

CRANE COUNTY

Statement of Revenues (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
CURRENT AD VALOREM TAXES	4-001-0000-0020	8,359,956
DELINQUENT TAXES	4-001-0000-0030	25,000
YOUTH CENTER	4-001-0000-0069	10,000
ALCOHOLIC BEVERAGE LICENS	4-001-0000-0070	
MARRIAGE LICENSE	4-001-0000-0080	700
GROSS WEIGHT & AXLE WEIGH	4-001-0000-0120	8,000
PROBATE-ADVERSE PROBATE A	4-001-0000-0204	-
BULK DATA/PUBLIC RCDS	4-001-0000-0207	20,000
PHOTO/CERTIFIED COPY FEES	4-001-0000-0208	17,000
BIRTH CERTIFICATE FEES	4-001-0000-0209	2,500
DIST/CO MISC CLERK FEES	4-001-0000-0210	33,000
DISTRICT ATTORNEY FEES	4-001-0000-0215	1,500
COUNTY ATTORNEY FEES	4-001-0000-0216	1,000
COUNTY ATTY STATE SUPPLEM	4-001-0000-0217	35,000
ELECTION SVCS CONTRACT FE	4-001-0000-0218	-
DIST/CO CRIMINAL COURT CO	4-001-0000-0219	2,000
DIST/CO CIVIL COURT COST	4-001-0000-0220	7,000
CO JUDGE STATE SUPPLEMENT	4-001-0000-0221	25,200
STATE REIMBURSED JUROR PM	4-001-0000-0224	-
JUSTICE OF PEACE FEES	4-001-0000-0225	-
COURT-INIT GUARDIANSHIP F	4-001-0000-0227	.0.0
SHERIFF FEES	4-001-0000-0230	1,700
CITY ARREST FEES	4-001-0000-0231	-
TAX ASSESSOR-COLLECTOR FE	4-001-0000-0235	28,000
LICENSE & REGISTRATION FE	4-001-0000-0237	180,000
PARK FEES	4-001-0000-0265	12,000
HORSE PEN RENTALS	4-001-0000-0266	17,000
COUNTY RV RENTAL REV	4-001-0000-0267	80,000
CEMETERY FEES	4-001-0000-0270	18,000
PARKS & WILDLIFE	4-001-0000-0275	300
SENIOR CITIZENS - STATE	4-001-0000-0280	35,000
SENIOR CITIZENS - PRIVATE	4-001-0000-0281	17,000
CONSTABLE FEES	4-001-0000-0285	500
COUNTY PORTION OF STATE F	4-001-0000-0290	8,000
DIST/CO COURT FINES	4-001-0000-0305	32,000

CRANE COUNTY

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As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
JUSTICE COURT FINES	4-001-0000-0315	60,000
JP OVERPAYMENT OF FINES	4-001-0000-0316	-
LIBRARY FINES	4-001-0000-0320	300
COBRA INSURANCE PREMIUMS	4-001-0000-0425	6,000
INTEREST EARNINGS	4-001-0000-0505	15,000
CAPITAL LEASE PROCEEDS	4-001-0000-0510	15,000
BOARDING PRISONERS	4-001-0000-0520	-
SCAAP GRANT	4-001-0000-0524	-
SWIMMING POOL FEES	4-001-0000-0570	2,500
AVIATION FUEL SALES	4-001-0000-0575	1,000
PAY PHONE REVENUE	4-001-0000-0579	500
CONCESSION REVENUE	4-001-0000-0580	500
GRANT - RURAL ADDRESSING	4-001-0000-0589	1,000
MISCELLANEOUS REVENUE	4-001-0000-0590	25,000
JP ATTORNEY COLLECTION FE	4-001-0000-0600	-
TDHCA GRANT	4-001-0000-0706	-
INDIGENT DEFENSE - SB7 GR	4-001-0000-0715	6,000
MISC GRANT REVENUES	4-001-0000-0716	-
TSF FROM FUND BALANCE	4-001-0000-0900	-
TOTAL - GENERAL FUND	4-001-9999-0999	9,110,156.00
Check Figure/Total Budgeted Expenses:		9,110,156.00
Difference (should be zero to be		-

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
SALARY-COUNTY JUDGE	5-001-1100-0005	69,060.00
SALARY-STATE SUPPLEMENT	5-001-1100-0006	25,200.00
EMPLOYMENT TAXES	5-001-1100-0050	7,315.00
COUNTY SHARE OF RETIREMENT	5-001-1100-0060	16,645.00
COUNTY SHARE OF GROUP INS	5-001-1100-0070	15,000.00
EDUCATION TRAVEL	5-001-1100-0105	2,000.00
OFFICE SUPPLIES	5-001-1100-0125	500.00
MOTOR VEHICLE FUEL & LUBR	5-001-1100-0175	1,800.00
EQUIPMENT MAINTENANCE	5-001-1100-0215	6,000.00
