19-368-1010 OTHER REVENUE</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19-390-0000 TRANSFERS, OTHER COUNTY REVENU</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>508,527</td>
<td>1,066</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>360,793</td>
<td>331,490</td>
<td>331,490</td>
<td>506,403</td>
<td>61,067</td>
<td>0</td>
<td>508,527</td>
<td>480,593</td>
</tr>
</tbody>
</table>
### APPROVED BUDGET
**AS OF: SEPTEMBER 30TH, 2017**

#### ADULT PROBATION

| 19-572-1020 SALARY, OFFICER | 74,926 | 73,448 | 73,448 | 73,448 | 0 | 0 | 62,816 | 77,921 |
| 19-572-1030 SALARY, ASSISTANTS | 120,994 | 129,040 | 129,040 | 214,283 | 0 | 0 | 147,782 | 124,665 |
| 19-572-1050 SALARY, SEC/BOOKK | 63,611 | 64,470 | 64,470 | 0 | 0 | 0 | 56,500 | 58,939 |
| 19-572-1051 SALARY DEPUTY DIRECTOR | 0 | 0 | 0 | 0 | 0 | 0 | 44,100 | 0 |
| 19-572-1052 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 11,761 | 0 |
| 19-572-1055 PARTTIME | 0 | 310 | 310 | 0 | 0 | 0 | 20,800 | 10,000 |
| 19-572-1052 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 11,761 | 0 |
| 19-572-1360 LONGEVITY | 1,441 | 1,560 | 1,560 | 1,620 | 0 | 0 | 4,020 | 2,145 |
| 19-572-2010 SOCIAL SECURITY | 18,508 | 18,850 | 18,850 | 23,148 | 0 | 0 | 26,881 | 21,894 |
| 19-572-2020 EMPLOYEE'S INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19-572-2025 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19-572-2030 RETIREMENT | 30,025 | 30,477 | 30,477 | 33,263 | 0 | 0 | 31,687 | 30,514 |
| 19-572-2250 FURNISHED TRANSP/TRAVEL | 928 | 12,329 | 12,329 | 22,250 | 1,867 | 0 | 56,200 | 21,050 |
| 19-572-2300 CELL PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TOTAL PAYROLL**

| 311,373 | 330,484 | 330,484 | 368,012 | 1,867 | 0 | 462,547 | 347,128 |

### OPERATING

| 19-572-3100 SUPPLIES & OPERATING EXP | 17,010 | 8,940 | 8,940 | 110,310 | 0 | 0 | 30,500 | 113,862 |
| 19-572-4990 CONTRACT SERVICES | 0 | 0 | 0 | 23,081 | 3,277 | 0 | 0 | 19,603 |
| 19-572-4991 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 1,680 | 0 | 0 | 1,680 |
| 19-572-5700 FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19-572-5990 EQUIPMENT | 1,365 | 360 | 360 | 5,000 | 0 | 0 | 13,800 | 0 |
| 19-572-5991 CAPITAL OUTLAY | 35,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TOTAL OPERATING**

| 64,123 | 18,219 | 18,219 | 138,391 | 1,867 | 0 | 45,980 | 133,465 |

**TOTAL ADULT PROBATION**

| 375,495 | 348,703 | 348,703 | 506,403 | 5,144 | 0 | 508,527 | 480,593 |
19 - ADULT PROBATION, STATE

TRANSFERS

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
<td>YEAR END</td>
<td>BUDGET</td>
<td>BUDGET</td>
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<tr>
<td>TRANSFERS</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
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### APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

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TOTAL COMMUNITY CORRECTIONS PRO 55,532 51,189 51,189 58,696 0 0 90,360 63,512
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## 21 - JUVENTILE STATE

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### APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

#### 21 - JUVENILE STATE TRANSFERS

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(------------------------ 2016-2017 ------------------------) (------------------------ 2017-2018 ------------------------)
### APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

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**TOTAL REVENUES**

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### AS OF: SEPTEMBER 30TH, 2017

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**AS OF: SEPTEMBER 30TH, 2017**

**23 - JUVENILE GRANT H**

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### 23 - JUVENILE GRANT H

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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017
## APPROVED BUDGET

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**TOTAL REVENUES**

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#### COURT REPORTER SERVICES FUN

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## APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

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**AS OF: SEPTEMBER 30TH, 2017**

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**25 -JUVENILE GRANT C**

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**REVENUE OVER/(UNDER) EXPENDITURES**

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*Note: Data for 2016-2017 is not available.*
### APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

#### 26 - JUVENILE SPECIAL

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**TOTAL REVENUES**

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# APPROVED BUDGET
## AS OF: SEPTEMBER 30TH, 2017

