

CRANE COUNTY

Statement of Revenues (Fund #001)

As of the Month Ending: MAY 31, 2018

G/L Description	Account Number	Proposed 2019 Budget
CURRENT AD VALOREM TAXES	4-001-0000-0020	7,135,900.00
DELINQUENT TAXES	4-001-0000-0030	50,000.00
YOUTH CENTER	4-001-0000-0069	-
ALCOHOLIC BEVERAGE LICENSE	4-001-0000-0070	-
MARRIAGE LICENSE	4-001-0000-0080	400.00
GROSS WEIGHT & AXLE WEIGHT	4-001-0000-0120	9,000.00
PROBATE-ADVERSE PROBATE ACT	4-001-0000-0204	-
RESTITUTION DUE TO COUNTY	4-001-0000-0206	-
BULK DATA/PUBLIC RCDS	4-001-0000-0207	20,000.00
PHOTO/CERTIFIED COPY FEES	4-001-0000-0208	14,000.00
BIRTH CERTIFICATE FEES	4-001-0000-0209	3,000.00
DIST/CO MISC CLERK FEES	4-001-0000-0210	35,000.00
DISTRICT ATTORNEY FEES	4-001-0000-0215	2,000.00
COUNTY ATTORNEY FEES	4-001-0000-0216	1,000.00
COUNTY ATTY STATE SUPPLEMENT	4-001-0000-0217	35,000.00
ELECTION SVCS CONTRACT FEES	4-001-0000-0218	-
DIST/CO CRIMINAL COURT COST	4-001-0000-0219	2,500.00
DIST/CO CIVIL COURT COST	4-001-0000-0220	10,000.00
CO JUDGE STATE SUPPLEMENT	4-001-0000-0221	25,200.00
STATE REIMBURSED JUROR PMT	4-001-0000-0224	-
JUSTICE OF PEACE FEES	4-001-0000-0225	-
INDIGENT DEF REPRESENT FUND	4-001-0000-0226	-
COURT-INIT GUARDIANSHIP FUND	4-001-0000-0227	-
SHERIFF FEES	4-001-0000-0230	4,000.00
CITY ARREST FEES	4-001-0000-0231	-
TAX ASSESSOR-COLLECTOR FEES	4-001-0000-0235	31,000.00
LICENSE & REGISTRATION FEES	4-001-0000-0237	180,000.00
PARK FEES	4-001-0000-0265	20,000.00
HORSE PEN RENTALS	4-001-0000-0266	12,000.00
COUNTY RV RENTAL REV	4-001-0000-0267	80,000.00
CEMETERY FEES	4-001-0000-0270	20,000.00
PARKS & WILDLIFE	4-001-0000-0275	-
SENIOR CITIZENS - STATE	4-001-0000-0280	35,000.00
SENIOR CITIZENS - PRIVATE	4-001-0000-0281	17,000.00
CONSTABLE FEES	4-001-0000-0285	500.00
COUNTY PORTION OF STATE FEES	4-001-0000-0290	10,000.00
DIST/CO COURT FINES	4-001-0000-0305	32,000.00
JUSTICE COURT FINES	4-001-0000-0315	65,000.00
JP OVERPAYMENT OF FINES	4-001-0000-0316	-
LIBRARY FINES	4-001-0000-0320	400.00
BOND FORFEITURES	4-001-0000-0325	-
COBRA INSURANCE PREMIUMS	4-001-0000-0425	-
INTEREST EARNINGS	4-001-0000-0505	80,000.00
CAPITAL LEASE PROCEEDS	4-001-0000-0510	15,000.00
BOARDING PRISONERS	4-001-0000-0520	-
SCAAP GRANT	4-001-0000-0524	-
INSURANCE ON DAMAMGE	4-001-0000-0525	-
SWIMMING POOL FEES	4-001-0000-0570	5,000.00
AVIATION FUEL SALES	4-001-0000-0575	1,000.00
PAY PHONE REVENUE	4-001-0000-0579	-

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As of the Month Ending: MAY 31, 2018

G/L Description	Account Number	Proposed 2019 Budget
CONCESSION REVENUE	4-001-0000-0580	500.00
GRANT - RURAL ADDRESSING	4-001-0000-0589	1,000.00
MISCELLANEOUS REVENUE	4-001-0000-0590	25,000.00
JP ATTORNEY COLLECTION FEES	4-001-0000-0600	-
TDHCA GRANT	4-001-0000-0706	-
INDIGENT DEFENSE - SB7 GRANT	4-001-0000-0715	-
MISC GRANT REVENUES	4-001-0000-0716	-
TSF FROM FUND BALANCE	4-001-0000-0900	1,082,087.00
TOTAL - GENERAL FUND	4-001-9999-0999	9,059,487.00
Check Figure/Total Budgeted Expenses:		9,059,487.00

