

Budget of Crane County, Texas

For the Year 10/01/16 to 09/30/17



Filed in the Office of Crane County Clerk on 08/16/16

INDEX TO CRANE COUNTY BUDGET YEAR 2016 AND FOR FISCAL YEAR END 2017

	Page		Page
Budget Certificate	I	Hospital Fund	34
Summary of Budget	II	Payroll Clearing Fund	39
Current Tax collection History – County-wide Levy	III	Employee Medical Benefit Fund	41
Strmt of Indebtedness – County Bonds and Time Warrants	IV	Claim Clearing Fund	43
Interest and Sinking Fund Requirements – County-wide	V	Law Library Fund	45
Tax Rates	VI	Constable Fund	47
Budget Attachment	VII	Probation Fund	49
FUNDS		Records Management Fund	51
General Fund	1	Courthouse Security Fund	53
Restricted Fund	18	State of Texas Fee Fund	55
Farm-Market Lateral Road Fund	20	JP Technology Fund	61
Local Hotel Occupancy Tax Fund	22	County Attorney Hot Check Fund	63
Debt Service Fund	24	CSCD Fund	65
Permanant Improvement Fund	26	Juvenile Probation State Aid Fund	68
Airport Improvement Fund	28	Co/Dist Court Tech Fund	70
Golf Course Fund	30	Senior Citizen Fund	72
4H Fund	32	Child Abuse Prev Fund	74

BUDGET CERTIFICATE

Budget of Crane County, Texas. Budget Year from October 1, 2016, to September 30, 2017.

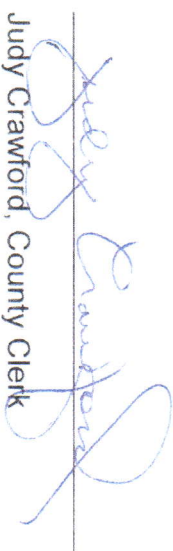
Crane County of Texas.
August 16, 2016.


THE STATE OF TEXAS

County of Crane }

We, John Farmer, County Judge; Judy Crawford, County Clerk; and Mendy Nichols, County Auditor of Crane County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Crane County, Texas, as passed and approved by the Commissioners' Court of said county on the 16th day of August, 2016, as the same appears on file in the office of the County Clerk of said county.


John Farmer, County Judge

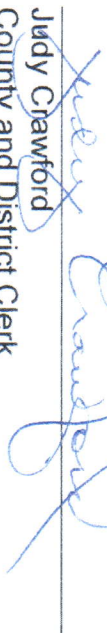

Judy Crawford, County Clerk


Mendy Nichols, County Auditor

This budget will raise less revenue from property taxes than last year's budget by an amount of \$829,247, which is a 9.9463% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$362,036.

This budget was adopted by the Commissioners' Court of Crane County as of August 16, 2016 with the following Commissioners' Court Members voting Aye: John Farmer, Thomas Brown, Dennis Young, Domingo Escobedo & Ruby Martinez. No votes for Nay are recorded. See property tax rate information on page VI. See debt obligations on page IV.

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 16th day of August, 2016.


Judy Crawford
County and District Clerk
Crane County, Texas

STATISTICAL DATA – SUMMARY OF BUDGET

In presenting this Budget to the Commissioners Court and to the taxpayers of CRANE COUNTY, the following statistics are set out:

ASSESSED VALUATION:

Actual (if complete)	GCO:	\$ 904,710,450
	FMLR:	\$ 902,788,960
Estimated (if incomplete):		
	GCO:	
	FMLR:	

The above assessed valuation shows a decrease of \$587,006,080 for GCO and \$586,924,310 for FMLR from that of the preceding year. Total assessed valuation in CRANE COUNTY for 2016 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is \$0.830000 on each \$100.00 of assessed valuation. This tax levy is an increase of .271021 from the levy now in effect, and such change is due to the following causes:

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$7,508,037. Of this amount it is estimated that 100%, or \$7,508,037 will be collected within the current tax year, and the approximately \$0 of said taxes will probably be delinquent on July 1, 2016.

DELINQUENT COUNTY TAXES due CRANE COUNTY on July 1, 2016, amounted to \$95,278. Of this amount it is estimated that \$25,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$7,508,037 will be assessed.
\$7,508,037 will be collected.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF CRANE COUNTY, on October 1, 2015, was \$0. It is estimated that on October 1, 2016, (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$0, and that during the year covered by this Budget there will be paid

On Principal \$0
On Interest \$0

**CURRENT TAX COLLECTION HISTORY
COUNTY WIDE LEVIES**

YEAR	Assessed Valuation	Total Tax Rate	Total Taxes Levied	Delinquent End of Year	Discounts Utilized	Collections Current Year	Percentage Collected	Percentage Uncollected	Percentage Discount
2015	1,491,716,530	0.558979	8,337,279	78,466	0	8,258,813	99.06%	0.94%	0.00%
2014	2,367,786,325	0.353337	8,365,566	58,497	0	8,307,069	99.30%	0.70%	0.00%
2013	2,571,056,977	0.298736	7,681,031	41,293	0	7,639,738	99.46%	0.54%	0.00%
2012	2,668,056,887	0.266544	7,111,022	30,784	0	7,080,238	99.57%	0.43%	0.00%
2011	2,244,795,432	0.294530	6,610,977	30,119	0	6,580,858	99.54%	0.46%	0.00%
2010	2,324,805,631	0.284593	6,615,634	25,167	0	6,590,467	99.62%	0.38%	0.00%
2009	2,126,551,380	0.312580	6,646,524	94,554	0	6,551,970	98.58%	1.42%	0.00%
2008	2,321,833,006	0.312580	7,256,935	31,080	0	7,225,855	99.57%	0.43%	0.00%
2007	1,939,590,380	0.392970	7,621,228	52,632	0	7,568,597	99.31%	0.69%	0.00%
2006	1,835,923,714	0.389400	7,148,336	85,458	0	7,062,878	98.80%	1.20%	0.00%

Instructions:

- Budget estimates for 2016 are calculated as of June 30, 2016, based on the most current available valuation reported by the Tax Assessor-Collector. Budgeted tax rates and collections are based on this rendered valuation, but when the Commissioners' Court finished the equalization hearings, the equalized or assessed valuation will become available. The rates and collections can then be revised on the basis of the equalized valuation if desired.
- The rendered valuation for 2016 is \$904,710,450 for GCO and \$902,788,960 for FMLR.
The equalized valuation for 2016 is \$904,710,450 for GCO and \$902,788,960 for FMLR.
The tax rates and collections have (have not) been revised on the basis of the equalized valuation.
- The current tax collections budgeted for the general fund and debt service fund are figured at 100 and 100.0 percent respectively of the taxes levied for each fund. (The levy equals the rate times the valuation used.) This calculation is based on 0.0 percent delinquency and the deduction of 0.0 percent of the collections as an allowance for discounts as commissioned by the Tax Assessor-Collector and reviewed for adequacy by the Auditor.

STATEMENT OF INDEBTEDNESS
I. COUNTY BONDS AND TIME WARRANTS
As of September 30, 2016

CLASSIFICATION AND ISSUES	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS	
							Cash	Securities
None								
TOTAL COUNTY BONDS AND TIME WARRANTS (I)				0	0	0	0	0
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)								
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS				0	0	0	0	0

*If issue is serial, write "Serial" under maturity.

INTEREST AND SINKING FUND REQUIREMENTS
I. COUNTY-WIDE OBLIGATIONS
 As of September 30, 2016

BONDS AND WARRANTS	AMOUNTS REQUIRED				BALANCES		Net Amount Required	Percentage of Eligibility	State's Share	County's Share
	Principal	Interest	Other Amts	Total	Amount	O.D.				
None										
TOTAL COUNTY OBLIGATIONS (I)										0
TOTAL DISTRICT OBLIGATIONS (II)										
TOTAL COUNTY AND DISTRICT OBLIGATIONS										0

TAX RATES --- BY FUNDS
As of September 30, 2016

LIST EACH FUND BELOW	Tax Rate 2014	Tax Rate 2015	Tax Rate 2016	Adopted by Commissioner's Court
Operating Funds*				
General	0.318562	0.503932	0.774831	
Road and Bridge (FMLR)	0.034775	0.055047	0.055169	
TOTAL OPERATING FUND RATES	0.353337	0.558979	0.830000	
Interest and Sinking Funds**				
General Obligation Refunding Bonds, Series 1998	0.000000	0.000000	0.000000	
TOTAL INTEREST AND SINKING FUNDS	0.000000	0.000000	0.000000	
TOTAL COUNTY-WIDE TAX RATE	0.353337	0.558979	0.830000	08/16/16
EFFECTIVE TAX RATE				
General	0.295058	0.503932	0.903408	
Road and Bridge (FMLR)	0.032292	0.055047	0.098769	
	0.327350	0.558979	1.002177	
ROLLBACK TAX RATE				
General	0.318662	0.544241	0.975681	
Road and Bridge (FMLR)	0.034875	0.059451	0.106671	
	0.353537	0.603692	1.082351	

* List the total rate of each operating fund and indicate the portion of that rate, if any, which is used to pay interest and principal of term debt.