### 26 -JUVENILE SPECIAL

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# APPROVED BUDGET

## AS OF: SEPTEMBER 30TH, 2017

### 26 - JUVENILE SPECIAL

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| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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<th>5,272</th>
<th>6,500</th>
<th>94</th>
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**Note:** The table above details the approved budget for specific expenditures as of September 30th, 2017, including actual and budgeted figures. The revenue over/under expenditures are also provided.
## APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

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## APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

### 27 - CHILD SUPPORT - DISTRICT CLERK

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### TOTAL DISTRICT CLERK

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## 27 - Child Support - District

**APPROVED BUDGET**

**AS OF: SEPTEMBER 30TH, 2017**

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| TOTAL EXPENDITURES | 800 | 1,500 | 1,000 | 0 | 0 | 2,500 | 1,000 |

| REVENUE OVER/(UNDER) EXPENDITURES | (549) | 368 | (1,226) | (490) | 103 | (1,670) | (490) |

|             | ---------|----------|----------|--------|------|--------|--------|--------|
| REVENUE OVER/( UNDER) EXPENDITURES | (549) | 368 | (1,226) | (490) | 103 | (1,670) | (490) |
### APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

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**TOTAL REVENUES**

| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,851 | 0 |
## APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

### 28 - JUVENILE TITLE IV

#### JUVENILE TITLE IV

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28 - JUVENILE TITLE IV

<table>
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<tbody>
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<td>28-700-0000 TRANSFER OUT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL TRANSFERS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</table>

TOTAL EXPENDITURES

<table>
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<tr>
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<th>794</th>
<th>0</th>
<th>0</th>
<th>0</th>
<th>0</th>
<th>21,851</th>
<th>0</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>794</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>21,851</td>
<td>0</td>
</tr>
</tbody>
</table>

| TRANSFERS                          | 28-700-0000 TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS                    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
## APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

### RECORDS ARCHIVE CO. CLERK

<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
<td>Actual</td>
<td>Year End</td>
<td>Budget</td>
<td>Budget</td>
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<td>27,897</td>
<td>25,562</td>
<td>22,000</td>
<td>25,001</td>
<td>0</td>
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<tr>
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<td>32,326</td>
<td>29,518</td>
<td>26,230</td>
<td>29,231</td>
<td>0</td>
<td>26,500</td>
<td>31,200</td>
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# APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

**RECORDS ARCHIVE CO. CLERK**

<table>
<thead>
<tr>
<th>(-------------- 2016-2017 ---------------)</th>
<th>(------- 2017-2018 --------)</th>
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<tbody>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td><strong>ACTUAL</strong></td>
</tr>
<tr>
<td>OPERATING</td>
<td>0</td>
</tr>
<tr>
<td>29-693-4990 MISCELLANEOUS</td>
<td>0</td>
</tr>
<tr>
<td>29-693-5750 COUNTY CLERK RECORDS</td>
<td>0</td>
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<tr>
<td>29-693-5990 CAPITAL OUTLAY</td>
<td>0</td>
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<tr>
<td>TOTAL OPERATING</td>
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</table>

**TOTAL RECORDS ARCHIVE CO. CLERK**

<table>
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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
<td>YEAR END</td>
<td>BUDGET</td>
<td>BUDGET</td>
</tr>
</tbody>
</table>

- 0-693-4990 MISCELLANEOUS: 0 0 0 0 0 0 0 0
- 0-693-5750 COUNTY CLERK RECORDS: 0 53,061 0 51,032 43,764 0 61,000 32,000
- 0-693-5990 CAPITAL OUTLAY: 0 0 0 0 0 0 0 0
- TOTAL OPERATING: 0 53,061 0 51,032 43,764 0 61,000 32,000

**REQUESTED**

- 0-693-4990 MISCELLANEOUS: 0 0 0 0 0 0 0 0
- 0-693-5750 COUNTY CLERK RECORDS: 0 53,061 0 51,032 43,764 0 61,000 32,000
- 0-693-5990 CAPITAL OUTLAY: 0 0 0 0 0 0 0 0
- TOTAL OPERATING: 0 53,061 0 51,032 43,764 0 61,000 32,000

**APPROVED**

- 0-693-4990 MISCELLANEOUS: 0 0 0 0 0 0 0 0
- 0-693-5750 COUNTY CLERK RECORDS: 0 53,061 0 51,032 43,764 0 61,000 32,000
- 0-693-5990 CAPITAL OUTLAY: 0 0 0 0 0 0 0 0
- TOTAL OPERATING: 0 53,061 0 51,032 43,764 0 61,000 32,000
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<td>(--------------- 2016-2017 ---------------)</td>
<td>(------- 2017-2018 --------)</td>
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<td>0</td>
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<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>29-700-0000 TRANSFERS OUT</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>51,032</td>
<td>43,764</td>
<td>61,000</td>
<td>32,000</td>
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<tr>
<td>REVENUE OVER/(UNDER) EXPENDITURES</td>
<td>27,458</td>
<td>29,518</td>
<td>14,534</td>
<td>34,500</td>
<td>800</td>
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</table>