TELEPHONE	5-001-1100-0710	2,000.00
TOTAL COUNTY JUDGE	5-001-1100-0999	145,520.00
SALARY-COMMISSIONERS	5-001-1150-0005	214,225.00
EMPLOYMENT TAXES	5-001-1150-0050	17,150.00
COUNTY SHARE OF RETIREMEN	5-001-1150-0060	38,470.00
COUNTY SHARE OF GROUP INS	5-001-1150-0070	60,000.00
EDUCATIONAL TRAVEL	5-001-1150-0105	6,000.00
EDUCATIONAL TRAVEL (1)	5-001-1150-0106	1,500.00
EDUCATIONAL TRAVEL (2)	5-001-1150-0107	1,500.00
EDUCATIONAL TRAVEL (3)	5-001-1150-0108	1,500.00
EDUCATIONAL TRAVEL (4)	5-001-1150-0109	1,500.00
OFFICE SUPPLIES	5-001-1150-0125	2,700.00
MOTOR VEHICLE FUEL & REPA	5-001-1150-0175	34,625.00
DUES AND SUBSCRIPTIONS	5-001-1150-0195	7,000.00
TELEPHONE	5-001-1150-0710	4,000.00
SALARY - ADMINISTRATIVE A	5-001-1150-0901	47,008.00
EMPLOYMENT TAXES - ADMIN.	5-001-1150-0905	3,600.00
CO. SHARE RETIREMENT - AD	5-001-1150-0906	8,070.00
CO. SHARE GROUP INSURANCE	5-001-1150-0907	15,000.00
EDUCATION & TRAVEL - ADMI	5-001-1150-0910	1,750.00
OFFICE SUPPLIES - ADMIN.	5-001-1150-0912	2,000.00
TELEPHONE - ADMIN. ASST.	5-001-1150-0971	500.00
TOTAL COMMISSIONERS' COURT	5-001-1150-0999	468,098.00
DISTRICT JUDGE SUPPLEMENT	5-001-2100-0005	4,155.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
SUPPLEMENT-COURT REPORTER	5-001-2100-0010	25,810.00
SUPPLEMENT-DIST JUDGE-SEC	5-001-2100-0011	15,560.00
EMPLOYMENT TAXES	5-001-2100-0050	318.00
COUNTY SHARE OF RETIREMEN	5-001-2100-0060	713.00
COUNTY SHARE OF GROUP INS	5-001-2100-0070	15,000.00
COURT REPORTER EXP & TRAV	5-001-2100-0120	3,000.00
OFFICE SUPPLIES	5-001-2100-0125	1,000.00
JURY SUPPLIES & EXPENSE	5-001-2100-0135	300.00
7TH ADMINISTRATIVE DISTRI	5-001-2100-0197	850.00
JURY COMMISSIONER	5-001-2100-0602	150.00
VISITING JUDGES EXPENSE	5-001-2100-0610	1,000.00
COURT REPORTER FEES	5-001-2100-0620	1,000.00
COURT APPOINTED ATTORNEY	5-001-2100-0630	20,000.00
JURY SERVICES	5-001-2100-0640	6,000.00
GRAND JURY EXPENSE	5-001-2100-0650	2,500.00
WITNESS EXPENSES	5-001-2100-0660	1,500.00
TELEPHONE	5-001-2100-0710	600.00
TOTAL 109TH DISTRICT COURT	5-001-2100-0999	99,456.00
SUPPLEMENT-DISTRICT ATTOR	5-001-2200-0005	48,222.36
SUPPLEMENT-DIST ATTY-SEC'	5-001-2200-0010	
EMPLOYMENT TAXES	5-001-2200-0050	
COUNTY SHARE OF RETIREMEN	5-001-2200-0060	
COUNTY SHARE OF GROUP INS	5-001-2200-0070	
WORKERS' COMPENSATION INS	5-001-2200-0080	
TELEPHONE	5-001-2200-0710	324.00
TOTAL DISTRICT ATTORNEY	5-001-2200-0999	48,546.36
SALARY-JUVENILE BOARD MEM	5-001-2300-0005	1,200.00
SALARY-ADMIN ASSISTANT	5-001-2300-0010	48,735.00
EMPLOYMENT TAXES	5-001-2300-0050	3,820.00
COUNTY SHARE OF RETIREMEN	5-001-2300-0060	8,571.00
COUNTY SHARE OF GROUP INS	5-001-2300-0070	15,000.00
EDUCATIONAL TRAVEL JUVENI	5-001-2300-0105	1,000.00
OFFICE SUPPLIES	5-001-2300-0125	600.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
COURT REPORTERS FEES	5-001-2300-0620	5,000.00
ATTORNEY FEES - ADULT	5-001-2300-0630	6,000.00
ATTORNEY FEES - JUVENILES	5-001-2300-0632	6,500.00
MHMR COMMITMENTS	5-001-2300-0633	3,000.00
JURY SERVICES	5-001-2300-0640	1,500.00
TOTAL COUNTY COURT	5-001-2300-0999	100,926.00
SALARY-CTY/DISTRICT CLERK	5-001-2400-0005	66,799.00
SALARY-DEPUTY CLERKS	5-001-2400-0010	131,940.00