** List each Interest and Sinking Fund having a rate.

Budget Attachment:

All county employees must obtain pre-approval from the Commissioner's Court before any purchase is made that causes the line item budget to be exceeded. Without this pre-approval, the elected official/department head will be responsible for payment of the purchase with personal funds or returning the merchandise to the vendor. Pre-approval is obtained by submitting a budget amendment/line transfer through the Auditor's Office at a meeting of the Commissioners' Court.

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
REVENUE-GENERAL FUND (001)							
CURRENT AD VALOREM TAXES	0020	7,057,128.00	7,604,221.00	8,325,219.00	9,041,701.00		7,578,835.00
DELINQUENT TAXES	0030	22,000.00	20,000.00	20,000.00	25,000.00		25,000.00
STRADUS FEE (CHILD SUPPOR	0060	.00	.00	.00	.00		.00
YOUTH CENTER	0069	41,480.00	18,320.00	14,700.00	16,365.00		10,000.00
ALCOHOLIC BEVERAGE LICENS	0070	100.00	.00	.00	.00		600.00
MARRIAGE LICENSE	0080	600.00	700.00	700.00	700.00		8,500.00
GROSS WEIGHT & AXLE WEIGH	0120	2,000.00	3,000.00	4,000.00	8,000.00		
PROBATE-ADVERSE PROBATE A	0204	.00	.00	.00	.00		.00
RESTITUTION DUE TO COUNTY	0206	.00	.00	.00	.00		.00
BULK DATA/PUBLIC RCDS	0207	.00	.00	20,000.00	20,000.00		18,000.00
PHOTO/CERTIFIED COPY FEES	0208	15,000.00	15,000.00	17,000.00	17,000.00		14,000.00
BIRTH CERTIFICATE FEES	0209	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
DIST/CO MISC CLERK FEES	0210	30,000.00	31,000.00	33,000.00	33,000.00		35,000.00
COURTHOUSE SECURITY FEE	0211	.00	.00	.00	.00		.00
RECORD MANAGEMENT FEES	0212	.00	.00	.00	.00		.00
ABTRACTOR'S FEE	0213	.00	.00	.00	.00		.00
COUNTY RECORD MANAGEMENT	0214	.00	.00	.00	.00		.00
DISTRICT ATTORNEY FEES	0215	500.00	1,500.00	1,500.00	1,500.00		1,500.00
COUNTY ATTORNEY FEES	0216	1,000.00	1,000.00	1,000.00	1,000.00		1,200.00
COUNTY ATTY STATE SUPPLEM	0217	31,250.00	35,000.00	35,000.00	35,000.00		35,000.00
ELECTION SVCS CONTRACT FE	0218	2,500.00	635.00	2,000.00	2,000.00		2,500.00
DIST/CO CRIMINAL COURT CO	0219	1,500.00	1,500.00	2,000.00	2,000.00		9,000.00
DIST/CO CIVIL COURT COST	0220	6,000.00	6,000.00	6,500.00	7,000.00		9,000.00
CO JUDGE STATE SUPPLEMENT	0221	15,000.00	15,000.00	18,531.00	25,200.00		25,200.00
PROBATE CLAIM AGAINST EST	0222	.00	.00	.00	.00		.00
JUDICIAL EFFICIENCY FEES	0223	.00	.00	.00	.00		.00
STATE REIMBURSED JUROR PM	0224	.00	.00	.00	.00		.00
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		.00
INDIGENT DEF REPRESENT FU	0226	.00	.00	.00	.00		.00
COURT-INIT GUARDIANSHIP F	0227	.00	.00	.00	.00		.00
TRANSACTION ADMINISTRATIV	0228	.00	.00	.00	.00		.00
SHERIFF FEES	0230	2,000.00	2,000.00	1,200.00	1,700.00		3,000.00
CITY ARREST FEES	0231	.00	.00	.00	.00		.00
TAX ASSESSOR-COLLECTOR FE	0235	15,000.00	15,000.00	25,000.00	28,000.00		31,000.00
LICENSE & REGISTRATION FE	0237	175,000.00	180,000.00	180,000.00	180,000.00		180,000.00
TCLEOSE/LEOSE STATE FUNDS	0245	.00	.00	.00	.00		.00
LAW LIBRARY FEES	0250	.00	.00	.00	.00		.00
TJPC ENTITLEMENT - STATE	0251	.00	.00	.00	.00		.00
TJPC ENTITLEMENT - COMM.	0252	.00	.00	.00	.00		.00
TJPC STATE SUPPLEMENT	0253	.00	.00	.00	.00		.00
JUVENILE PROBATION FEES	0254	.00	.00	.00	.00		.00
ADULT PROBATION FEES	0255	.00	.00	.00	.00		.00
ADULT COMMUNITY SERVICE F	0256	.00	.00	.00	.00		.00
ALCOHOL INTERVENTION FEES	0257	.00	.00	.00	.00		.00
CNTY JUV DELINQ PREVENT F	0258	.00	.00	.00	.00		.00
ELECTRONIC MONITORING FEE	0260	.00	.00	.00	.00		.00
JUVENILE ATTORNEY FEE REI	0261	.00	.00	.00	.00		.00
JUV PROB TITLE IV-E PROG	0262	.00	.00	.00	.00		.00
PARK FEES	0265	10,000.00	12,000.00	12,000.00	12,000.00		13,000.00
HORSE PEN RENTALS	0266	10,000.00	15,000.00	17,000.00	17,000.00		17,000.00
COUNTY RV RENTAL REV	0267	.00	45,000.00	50,000.00	80,000.00		75,000.00
SUMMER YOUTH PROGRAM FEES	0269	.00	.00	.00	.00		.00
CEMETERY FEES	0270	8,000.00	10,000.00	18,000.00	18,000.00		20,000.00
PARKS & WILDLIFE	0275	600.00	300.00	300.00	300.00		300.00
SENIOR CITIZENS - STATE	0280	36,879.74	35,000.00	35,000.00	35,000.00		35,000.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	working space	FY17 Budget
SENIOR CITIZENS - PRIVATE	0281	17,000.00	17,000.00	17,000.00	17,000.00		17,000.00
CONSTABLE FEES	0285	500.00	500.00	500.00	500.00		500.00
COUNTY PORTION OF STATE F	0290	10,000.00	10,000.00	10,000.00	8,000.00		8,000.00
REFUND ON AIRPORT IMPROVE	0295	.00	.00	.00	.00		.00
DIST/CO COURT FINES	0305	35,000.00	28,000.00	30,000.00	32,000.00		32,000.00
DISTRICT COURT FINES	0310	.00	.00	.00	.00		.00
JUSTICE COURT FINES	0315	55,000.00	60,000.00	60,000.00	60,000.00		60,000.00
JP OVERPAYMENT OF FINES	0316	.00	.00	.00	.00		.00
LIBRARY FINES	0320	650.00	1,000.00	700.00	300.00		300.00
BOND FOREFITURES	0325	.00	.00	.00	.00		.00
LIBRARY TOCKER GRANT	0327	.00	.00	.00	.00		.00
COBRA INSURANCE PREMIUMS	0425	3,500.00	3,500.00	1,500.00	6,000.00		6,000.00
RETIREE DRUG SUBSIDY (MDC	0426	.00	.00	.00	.00		.00
INTEREST EARNINGS	0505	15,000.00	15,000.00	15,000.00	15,000.00		25,000.00
CAPITAL LEASE PROCEEDS	0510	500.00	4,000.00	15,000.00	15,000.00		15,000.00
PROCEEDS FROM SURPLUS SAL	0515	.00	.00	.00	.00		.00
BOARDING PRISONERS	0520	5,000.00	.00	1,925.00	.00		.00
TRANSPORTING PRISONERS	0521	.00	.00	.00	.00		.00
COPS GRANT	0522	.00	.00	.00	.00		.00
SCAAP GRANT	0524	4,000.00	5,524.00	4,147.05	486.00		.00
INSURANCE ON DAMAGE	0525	.00	.00	438,525.13	431,403.70		.00
MISCELLANEOUS REFUNDS	0560	.00	.00	.00	.00		.00
LEGAL SETTLEMENT	0565	.00	.00	.00	.00		.00
TOBACCO SETTLEMENT	0566	.00	.00	.00	.00		.00
SWIMMING POOL FEES	0570	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
AVIATION FUEL SALES	0575	1,000.00	1,000.00	1,000.00	1,000.00		800.00
PAY PHONE REVENUE	0579	1,500.00	1,200.00	1,200.00	500.00		500.00
CONGESTION REVENUE	0580	500.00	500.00	500.00	500.00		500.00