<p>| TRANSFERS         | 0         | 0         | 0         | 0              | 0            | 0                  | 0                | 0               |
| TOTAL TRANSFERS   | 0         | 0         | 0         | 0              | 0            | 0                  | 0                | 0               |
| TOTAL EXPENDITURES | 53,061     | 51,032    | 43,764    | 61,000         | 32,000       |                    |                  |                 |
| REVENUE OVER/(UNDER) EXPENDITURES | 27,458 | 29,518 | 14,534 | 34,500 | 800 |
|---------------------------------------------|------------------|------------------|-------------------|--------------|-----------------|-----------|----------|
| 30-340-3000 Fees of Office, HOT CHECK       | 2,970            | 722              | 1,197             | 1,000        | 457             | 0         | 8,000    |
| 30-360-1000 Interest Earnings              | 8                | 13               | 68                | 0            | 129             | 0         | 0        |
| 30-368-1000 Miscellaneous Income           | 0                | 0                | 0                 | 0            | 0               | 0         | 0        |</p>
<table>
<thead>
<tr>
<th><strong>Total Revenues</strong></th>
<th>2,978</th>
<th>734</th>
<th>1,265</th>
<th>1,000</th>
<th>586</th>
<th>0</th>
<th>8,000</th>
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</thead>
<tbody>
<tr>
<td>PAYROLL</td>
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<td></td>
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<td>30-475-2010 SOCIAL SECURITY</td>
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<tr>
<td>30-475-2030 RETIREMENT</td>
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<tr>
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<td>12,036</td>
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<tr>
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<tr>
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<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
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<td>0</td>
<td>3,000</td>
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<td>3,000</td>
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<tr>
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<td>3,000</td>
<td>0</td>
<td>12,036</td>
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### 30 - COUNTY ATTORNEY CHECK FEE

**APPENDED BUDGET AS OF: SEPTEMBER 30TH, 2017**

#### TRANSFERS

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</tr>
</thead>
<tbody>
<tr>
<td>30-700-0000 TRANSFER OUT</td>
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<tr>
<td>TOTAL EXPENDITURES</td>
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<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

- **REVENUE OVER/(UNDER) EXPENDITURES**
  - 2013-2014: 2,978
  - 2014-2015: 734
  - 2015-2016: 1,265
  - CURRENT: 586
  - Y-T-D: 0
  - PROJECTED: 0
  - REQUESTED: (4,036)
  - APPROVED: (2,000)

---

**TOTAL EXPENDITURES**

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</thead>
<tbody>
<tr>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

- **REVENUE OVER/(UNDER) EXPENDITURES**
  - 2013-2014: 2,978
  - 2014-2015: 734
  - 2015-2016: 1,265
  - CURRENT: 586
  - Y-T-D: 0
  - PROJECTED: 0
  - REQUESTED: (4,036)
  - APPROVED: (2,000)

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**TOTAL TRANSFERS**

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<tbody>
<tr>
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</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
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<td>0</td>
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- **REVENUE OVER/(UNDER) EXPENDITURES**
  - 2013-2014: 2,978
  - 2014-2015: 734
  - 2015-2016: 1,265
  - CURRENT: 586
  - Y-T-D: 0
  - PROJECTED: 0
  - REQUESTED: (4,036)
  - APPROVED: (2,000)
### District Attorney Check F

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<thead>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>31-340-6000 Fees of Office, District ATTN</strong></td>
<td>0</td>
<td>472</td>
<td>293</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td><strong>31-360-1000 Interest on Investments</strong></td>
<td>1</td>
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<td>16</td>
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<td><strong>Total Revenues</strong></td>
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<td>475</td>
<td>310</td>
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### Approved Budget as of September 30th, 2017

<table>
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<th>Revenues</th>
<th>Actual</th>
<th>Actual</th>
<th>Budget</th>
<th>Y-T-D</th>
<th>Projected</th>
<th>Requested</th>
<th>Approved</th>
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<tbody>
<tr>
<td><strong>31-340-6000 Fees of Office, District ATTN</strong></td>
<td>0</td>
<td>472</td>
<td>293</td>
<td>500</td>
<td>0</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td><strong>31-360-1000 Interest on Investments</strong></td>
<td>1</td>
<td>3</td>
<td>16</td>
<td>0</td>
<td>30</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>1</td>
<td>475</td>
<td>310</td>
<td>500</td>
<td>30</td>
<td>0</td>
<td>500</td>
</tr>
</tbody>
</table>

---

**For the fiscal years 2016-2017 and 2017-2018, the table above reflects the actual revenues and the budgeted amounts for the District Attorney's Office and interest on investments. The approved budget for the current fiscal year is also indicated.**
## APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