EMPLOYMENT TAXES	5-001-2400-0050	15,205.00
COUNTY SHARE OF RETIREMEN	5-001-2400-0060	34,110.00
COUNTY SHARE OF GROUP INS	5-001-2400-0070	60,000.00
EDUCATION TRAVEL	5-001-2400-0105	8,500.00
OFFICE SUPPLIES	5-001-2400-0125	14,500.00
ELECTION EXPENSE	5-001-2400-0130	17,000.00
COPIER RENTAL/MAINT.	5-001-2400-0217	4,900.00
COMPUTER MAINTENANCE	5-001-2400-0220	28,500.00
RECORDS MANAGEMENT EXPENS	5-001-2400-0265	2,250.00
TELEPHONE	5-001-2400-0710	2,400.00
TOTAL COUNTY / DISTRICT COURT	5-001-2400-0999	386,104.00
SALARY-COUNTY ATTORNEY	5-001-2500-0005	66,799.00
SALARY-STATE SUPPLEMENT	5-001-2500-0006	35,000.00
EMPLOYMENT TAXES	5-001-2500-0050	7,790.00
COUNTY SHARE OF RETIREMEN	5-001-2500-0060	17,475.00
COUNTY SHARE OF GROUP INS	5-001-2500-0070	15,000.00
EDUCATION TRAVEL	5-001-2500-0105	2,000.00
EDUCATIONAL TRAVEL/ADMIN	5-001-2500-0106	1,580.00
OFFICE SUPPLIES	5-001-2500-0125	1,000.00
DUES & SUBSCRIPTIONS	5-001-2500-0195	500.00
COMPUTER MAINTENANCE	5-001-2500-0220	5,000.00
LAW LIBRARY EXPENSE	5-001-2500-0608	2,500.00
INVESTIGATION	5-001-2500-0690	800.00
TELEPHONE	5-001-2500-0710	2,000.00
TOTAL COUNTY ATTORNEY	5-001-2500-0999	157,444.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
SALARY-JUSTICES OF PEACE	5-001-2600-0005	66,799.00
SALARY ASST JP/COURT CLER	5-001-2600-0010	39,000.00
SALARY-EXTRA LABOR	5-001-2600-0045	1,000.00
EMPLOYMENT TAXES	5-001-2600-0050	8,240.00
COUNTY SHARE OF RETIREMEN	5-001-2600-0060	18,315.00
COUNTY SHARE OF GROUP INS	5-001-2600-0070	30,000.00
EDUCATION TRAVEL	5-001-2600-0105	3,000.00
OFFICE SUPPLIES	5-001-2600-0125	3,500.00
DUES	5-001-2600-0195	250.00
COMPUTER MAINTENANCE	5-001-2600-0220	3,500.00
JURY SERVICES	5-001-2600-0640	500.00
TELEPHONE	5-001-2600-0710	3,000.00
AUTOPSY FEES (INQUESTS)	5-001-2600-0882	10,000.00
TOTAL JUSTICE COURT	5-001-2600-0999	187,104.00
SALARY-COUNTY AUDITOR	5-001-3100-0006	73,109.00
SALARY-ASSISTANT AUDITOR	5-001-3100-0010	40,560.00
EMPLOYMENT TAXES	5-001-3100-0050	8,700.00
COUNTY SHARE OF RETIREMEN	5-001-3100-0060	19,510.00
COUNTY SHARE OF GROUP INS	5-001-3100-0070	30,000.00
EDUCATION TRAVEL	5-001-3100-0105	3,000.00
EDUCATION/TRAVEL-CIO	5-001-3100-0106	3,000.00
OFFICE SUPPLIES	5-001-3100-0125	3,000.00
DUES AND SUBSCRIPTIONS	5-001-3100-0195	500.00
COMPUTER MAINTENANCE	5-001-3100-0220	2,500.00
LEGAL FEES	5-001-3100-0503	500.00
TELEPHONE	5-001-3100-0710	1,000.00
TOTAL COUNTY AUDITOR	5-001-3100-0999	185,379.00
SALARY-COUNTY TREASURER	5-001-3200-0005	66,799.00
SALARY-ASSISTANT TREASURE	5-001-3200-0010	40,560.00
SALARY-EXTRA HELP	5-001-3200-0045	3,500.00
EMPLOYMENT TAXES	5-001-3200-0050	8,485.00
COUNTY SHARE OF RETIREMEN	5-001-3200-0060	19,035.00

CRANE COUNTY
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As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
COUNTY SHARE OF GROUP INS	5-001-3200-0070	30,000.00
EDUCATION TRAVEL	5-001-3200-0105	4,000.00
OFFICE SUPPLIES	5-001-3200-0125	3,000.00
DUES AND SUBSCRIPTIONS	5-001-3200-0195	200.00
EQUIPMENT MAINTENANCE	5-001-3200-0215	1,000.00
COMPUTER MAINTENANCE	5-001-3200-0220	2,400.00
TELEPHONE	5-001-3200-0710	2,400.00
TOTAL COUNTY TREASURER	5-001-3200-0999	181,379.00
SALARY-TAX ASSESSOR-COLLE	5-001-3300-0005	66,799.00