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Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2018

G/L Description	Account Number	Proposed 2019 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	18,465.00
COUNTY SHARE OF GROUP INS	5-001-1100-0070	24,000.00
EDUCATION TRAVEL	5-001-1100-0105	4,000.00
OFFICE SUPPLIES	5-001-1100-0125	400.00
MOTOR VEHICLE FUEL & LUBR	5-001-1100-0175	1,800.00
EQUIPMENT MAINTENANCE	5-001-1100-0215	500.00
TELEPHONE	5-001-1100-0710	900.00
TOTAL COUNTY JUDGE	5-001-1100-0999	151,640.00
SALARY-COMMISSIONERS	5-001-1150-0005	214,225.00
EMPLOYMENT TAXES	5-001-1150-0050	17,215.00
COUNTY SHARE OF RETIREMENT	5-001-1150-0060	42,845.00
COUNTY SHARE OF GROUP INS	5-001-1150-0070	96,000.00
EDUCATIONAL TRAVEL	5-001-1150-0105	5,000.00
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	4,200.00
MOTOR VEHICLE FUEL & REPAIRS	5-001-1150-0175	4,000.00
DUES AND SUBSCRIPTIONS	5-001-1150-0195	7,000.00
TELEPHONE	5-001-1150-0710	3,600.00
SALARY - ADMINISTRATIVE ASST	5-001-1150-0901	41,080.00
EMPLOYMENT TAXES - ADMIN ASST	5-001-1150-0905	3,145.00
CO. SHARE RETIREMENT - AD ASST	5-001-1150-0906	7,825.00
CO. SHARE GROUP INSURANCE	5-001-1150-0907	24,000.00
EDUCATION & TRAVEL - ADM ASST	5-001-1150-0910	-
OFFICE SUPPLIES - ADMIN ASST	5-001-1150-0912	-
TELEPHONE - ADMIN ASST ASST	5-001-1150-0971	-
TOTAL COMMISSIONERS' COURT	5-001-1150-0999	476,135.00
DISTRICT JUDGE SUPPLEMENT	5-001-2100-0005	4,155.00
SUPPLEMENT-COURT REPORTER	5-001-2100-0010	30,000.00
SUPPLEMENT-DIST JUDGE SEC	5-001-2100-0011	17,000.00
EMPLOYMENT TAXES	5-001-2100-0050	318.00
COUNTY SHARE OF RETIREMENT	5-001-2100-0060	795.00
COUNTY SHARE OF GROUP INS	5-001-2100-0070	24,000.00
COURT REPORTER EXP & TRAVEL	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 DISTRICT	5-001-2100-0197	590.00
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	27,500.00
JURY SERVICES	5-001-2100-0640	5,000.00
GRAND JURY EXPENSE	5-001-2100-0650	2,000.00

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As of the Month Ending: MAY 31, 2018

G/L Description	Account Number	Proposed 2019 Budget
WITNESS EXPENSES	5-001-2100-0660	1,000.00
TELEPHONE	5-001-2100-0710	-
TOTAL 109TH DISTRICT COURT	5-001-2100-0999	118,808.00
SUPPLEMENT-DISTRICT ATTORNEY	5-001-2200-0005	48,500.00
SUPPLEMENT-DIST ATTY SEC	5-001-2200-0010	-
EMPLOYMENT TAXES	5-001-2200-0050	-
COUNTY SHARE OF RETIREMENT	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	-
TOTAL DISTRICT ATTORNEY	5-001-2200-0999	48,500.00
SALARY-JUVENILE BOARD MEMBER	5-001-2300-0005	1,200.00
SALARY-ADMIN ASSISTANT	5-001-2300-0010	39,000.00
EMPLOYMENT TAXES	5-001-2300-0050	3,080.00
COUNTY SHARE OF RETIREMENT	5-001-2300-0060	7,655.00
COUNTY SHARE OF GROUP INS	5-001-2300-0070	24,000.00
EDUCATIONAL TRAVEL JUVENILE	5-001-2300-0105	750.00
OFFICE SUPPLIES	5-001-2300-0125	500.00
COUNTY COURT INTERPRETER	5-001-2300-0250	500.00
COURT REPORTERS FEES	5-001-2300-0620	6,000.00
ATTORNEY FEES - ADULT	5-001-2300-0630	8,000.00
ATTORNEY FEES - JUVENILES	5-001-2300-0632	7,500.00
MHMR COMMITMENTS	5-001-2300-0633	-
JURY SERVICES	5-001-2300-0640	750.00
TOTAL COUNTY COURT	5-001-2300-0999	98,935.00
SALARY-CTY/DISTRICT CLERK	5-001-2400-0005	66,799.00
SALARY-DEPUTY CLERKS	5-001-2400-0010	138,180.00
EMPLOYMENT TAXES	5-001-2400-0050	15,685.00
COUNTY SHARE OF RETIREMENT	5-001-2400-0060	39,025.00
COUNTY SHARE OF GROUP INS	5-001-2400-0070	96,000.00
EDUCATION TRAVEL	5-001-2400-0105	7,500.00
OFFICE SUPPLIES	5-001-2400-0125	10,000.00
ELECTION EXPENSE	5-001-2400-0130	14,700.00
COPIER RENTAL/MAINT.	5-001-2400-0217	4,270.00
COMPUTER MAINTENANCE	5-001-2400-0220	28,890.00
RECORDS MANAGEMENT EXPENSE	5-001-2400-0265	-
TELEPHONE	5-001-2400-0710	2,400.00
TOTAL COUNTY / DISTRICT COURT	5-001-2400-0999	423,449.00
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 RETIREMENT	5-001-2500-0060	19,385.00
COUNTY SHARE OF GROUP INS	5-001-2500-0070	24,000.00
EDUCATION TRAVEL	5-001-2500-0105	2,000.00
EDUCATIONAL TRAVEL/ADMIN ASST	5-001-2500-0106	1,500.00
OFFICE SUPPLIES	5-001-2500-0125	1,000.00