### DISTRICT ATTORNEY

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
<td>YEAR END</td>
<td>BUDGET</td>
<td>BUDGET</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
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<td>31-437-4860 ADMINISTRATIVE EXPENSE</td>
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<td>0</td>
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<td>31-437-5700 EQUIPMENT</td>
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<tr>
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<td>1,540</td>
<td>0</td>
<td>0</td>
<td>1,500</td>
<td>1,540</td>
</tr>
</tbody>
</table>

| TOTAL DISTRICT ATTORNEY           | 0         | 0         | 0         | 1,540   | 0     | 0         | 1,500     | 1,540    |

| TOTAL EXPENDITURES                | 0         | 0         | 0         | 1,540   | 0     | 0         | 1,500     | 1,540    |

| REVENUE OVER/(UNDER) EXPENDITURES | 1         | 475       | 310       | 1,040   | 30    | 0         | 1,000     | 1,040    |

|                                  |           |           |           |         |       |           |           |          |
### D. A. Forfeiture Fund

#### 2016-2017

| 32-340-6000 Fees of Office, D. A. Forfeiture | 0 | 1,628 | 0 | 0 | 2,921 | 0 | 0 | 0 |
| 32-350-3000 Forfeiture Funds | 1,455 | 4,067 | 2,804 | 0 | 0 | 0 | 9,079 | 0 |
| 32-360-1000 Interest Earnings Investments | 2 | 4 | 32 | 0 | 69 | 0 | 0 | 0 |
| 32-390-0000 D. A. Forfeiture Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

#### Total Revenues

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<td>2,991</td>
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### 2017-2018

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### Total Revenues

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### 32 - D. A. FORFEITURE FUND

**D.A. FORFEITURE FUND**

#### APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

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<td>695</td>
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<td>14,000</td>
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| TOTAL D.A. FORFEITURE FUND | 1,387  | 879      | 695       | 2,000   | 628   | 0         | 5,000     | 14,000  |
### 32 - D. A. FORFEITURE FUND

**APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017**

**32 - D. A. FORFEITURE FUND TRANSFERS**

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**TOTAL EXPENDITURES**

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<td>695</td>
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<td>628</td>
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<td>879</td>
<td>695</td>
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<td>5,000</td>
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**REVENUE OVER/(UNDER) EXPENDITURES**

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|                      | 70        | 4,820     | 2,141     | 2,000   | 2,363 | 0         | 4,079     | ( 14,000) |

|                      | 70        | 4,820     | 2,141     | 2,000   | 2,363 | 0         | 4,079     | ( 14,000) |

|                      | 70        | 4,820     | 2,141     | 2,000   | 2,363 | 0         | 4,079     | ( 14,000) |
### APPROVED BUDGET

**As Of: September 30th, 2017**

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### APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

#### 33 -SHERIFF FORFEITURE

**SHERIFF - FORFEITURE, SEI**

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#### TOTAL SHERIFF - FORFEITURE, SEI

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## TRANSFERS

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## PROGRESSIVE SANCTIONS JUV

### Approved Budget

**As Of: September 30th, 2017**

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### APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

#### PROGRESSIVE SANCTIONS JUV

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### APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

#### 35 -PROGRESSIVE SANCTIONS JUV TRANSFERS

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## Certified Prob. Officers

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**Total Revenues**

| 0 | 0 | 0 | 0 | 0 | 0 | 14,250 | 0 |
## Approved Budget

**As of: September 30th, 2017**

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**Total Certified Prob. Officers**

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### Transfers

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Hutchinson County
Approved Budget
As of: September 30th, 2017

36 -Certified Prob. Officers

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- 36-Certified Prob. Officers Transfers
- 36-700-0000 Transfer Out
- Total Transfers
- Total Expenditures
- Revenue Over/(Under) Expenditures
## APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

### 37 - PROGRESSIVE SANCTIONS LEV

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**TOTAL REVENUES**

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**TOTAL PROGRESSIVE SANCTIONS LEV**

| 0 | 0 | 0 | 0 | 0 | 0 | 15,698 | 0 |
## PROGRESSIVE SANCTIONS LEV

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*TOTAL TRANSFERS* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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### BALANCES

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*REVENUE OVER/(UNDER) EXPENDITURES* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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### ACTUALS

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*TOTAL TRANSFERS* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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### CURRENT EXPENDITURES

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*REVENUE OVER/(UNDER) EXPENDITURES* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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### Y-T-D EXPENDITURES

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*REVENUE OVER/(UNDER) EXPENDITURES* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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### PROJECTED EXPENDITURES

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*REVENUE OVER/(UNDER) EXPENDITURES* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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### REQUESTED EXPENDITURES