VOIDED CHECKS	0583	.00	.00	.00	.00		.00
REIMBURSE WATER DIST. EXP	0585	.00	.00	.00	.00		.00
LAW ENFORCEMENT TX NARCOT	0586	.00	.00	.00	.00		.00
LAW ENFORCEMENT COMPUTER	0587	.00	.00	.00	.00		.00
EMS GRANT	0588	.00	.00	.00	.00		.00
GRANT - RURAL ADDRESSING	0589	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
MISCELLANEOUS REVENUE	0590	60,779.72	47,465.95	97,382.95	96,722.09		25,000.00
JP ATTORNEY COLLECTION FE	0600	.00	.00	.00	.00		.00
LIBRARY PRIVATE GRANT	0701	.00	.00	.00	.00		.00
LIBRARY BUSH GRANT AWARD	0702	.00	.00	.00	.00		.00
LIBRARY TRULL GRANT	0703	.00	.00	.00	.00		.00
LIBRARY PIPER GRANT	0704	.00	.00	.00	.00		.00
TJPC COMPUTER GRANT	0705	.00	.00	.00	.00		.00
TDHCA GRANT	0706	17,525.00	431,465.00	.00	.00		.00
LIBRARY PRIVATE GRANT	0707	.00	.00	.00	.00		.00
PRIVATE GRANT - RAPE CRIS	0708	.00	.00	.00	.00		.00
LIBRARY SEAWELL-ELAM GRAN	0709	.00	.00	.00	.00		.00
LIBRARY-MS DOSS GRANT	0710	.00	.00	.00	.00		.00
PRIVATE GRANT - MUSEUM	0711	.00	.00	.00	.00		.00
LIBRARY TIF GRANT	0712	.00	.00	.00	.00		.00
PRIVATE GRANT - CONSTABLE	0713	.00	.00	.00	.00		.00
LIBRARY - LONE STAR GRANT	0714	.00	.00	.00	.00		.00
INDIGENT DEFENSE - SBT GR	0715	6,000.00	8,000.00	6,000.00	6,000.00		6,000.00
MISC GRANT REVENUES	0716	2,229.42	.00	10,000.00	14,644.39		6,000.00
TSF FROM FUND BALANCE	0900	1,000,000.00	2,000,000.00	.00	.00		500,000.00
TOTAL - GENERAL FUND	0999	8,725,221.88	10,707,330.95	9,556,030.13	10,316,522.18		8,840,735.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXP - GENERAL FUND (001)							
ADMINISTRATIVE (1000)							
COUNTY JUDGE (1100)							
SALARY-COUNTY JUDGE	0005	64,751.00	63,065.60	69,060.00	69,060.00		69,060.00
SALARY-STATE SUPPLEMENT	0006	15,000.00	15,000.00	18,531.00	25,200.00		25,200.00
EMPLOYMENT TAXES	0050	6,090.00	6,090.00	6,735.00	7,315.00		7,315.00
COUNTY SHARE OF RETIREMEN	0060	17,350.00	17,350.00	16,170.00	16,645.00		16,645.00
COUNTY SHARE OF GROUP INS	0070	15,483.00	15,517.18	15,525.00	15,000.00		15,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
EDUCATION TRAVEL	0105	2,077.00	2,000.00	2,000.00	2,000.00		2,000.00
OFFICE SUPPLIES	0125	500.00	500.00	500.00	500.00		500.00
MOTOR VEHICLE FUEL & LUBR	0175	1,800.00	1,800.00	1,800.00	1,800.00		1,800.00
EQUIPMENT MAINTENANCE	0215	300.00	6,000.00	6,000.00	6,000.00		1,000.00
TELEPHONE	0710	1,923.00	2,000.00	2,000.00	2,000.00		2,000.00
TOTAL COUNTY JUDGE	0999	125,274.00	129,322.78	138,321.00	145,520.00		140,520.00
COMMISSIONERS' COURT (1150)							
SALARY-COMMISSIONERS	0005	197,016.00	190,278.40	214,224.00	214,225.00		214,225.00
EMPLOYMENT TAXES	0050	15,310.00	15,310.00	17,150.00	17,150.00		17,150.00
COUNTY SHARE OF RETIREMEN	0060	42,985.00	42,985.00	40,360.00	38,470.00		38,470.00
COUNTY SHARE OF GROUP INS	0070	61,560.00	61,656.00	61,710.00	60,000.00		60,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
EDUCATIONAL TRAVEL (1)	0105	5,628.50	6,000.00	5,500.00	6,000.00		6,000.00
EDUCATIONAL TRAVEL (2)	0106	1,000.00	1,500.00	1,500.00	1,500.00		1,500.00
EDUCATIONAL TRAVEL (3)	0107	1,002.75	1,500.00	1,500.00	1,500.00		1,500.00
EDUCATIONAL TRAVEL (4)	0108	1,002.75	1,500.00	1,500.00	1,500.00		1,500.00
EDUCATIONAL TRAVEL (4)	0109	1,366.00	1,500.00	2,000.00	1,500.00		1,500.00
OFFICE SUPPLIES	0125	2,500.00	2,700.00	2,700.00	3,700.00		2,700.00
MOTOR VEHICLE FUEL & REPA	0175	18,659.00	32,575.00	34,625.00	32,475.00		4,000.00
POSTAGE	0192	.00	.00	.00	.00		.00
DUES AND SUBSCRIPTIONS	0195	6,000.00	6,475.00	7,000.00	7,000.00		7,000.00
TELEPHONE	0710	3,915.00	3,930.00	4,000.00	4,000.00		4,000.00
RECLAIMED EXPENSES	0899	.00	.00	.00	.00		.00
SALARY - ADMINISTRATIVE A	0901	40,768.00	40,768.00	47,008.00	47,008.00		47,008.00
EMPLOYMENT TAXES - ADMIN.	0905	3,120.00	3,120.00	3,600.00	3,600.00		3,600.00
CO. SHARE RETIREMENT - AD	0906	8,760.00	8,760.00	8,465.00	8,070.00		8,070.00
CO. SHARE GROUP INSURANCE	0907	15,345.00	15,367.66	15,375.00	15,000.00		15,000.00
EDUCATION & TRAVEL - ADMIT	0910	1,250.00	1,750.00	1,750.00	1,750.00		1,000.00
OFFICE SUPPLIES - ADMIN.	0912	2,169.00	2,000.00	2,000.00	2,000.00		2,000.00
TELEPHONE - ADMIN. ASST.	0971	331.00	500.00	500.00	500.00		250.00
TOTAL COMMISSIONERS' COUR	0999	429,688.00	440,175.06	472,467.00	466,948.00		436,473.00
TOTAL ADMINISTRATIVE							
	0999	554,962.00	569,497.84	610,788.00	612,468.00		576,993.00
JUDICIAL (2000)							
109TH JUDICIAL DISTRICT COURT (2100)							
DISTRICT JUDGE SUPPLEMENT	0005	4,155.00	4,155.00	4,155.00	4,155.00		4,155.00
SUPPLEMENT-COURT REPORTER	0010	22,935.00	25,175.00	25,810.00	29,145.00		29,145.00
SUPPLEMENT-DIST JUDGE-SEC	0011	14,275.00	15,040.00	15,560.00	16,085.00		16,085.00
EMPLOYMENT TAXES	0050	320.00	320.00	320.00	318.00		318.00
COUNTY SHARE OF RETIREMEN	0060	895.00	895.00	895.00	713.00		713.00
COUNTY SHARE OF GROUP INS	0070	15,096.00	15,096.00	15,100.00	15,000.00		15,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
COURT REPORTER EXP & TRAV	0120	2,299.00	3,000.00	3,000.00	3,000.00		3,000.00
OFFICE SUPPLIES	0125	100.00	100.00	1,600.00	1,000.00		1,000.00
JURY SUPPLIES & EXPENSE	0135	300.00	300.00	300.00	300.00		300.00
7TH ADMINISTRATIVE DISTRI	0197	700.00	700.00	550.00	850.00		850.00
LAW LIBRARY FEES	0250	.00	.00	.00	.00		.00
JURY COMMISSIONER	0602	150.00	150.00	150.00	150.00		150.00
VISITING JUDGES EXPENSE	0610	1,000.00	.00	1,000.00	1,000.00		1,000.00
COURT REPORTER FEES	0620	1,000.00	2,600.00	1,000.00	.00		1,000.00
COURT APPOINTED ATTORNEY	0630	13,491.00	16,000.00	19,000.00	28,000.00		20,000.00
JURY SERVICES	0640	4,500.00	5,725.00	6,305.00	4,250.00		6,000.00
GRAND JURY EXPENSE	0650	3,000.00	885.00	2,500.00	.00		2,500.00
WITNESS EXPENSES	0660	.00	675.00	1,100.00	890.00		1,500.00
TELEPHONE	0710	600.00	600.00	600.00	600.00		600.00
MISCELLANEOUS EXPENSE	0890	.00	.00	.00	.00		.00
TOTAL 109TH DISTRICT COUR	0999	84,816.00	91,416.00	98,945.00	105,456.00		103,316.00