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G/L Description	Account Number	Proposed 2019 Budget
DUES & SUBSCRIPTIONS	5-001-2500-0195	500.00
COMPUTER MAINTENANCE	5-001-2500-0220	7,000.00
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	170,274.00
SALARY-JUSTICES OF PEACE	5-001-2600-0005	66,799.00
SALARY ASST JP/COURT CLERK	5-001-2600-0010	41,080.00
SALARY-EXTRA LABOR	5-001-2600-0045	-
EMPLOYMENT TAXES	5-001-2600-0050	8,400.00
COUNTY SHARE OF RETIREMENT	5-001-2600-0060	20,715.00
COUNTY SHARE OF GROUP INS	5-001-2600-0070	48,000.00
EDUCATION TRAVEL	5-001-2600-0105	4,250.00
OFFICE SUPPLIES	5-001-2600-0125	3,500.00
DUES	5-001-2600-0195	250.00
COMPUTER MAINTENANCE	5-001-2600-0220	4,808.00
JURY SERVICES	5-001-2600-0640	500.00
TELEPHONE	5-001-2600-0710	900.00
AUTOPSY FEES (INQUESTS)	5-001-2600-0882	10,000.00
TOTAL JUSTICE COURT	5-001-2600-0999	209,202.00
SALARY-COUNTY AUDITOR	5-001-3100-0006	73,109.00
SALARY-ASSISTANT AUDITOR	5-001-3100-0010	42,640.00
EMPLOYMENT TAXES	5-001-3100-0050	8,855.00
COUNTY SHARE OF RETIREMENT	5-001-3100-0060	22,040.00
COUNTY SHARE OF GROUP INS	5-001-3100-0070	48,000.00
EDUCATION TRAVEL	5-001-3100-0105	3,250.00
EDUCATION/TRAVEL-CIO	5-001-3100-0106	2,250.00
OFFICE SUPPLIES	5-001-3100-0125	2,000.00
DUES AND SUBSCRIPTIONS	5-001-3100-0195	500.00
COMPUTER MAINTENANCE	5-001-3100-0220	12,500.00
LEGAL FEES	5-001-3100-0503	-
TELEPHONE	5-001-3100-0710	-
TOTAL COUNTY AUDITOR	5-001-3100-0999	215,144.00
SALARY-COUNTY TREASURER	5-001-3200-0005	66,799.00
SALARY-ASSISTANT TREASURER	5-001-3200-0010	42,640.00
SALARY-EXTRA HELP	5-001-3200-0045	3,500.00
EMPLOYMENT TAXES	5-001-3200-0050	8,650.00
COUNTY SHARE OF RETIREMENT	5-001-3200-0060	21,550.00
COUNTY SHARE OF GROUP INS	5-001-3200-0070	48,000.00
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	204,139.00