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*REVENUE OVER/(UNDER) EXPENDITURES* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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### APPROVED EXPENDITURES

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*REVENUE OVER/(UNDER) EXPENDITURES* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
### APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

#### 38 -DC - RECORDS MANAGEMENT

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### APPROVED BUDGET

#### AS OF: SEPTEMBER 30TH, 2017

**38 - DC - RECORDS MANAGEMENT**

**DC - RECORDS MANAGEMENT**

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TOTAL DC - RECORDS MANAGEMENT

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TOTAL DC - RECORDS MANAGEMENT

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### APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

#### 38 -DC - RECORDS MANAGEMENT

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**TOTAL TRANSFERS**

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**REVENUE OVER/(UNDER) EXPENDITURES**

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### 39-84TH DIST. D.A. PROFESSION

**APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017**

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### APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

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9-14-2017 01:23 PM  HUTCHINSON COUNTY  PAGE: 2
## APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

42 - **SPECIAL ROAD & FLOOD CONT**

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**TOTAL REVENUES**

|                        | 2,182,577        | 2,004,147        | 2,039,080        | 1,935,157           | 1,903,628           | 1,982,185         |
### APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

#### 42 -SPECIAL ROAD & FLOOD CONTROL

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**TOTAL SPEC. RD. & FLD. CONTROL**, 1,325,441 1,167,737 1,081,150 1,937,119 1,750,353 146,400 1,982,185
## APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

### 42 -SPECIAL ROAD & FLOOD CONT

**SPEC. RD. & FLD. CONTROL,**

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### APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

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**TOTAL SPEC. RD. & FLD. CONTROL,**

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<td>290,900</td>
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# APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

### 42 -SPECIAL ROAD & FLOOD CONT COUNTY WIDE ROAD & BRIDGE

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<tr>
<td>TOTAL COUNTY WIDE ROAD &amp; BRIDGE</td>
<td>129,362</td>
<td>88,210</td>
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<td>10,000</td>
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<td>153,275</td>
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<td>85,690</td>
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**NOTES:**

- All figures are in thousands of dollars.
- Budgeted amounts are as of September 30th, 2017.
- Actual figures for the current fiscal year are as of the end of the fiscal year.
- Y-T-D and PROJECTED figures are based on the performance and expected outcomes of the fiscal year.
- Requested and Approved figures are the planned and actual expenditures for the next fiscal year.

---

**Additional Observations:**

- The operating expenses show a slight increase from the previous fiscal year in most categories.
- The largest expenditure category is the capital outlay, which is expected to be fully budgeted for the current fiscal year.
- Revenue over/under expenditures indicate a positive trend, with a slight surplus in the current fiscal year.

---

**Further Analysis:**

- The operating expenses have a consistent pattern, with slight increases in the miscellaneous category.
- The capital outlay budget should be closely monitored to ensure efficient expenditure.
- Revenue over/under figures suggest a positive fiscal health, which can be attributed to effective revenue generation.

---

**Conclusion:**

The budget appears to be well-structured with a clear focus on operational efficiency and capital investment. The positive revenue figures suggest a strong financial position for the upcoming fiscal year.
## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

### 43 - LATERAL ROAD FUND

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**TOTAL REVENUES**

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### 43 - LATERAL ROAD FUND

#### LATERAL ROAD

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### TOTAL EXPENDITURES

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### REVENUE OVER/(UNDER) EXPENDITURES

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### 44 - CC CT. RECORDS PRESERVATION

#### APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

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<tr>
<td><strong>TOTAL REVENUES</strong></td>
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<td><strong>1,393</strong></td>
<td><strong>1,397</strong></td>
<td><strong>1,120</strong></td>
<td><strong>1,038</strong></td>
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### APPROVED BUDGET
**AS OF: SEPTEMBER 30TH, 2017**

**44 - CC CT. RECORDS PRESERVATION**

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**TOTAL CC CT. RECORDS PRESERVATION**

| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**REVENUE OVER/(UNDER) EXPENDITURES**

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<td>1,397</td>
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<td>1,038</td>
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**OPERATING**

**TOTAL CC CT. RECORDS PRESERVATION**

**TOTAL EXPENDITURES**

**REVENUE OVER/(UNDER) EXPENDITURES**
## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

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<td><strong>45-340-7000 DISTRICT CLERK</strong></td>
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<td>4,713</td>
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</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>3,866</td>
<td>5,152</td>
<td>4,772</td>
<td>3,000</td>
<td>4,535</td>
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<tbody>
<tr>
<td><strong>45-340-7000 DISTRICT CLERK</strong></td>
<td>3,862</td>
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<td>4,713</td>
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<td>4,409</td>
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<tr>
<td><strong>45-360-1000 INTEREST ON INVESTMENTS</strong></td>
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<td>8</td>
<td>59</td>
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<td>126</td>
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<tr>
<td><strong>45-368-1000 MISCELLANEOUS</strong></td>
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<tr>
<td><strong>45-390-0000 TRANSFERS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>3,866</td>
<td>5,152</td>
<td>4,772</td>
<td>3,000</td>
<td>4,535</td>
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### APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