DISTRICT ATTORNEY (2200)							
SUPPLEMENT-DISTRICT ATTOR	0005	40,000.00	40,000.00	48,222.36	48,222.36		48,222.36
SUPPLEMENT-DIST ATTY-SEC'	0010	.00	.00	.00	.00		.00
EMPLOYMENT TAXES	0050	.00	.00	.00	.00		.00
COUNTY SHARE OF RETIREMEN	0060	.00	.00	.00	.00		.00
COUNTY SHARE OF GROUP INS	0070	.00	.00	.00	.00		.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
TELEPHONE	0710	324.00	324.00	324.00	324.00		324.00
TOTAL DISTRICT ATTORNEY	0999	40,324.00	40,324.00	48,546.36	48,546.36		48,546.36

COUNTY COURT (2300)							
SALARY-JUVENILE BOARD MEM	0005	1,200.00	1,246.05	1,200.00	1,200.00		1,200.00
SALARY-ADMIN ASSISTANT	0010	42,494.00	42,494.40	48,735.00	48,735.00		48,735.00
SALARY-EXTRA LABOR	0045	.00	.00	.00	.00		.00
EMPLOYMENT TAXES	0050	3,345.00	3,345.00	3,820.00	3,820.00		3,820.00
COUNTY SHARE OF RETIREMEN	0060	9,390.00	9,390.00	8,990.00	8,571.00		8,571.00
COUNTY SHARE OF GROUP INS	0070	15,356.00	15,355.92	15,360.00	15,000.00		15,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
CONTRACT LABOR	0090	.00	.00	.00	.00		.00
EDUCATIONAL TRAVEL JUVENI	0105	1,000.00	1,000.00	1,000.00	1,000.00		750.00
COURT REPORTER EXP & TRAV	0120	.00	.00	.00	.00		.00
OFFICE SUPPLIES	0125	600.00	600.00	600.00	600.00		300.00
COUNTY COURT INTERPRETER	0250	.00	.00	.00	175.00		.00
COURT REPORTERS FEES	0620	5,000.00	5,000.00	5,450.00	5,000.00		5,000.00
ATTORNEY FEES - ADULT	0630	4,000.00	6,000.00	7,000.00	9,000.00		6,000.00
ATTORNEY FEES - JUVENILES	0632	4,500.00	6,500.00	10,000.00	5,500.00		6,500.00
MHMR COMMITMENTS	0633	3,000.00	3,000.00	.00	325.00		1,500.00
JURY SERVICES	0640	1,500.00	1,500.00	550.00	1,000.00		750.00
TOTAL COUNTY COURT	0999	91,385.00	95,431.37	102,705.00	99,926.00		98,126.00

COUNTY / DISTRICT CLERK (2400)							
SALARY-CITY/DISTRICT CLERK	0005	60,799.00	60,799.00	66,799.00	66,799.00		66,799.00
SALARY-DEPUTY CLERKS	0010	113,214.00	113,214.40	131,940.00	131,940.00		131,940.00
SALARY-EXTRA HELP	0045	.00	2,172.00	.00	.00		.00
SALARY-ELECTION	0047	.00	.00	.00	.00		.00
EMPLOYMENT TAXES	0050	13,315.00	13,470.00	15,205.00	15,205.00		15,205.00
COUNTY SHARE OF RETIREMEN	0060	37,380.00	37,380.00	35,775.00	34,110.00		34,035.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
COUNTY SHARE OF GROUP INS	0070	61,373.00	61,498.96	61,525.00	60,000.00		60,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
EDUCATION TRAVEL	0105	4,950.00	8,250.00	8,250.00	8,500.00		7,200.00
OFFICE SUPPLIES	0125	11,000.00	11,000.00	14,000.00	14,500.00		12,500.00
ELECTION EXPENSE	0130	18,105.00	18,030.00	21,500.00	17,000.00		14,700.00
ELECTION SVCS CONTRACT EX	0131	.00	.00	.00	.00		
POSTAGE	0192	.00	.00	.00	.00		
EQUIPMENT MAINTENANCE	0215	.00	.00	.00	.00		
COPIER RENTAL/MAINT.	0217	4,900.00	4,900.00	4,900.00	4,900.00		4,270.00
COMPUTER MAINTENANCE	0220	26,120.00	29,725.00	32,520.00	28,500.00		26,300.00
RECORDS MANAGEMENT EXPENS	0265	2,250.00	2,250.00	2,250.00	2,250.00		
TELEPHONE	0710	1,595.00	2,400.00	2,400.00	2,400.00		2,400.00
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
TOTAL COUNTY / DISTRICT C	0999	355,001.00	365,089.36	397,064.00	386,104.00		375,349.00

COUNTY ATTORNEY (2500)							
SALARY-COUNTY ATTORNEY	0005	60,799.00	60,799.00	66,799.00	66,799.00		66,799.00
SALARY-STATE SUPPLEMENT	0006	31,250.00	35,000.16	35,000.20	35,000.00		35,000.00
SALARY-EXTRA LABOR	0045	3,337.50	.00	.00	.00		
EMPLOYMENT TAXES	0050	7,045.00	7,230.70	7,790.00	7,790.00		7,790.00
COUNTY SHARE OF RETIREMEN	0060	19,775.00	20,354.27	18,325.00	17,475.00		17,435.00
COUNTY SHARE OF GROUP INS	0070	15,468.00	15,501.94	15,510.00	15,000.00		15,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
EDUCATION TRAVEL	0105	1,250.00	2,055.00	1,150.00	2,800.00		2,000.00
EDUCATIONAL TRAVEL/ADMIN	0106	1,580.00	1,580.00	1,955.00	1,580.00		1,500.00
OFFICE SUPPLIES	0125	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
DUES & SUBSCRIPTIONS	0195	500.00	500.00	500.00	500.00		500.00
COMPUTER MAINTENANCE	0220	5,000.00	19,490.00	20,850.00	5,000.00		7,000.00
LAW LIBRARY EXPENSE	0608	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
INVESTIGATION	0690	800.00	505.00	425.00	.00		800.00
DRUG & ALCOHOL ABUSE PREV	0692	.00	.00	.00	.00		
TELEPHONE	0710	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
CAPITAL / EQUIPMENT	0940	.00	.00	.00	.00		
TOTAL COUNTY ATTORNEY	0999	152,304.50	168,516.07	173,804.20	157,444.00		159,324.00