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G/L Description	Account Number	Proposed 2019 Budget
SALARY-TAX ASSESSOR-COLLECTOR	5-001-3300-0005	66,799.00
SALARY-DEPUTY TAX COLLECTOR	5-001-3300-0010	93,455.00
SALARY-EXTRA HELP	5-001-3300-0045	-
EMPLOYMENT TAXES	5-001-3300-0050	12,260.00
COUNTY SHARE OF RETIREMENT	5-001-3300-0060	30,510.00
COUNTY SHARE OF GROUP INS	5-001-3300-0070	72,000.00
EDUCATION TRAVEL	5-001-3300-0105	5,500.00
OFFICE SUPPLIES	5-001-3300-0125	7,000.00
DUES AND SUBSCRIPTIONS	5-001-3300-0195	400.00
EQUIPMENT MAINTENANCE	5-001-3300-0215	200.00
SOFTWARE MAINTENANCE	5-001-3300-0220	2,500.00
TELEPHONE	5-001-3300-0710	1,000.00
COMPUTER LEASE	5-001-3300-0940	29,650.00
TOTAL TAX ASSESSOR-COLLECTOR	5-001-3300-0999	321,274.00
SALARY-SHERIFF	5-001-4100-0005	80,390.00
SALARY-SHERIFF'S DEPUTIES	5-001-4100-0010	355,040.00
OVERTIME - DEPUTIES	5-001-4100-0011	20,000.00
EMPLOYMENT TAXES	5-001-4100-0050	35,400.00
COUNTY SHARE OF RETIREMENT	5-001-4100-0060	88,200.00
COUNTY SHARE OF GROUP INS	5-001-4100-0070	192,000.00
EDUCATIONAL TRAVEL	5-001-4100-0105	8,000.00
LAW ENFORCEMENT TRAVEL	5-001-4100-0110	4,000.00
EXTRADITION	5-001-4100-0111	2,500.00
OFFICE SUPPLIES	5-001-4100-0125	6,000.00
LAW ENFORCEMENT SUPPLIES	5-001-4100-0145	7,500.00
MOTOR VEHICLE FUEL & LUBR	5-001-4100-0175	30,000.00
MOTOR VEHICLE TIRES	5-001-4100-0180	5,000.00
EQUIPMENT MAINTENANCE	5-001-4100-0215	5,000.00
MOTOR VEHICLE REPAIR & MAINT	5-001-4100-0225	10,000.00
RADIO-TELETYPE	5-001-4100-0275	-
INVESTIGATION/INFORMANT	5-001-4100-0690	10,000.00
TELEPHONE	5-001-4100-0710	13,750.00
SPECIAL DEPARTMENTAL EQUIP	5-001-4100-0940	30,000.00
CAPITAL OUTLAY - SHERIFF	5-001-4100-0941	36,000.00
TOTAL COUNTY SHERIFF	5-001-4100-0999	938,780.00
OFFICE SUPPLIES	5-001-4130-0125	-
TELEPHONE	5-001-4130-0710	3,000.00
UTILITIES	5-001-4130-0720	4,000.00
DPS - EQUIPMENT	5-001-4130-0940	-
TOTAL DPS OFFICE	5-001-4130-0999	7,000.00
SALARY-CONSTABLES	5-001-4150-0005	11,780.00
EMPLOYMENT TAXES	5-001-4150-0050	971.00
COUNTY SHARE OF RETIREMENT	5-001-4150-0060	2,410.00
COUNTY SHARE OF GROUP INS	5-001-4150-0070	24,000.00
EDUCATION TRAVEL (4)	5-001-4150-0109	750.00
SUPPLIES (4)	5-001-4150-0129	300.00
MOTOR VEHICLE FUEL & LUBR	5-001-4150-0175	-