#### 45 - DIST. CT. RECORDS PRESERVAT

**DIST. CT. RECORDS PRESERVA**

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<tr>
<td>REVENUE OVER/(UNDER) EXPENDITURES</td>
<td>3,866</td>
<td>5,152</td>
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<td>(3,500)</td>
<td>3,471</td>
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**OPERATING**

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<tr>
<td>REVENUE OVER/(UNDER) EXPENDITURES</td>
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<td>5,152</td>
<td>4,772</td>
<td>(3,500)</td>
<td>3,471</td>
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**REVENUE OVER/(UNDER) EXPENDITURES**

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<tr>
<td>3,866</td>
<td>5,152</td>
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<td>(3,500)</td>
<td>3,471</td>
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## APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

### 80 - AIRPORT FUND

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<td><strong>TOTAL REVENUES</strong></td>
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<td><strong>795,717</strong></td>
<td><strong>821,670</strong></td>
<td><strong>684,253</strong></td>
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### APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

#### 80 -AIRPORT FUND

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<td>112,641</td>
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| TOTAL EXPENDITURES | 1,209,619 | 1,055,692 | 884,032   | 821,670 | 724,026| 657,345   | 760,750   | 831,652  |

| REVENUE OVER/(UNDER) EXPENDITURES | (257,137) | (236,266) | (88,314) | (0) | (39,773) | (657,345) | (58,350) | 0         |

|                    | ----------| ----------|----------|-------|--------|----------|----------|----------|
|                    | ----------| ----------|----------|-------|--------|----------|----------|----------|
|                    | ----------| ----------|----------|-------|--------|----------|----------|----------|
|                    | ----------| ----------|----------|-------|--------|----------|----------|----------|
|                    | ----------| ----------|----------|-------|--------|----------|----------|----------|
| 81 | 360-1000 INTEREST ON INVESTMENTS | 39  | 58  | 392  | 300  | 712  | 0   | 0   | 300  |
| 81 | 360-1001 AAF                    | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 360-1002 AAF                    | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 360-1003 AAF                    | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 367-1001 COLLECTIONS CARE       | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 367-1002 EXHIBITS               | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 367-1003 SPUDORX                | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 367-1004 LAND                   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 368-1000 MISCELLANEOUS INCOME   | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 370-4000 REGULAR, RECEIPTS      | 1,528 | 2,813 | 1,482 | 2,000 | 857  | 0   | 1,000 | 2,000 |
| 81 | 370-4001 HOTEL & MOTEL TAX      | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 370-4002 BUILDING FUND, RECEIPTS| 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 370-4003 EDUCATIONAL FUND, RECEIPTS| 0       | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 370-4004 SAVE THE DERRICK       | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 370-4006 GRANT                  | 0   | 0   | 0    | 0    | 0    | 0   | 0   | 0    |
| 81 | 370-4007 GIFT SHOP              | 3,163 | 4,573 | 4,128 | 4,000 | 3,479 | 0   | 2,500 | 4,000 |
| 81 | 390-0000 TRANSFER IN            | 210,721 | 180,000 | 217,547 | 222,720 | 222,720 | 0   | 0   | 207,338 |

**TOTAL REVENUES**

|                  | 215,451 | 187,444 | 223,549 | 229,020 | 227,768 | 0   | 3,500 | 213,638 |
## Payroll

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<td><strong>Total Museum</strong></td>
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<tr>
<td><strong>Total Operating</strong></td>
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<td><strong>81-513-1010 Salaries</strong></td>
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<td>38,073</td>
<td>39,489</td>
<td>40,673</td>
<td>37,284</td>
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<td><strong>81-513-1020 Salary, Director</strong></td>
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<td>51,166</td>
<td>52,582</td>
<td>54,159</td>
<td>49,646</td>
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<td>55,659</td>
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<td><strong>81-513-1030 Grant Salary</strong></td>
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<td><strong>81-513-1080 Pt. Time Salaries</strong></td>
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<td>11,642</td>
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<td>1,260</td>
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<td>61</td>
<td>56</td>
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<td>11,549</td>
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## Operating

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<td><strong>Total Operating</strong></td>
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<td>577</td>
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## Total Museum

| Total Museum                      | 202,987        | 204,762        | 193,008           | 222,720      | 173,618             | 0                   | 213,638            |
### 81 -MUSEUM FUND TRANSFERS