JUSTICE COURT (2600)							
SALARY-JUSTICES OF PEACE	0005	60,799.00	60,799.00	66,799.00	66,799.00		66,799.00
SALARY ASST JP/COURT CLER	0010	32,760.00	32,760.00	39,000.00	39,000.00		39,000.00
SALARY-EXTRA LABOR	0045	586.00	1,000.00	.00	1,000.00		1,000.00
EMPLOYMENT TAXES	0050	7,250.00	7,230.00	8,240.00	8,240.00		8,240.00
COUNTY SHARE OF RETIREMEN	0060	20,290.00	20,290.00	19,210.00	18,315.00		18,275.00
COUNTY SHARE OF GROUP INS	0070	30,758.00	30,815.48	30,280.00	30,000.00		30,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
EDUCATION & TRAVEL - JP P	0101	.00	.00	.00	.00		
EDUCATION & TRAVEL - JP P	0102	.00	.00	.00	.00		
EDUCATION & TRAVEL - JP P	0103	.00	.00	.00	.00		
EDUCATION & TRAVEL - JP P	0104	.00	.00	.00	.00		
EDUCATION TRAVEL	0105	3,000.00	3,000.00	4,500.00	3,000.00		4,000.00
OFFICE SUPPLIES	0125	3,500.00	3,500.00	9,135.00	3,500.00		3,500.00
DUES	0195	500.00	250.00	250.00	250.00		250.00
COPIER RENTAL	0217	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0220	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00
JURY SERVICES	0640	500.00	500.00	500.00	500.00		500.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
TELEPHONE	0710	2,339.00	3,000.00	3,000.00	3,000.00		3,000.00
AUTOPSY FEES (INQUESTS)	0882	22,070.00	11,175.00	19,405.00	18,600.00		10,000.00
CAPITAL OUTLAY	0940	.00	.00	.00	.00		.00
TOTAL JUSTICE COURT	0999	187,852.00	177,819.48	203,819.00	195,704.00		188,064.00
TOTAL JUDICIAL	0999	911,682.50	938,596.28	1,024,883.56	993,180.36		972,725.36
FINANCIAL ADMINISTRATION (3000)							
COUNTY AUDITOR (3100)	0006	67,110.00	67,121.60	73,109.00	73,109.00		73,109.00
SALARY-COUNTY AUDITOR	0010	34,320.00	34,320.00	40,560.00	40,560.00		40,560.00
SALARY-ASSISTANT AUDITOR	0045	400.00	.00	.00	.00		.00
SALARY-EXTRA HELP	0050	7,810.00	7,760.00	8,700.00	8,700.00		8,700.00
EMPLOYMENT TAXES	0060	21,790.00	21,790.00	20,460.00	19,510.00		19,470.00
COUNTY SHARE OF RETIREMEN	0070	30,729.00	30,842.98	30,870.00	30,000.00		30,000.00
COUNTY SHARE OF GROUP INS	0080	.00	.00	.00	.00		.00
WORKERS' COMPENSATION INS	0090	.00	.00	.00	.00		.00
CONTRACT LABOR	0105	2,678.00	3,250.00	3,275.00	3,000.00		2,000.00
EDUCATION TRAVEL	0106	2,000.00	1,750.00	2,055.00	3,000.00		2,000.00
EDUCATION/TRAVEL-CIO	0110	.00	.00	.00	.00		.00
LOCAL TRAVEL	0125	4,000.00	3,000.00	3,000.00	3,000.00		2,500.00
OFFICE SUPPLIES	0195	227.00	500.00	500.00	500.00		500.00
DUES AND SUBSCRIPTIONS	0215	.00	.00	.00	.00		.00
EQUIPMENT MAINTENANCE	0220	2,400.00	2,400.00	2,500.00	2,500.00		2,500.00
COMPUTER MAINTENANCE	0503	350.00	500.00	170.00	500.00		500.00
LEGAL FEES	0710	750.00	750.00	750.00	1,000.00		1,000.00
TELEPHONE	0940	.00	.00	.00	.00		.00
CAPITAL OUTLAY							
TOTAL COUNTY AUDITOR	0999	174,564.00	173,984.58	185,949.00	185,379.00		182,339.00
COUNTY TREASURER (3200)							
SALARY-COUNTY TREASURER	0005	60,799.00	60,799.00	66,799.00	66,799.00		66,799.00
SALARY-ASSISTANT TREASURER	0010	34,320.00	34,320.00	40,560.00	40,560.00		40,560.00
SALARY-EXTRA HELP	0045	2,600.00	2,600.00	2,465.00	3,500.00		3,500.00
EMPLOYMENT TAXES	0050	7,545.00	7,545.00	8,485.00	8,485.00		8,485.00
COUNTY SHARE OF RETIREMEN	0060	21,190.00	21,190.00	19,910.00	19,035.00		18,985.00
COUNTY SHARE OF GROUP INS	0070	30,860.00	30,829.58	30,840.00	30,000.00		30,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
CONTRACT LABOR	0090	.00	.00	.00	.00		.00
EDUCATION TRAVEL	0105	3,500.00	4,000.00	4,000.00	3,100.00		4,000.00
OFFICE SUPPLIES	0125	3,001.00	3,000.00	4,035.00	3,000.00		3,000.00
POSTAGE	0192	.00	.00	.00	.00		.00
DUES AND SUBSCRIPTIONS	0195	200.00	200.00	200.00	200.00		200.00
EQUIPMENT MAINTENANCE	0215	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
COMPUTER MAINTENANCE	0220	2,400.00	2,400.00	2,400.00	2,400.00		2,400.00
TELEPHONE	0710	2,399.00	2,400.00	2,400.00	3,300.00		2,400.00
CAPITAL OUTLAY	0940	.00	.00	.00	.00		.00
TOTAL COUNTY TREASURER	0999	169,814.00	170,283.58	183,094.00	181,379.00		177,829.00
TAX ASSESSOR-COLLECTOR (3300)							
SALARY-TAX ASSESSOR-COLLE	0005	60,799.00	60,799.00	66,799.00	66,799.00		66,799.00
SALARY-DEPUTY TAX COLLECT	0010	76,814.00	76,814.40	98,295.00	89,295.00		89,295.00
SALARY-EXTRA HELP	0045	.00	.00	1,000.00	1,000.00		1,000.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EMPLOYMENT TAXES	0050	10,530.00	10,530.00	12,018.00	12,018.00		12,018.00
COUNTY SHARE OF RETIREMEN	0060	29,560.00	29,560.00	28,100.00	26,795.00		26,735.00
COUNTY SHARE OF GROUP INS	0070	45,388.00	46,199.30	46,255.00	45,000.00		45,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
EDUCATION TRAVEL	0105	4,000.00	8,525.00	8,400.00	6,500.00		5,500.00
OFFICE SUPPLIES	0125	8,500.00	15,220.00	17,075.00	8,500.00		7,000.00
POSTAGE	0192	.00	.00	.00	.00		.00
DUES AND SUBSCRIPTIONS	0195	500.00	500.00	230.00	500.00		400.00
EQUIPMENT MAINTENANCE	0215	350.00	350.00	150.00	350.00		200.00
SOFTWARE MAINTENANCE	0220	3,000.00	1,170.00	4,076.00	3,500.00		2,500.00
TELEPHONE	0710	2,000.00	2,460.00	3,867.00	4,000.00		2,000.00
COMPUTER LEASE	0940	50,500.00	43,590.95	43,100.00	28,000.00		24,000.00
OFFICE EQUIPMENT	0941	.00	.00	.00	.00		.00
TOTAL TAX ASSESSOR-COLLEC	0999	291,941.00	295,718.65	329,365.00	292,257.00		281,447.00
TOTAL FINANCIAL ADMINISTR	0999	636,319.00	639,986.81	698,408.00	659,015.00		641,615.00
LAW ENFORCEMENT (4000)							
COUNTY SHERIFF (4100)							
SALARY-SUPPLEMENT	0005	74,390.00	74,401.60	80,390.00	80,390.00		80,390.00
SALARY-SHERIFF	0006	.00	.00	.00	.00		.00
SALARY-SHERIFF'S DEPUTIES	0010	295,665.00	268,526.68	348,326.00	355,410.00		342,585.00
OVERTIME - DEPUTIES	0011	29,131.00	47,988.32	23,274.00	4,500.00		10,000.00
EMPLOYMENT TAXES	0050	30,360.00	28,975.00	35,060.00	34,970.00		33,675.00
COUNTY SHARE OF RETIREMEN	0060	82,314.00	80,945.00	82,090.00	78,495.00		75,370.00
COUNTY SHARE OF GROUP INS	0070	108,246.00	98,000.00	120,000.00	120,000.00		120,000.00
WORKERS' COMPENSATION	0080	.00	.00	.00	.00		.00
TASK FORCE REIMBURSED EXP	0091	.00	.00	.00	.00		.00
DRUG DOG CARE EXPENSE	0100	.00	.00	.00	.00		.00
EDUCATIONAL TRAVEL	0105	4,542.00	5,750.00	8,000.00	8,000.00		7,500.00
TCLEOSE EDUCATIONAL TRAVE	0106	.00	.00	.00	.00		.00
LAW ENFORCEMENT TRAVEL	0110	4,200.00	1,600.00	2,200.00	4,200.00		4,000.00
EXTRADITION	0111	.00	.00	1,700.00	2,000.00		1,500.00
OFFICE SUPPLIES	0125	5,000.00	6,000.00	6,000.00	6,000.00		6,000.00
LAW ENFORCEMENT SUPPLIES	0145	15,685.72	13,600.00	22,499.95	7,579.89		6,000.00
MOTOR VEHICLE FUEL & LUBR	0175	32,685.00	28,000.00	30,000.00	30,000.00		30,000.00
MOTOR VEHICLE TIRES	0180	3,130.00	3,160.00	3,000.00	3,000.00		3,000.00
EQUIPMENT MAINTENANCE	0215	1,400.00	5,200.00	2,100.00	5,400.00		1,900.00
MOTOR VEHICLE REPAIR & MA	0225	4,500.00	3,540.00	6,700.00	7,500.00		7,000.00
RADIO-TELETYPE	0275	7,616.00	9,000.00	1,300.00	1,000.00		1,000.00
INVESTIGATION/INFORMANT	0690	5,116.00	9,500.00	9,375.00	7,750.00		7,750.00
TELEPHONE	0710	10,864.42	13,750.00	15,875.00	13,750.00		13,750.00
MISCELLANEOUS	0890	.00	.00	.00	.00		.00
SPECIAL DEPARTMENTAL EQUI	0940	3,600.00	18,150.00	12,100.00	27,050.00		2,000.00
CAPITAL OUTLAY - SHERIFF	0941	31,000.00	32,350.00	36,000.00	32,000.00		32,000.00
TOTAL COUNTY SHERIFF	0999	749,445.14	748,431.60	845,989.95	828,994.89		754,670.00
DPS OFFICE (4130)							
SALARY-EXTRA HELP	0045	.00	.00	.00	.00		.00
EMPLOYMENT TAXES	0050	.00	.00	.00	.00		.00
COUNTY SHARE OF RETIREMEN	0060	.00	.00	.00	.00		.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
CONTRACT LABOR	0090	.00	.00	.00	.00		.00

Description	Line Item	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
OFFICE SUPPLIES	0125	.00	.00	.00	.00		
TELEPHONE	0710	6,000.00	6,000.00	6,000.00	6,000.00		3,000.00
UTILITIES	0720	3,500.00	3,785.00	3,500.00	3,500.00		3,000.00
DPS - EQUIPMENT	0940	.00	.00	1,500.00	1,500.00		
TOTAL DPS OFFICE	0999	9,500.00	9,785.00	11,000.00	11,000.00		6,000.00

COUNTY CONSTABLES (4150)							
SALARY-CONSTABLES	0005	9,535.00	10,296.00	11,780.00	11,780.00		11,780.00
TRANSFER TO CONSTABLE FUN	0027	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	790.00	790.00	920.00	971.00		971.00
COUNTY SHARE OF RETIREMEN	0060	2,210.00	2,378.94	2,275.00	2,180.00		2,175.00
COUNTY SHARE OF GROUP INS	0070	14,100.00	15,165.96	15,170.00	15,000.00		15,000.00
WORKERS' COMPENSATION	0080	.00	.00	.00	.00		
EDUCATION TRAVEL (1)	0106	.00	.00	.00	.00		
EDUCATION TRAVEL (2)	0107	.00	.00	.00	.00		
EDUCATION TRAVEL (3)	0108	.00	.00	.00	.00		
EDUCATION TRAVEL (4)	0109	1,245.00	1,745.00	1,745.00	1,745.00		1,745.00
SUPPLIES (1)	0126	.00	.00	.00	.00		
SUPPLIES (2)	0127	.00	.00	.00	.00		
SUPPLIES (3)	0128	.00	.00	.00	.00		
SUPPLIES (4)	0129	750.00	750.00	750.00	640.00		750.00
MOTOR VEHICLE FUEL & LUBR	0175	250.00	250.00	250.00	250.00		250.00
DUES AND SUBSCRIPTIONS	0195	100.00	100.00	100.00	210.00		100.00
PSYCHOLOGICAL REPORTS	0502	.00	.00	.00	.00		
TELEPHONE	0710	900.00	900.00	900.00	900.00		900.00
EQUIPMENT	0940	.00	.00	.00	.00		
EQUIPMENT (4)	0944	.00	.00	.00	.00		
TOTAL COUNTY CONSTABLES	0999	29,880.00	32,375.90	33,890.00	33,676.00		33,671.00