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G/L Description	Account Number	Proposed 2019 Budget
DUES AND SUBSCRIPTIONS	5-001-4150-0195	100.00
TELEPHONE	5-001-4150-0710	900.00
TOTAL COUNTY CONSTABLES	5-001-4150-0999	41,211.00
SALARY-JAILERS	5-001-5200-0010	198,270.00
SALARY-EXTRA HELP	5-001-5200-0045	30,000.00
EMPLOYMENT TAXES	5-001-5200-0050	17,465.00
COUNTY SHARE OF RETIREMENT	5-001-5200-0060	41,335.00
COUNTY SHARE OF GROUP INS	5-001-5200-0070	96,000.00
JAIL SUPPLIES	5-001-5200-0140	7,000.00
MEDICAL & EVALUATION SUPP	5-001-5200-0142	8,000.00
CLINIC & HOSPITAL VISITS	5-001-5200-0143	8,000.00
COMPUTER MAINTENANCE	5-001-5200-0220	8,000.00
BOARDING PRISONERS	5-001-5200-0305	33,500.00
SCAAP GRANT EXPENDITURES	5-001-5200-0589	-
TOTAL COUNTY JAIL	5-001-5200-0999	447,570.00
SALARY-PROBATION OFFICER	5-001-5300-0006	70,239.00
SALARY-PROBATION SECRETARY	5-001-5300-0010	20,280.00
EMPLOYMENT TAXES	5-001-5300-0050	7,000.00
COUNTY SHARE OF RETIREMENT	5-001-5300-0060	17,410.00
COUNTY SHARE OF GROUP INS	5-001-5300-0070	36,000.00
EDUCATIONAL TRAVEL	5-001-5300-0110	1,000.00
MOTOR VEHICLE FUEL & REPAIRS	5-001-5300-0175	10.00
COMPUTER MAINTENANCE	5-001-5300-0220	5,000.00
TELEPHONE	5-001-5300-0710	900.00
TOTAL CSCD	5-001-5300-0999	157,839.00
SALARY-JUVENILE PROBATION	5-001-5350-0006	38,535.00
SALARY- PROBATION SECRETARY	5-001-5350-0010	20,280.00
SALARY-EXTRA LABOR	5-001-5350-0045	-
EMPLOYMENT TAXES	5-001-5350-0050	7,000.00
COUNTY SHARE OF RETIREMENT	5-001-5350-0060	17,400.00
COUNTY SHARE OF GROUP HEALTH	5-001-5350-0070	36,000.00
EDUCATION TRAVEL	5-001-5350-0110	4,000.00
OFFICE SUPPLIES	5-001-5350-0125	1,000.00
MOTOR VEHICLE FUEL & REPAIRS	5-001-5350-0175	3,000.00
CONTRACTED JUVENILE DETENTION	5-001-5350-0306	17,000.00
NON-RESIDENTIAL SERVICES	5-001-5350-0307	1,500.00
PSYCHOLOGICAL REPORTS	5-001-5350-0502	500.00
TELEPHONE	5-001-5350-0710	500.00
COMMUNITY SERVICIE SUPERVISOR	5-001-5350-0886	250.00
CAPITAL OUTLAY	5-001-5350-0940	-
TOTAL JUVENILE PROBATION	5-001-5350-0999	146,965.00
COUNTY HEALTH OFFICER	5-001-5410-0605	-
ASSISTANT COUNTY HEALTH OFFICER	5-001-5410-0607	-
COUNTY PORTION OF MEDICAL	5-001-5410-0670	-
TRANSFER TO HOSPITAL FUND	5-001-5410-0892	-
TRANSFER TO CARE CENTER	5-001-5410-0893	-

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G/L Description	Account Number	Proposed 2019 Budget
CAPITAL OUTLAY	5-001-5410-0940	-
TOTAL COUNTY HEALTH	5-001-5410-0999	-
TRAVEL ASSISTANCE	5-001-5450-0100	-
FOOD & GROCERY SUPPLIES	5-001-5450-0165	-
MEDICAL FEES	5-001-5450-0506	-
BURIAL EXPENSE	5-001-5450-0508	1,800.00
UTILITIES	5-001-5450-0720	500.00
WIC PROGRAM	5-001-5450-0750	-
TOTAL COUNTY WELFARE	5-001-5450-0999	2,300.00
SALARY-MUSEUM CONSERVATOR	5-001-5610-0005	-
SALARY-EXTRA LABOR	5-001-5610-0045	-
EMPLOYMENT TAXES	5-001-5610-0050	-
COUNTY SHARE OF RETIREMENT	5-001-5610-0060	-
EDUCATION TRAVEL	5-001-5610-0105	-
OFFICE SUPPLIES	5-001-5610-0125	500.00
DUES AND SUBSCRIPTIONS	5-001-5610-0195	-
COMPUTER MAINTENANCE	5-001-5610-0220	-
TELEPHONE	5-001-5610-0710	2,000.00
CAPITAL OUTLAY	5-001-5610-0940	-
TOTAL CRANE CTY HISTORICAL SOC	5-001-5610-0999	2,500.00
SALARY-SUPERVISOR	5-001-5650-0010	47,442.00
SALARY - ADMINISTRATION ASST	5-001-5650-0011	-
SALARIES - DIETARY	5-001-5650-0012	61,701.00
SALARY-TRANSPORTATION	5-001-5650-0013	36,192.00
EMPLOYMENT TAXES	5-001-5650-0050	11,120.00
COUNTY SHARE OF RETIREMENT	5-001-5650-0060	27,700.00
COUNTY SHARE OF GROUP INS	5-001-5650-0070	24,000.00
EDUCATION TRAVEL	5-001-5650-0105	750.00
OFFICE SUPPLIES	5-001-5650-0125	1,500.00
DIETARY SUPPLIES	5-001-5650-0165	65,000.00
KITCHEN SUPPLIES	5-001-5650-0168	2,000.00
GAS, OIL & TIRES	5-001-5650-0175	1,500.00
PAPER SUPPLIES	5-001-5650-0188	10,000.00
MAINTENANCE EQUIPMENT	5-001-5650-0210	2,500.00
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	600.00
TOTAL SENIOR CITIZENS	5-001-5650-0999	295,405.00
SALARY-GREENSKEEPER	5-001-5700-0010	46,000.00
SALARY-EXTRA LABOR	5-001-5700-0045	32,100.00
EMPLOYMENT TAXES	5-001-5700-0050	5,580.00
COUNTY SHARE OF RETIREMENT	5-001-5700-0060	13,015.00
COUNTY SHARE OF GROUP INS	5-001-5700-0070	24,000.00
TELEPHONE	5-001-5700-0710	900.00
TRANSFER TO GOLF COURSE FUND	5-001-5700-0892	50,000.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2018