SALARY-DEPUTY TAX COLLECT	5-001-3300-0010	89,295.00
SALARY-EXTRA HELP	5-001-3300-0045	1,000.00
EMPLOYMENT TAXES	5-001-3300-0050	12,018.00
COUNTY SHARE OF RETIREMEN	5-001-3300-0060	26,795.00
COUNTY SHARE OF GROUP INS	5-001-3300-0070	45,000.00
EDUCATION TRAVEL	5-001-3300-0105	6,500.00
OFFICE SUPPLIES	5-001-3300-0125	8,500.00
DUES AND SUBSCRIPTIONS	5-001-3300-0195	500.00
EQUIPMENT MAINTENANCE	5-001-3300-0215	350.00
SOFTWARE MAINTENANCE	5-001-3300-0220	3,500.00
TELEPHONE	5-001-3300-0710	2,000.00
COMPUTER LEASE	5-001-3300-0940	30,000.00
TOTAL TAX ASSESSOR-COLLECTOR	5-001-3300-0999	292,257.00
SALARY-SHERIFF	5-001-4100-0005	80,390.00
SALARY-SHERIFF'S DEPUTIES	5-001-4100-0010	355,410.00
OVERTIME - DEPUTIES	5-001-4100-0011	-
EMPLOYMENT TAXES	5-001-4100-0050	34,970.00
COUNTY SHARE OF RETIREMEN	5-001-4100-0060	78,495.00
COUNTY SHARE OF GROUP INS	5-001-4100-0070	120,000.00
EDUCATIONAL TRAVEL	5-001-4100-0105	8,000.00
LAW ENFORCEMENT TRAVEL	5-001-4100-0110	4,200.00
EXTRADITION	5-001-4100-0111	2,000.00
OFFICE SUPPLIES	5-001-4100-0125	6,000.00
LAW ENFORCEMENT SUPPLIES	5-001-4100-0145	6,000.00

CRANE COUNTY

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G/L Description	Account Number	Proposed 2016 Budget
MOTOR VEHICLE FUEL & LUBR	5-001-4100-0175	30,000.00
MOTOR VEHICLE TIRES	5-001-4100-0180	3,000.00
EQUIPMENT MAINTENANCE	5-001-4100-0215	1,900.00
MOTOR VEHICLE REPAIR & MA	5-001-4100-0225	7,000.00
RADIO-TELETYPE	5-001-4100-0275	11,700.00
INVESTIGATION/INFORMANT	5-001-4100-0690	9,500.00
TELEPHONE	5-001-4100-0710	13,750.00
SPECIAL DEPARTMENTAL EQUI	5-001-4100-0940	6,000.00
CAPITAL OUTLAY - SHERIFF	5-001-4100-0941	36,000.00
TOTAL COUNTY SHERIFF	5-001-4100-0999	814,315.00
OFFICE SUPPLIES	5-001-4130-0125	
TELEPHONE	5-001-4130-0710	6,000.00
UTILITIES	5-001-4130-0720	3,500.00
DPS - EQUIPMENT	5-001-4130-0940	1,500.00
TOTAL DPS OFFICE	5-001-4130-0999	11,000.00
SALARY-CONSTABLES	5-001-4150-0005	11,780.00
EMPLOYMENT TAXES	5-001-4150-0050	971.00
COUNTY SHARE OF RETIREMEN	5-001-4150-0060	2,180.00
COUNTY SHARE OF GROUP INS	5-001-4150-0070	15,000.00
EDUCATION TRAVEL (4)	5-001-4150-0109	1,745.00
SUPPLIES (4)	5-001-4150-0129	750.00
MOTOR VEHICLE FUEL & LUBR	5-001-4150-0175	250.00
DUES AND SUBSCRIPTIONS	5-001-4150-0195	100.00
TELEPHONE	5-001-4150-0710	900.00
TOTAL COUNTY CONSTABLES	5-001-4150-0999	33,676.00
SALARY-JAILERS	5-001-5200-0010	187,785.00
SALARY-EXTRA HELP	5-001-5200-0045	40,000.00
EMPLOYMENT TAXES	5-001-5200-0050	17,430.00
COUNTY SHARE OF RETIREMEN	5-001-5200-0060	39,175.00
COUNTY SHARE OF GROUP INS	5-001-5200-0070	60,000.00
JAIL SUPPLIES	5-001-5200-0140	7,000.00
MEDICAL & EVALUATION SUPP	5-001-5200-0142	8,000.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
CLINIC & HOSPITAL VISITS	5-001-5200-0143	8,000.00
COMPUTER MAINTENANCE	5-001-5200-0220	5,200.00
BOARDING PRISONERS	5-001-5200-0305	31,500.00
SCAAP GRANT EXPENDITURES	5-001-5200-0589	
TOTAL COUNTY JAIL	5-001-5200-0999	404,090.00
SALARY-PROBATION OFFICER	5-001-5300-0006	70,239.00
SALARY-PROBATION SECRETAR	5-001-5300-0010	24,100.00
EMPLOYMENT TAXES	5-001-5300-0050	7,290.00
COUNTY SHARE OF RETIREMEN	5-001-5300-0060	16,350.00