TOTAL LAW ENFORCEMENT	0999	788,825.14	790,592.50	890,879.95	873,670.89		794,341.00

CORRECTIONAL (5199)							
COUNTY JAIL (5200)							
SALARY-JAILERS	0010	176,175.00	184,477.27	218,985.00	187,785.00		187,785.00
SALARY-EXTRA HELP	0045	9,750.00	11,697.73	37,000.00	32,000.00		30,000.00
EMPLOYMENT TAXES	0050	16,540.00	16,540.00	16,930.00	17,430.00		16,665.00
COUNTY SHARE OF RETIREMEN	0060	46,505.00	46,505.00	40,380.00	39,175.00		37,270.00
COUNTY SHARE OF GROUP INS	0070	56,792.00	60,000.00	60,820.00	60,000.00		60,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
JAIL SUPPLIES	0140	5,404.00	5,550.00	7,800.00	7,000.00		6,500.00
MEDICAL & EVALUATION SUPP	0142	9,450.00	6,550.00	3,500.00	4,000.00		8,000.00
CLINIC & HOSPITAL VISITS	0143	9,900.00	8,000.00	13,500.00	26,000.00		8,000.00
REPAIR & MAINTENANCE EQUI	0215	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0220	7,250.00	6,450.00	5,200.00	5,200.00		5,000.00
BOARDING PRISONERS	0305	30,750.00	32,900.00	37,525.00	31,500.00		31,000.00
COMPUTER GRANT EXPENDITUR	0587	.00	.00	.00	.00		
CO. MATCH GRANT EXPENSE	0588	.00	.00	.00	.00		
SCAAP GRANT EXPENDITURES	0589	1,596.00	5,524.00	4,147.05	486.00		
TOTAL COUNTY JAIL	0999	370,112.00	384,194.00	445,787.05	410,576.00		390,220.00

COMMUNITY SUPERVISION & CORR DEPT (5300)							