G/L Description	Account Number	Proposed 2019 Budget
CAPITAL OUTLAY	5-001-5700-0940	
TOTAL GOLF COURSE	5-001-5700-0999	171,595.00
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 RETIREMENT	5-001-5800-0060	8,515.00
COUNTY SHARE OF GROUP INS	5-001-5800-0070	24,000.00
EDUCATION / TRAVEL	5-001-5800-0105	1,000.00
OFFICE SUPPLIES	5-001-5800-0125	1,200.00
SUPPLIES & EQUIPMENT REPAIRS	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	2,000.00
UTILITIES	5-001-5800-0720	1,400.00
SPECIAL EVENTS	5-001-5800-0885	5,500.00
RECREATION EQUIPMENT	5-001-5800-0940	3,800.00
TOTAL YOUTH CENTER	5-001-5800-0999	97,685.00
SALARY-LIBRARIAN	5-001-5900-0009	42,000.00
SALARY-ASSISTANT LIBRARIAN	5-001-5900-0010	-
SALARY-EXTRA LABOR	5-001-5900-0045	49,245.00
SALARY-EXTRA LABOR MAINTENANCE	5-001-5900-0046	27,898.00
EMPLOYMENT TAXES	5-001-5900-0050	8,580.00
COUNTY SHARE OF RETIREMENT	5-001-5900-0060	21,350.00
COUNTY SHARE OF GROUP INS	5-001-5900-0070	24,000.00
EDUCATIONAL TRAVEL	5-001-5900-0110	750.00
MAINTENANCE SUPPLIES	5-001-5900-0150	3,000.00
SUPPLIES	5-001-5900-0170	4,800.00
LIBRARY BOOKS	5-001-5900-0172	14,000.00
FILM & SOFTWARE	5-001-5900-0173	23,260.00
DUES AND SUBSCRIPTIONS	5-001-5900-0195	1,300.00
REPAIRS AND MAINTENANCE	5-001-5900-0205	2,000.00
COPIER RENTAL	5-001-5900-0217	3,825.00
TELEPHONE	5-001-5900-0710	3,300.00
UTILITIES	5-001-5900-0720	10,000.00
CAPITAL / EQUIPMENT	5-001-5900-0940	1,000.00
PRIVATE GRANT EXPENDITURE	5-001-5900-0942	-
TOTAL COUNTY LIBRARY	5-001-5900-0999	240,308.00
SALARY-SUPERVISOR	5-001-6300-0008	59,882.00
SALARY-OPERATOR	5-001-6300-0009	175,864.00
SALARY-WELDER	5-001-6300-0010	-
SALARY-LABOR II	5-001-6300-0011	38,480.00
SALARY-LABOR II	5-001-6300-0012	40,560.00
SALARY-EXTRA SUMMER LABOR	5-001-6300-0045	33,780.00
SALARY-EXTRA MAINTENANCE	5-001-6300-0046	25,305.00
EMPLOYMENT TAXES	5-001-6300-0050	28,810.00
COUNTY SHARE OF RETIREMENT	5-001-6300-0060	69,500.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2018