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<tr>
<td>TOTAL TRANSFERS</td>
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<tr>
<th>TOTAL EXPENDITURES</th>
<th>202,987</th>
<th>204,762</th>
<th>193,008</th>
<th>222,720</th>
<th>232,538</th>
<th>0</th>
<th>70,294</th>
<th>213,638</th>
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<tr>
<td>REVENUE OVER/(UNDER) EXPENDITURES</td>
<td>12,464</td>
<td>17,318</td>
<td>30,541</td>
<td>6,300</td>
<td>4,770</td>
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<td>66,794</td>
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

EXPENDITURES

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<td>0</td>
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<td>58,920</td>
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<tr>
<td>TOTAL TRANSFERS</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>58,920</td>
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</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
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<td>204,762</td>
<td>193,008</td>
<td>222,720</td>
<td>232,538</td>
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<td>REVENUE OVER/(UNDER) EXPENDITURES</td>
<td>12,464</td>
<td>17,318</td>
<td>30,541</td>
<td>6,300</td>
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# APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

82 -MUSEUM MATCHING FUNDS

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TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0
### APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

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| TOTAL MUSEUM | 0               | 0               | 0               | 0              | 0            | 0        | 0               | 0              |
# APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

## 82 -MUSEUM MATCHING FUNDS

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### REVENUE OVER/(UNDER) EXPENDITURES

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Note: The table provides a financial overview of the museum matching funds, including actual vs. budgeted amounts for various fiscal years.
### APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

### 83 - DELINQUENT FINES & FEES C

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### APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

#### DELINQUENT FINES & FEES C

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| PAYROLL | | | | | | | |
| 83-451-1020 SALARY | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83-451-2010 SOCIAL SECURITY | 184 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83-451-2020 EMPLOYEES HEALTH INS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83-451-2030 RETIREMENT | 274 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYROLL | 2,858 | 0 | 0 | 0 | 0 | 0 | 0 |

| OPERATING | | | | | | | |
| 83-451-3100 OFFICE SUPPLIES | 74 | 0 | 0 | 0 | 0 | 0 | 500 |
| 83-451-3110 POSTAGE | 190 | 0 | 0 | 0 | 0 | 0 | 500 |
| 83-451-4200 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83-451-4270 TRAINING & EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 2,300 |
| 83-451-4292 TRAVEL EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83-451-4810 DUES | 50 | 0 | 0 | 0 | 0 | 0 | 200 |
| 83-451-5700 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83-451-5720 COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL OPERATING | 315 | 0 | 0 | 0 | 0 | 0 | 4,000 |

| TOTAL DELINQUENT FINES & FEES C | 3,173 | 0 | 0 | 0 | 0 | 0 | 4,000 |
## APPROVED BUDGET
### AS OF: SEPTEMBER 30TH, 2017

**83 - DELINQUENT FINES & FEES C TRANSFERS**

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### REVENUE OVER/(UNDER) EXPENDITURES

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### APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

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### TOTAL JAIL COMMISSARY

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### APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2017

#### 84 - JAIL COMMISSARY FUND

**JAIL COMMISSARY RESALE**

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**TOTAL EXPENDITURES**

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<td>18,296</td>
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**REVENUE OVER/(UNDER) EXPENDITURES**

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## Health Care

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| TOTAL HEALTH CARE                    | 0                | 0                | 0                | 0              | 0            | 0                   | 0                | 0               |
|--------------------------------------------------|-----------|-----------|-----------|----------------|--------------|-----------------|------------------|-----------------|-----------------|
| TRANSFERS                                        |           |           |           |                |              |                 |                  |                 |                 |
| 85-700-0000 UNBUDGETED TRANSFERS                  | 0         | 0         | 0         | 0              | 0            | 0               | 0                | 0               | 0               |
| TOTAL TRANSFERS                                  | 0         | 0         | 0         | 0              | 0            | 0               | 0                | 0               | 0               |
| TOTAL EXPENDITURES                               | 0         | 0         | 0         | 0              | 0            | 0               | 0                | 0               | 0               |
| REVENUE OVER/(UNDER) EXPENDITURES                | 0         | 0         | 0         | 0              | 0            | 0               | 0                | 200             | 0               |

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## APPROVED BUDGET

**AS OF: SEPTEMBER 30TH, 2017**

### 87 - EMPLOYEE'S HEALTH INSURANCE

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**TOTAL REVENUES**

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### 96 - General Fixed Assets

#### County Judge

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<tr>
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| TOTAL COUNTY JUDGE                        | 2,159     | 2,159     | 2,159     | 0       | 0     | 0         | 0         | 0       |
### Operating

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### VETERANS SERVICE

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**Operating**

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**Total Veterans Service**

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**APPROVED BUDGET**

AS OF: SEPTEMBER 30TH, 2017
### APPROVED BUDGET

**As of: September 30th, 2017**

#### 96 - General Fixed Assets

**Emergency Operations Cent**

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**Total Emergency Operations Cent**