COUNTY SHARE OF GROUP INS	5-001-5300-0070	22,500.00
EDUCATIONAL TRAVEL	5-001-5300-0110	2,000.00
OFFICE SUPPLIES	5-001-5300-0125	
TELEPHONE	5-001-5300-0710	900.00
TOTAL CSCD	5-001-5300-0999	143,379.00
SALARY-JUVENILE PROBATION	5-001-5350-0006	38,535.00
SALARY- PROBATION SECRETA	5-001-5350-0010	24,100.00
SALARY-EXTRA LABOR	5-001-5350-0045	-
EMPLOYMENT TAXES	5-001-5350-0050	4,900.00
COUNTY SHARE OF RETIREMEN	5-001-5350-0060	10,995.00
COUNTY SHARE OF GROUP HEA	5-001-5350-0070	22,500.00
EDUCATION TRAVEL	5-001-5350-0110	4,500.00
OFFICE SUPPLIES	5-001-5350-0125	1,500.00
MOTOR VEHICLE FUEL & REPA	5-001-5350-0175	4,000.00
CONTRACTED JUVENILE DETEN	5-001-5350-0306	20,000.00
NON-RESIDENTIAL SERVICES	5-001-5350-0307	3,000.00
PSYCHOLOGICAL REPORTS	5-001-5350-0502	500.00
TELEPHONE	5-001-5350-0710	500.00
COMMUNITY SERVICE SUPERVISION	5-001-5350-0886	250.00
CAPITAL OUTLAY	5-001-5350-0940	-
TOTAL JUVENILE PROBATION	5-001-5350-0999	135,280.00
COUNTY HEALTH OFFICER	5-001-5410-0605	
ASSISTANT COUNTY HEALTH O	5-001-5410-0607	

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
COUNTY PORTION OF MEDICAL	5-001-5410-0670	
TRANSFER TO HOSPITAL FUND	5-001-5410-0892	
TRANSFER TO CARE CENTER	5-001-5410-0893	
CAPITAL OUTLAY	5-001-5410-0940	
TOTAL COUNTY HEALTH	5-001-5410-0999	-
TRAVEL ASSISTANCE	5-001-5450-0100	250.00
FOOD & GROCERY SUPPLIES	5-001-5450-0165	750.00
MEDICAL FEES	5-001-5450-0506	1,000.00
BURIAL EXPENSE	5-001-5450-0508	1,500.00
UTILITIES	5-001-5450-0720	2,000.00
WIC PROGRAM	5-001-5450-0750	
TOTAL COUNTY WELFARE	5-001-5450-0999	5,500.00
SALARY-MUSEUM CONSERVATOR	5-001-5610-0005	16,810.00
SALARY-EXTRA LABOR	5-001-5610-0045	7,800.00
EMPLOYMENT TAXES	5-001-5610-0050	1,885.00
COUNTY SHARE OF RETIREMEN	5-001-5610-0060	4,225.00
EDUCATION TRAVEL	5-001-5610-0105	500.00
OFFICE SUPPLIES	5-001-5610-0125	1,000.00
DUES AND SUBSCRIPTIONS	5-001-5610-0195	300.00
COMPUTER MAINTENANCE	5-001-5610-0220	500.00
TELEPHONE	5-001-5610-0710	1,500.00
CAPITAL OUTLAY	5-001-5610-0940	5,000.00
TOTAL CRANE CTY HISTORICAL SOC	5-001-5610-0999	39,520.00
SALARY-SUPERVISIOR	5-001-5650-0010	47,442.00
SALARY - ADMINISTRATION	5-001-5650-0011	21,216.00
SALARIES - DIETARY	5-001-5650-0012	58,061.00
SALARY-TRANSPORTATION	5-001-5650-0013	23,780.00
EMPLOYMENT TAXES	5-001-5650-0050	11,515.00
COUNTY SHARE OF RETIREMEN	5-001-5650-0060	25,830.00
COUNTY SHARE OF GROUP INS	5-001-5650-0070	15,000.00
EDUCATION TRAVEL	5-001-5650-0105	750.00
OFFICE SUPPLIES	5-001-5650-0125	2,000.00

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As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
DIETARY SUPPLIES	5-001-5650-0165	60,000.00
KITCHEN SUPPLIES	5-001-5650-0168	2,100.00
GAS, OIL & TIRES	5-001-5650-0175	2,000.00
PAPER SUPPLIES	5-001-5650-0188	10,000.00
MAINTENANCE EQUIPMENT	5-001-5650-0210	3,000.00
VEHICLE REPAIRS	5-001-5650-0225	1,000.00
ADMINISTRATIVE MATCH	5-001-5650-0580	
AREA AGENCY SUPERVISOR	5-001-5650-0581	2,400.00
TELEPHONE	5-001-5650-0710	1,000.00
TOTAL SENIOR CITIZENS	5-001-5650-0999	287,094.00
SALARY-GREENSKEEPER	5-001-5700-0010	46,000.00
EMPLOYMENT TAXES	5-001-5700-0050	3,590.00
COUNTY SHARE OF RETIREMEN	5-001-5700-0060	8,050.00