G/L Description	Account Number	Proposed 2019 Budget
COUNTY SHARE OF GROUP INS	5-001-6300-0070	168,000.00
EDUCATIONAL TRAVEL	5-001-6300-0105	500.00
OFFICE SUPPLIES	5-001-6300-0125	100.00
SUPPLIES	5-001-6300-0170	19,000.00
MOTOR VEHICLE FUEL & LUBR	5-001-6300-0175	15,000.00
BOTANICAL SUPPLIES	5-001-6300-0182	55,000.00
EQUIPMENT REPAIRS	5-001-6300-0205	8,000.00
REPAIRS & MAINTENANCE	5-001-6300-0210	10,000.00
POND MAINTENANCE	5-001-6300-0215	1,500.00
VEHICLE REPAIRS	5-001-6300-0225	10,000.00
WELDING SUPPLIES	5-001-6300-0430	3,000.00
TELEPHONE	5-001-6300-0710	2,700.00
UTILITIES	5-001-6300-0720	7,800.00
CAPITAL	5-001-6300-0940	48,500.00
TOTAL PKS, CEM, & BLDS	5-001-6300-0999	821,281.00
SUPPLIES	5-001-6310-0170	2,000.00
REPAIRS & MAINTENANCE	5-001-6310-0205	3,000.00
UTILITIES	5-001-6310-0720	15,000.00
EQUIPMENT RENTAL	5-001-6310-0840	-
BASEBALL EQUIPMENT	5-001-6310-0939	1,000.00
CAPITAL	5-001-6310-0940	-
TOTAL SPORTS COMPLEX	5-001-6310-0999	21,000.00
SALARY-EXTRA SUMMER LABOR	5-001-6320-0045	45,720.00
SALARY-EXTRA MAINTENANCE	5-001-6320-0046	-
EMPLOYMENT TAXES	5-001-6320-0050	3,500.00
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	3,000.00
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	3,000.00
CAPITAL OUTLAY	5-001-6320-0941	-
TOTAL SWIMMING POOL	5-001-6320-0999	83,070.00
REPAIRS & MAINTENANCE		
CAPITAL OUTLAY		
ARENA		
SUPPLIES	5-001-6330-0170	3,500.00
REPAIRS & MAINTENANCE	5-001-6330-0205	8,000.00
FIRE ANT CONTROL	5-001-6330-0372	4,100.00
TELEPHONE	5-001-6330-0710	1,000.00
UTILITIES	5-001-6330-0720	2,500.00
CAPITAL	5-001-6330-0940	-
TOTAL CEMETERY	5-001-6330-0999	19,100.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2018

G/L Description	Account Number	Proposed 2019 Budget
SUPPLIES	5-001-6340-0170	20,000.00
REPAIRS & MAINTENANCE	5-001-6340-0205	20,000.00
TERMITE SVC CONTRACT	5-001-6340-0372	-
FIRE & SAFETY	5-001-6340-0375	6,000.00
TELEPHONE	5-001-6340-0710	-
INTERNET SERVICES	5-001-6340-0715	-
UTILITIES	5-001-6340-0720	58,825.00
EQUIPMENT LEASE	5-001-6340-0840	16,500.00
TOTAL BUILDING MAINTENANCE	5-001-6340-0999	121,325.00
SALARY-EXTRA MAINTENANCE	5-001-6350-0045	22,620.00
SALARY-EXTRA HELP	5-001-6350-0046	-
EMPLOYMENT TAX	5-001-6350-0050	1,750.00
CO. SHARE OF RETIREMENT	5-001-6350-0060	4,310.00
JANITORIAL SUPPLIES	5-001-6350-0100	3,500.00
SUPPLIES	5-001-6350-0170	500.00
REPAIRS & MAINTENANCE	5-001-6350-0205	30,000.00
UTILITIES	5-001-6350-0720	40,000.00
TOTAL COURTHOUSE MAINTENANCE	5-001-6350-0999	102,680.00
TRANSFER TO AIRPORT IMPROVE	5-001-6360-0027	-
SUPPLIES	5-001-6360-0170	-
REPAIRS & MAINTENANCE	5-001-6360-0205	7,000.00
TELEPHONE	5-001-6360-0710	-
UTILITIES	5-001-6360-0720	5,000.00
CAPITAL OUTLAY	5-001-6360-0940	66,000.00
TOTAL AIRPORT MAINTENANCE	5-001-6360-0999	78,000.00
SALARY-COUNTY AGENT	5-001-6500-0008	17,000.00
SALARY-SECRETARY	5-001-6500-0010	55,432.00
VEHICLE ALLOWANCE	5-001-6500-0015	-
SALARY-EXTRA LABOR	5-001-6500-0045	-
EMPLOYMENT TAXES	5-001-6500-0050	5,610.00
COUNTY SHARE OF RETIREMENT	5-001-6500-0060	10,730.00
COUNTY SHARE OF GROUP INS	5-001-6500-0070	24,000.00
TRAVEL-HOME DEMO AGENT	5-001-6500-0106	-
TRAVEL-AG AGENT	5-001-6500-0107	8,500.00
OFFICE SUPPLIES	5-001-6500-0125	2,500.00
HOME DEMONSTRATION SUPPLIES	5-001-6500-0155	1,000.00
RESULT DEMONSTRATION SUPP	5-001-6500-0160	1,500.00
MOTOR VEHICLE FUELS	5-001-6500-0175	6,000.00
POSTAGE	5-001-6500-0192	750.00
REPAIRS-PENS & TRAP RANGE	5-001-6500-0205	5,000.00
EQUIPMENT MAINTENANCE	5-001-6500-0215	3,250.00
PICKUP & EQUIP REPAIRS	5-001-6500-0225	3,000.00
TRAPPER EXPENSE	5-001-6500-0503	38,400.00
TELEPHONE	5-001-6500-0710	4,000.00
UTILITIES	5-001-6500-0720	25,000.00
SOIL CONSERVATION	5-001-6500-0887	2,500.00
CAPITAL OUTLAY	5-001-6500-0940	-