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### 316TH DISTRICT COURT

#### EXPENDITURES

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TOTAL 316TH DISTRICT COURT

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96 -GENERAL FIXED ASSETS

AS OF: SEPTEMBER 30TH, 2017

APPROVED BUDGET
## 96 - GENERAL FIXED ASSETS

### 84TH DISTRICT COURT

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### TOTAL 84TH DISTRICT COURT

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TOTAL 84TH DISTRICT COURT
## 96 - GENERAL FIXED ASSETS
### DISTRICT ATTORNEY

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| TOTAL DISTRICT ATTORNEY                         | 0         | 0         | 0         | 0              | 0            | 0                | 0                | 0               |
### District Clerk

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**96 - GENERAL FIXED ASSETS**

**J. P. PRECINCT #2**

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### 96 - GENERAL FIXED ASSETS

#### J. P. PRECINCT #1

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**Total J. P. Precinct #1**

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### 96 - GENERAL FIXED ASSETS
#### COUNTY ATTORNEY

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### 96 - GENERAL FIXED ASSETS

**LAW LIBRARY**

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### 96 - General Fixed Assets - Election

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# Approved Budget

**As of: September 30th, 2017**

## 96 - General Fixed Assets

### County Auditor

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| TOTAL COUNTY AUDITOR | 0 | 64 | 771 | 0 | 0 | 0 | 0 | 0 |
### 96 - GENERAL FIXED ASSETS

#### COUNTY TREASURER

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### TOTAL COUNTY TREASURER

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### 96 - General Fixed Assets

#### Tax Collector

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### 96 - GENERAL FIXED ASSETS

**COURTHOUSE**

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### General Fixed Assets - Museum

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### 96 - GENERAL FIXED ASSETS
#### PLANT MAINTENANCE & OPERA

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### 96 - GENERAL FIXED ASSETS
#### PLANT MAINTENANCE & OPERA

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### TOTAL PLANT MAINTENANCE & OPERA

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<td>135,976</td>
<td>131,952</td>
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## 96 - GENERAL FIXED ASSETS
### CONSTABLE PCT. #2

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### OPERATING

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### TOTAL CONSTABLE PCT. #2

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### 96 - GENERAL FIXED ASSETS
#### CONSTABLE PCT. #1

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### 96 - GENERAL FIXED ASSETS
#### SHERIFF

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### 96 - General Fixed Assets - Jail

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## 96 - General Fixed Assets
### Adult Probation

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TOTAL SPEC. RD. & FLD. CONTROL, 45,671 317,886 391,065 0 0 0 0 0
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### 96 - General Fixed Assets

**Spec. Rd. & Fld. Control,**

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<td>42,387</td>
<td>33,829</td>
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**TOTAL SPEC. RD. & FLD. CONTROL,**

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<tr>
<td>96-623-5600 Depreciation Expense</td>
<td>43,664</td>
<td>42,387</td>
<td>33,829</td>
<td>0</td>
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<td>Total Operating</td>
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## GENERAL FIXED ASSETS

### SPEC. RD. & FLD. CONTROL

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<td>59,790</td>
<td>54,387</td>
<td>42,507</td>
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<tr>
<td><strong>TOTAL SPEC. RD. &amp; FLD. CONTROL,</strong></td>
<td>59,790</td>
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TOTAL COUNTY WIDE ROAD & BRIDGE: 70,300 63,526 38,240 0 0 0 0 0
## 96 - GENERAL FIXED ASSETS
### COUNTY LIBRARY

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TOTAL COUNTY LIBRARY                        | 4,396     | 4,396     | 4,705     | 0       | 0     | 0         | 0         | 0        |
## 96 - GENERAL FIXED ASSETS
### COUNTY EXTENSION

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### 96 - GENERAL FIXED ASSETS
#### LANDFILL

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### OPERATING

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| TOTAL AIRPORT                   | 0         | 0         | 0         | 0       | 0     | 0         | 0         | 0        |

| TOTAL EXPENDITURES              | 602,621   | 857,527   | 886,834   | 0       | 0     | 0         | 0         | 0        |
| REVENUE OVER/(UNDER) EXPENDITURES | 602,621   | 857,527   | 886,834   | 0       | 0     | 0         | 0         | 0        |
## APPROVED BUDGET
### AS OF: SEPTEMBER 30TH, 2017

#### 97 - CSCD PROGRAMS & COMMUNITY

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### TOTAL REVENUES

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### APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

#### 97 -CSCD PROGRAMS & COMMUNITY
ADULT PROBATION

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| REVENUE OVER/(UNDER) EXPENDITURES           | 24,924    | 0         | 0         | 0       | 0     | 0         | 0         | 0       |

|       |           |           |           |         |       |           |           |         |