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
SALARY-PROBATION OFFICER	0006	64,239.00	64,251.20	70,239.00	70,239.00		70,239.00
STATE SUPPLMNT - PROB OFF	0007	.00	.00	.00	.00		.00
SALARY-PROBATION SECRETAR	0010	20,977.00	20,977.00	24,100.00	24,100.00		24,100.00
STATE SUPPLMNT - PROB SEC	0011	.02	.02	.02	.02		.02
SALARY-EXTRA HELP	0045	.00	.00	.00	.00		.00
EMPLOYMENT TAXES	0050	6,590.00	6,590.00	7,290.00	7,290.00		7,290.00
COUNTY SHARE OF RETIREMEN	0060	18,500.00	18,500.00	17,145.00	16,310.00		16,310.00
COUNTY SHARE OF GROUP INS	0070	23,168.00	23,215.28	23,225.00	22,500.00		22,500.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
CONTRACT LABOR	0090	.00	.00	.00	.00		.00
EDUCATIONAL TRAVEL	0110	2,000.00	1,245.00	1,999.98	2,000.00		1,000.00
OFFICE SUPPLIES	0125	.00	1,755.00	.00	.00		.00
MOTOR VEHICLE FUEL & REPA	0175	.00	199.98	.00	1,150.00		.00
LABORATORY FEES	0208	.00	.00	.00	.00		.00
EQUIPMENT MAINTENANCE	0215	.00	.00	.00	.00		.00
COMPUTER MAINTENANCE	0220	.00	.00	.00	.00		.00
JUVENILE & ADULT UPDATES	0310	.00	.00	.00	.00		.00
ELECTRONIC MONITORING	0315	.00	.00	.00	.00		.00
ALCOHOL INTERVENTION	0318	.00	.00	.00	.00		.00
PSYCHOLOGICAL REPORTS	0502	.00	.00	.00	.00		.00
TELEPHONE	0710	900.00	1,040.00	900.00	900.00		900.00
INSURANCE	0760	.00	.00	.00	.00		.00
COMMUNITY SERVICE HELP	0886	.00	.00	.00	.00		.00
CAPITAL OUTLAY	0940	32,000.00	.00	.00	.00		.00
SOFTWARE COMMUNITY SERVIC	0941	.00	.00	.00	.00		.00
TOTAL COMMUNITY SERVICE &	0999	168,374.02	136,773.48	144,899.00	144,529.00		142,339.00
JUVENTILE PROBATION DEPT. (5350)							
SALARY-JUVENILE PROBATION	0006	32,565.00	32,565.00	38,535.00	38,535.00		38,535.00
SALARY STATE SUPPLEMENT	0007	.00	.00	.00	.00		.00
SALARY - PROBATION SECRETA	0010	20,977.00	21,476.80	24,100.00	24,100.00		24,100.00
SALARY-EXTRA LABOR	0045	.00	1,400.00	.00	.00		.00
EMPLOYMENT TAXES	0050	6,623.00	6,623.00	7,400.00	7,210.00		7,320.00
COUNTY SHARE OF RETIREMEN	0060	18,460.00	18,460.00	17,205.00	16,195.00		16,380.00
COUNTY SHARE OF GROUP HEA	0070	22,943.00	22,993.72	23,010.00	22,500.00		22,500.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
CONTRACT LABOR	0090	.00	.00	.00	.00		.00
EDUCATION TRAVEL	0110	5,400.00	4,545.00	4,500.00	4,500.00		4,000.00
OFFICE SUPPLIES	0125	1,000.00	955.00	1,500.00	1,500.00		1,000.00
JUVENILE PROBATION PROGRA	0132	.00	.00	.00	.00		.00
MOTOR VEHICLE FUEL & REPA	0175	4,000.00	4,000.00	4,000.00	4,000.00		3,000.00
MEDICAL,DENTAL,OR LAB FEE	0208	.00	.00	.00	.00		.00
EQUIPMENT MAINTENANCE	0215	.00	.00	.00	.00		.00
CONTRACTED JUVENILE DETEN	0306	20,000.00	20,000.00	20,000.00	20,000.00		17,000.00
NON-RESIDENTIAL SERVICES	0307	2,030.00	6,000.00	3,000.00	3,000.00		1,500.00
JUVENILE UPDATES	0310	.00	.00	.00	.00		.00
ELECTRONIC MONITORING	0315	.00	.00	.00	.00		.00
AUDITING FEES	0501	.00	.00	.00	.00		.00
PSYCHOLOGICAL REPORTS	0502	500.00	500.00	480.00	500.00		500.00
DRUG & ALCOHOL COUNCILING	0692	.00	.00	.00	.00		.00
TITLE IV-E PROG EXPENSES	0693	.00	.00	.00	.00		.00
TELEPHONE	0710	.00	.00	20.00	500.00		500.00
COMMUNITY SERVICE SUPERVI	0886	.00	.00	.00	250.00		250.00
CAPITAL OUTLAY	0940	.00	.00	35,755.00	.00		.00
TJPC COMPUTER GRANT EXPEN	0945	.00	.00	.00	.00		.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
TOTAL JUVENILE PROBATION	0999	134,498.00	139,518.52	179,505.00	142,790.00		136,585.00
TOTAL CORRECTIONAL	0999	672,984.02	660,486.00	770,191.05	697,895.00		669,144.00
HEALTH AND WELFARE (5400)							
COUNTY HEALTH (5410)	0605	.00	.00	.00	.00		.00
COUNTY HEALTH OFFICER	0607	.00	.00	.00	.00		.00
ASSISTANT COUNTY HEALTH O	0670	.00	.00	.00	.00		.00
COUNTY PORTION OF MEDICAL	0892	.00	.00	.00	.00		.00
TRANSFER TO HOSPITAL FUND	0893	.00	.00	.00	.00		.00
TRANSFER TO CARE CENTER	0940	.00	.00	.00	.00		.00
CAPITAL OUTLAY	0999	.00	.00	.00	.00		.00
TOTAL COUNTY HEALTH	0999	.00	.00	.00	.00		.00
COUNTY WELFARE (5450)							
TRAVEL ASSISTANCE	0100	250.00	250.00	250.00	250.00		125.00
FOOD & GROCERY SUPPLIES	0165	750.00	750.00	750.00	750.00		300.00
MEDICAL FEES	0506	1,000.00	1,000.00	1,000.00	1,000.00		500.00
BURIAL EXPENSE	0508	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00
UTILITIES	0720	2,000.00	2,000.00	2,000.00	2,000.00		1,000.00
WIC PROGRAM	0750	.00	.00	.00	.00		.00
TOTAL COUNTY WELFARE	0999	5,500.00	5,500.00	5,500.00	5,500.00		3,425.00
TOTAL HEALTH AND WELFARE	0999	5,500.00	5,500.00	5,500.00	5,500.00		3,425.00
CRANE COUNTY HISTORICAL COMM. (5610)							
SALARY-MUSEUM CONSERVATOR	0005	13,636.00	12,909.00	20,510.00	16,810.00		19,410.00
SALARY-EXTRA LABOR	0045	5,200.00	3,265.00	2,850.00	7,200.00		2,082.00
EMPLOYMENT TAXES	0050	1,440.00	1,440.00	1,885.00	1,885.00		4,660.00
COUNTY SHARE OF RETIREMEN	0060	4,030.00	4,030.00	4,430.00	4,225.00		500.00
EDUCATION TRAVEL	0105	710.00	750.00	750.00	500.00		1,000.00
OFFICE SUPPLIES	0125	2,190.00	4,085.00	3,400.00	1,350.00		300.00
DUES AND SUBSCRIPTIONS	0195	500.00	500.00	500.00	550.00		500.00
COMPUTER MAINTENANCE	0220	500.00	500.00	500.00	500.00		500.00
TELEPHONE	0710	1,000.00	1,000.00	1,500.00	1,500.00		1,500.00
MISCELLANEOUS - MUSEUM	0890	.00	.00	.00	.00		.00
CAPITAL OUTLAY	0940	5,000.00	5,000.00	51,000.00	25,064.50		.00
TOTAL CRANE CTY HISTORICA	0999	34,206.00	33,479.00	87,325.00	59,584.50		29,952.00
CRANE COUNTY SENIOR CITIZEN (5650)							
SALARY-SUPERVISIOR	0010	41,422.00	41,454.40	47,442.00	47,442.00		47,442.00
SALARY - ADMINISTRATION	0011	16,354.00	16,354.00	12,906.00	.00		21,216.00
SALARIES - DIETARY	0012	39,659.20	38,067.00	53,161.00	72,061.00		59,280.00
SALARY-TRANSPORTATION	0013	15,867.80	17,460.00	26,480.00	30,996.00		23,300.00
EMPLOYMENT TAXES	0050	8,670.00	8,670.00	10,720.00	11,515.00		11,565.00
COUNTY SHARE OF RETIREMEN	0060	24,340.00	24,340.00	22,420.00	25,830.00		25,885.00
COUNTY SHARE OF GROUP INS	0070	15,337.00	15,370.28	15,380.00	15,000.00		15,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
EDUCATION TRAVEL	0105	750.00	750.00	750.00	250.00		250.00
OFFICE SUPPLIES	0125	2,000.00	2,000.00	2,500.00	2,000.00		1,500.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
DIETARY SUPPLIES							
KITCHEN SUPPLIES	0165	61,449.74	60,000.00	68,575.00	60,000.00		60,000.00
GAS, OIL & TIRES	0168	2,505.00	3,785.00	2,305.00	3,100.00		2,000.00
PAPER SUPPLIES	0175	2,000.00	2,000.00	2,000.00	1,750.00		1,500.00
MAINTENANCE EQUIPMENT	0188	10,025.00	8,315.00	9,030.00	10,000.00		10,000.00
VEHICLE REPAIRS	0210	3,000.00	3,000.00	5,500.00	2,750.00		2,500.00
ADMINISTRATIVE MATCH	0225	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
AREA AGENCY SUPERVISOR	0580	.00	.00	.00	.00		.00
TELEPHONE	0581	2,400.00	2,400.00	.00	2,400.00		2,400.00
TRANSFER TO SENIOR CITIZEN	0710	1,000.00	1,000.00	1,000.00	1,000.00		600.00
CAPITAL OUTLAY	0891	.00	.00	.00	.00		.00
CAPITAL OUTLAY	0940	.00	24,000.00	.00	.00		.00
TOTAL SENIOR CITIZENS							
	0999	247,779.74	269,965.68	281,169.00	287,094.00		285,438.00
GOLF COURSE (5700)							
SALARY-GREENSKEEPER							
SALARY-EXTRA LABOR	0010	20,000.00	14,350.00	46,000.00	46,000.00		46,000.00
EMPLOYMENT TAXES	0045	.00	.00	.00	5,500.00		35,360.00
COUNTY SHARE OF RETIREMEN	0050	3,130.00	1,100.00	3,590.00	4,005.00		6,295.00
COUNTY SHARE OF GROUP INS	0060	8,785.00	3,100.00	8,445.00	8,050.00		14,260.00
TELEPHONE	0070	15,000.00	5,250.00	15,000.00	15,000.00		15,000.00
TRANSFER TO GOLF COURSE F	0710	.00	.00	1,125.00	900.00		900.00
CAPITAL OUTLAY	0892	50,000.00	91,176.00	85,150.00	95,850.00		47,000.00
CAPITAL OUTLAY	0940	285,000.00	56,405.00	15,000.00	.00		.00
TOTAL GOLF COURSE							
	0999	381,915.00	171,381.00	174,310.00	175,305.00		164,815.00
YOUTH CENTER (5800)							
SALARY-DIRECTOR							
SALARY-EXTRA LABOR	0009	36,005.00	24,428.45	36,965.00	36,000.00		36,000.00
EMPLOYMENT TAXES	0045	2,925.00	7,800.00	6,500.00	7,240.00		7,800.00
COUNTY SHARE OF RETIREMEN	0050	3,050.00	2,825.00	3,420.00	3,420.00		3,420.00
COUNTY SHARE OF GROUP INS	0060	8,550.00	7,930.00	7,890.00	7,672.00		7,655.00
WORKERS' COMPENSATION INS	0070	15,341.00	15,000.00	15,000.00	15,000.00		15,000.00
CONTRACT LABOR	0080	.00	.00	.00	.00		.00
EDUCATION / TRAVEL	0090	.00	.00	.00	.00		.00
OFFICE SUPPLIES	0105	1,430.00	305.00	400.00	150.00		1,000.00
MAINTENANCE SUPPLIES	0125	300.00	501.00	300.00	1,200.00		1,200.00
SUPPLIES & EQUIPMENT REPA	0150	.00	.00	.00	.00		.00
MOTOR VEHICLE FUEL & LUBR	0170	1,950.00	1,950.00	5,600.00	3,200.00		2,000.00
DUES AND SUBSCRIPTIONS	0175	250.00	250.00	.00	.00		250.00
REPAIR AND MAINTENANCE	0195	100.00	100.00	100.00	75.00		300.00
TELEPHONE	0205	.00	.00	1,250.00	.00		500.00
UTILITIES	0710	1,625.00	1,600.00	1,660.00	1,850.00		1,600.00
SPECIAL EVENTS	0720	1,400.00	1,475.00	1,795.00	1,775.00		1,400.00
RECREATION EQUIPMENT	0885	38,410.00	28,295.00	19,400.00	16,725.00		1,400.00
CAPITAL, RENOVATION	0940	8,400.00	780.00	.00	3,800.00		5,500.00
CAPITAL, RENOVATION	0944	.00	.00	.00	.00		3,800.00