COUNTY SHARE OF GROUP INS	5-001-5700-0070	15,000.00
TELEPHONE	5-001-5700-0710	-
TRANSFER TO GOLF COURSE F	5-001-5700-0892	95,850.00
CAPITAL OUTLAY	5-001-5700-0940	-
TOTAL GOLF COURSE	5-001-5700-0999	168,490.00
SALARY-DIRECTOR	5-001-5800-0009	36,000.00
SALARY-EXTRA LABOR	5-001-5800-0045	7,800.00
EMPLOYMENT TAXES	5-001-5800-0050	3,420.00
COUNTY SHARE OF RETIREMEN	5-001-5800-0060	7,672.00
COUNTY SHARE OF GROUP INS	5-001-5800-0070	15,000.00
EDUCATION / TRAVEL	5-001-5800-0105	1,000.00
OFFICE SUPPLIES	5-001-5800-0125	1,200.00
SUPPLIES & EQUIPMENT REPA	5-001-5800-0170	2,000.00
MOTOR VEHICLE FUEL & LUBR	5-001-5800-0175	250.00
DUES AND SUBSCRIPTIONS	5-001-5800-0195	300.00
REPAIR AND MAINTENANCE	5-001-5800-0205	500.00
TELEPHONE	5-001-5800-0710	1,600.00
UTILITIES	5-001-5800-0720	1,400.00
SPECIAL EVENTS	5-001-5800-0885	5,500.00
RECREATION EQUIPMENT	5-001-5800-0940	1,000.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
TOTAL YOUTH CENTER	5-001-5800-0999	84,642.00
SALARY-LIBRARIAN	5-001-5900-0009	58,280.00
SALARY-ASSISTANT LIBRARIA	5-001-5900-0010	-
SALARY-EXTRA LABOR	5-001-5900-0045	69,985.00
SALARY-EXTRA LABOR MAINTEN	5-001-5900-0046	22,620.00
EMPLOYMENT TAXES	5-001-5900-0050	11,545.00
COUNTY SHARE OF RETIREMEN	5-001-5900-0060	26,015.00
COUNTY SHARE OF GROUP INS	5-001-5900-0070	15,000.00
EDUCATIONAL TRAVEL	5-001-5900-0110	1,000.00
MAINTENANCE SUPPLIES	5-001-5900-0150	3,300.00
SUPPLIES	5-001-5900-0170	4,600.00
LIBRARY BOOKS	5-001-5900-0172	16,000.00
FILM & SOFTWARE	5-001-5900-0173	8,700.00
DUES AND SUBSCRIPTIONS	5-001-5900-0195	2,500.00
REPAIRS AND MAINTENANCE	5-001-5900-0205	2,500.00
COPIER RENTAL	5-001-5900-0217	1,650.00
TELEPHONE	5-001-5900-0710	1,500.00
UTILITIES	5-001-5900-0720	12,000.00
CAPITAL / EQUIPMENT	5-001-5900-0940	1,500.00
TOTAL COUNTY LIBRARY	5-001-5900-0999	258,695.00
SALARY-SUPERVISOR	5-001-6300-0008	59,882.00
SALARY-OPERATOR	5-001-6300-0009	167,544.00
SALARY-WELDER	5-001-6300-0010	-
SALARY-LABOR II	5-001-6300-0011	36,400.00
SALARY-LABOR II	5-001-6300-0012	38,480.00
SALARY-EXTRA SUMMER LABOR	5-001-6300-0045	43,440.00
SALARY-EXTRA MAINTENANCE	5-001-6300-0046	25,920.00
EMPLOYMENT TAXES	5-001-6300-0050	28,640.00
COUNTY SHARE OF RETIREMEN	5-001-6300-0060	60,585.00
COUNTY SHARE OF GROUP INS	5-001-6300-0070	105,000.00
EDUCATIONAL TRAVEL	5-001-6300-0105	1,500.00
OFFICE SUPPLIES	5-001-6300-0125	400.00
SUPPLIES	5-001-6300-0170	19,000.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
MOTOR VEHICLE FUEL & LUBR	5-001-6300-0175	16,500.00
BOTANICAL SUPPLIES	5-001-6300-0182	55,000.00
EQUIPMENT REPAIRS	5-001-6300-0205	8,000.00
REPAIRS & MAINTENANCE	5-001-6300-0210	12,000.00
POND MAINTENANCE	5-001-6300-0215	1,500.00
VEHICLE REPAIRS	5-001-6300-0225	11,000.00
WELDING SUPPLIES	5-001-6300-0430	3,000.00
TELEPHONE	5-001-6300-0710	5,000.00
UTILITIES	5-001-6300-0720	7,800.00
CAPITAL	5-001-6300-0940	8,000.00
TOTAL PKS, CEM, & BLDS	5-001-6300-0999	714,591.00
SUPPLIES	5-001-6310-0170	3,000.00
REPAIRS & MAINTENANCE	5-001-6310-0205	4,200.00
UTILITIES	5-001-6310-0720	15,000.00
EQUIPMENT RENTAL	5-001-6310-0840	1,600.00
BASEBALL EQUIPMENT	5-001-6310-0939	1,000.00
CAPITAL	5-001-6310-0940	1,500.00