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2018

G/L Description	Account Number	Proposed 2019 Budget
TOTAL EXTENSION OFFICE	5-001-6360-0999	214,172.00
SALARY-SUPERVISORS	5-001-7000-0009	59,882.00
SALARY-DRIVERS & OPERATOR	5-001-7000-0010	243,360.00
EMPLOYMENT TAXES	5-001-7000-0050	23,200.00
COUNTY SHARE OF RETIREMENT	5-001-7000-0060	58,080.00
COUNTY SHARE OF GROUP INS	5-001-7000-0070	168,000.00
TRAVEL-EDUCATIONAL	5-001-7000-0105	1,000.00
OFFICE SUPPLIES	5-001-7000-0125	1,300.00
GASOLINE, OIL & DIESEL FUEL	5-001-7000-0175	50,000.00
TIRES AND TUBES	5-001-7000-0180	13,000.00
PARTS AND REPAIRS	5-001-7000-0225	32,500.00
CALICHE, PREMIX, EMULSION	5-001-7000-0410	31,500.00
CATTLE GUARD SUPPLIES	5-001-7000-0420	1,000.00
WELDING SUPPLIES	5-001-7000-0430	1,300.00
TELEPHONE	5-001-7000-0710	1,000.00
UTILITIES	5-001-7000-0720	5,000.00
CAPITAL OUTLAY - MACK TRUCK	5-001-7000-0940	140,280.00
TOTAL ROAD AND BRIDGE	5-001-7000-0999	830,402.00
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 REWARD	5-001-9100-0011	3,000.00
RETIREES COUNTY GROUP INS	5-001-9100-0070	455,000.00
TCDRS SDB INSURANCE	5-001-9100-0074	20,000.00
TCDRS RETIREMENT CORRECTION	5-001-9100-0075	100,000.00
WORKERS COMPENSATION INSUR	5-001-9100-0080	25,000.00
UNEMPLOYMENT TAXES/CLAIMS	5-001-9100-0085	3,000.00
AVIATION FUEL SALES EXPENSE	5-001-9100-0175	1,500.00
DUES AND SUBSCRIPTIONS	5-001-9100-0195	-
ADVERTISING/GENERAL	5-001-9100-0196	1,500.00
COUNTY PROMOTION & DEVELOP	5-001-9100-0197	30,000.00
ADVERTISING/REQUIRED BY LAW	5-001-9100-0198	1,500.00
DISTRICTING SVC PROF FEES	5-001-9100-0374	-
AUDITING FEES	5-001-9100-0501	36,000.00
LAWSUIT COSTS	5-001-9100-0502	1,500.00
LAW LIBRARY EXPENSE	5-001-9100-0608	-
TELEPHONE	5-001-9100-0710	18,850.00
COBRA INSURANCE	5-001-9100-0751	10,000.00
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	3,000.00
MH / MR CENTER	5-001-9100-0810	-
RURAL ADDRESSING - 911	5-001-9100-0829	1,500.00
APPRAISAL DISTRICT	5-001-9100-0830	108,685.00

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2018

G/L Description	Account Number	Proposed 2019 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	978,535.00
PAPER & SUPPLIES	5-001-9101-0125	3,000.00
POSTAGE	5-001-9101-0192	7,000.00
COPIER RENTAL/MAINTENANCE	5-001-9101-0215	2,500.00
POSTAGE MACHINE RENTAL/MAINT	5-001-9101-0216	3,375.00
FAX PHONE LINE	5-001-9101-0710	600.00
TOTAL COURTHOUSE WORKROOM	5-001-9101-0999	16,475.00
ANIMAL CONTROL SERVICES	5-001-9102-0600	-
EMERGENCY MGMT COORDINATOR	5-001-9102-0700	24,289.00
FIRE DEPT EQUIPMENT	5-001-9102-0825	9,000.00
FIRE DEPT REPLACEMENT/DEPREC	5-001-9102-0826	7,500.00
FIRE DEPT OPERATING EXPENSE	5-001-9102-0827	110,000.00
TOTAL EMERGENCY SERVICES	5-001-9102-0999	150,789.00
TRANSFER TO PERMANENT IMPROV	5-001-9900-0011	150,000.00
PAVING / URBAN	5-001-9900-0027	150,000.00
PAVING	5-001-9900-0028	276,000.00
COURTHOUSE COMPUTER MAINT	5-001-9900-0030	60,000.00
HAIL DAMAGE - INSURED	5-001-9900-0040	-
TOTAL CAPITAL OUTLAY	5-001-9900-0999	636,000.00
TOTAL GENERAL FUND	5-001-9999-0999	9,059,487.00
Check Figure/Total Budgeted Revenues:		9,059,487.00
Difference (should be zero to be balanced):		-