TOTAL SPORTS COMPLEX	5-001-6310-0999	26,300.00
SALARY-EXTRA SUMMER LABOR	5-001-6320-0045	41,220.00
SALARY-EXTRA MAINTENANCE	5-001-6320-0046	6,300.00
EMPLOYMENT TAXES	5-001-6320-0050	3,640.00
SUPPLIES	5-001-6320-0170	2,000.00
CONCESSION SUPPLIES	5-001-6320-0171	3,000.00
CHEMICALS	5-001-6320-0175	10,000.00
REPAIRS & MAINTENANCE	5-001-6320-0205	5,000.00
LIFEGUARD CERTIFICATIONS	5-001-6320-0300	1,500.00
TELEPHONE	5-001-6320-0710	350.00
UTILITIES	5-001-6320-0720	11,000.00
EQUIPMENT	5-001-6320-0940	5,000.00
CAPITAL OUTLAY	5-001-6320-0941	-
TOTAL SWIMMING POOL	5-001-6320-0999	89,010.00
SUPPLIES	5-001-6330-0170	3,500.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
REPAIRS & MAINTENANCE	5-001-6330-0205	9,000.00
FIRE ANT CONTROL	5-001-6330-0372	3,100.00
TELEPHONE	5-001-6330-0710	1,000.00
UTILITIES	5-001-6330-0720	4,200.00
CAPITAL	5-001-6330-0940	15,000.00
TOTAL CEMETERY	5-001-6330-0999	35,800.00
SUPPLIES	5-001-6340-0170	20,000.00
REPAIRS & MAINTENANCE	5-001-6340-0205	26,250.00
TERMITE SVC CONTRACT	5-001-6340-0372	-
FIRE & SAFETY	5-001-6340-0375	7,000.00
TELEPHONE	5-001-6340-0710	2,000.00
INTERNET SERVICES	5-001-6340-0715	-
UTILITIES	5-001-6340-0720	58,825.00
EQUIPMENT LEASE	5-001-6340-0840	16,035.00
TOTAL BUILDING MAINTENANCE	5-001-6340-0999	130,110.00
SALARY-EXTRA MAINTENANCE	5-001-6350-0045	22,308.00
SALARY-EXTRA HELP	5-001-6350-0046	-
EMPLOYMENT TAX	5-001-6350-0050	1,710.00
CO. SHARE OF RETIREMENT	5-001-6350-0060	3,830.00
JANITORIAL SUPPLIES	5-001-6350-0100	4,000.00
SUPPLIES	5-001-6350-0170	500.00
REPAIRS & MAINTENANCE	5-001-6350-0205	37,000.00
UTILITIES	5-001-6350-0720	44,000.00
TOTAL COURTHOUSE MAINTENANCE	5-001-6350-0999	113,348.00
TRANSFER TO AIRPORT IMPRO	5-001-6360-0027	
SUPPLIES	5-001-6360-0170	
REPAIRS & MAINTENANCE	5-001-6360-0205	20,000.00
TELEPHONE	5-001-6360-0710	1,000.00
UTILITIES	5-001-6360-0720	6,500.00
CAPITAL OUTLAY	5-001-6360-0940	-
TOTAL AIRPORT MAINTENANCE	5-001-6360-0999	27,500.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
SALARY-COUNTY AGENT	5-001-6500-0008	27,678.00
SALARY-SECRETARY	5-001-6500-0010	53,355.00
VEHICLE ALLOWANCE	5-001-6500-0015	-
EMPLOYMENT TAXES	5-001-6500-0050	6,270.00
COUNTY SHARE OF RETIREMEN	5-001-6500-0060	9,315.00
COUNTY SHARE OF GROUP INS	5-001-6500-0070	15,000.00
TRAVEL-HOME DEMO AGENT	5-001-6500-0106	
TRAVEL-AG AGENT	5-001-6500-0107	6,500.00
OFFICE SUPPLIES	5-001-6500-0125	3,000.00
HOME DEMONSTRATION SUPPLI	5-001-6500-0155	750.00
RESULT DEMONSTRATION SUPP	5-001-6500-0160	1,500.00
MOTOR VEHICLE FUELS	5-001-6500-0175	5,000.00
POSTAGE	5-001-6500-0192	750.00
REPAIRS-PENS & TRAP RANGE	5-001-6500-0205	1,500.00
EQUIPMENT MAINTENANCE	5-001-6500-0215	2,500.00
PICKUP & EQUIP REPAIRS	5-001-6500-0225	2,000.00
TRAPPER EXPENSE	5-001-6500-0503	32,400.00
TELEPHONE	5-001-6500-0710	4,000.00
UTILITIES	5-001-6500-0720	25,000.00
SOIL CONSERVATION	5-001-6500-0887	2,000.00
CAPITAL OUTLAY	5-001-6500-0940	-
TOTAL EXTENSION OFFICE	5-001-6360-0999	198,518.00
SALARY-SUPERVISORS	5-001-7000-0009	59,882.00
SALARY-DRIVERS & OPERATOR	5-001-7000-0010	237,120.00
EMPLOYMENT TAXES	5-001-7000-0050	22,725.00
COUNTY SHARE OF RETIREMEN	5-001-7000-0060	51,285.00
COUNTY SHARE OF GROUP INS	5-001-7000-0070	105,000.00
TRAVEL-EDUCATIONAL	5-001-7000-0105	1,000.00
OFFICE SUPPLIES	5-001-7000-0125	2,600.00
GASOLINE, OIL & DIESEL FU	5-001-7000-0175	70,000.00
TIRES AND TUBES	5-001-7000-0180	18,000.00
PARTS AND REPAIRS	5-001-7000-0225	42,000.00
CALICHE, PREMIX, EMULSION	5-001-7000-0410	42,000.00
CATTLE GUARD SUPPLIES	5-001-7000-0420	1,000.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
WELDING SUPPLIES	5-001-7000-0430	2,500.00
TELEPHONE	5-001-7000-0710	2,100.00
UTILITIES	5-001-7000-0720	8,000.00
CAPITAL OUTLAY -	5-001-7000-0940	-
TOTAL ROAD AND BRIDGE	5-001-7000-0999	665,212.00
EMS GRANT EXPENDITURES	5-001-7050-0105	
TDHCA GRANT EXPENDITURES	5-001-7050-0706	
TOTAL MISC. GRANTS	5-001-7050-0999	-
VAC/SICK PAY @ RETIREMENT	5-001-9100-0010	
EMPLOYEE RETIREMENT REWAR	5-001-9100-0011	3,000.00
RETIREES COUNTY GROUP INS	5-001-9100-0070	880,000.00
TCDRS SDB INSURANCE	5-001-9100-0074	20,000.00
TCDRS RETIREMENT CORRECTI	5-001-9100-0075	108,000.00
WORKERS COMPENSATION INSU	5-001-9100-0080	25,000.00
UNEMPLOYMENT TAXES/CLAIMS	5-001-9100-0085	10,000.00
AVIATION FUEL SALES EXPEN	5-001-9100-0175	1,000.00
DUES AND SUBSCRIPTIONS	5-001-9100-0195	1,500.00
ADVERTISING	5-001-9100-0196	6,000.00
COUNTY PROMOTION & DEVELO	5-001-9100-0197	30,000.00
DISTRICTING SVC PROF FEES	5-001-9100-0374	-
AUDITING FEES	5-001-9100-0501	45,500.00
LAWSUIT COSTS	5-001-9100-0502	5,000.00
LAW LIBRARY EXPENSE	5-001-9100-0608	2,000.00
TELEPHONE	5-001-9100-0710	3,000.00
COBRA INSURANCE	5-001-9100-0751	16,000.00
OFFICIAL & EMPLOYEES BOND	5-001-9100-0755	3,500.00
INSURANCE	5-001-9100-0760	150,000.00
DRUG POLICY COMPLIANCE	5-001-9100-0804	2,000.00
SAFETY PROGRAM	5-001-9100-0805	3,000.00
ADA COMPLIANCE	5-001-9100-0806	7,000.00
MH / MR CENTER	5-001-9100-0810	1,000.00
RURAL ADDRESSING - 911	5-001-9100-0829	2,000.00
APPRAISAL DISTRICT	5-001-9100-0830	62,500.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2015

G/L Description	Account Number	Proposed 2016 Budget
WATER DISTRICT EXPENSE	5-001-9100-0840	-
INTEREST EXPENSE	5-001-9100-0850	
TAX EXPENSE ON RENTAL PRO	5-001-9100-0860	-
MISCELLANEOUS	5-001-9100-0890	-
COLA	5-001-9100-0891	-
TOTAL NON DEPARTMENTAL EXP	5-001-9100-0999	1,387,000.00
PAPER & SUPPLIES	5-001-9101-0125	3,000.00
POSTAGE	5-001-9101-0192	10,000.00
COPIER RENTAL/MAINTENANCE	5-001-9101-0215	2,725.00
POSTAGE MACHINE RENTAL/MA	5-001-9101-0216	3,375.00
FAX PHONE LINE	5-001-9101-0710	650.00
TOTAL COURTHOUSE WORKROOM	5-001-9101-0999	19,750.00
ANIMAL CONTROL SERVICES	5-001-9102-0600	-
EMERGENCY MGMT COORDINATO	5-001-9102-0700	20,689.00
FIRE DEPT EQUIPMENT	5-001-9102-0825	9,000.00
FIRE DEPT REPLACEMENT/DEP	5-001-9102-0826	7,500.00
FIRE DEPT OPERATING EXPEN	5-001-9102-0827	91,953.00
TOTAL EMERGENCY SERVICES	5-001-9102-0999	129,142.00
TRANSFER TO PERMANENT IMP	5-001-9900-0011	455,980.64
PAVING / URBAN	5-001-9900-0027	150,000.00
PAVING	5-001-9900-0028	276,000.00
COURTHOUSE COMPUTER MAINT	5-001-9900-0030	54,000.00
HAIL DAMAGE - INSURED	5-001-9900-0040	
TOTAL CAPITAL OUTLAY	5-001-9900-0999	935,980.64
TOTAL GENERAL FUND	5-001-9999-0999	9,110,156.00
Check Figure/Total Budgeted		9,110,156.00
Difference (should be zero to		-