TOTAL YOUTH CENTER							
	0999	119,736.00	93,239.45	100,280.00	98,107.00		87,425.00
COUNTY LIBRARY (5900)							
SALARY-LIBRARIAN							
SALARY-ASSISTANT LIBRARIA	0009	52,276.00	52,291.20	58,280.00	58,280.00		42,000.00
SALARY-EXTRA LABOR	0010	.00	.00	.00	.00		.00
EMPLOYMENT TAXES	0045	33,432.00	53,786.88	53,465.00	67,710.00		44,486.00
EMPLOYMENT TAXES	0046	17,940.00	17,980.25	22,620.00	22,620.00		9,360.00
COUNTY SHARE OF RETIREMEN	0050	9,880.00	9,880.00	10,590.00	11,545.00		7,335.00
COUNTY SHARE OF RETIREMEN	0060	27,830.00	27,830.00	24,175.00	26,015.00		16,415.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
COUNTY SHARE OF GROUP INS	0070	15,411.00	15,443.84	15,455.00	15,000.00		15,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
EDUCATIONAL TRAVEL	0110	1,000.00	.00	1,000.00	1,000.00		500.00
MAINTENANCE SUPPLIES	0150	3,300.00	3,300.00	3,300.00	3,300.00		3,000.00
SUPPLIES	0170	5,466.00	4,765.00	6,550.00	5,600.00		4,200.00
LIBRARY BOOKS	0172	17,084.00	18,550.00	18,000.00	16,000.00		14,000.00
FILM & SOFTWARE	0173	30,200.00	8,380.00	12,005.00	9,200.00		6,900.00
DUES AND SUBSCRIPTIONS	0195	2,500.00	2,500.00	1,500.00	2,000.00		1,200.00
REPAIRS AND MAINTENANCE	0205	5,000.00	2,500.00	300.00	2,500.00		2,000.00
COPIER RENTAL	0217	1,901.00	2,230.00	1,985.00	3,925.00		2,825.00
BINDING BOOKS	0504	.00	.00	.00	.00		
TELEPHONE	0710	1,500.00	1,500.00	1,700.00	3,100.00		1,500.00
UTILITIES	0720	10,299.00	12,000.00	11,450.00	9,400.00		10,000.00
MISCELLANEOUS	0890	.00	.00	.00	.00		
CAPITAL / EQUIPMENT	0940	1,500.00	1,500.00	1,500.00	1,500.00		1,000.00
TOCKER GRANT EXPENDITURES	0941	.00	.00	.00	.00		
PRIVATE GRANT EXPENDITURE	0942	.00	.00	.00	44,126.55		
BUSH GRANT AWARD BOOK EXP	0943	.00	.00	5,875.00	.00		
TRULL GRANT EXPENDITURES	0944	.00	.00	.00	.00		
PIPER GRANT EXPENDITURES	0945	.00	.00	.00	.00		
PRIVATE GRANT EXPENDITURE	0947	.00	.00	.00	.00		
SEAWELL-ELAM GRANT EXPEND	0949	.00	.00	.00	.00		
MS DOSS GRANT EXPENDITURE	0950	.00	.00	.00	.00		
LONE STAR GRANT EXPENDITU	0951	.00	.00	.00	.00		
TIF GRANT EXPENDITURES	0952	.00	.00	.00	.00		
ABELL-HANGER FOUNDATION G	0953	.00	.00	.00	.00		
TOTAL COUNTY LIBRARY	0999	236,519.00	234,477.17	249,750.00	302,821.55		181,721.00
TOTAL CULTURE - RECREATIO	0999	1,020,155.74	802,542.30	892,834.00	922,912.05		749,351.00
MAINTENANCE (6000)							
PARKS, CEMETERY & BLDGS-GENERAL (6300)							
SALARY-SUPERVISOR	0008	53,875.00	53,892.80	59,882.00	59,882.00		59,882.00
SALARY-OPERATOR	0009	147,680.00	147,680.00	167,544.00	167,544.00		167,544.00
SALARY-WELDER	0010	.00	.00	.00	.00		
SALARY-LABOR II	0011	36,774.00	36,774.00	36,400.00	36,400.00		36,400.00
SALARY-LABOR II	0012	31,967.00	32,240.00	38,480.00	38,480.00		38,480.00
SALARY-EXTRA SUMMER LABOR	0045	36,990.00	36,990.00	43,830.00	43,440.00		31,330.00
SALARY-EXTRA MAINTENANCE	0046	19,835.00	19,835.00	25,920.00	25,920.00		22,290.00
EMPLOYMENT TAXES	0050	24,935.00	24,935.00	28,670.00	28,640.00		27,435.00
COUNTY SHARE OF RETIREMEN	0060	66,560.00	66,560.00	63,280.00	60,585.00		60,165.00
COUNTY SHARE OF GROUP INS	0070	107,250.00	105,000.00	105,000.00	105,000.00		105,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR-GROUNDS	0090	.00	.00	.00	.00		
CONTRACT LABOR-BUILDINGS	0091	.00	.00	.00	.00		
EDUCATIONAL TRAVEL	0105	1,500.00	1,500.00	1,500.00	1,500.00		500.00
OFFICE SUPPLIES	0125	400.00	400.00	400.00	400.00		400.00
SUPPLIES	0170	17,000.00	19,550.00	19,110.00	19,000.00		19,000.00
MOTOR VEHICLE FUEL & LUBR	0175	19,166.00	18,150.00	20,050.00	16,500.00		16,500.00
BOTANICAL SUPPLIES	0182	55,000.00	49,190.00	45,250.00	55,000.00		55,000.00
EQUIPMENT REPAIRS	0205	8,000.00	8,000.00	9,000.00	8,000.00		8,000.00
REPAIRS & MAINTENANCE	0210	12,000.00	12,000.00	15,000.00	12,000.00		12,000.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
POND MAINTENANCE							
VEHICLE REPAIRS	0215	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00
WELDING SUPPLIES	0225	11,000.00	11,000.00	8,130.00	11,000.00		11,000.00
TELEPHONE	0430	3,000.00	3,000.00	3,110.00	3,000.00		3,000.00
UTILITIES	0710	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
TRANSFER TO GOLF COURSE	0720	11,500.00	7,800.00	7,985.00	7,800.00		7,800.00
CAPITAL	0892						
	0940	37,000.00	49,000.00	8,000.00	8,000.00		
TOTAL PKs, CEM, & BLDs	0999	707,932.00	709,996.80	713,041.00	714,591.00		688,226.00
SPORTS COMPLEX (6310)							
SUPPLIES	0170	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
REPAIRS & MAINTENANCE	0205	4,200.00	4,200.00	4,200.00	4,200.00		4,200.00
UTILITIES	0720	14,880.00	17,250.00	15,285.00	15,000.00		15,000.00
EQUIPMENT RENTAL	0840	1,600.00	1,600.00	1,600.00	1,600.00		1,600.00
BASEBALL EQUIPMENT	0939	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
CAPITAL	0940	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00
TOTAL SPORTS COMPLEX	0999	26,180.00	28,550.00	26,585.00	26,300.00		23,800.00
SWIMMING POOL (6320)							
SALARY-EXTRA SUMMER LABOR	0045	33,750.00	33,750.00	41,220.00	41,220.00		41,220.00
SALARY-EXTRA MAINTENANCE	0046	4,248.00	5,198.00	6,300.00	6,300.00		5,220.00
EMPLOYMENT TAXES	0050	2,980.00	2,980.00	3,640.00	3,640.00		3,555.00
WORKERS' COMPENSATION	0080						
CONTRACT LABOR	0090						
SUPPLIES	0170	3,577.00	2,000.00	2,000.00	2,000.00		2,000.00
CONCESSION SUPPLIES	0171	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
CHEMICALS	0175	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00
REPAIRS & MAINTENANCE	0205	3,150.00	5,000.00	5,000.00	5,000.00		3,000.00
LIFE GUARD CERTIFICATIONS	0300	2,450.00	1,500.00	1,500.00	1,500.00		1,500.00
TELEPHONE	0710	350.00	350.00	350.00	350.00		350.00
UTILITIES	0720	8,000.00	11,000.00	9,430.00	11,000.00		11,000.00
EQUIPMENT	0940						
CAPITAL OUTLAY	0941	3,423.00	5,000.00	5,000.00	5,000.00		3,000.00
TOTAL SWIMMING POOL	0999	74,928.00	79,778.00	87,440.00	89,010.00		83,845.00
CEMETERY (6330)							
SUPPLIES	0170	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00
REPAIRS & MAINTENANCE	0205	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00
FIRE ANT CONTROL	0372		3,100.00	3,850.00	3,100.00		3,100.00
TELEPHONE	0710	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
UTILITIES	0720	3,055.00	4,200.00	4,200.00	4,200.00		4,200.00
CAPITAL	0940	14,000.00	14,000.00	15,000.00	15,000.00		13,000.00
TOTAL CEMETERY	0999	30,555.00	34,800.00	36,550.00	35,800.00		33,800.00
BUILDING MAINTENANCE (6340)							
CONTRACT TRANSPORTATION	0168						
CONTRACT SUPPLIES	0169						
SUPPLIES	0170	20,527.00	20,000.00	20,000.00	20,000.00		20,000.00
REPAIRS & MAINTENANCE	0205	26,255.00	26,250.00	26,250.00	26,250.00		26,250.00
TERMITE SVC CONTRACT	0372	3,103.00					
FIRE & SAFETY	0375		7,000.00	7,000.00	7,000.00		7,000.00
TELEPHONE	0710	1,368.00	2,000.00	2,000.00	2,000.00		2,000.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	working Space	FYE17 Budget
INTERNET SERVICES	0715	.00	.00	.00	.00		
UTILITIES	0720	61,475.00	63,635.00	64,025.00	58,825.00		58,825.00
EQUIPMENT LEASE	0840	10,365.00	16,035.00	16,035.00	16,035.00		16,035.00
TOTAL BUILDING MAINTENANCE	0999	123,093.00	134,920.00	135,310.00	130,110.00		130,110.00
COURTHOUSE MAINTENANCE (6350)							
SALARY-EXTRA MAINTENANCE	0045	20,138.00	20,138.00	22,308.00	22,308.00		19,604.00
SALARY-EXTRA HELP	0046	.00	.00	.00	.00		
EMPLOYMENT TAX	0050	1,545.00	1,545.00	1,710.00	1,710.00		1,500.00
CO. SHARE OF RETIREMENT	0060	4,330.00	4,330.00	4,020.00	3,830.00		3,360.00
CONTRACT LABOR	0090	.00	.00	.00	.00		
JANITORIAL SUPPLIES	0100	4,000.00	5,000.00	4,925.00	4,000.00		3,500.00
CONTRACT SUPPLIES	0169	.00	.00	.00	.00		
SUPPLIES	0170	500.00	500.00	500.00	500.00		500.00
REPAIRS & MAINTENANCE	0205	37,795.00	36,000.00	37,000.00	37,000.00		30,000.00
UTILITIES	0720	35,590.00	44,000.00	44,000.00	44,000.00		40,000.00
TOTAL COURTHOUSE MAINTENANCE	0999	103,898.00	111,513.00	114,463.00	113,348.00		98,464.00
AIRPORT MAINTENANCE (6360)							
TRANSFER TO AIRPORT IMPRO	0027	.00	.00	.00	.00		
SUPPLIES	0170	.00	.00	.00	150.00		
REPAIRS & MAINTENANCE	0205	20,000.00	20,000.00	20,000.00	19,850.00		7,000.00
TELEPHONE	0710	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
UTILITIES	0720	6,500.00	6,500.00	6,500.00	6,500.00		6,500.00
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
TOTAL AIRPORT MAINTENANCE	0999	27,500.00	27,500.00	27,500.00	27,500.00		14,500.00
TOTAL PARKS, CEMETERY & B	0999	1,094,086.00	1,127,057.80	1,140,889.00	1,136,659.00		1,072,745.00
COUNTY EXTENSION SERVICE (6500)							
SALARY-COUNTY AGENT	0008	21,678.00	16,583.00	9,628.00	16,963.00		21,678.00
SALARY-HOME DEMO AGENT	0009	.00	.00	.00	.00		
SALARY-SECRETARY	0010	47,112.00	47,112.00	53,355.00	53,355.00		53,355.00
VEHICLE ALLOWANCE	0015	.00	.00	.00	.00		
SALARY-EXTRA LABOR	0045	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	5,335.00	5,335.00	5,770.00	5,000.00		5,810.00
COUNTY SHARE OF RETIREMEN	0060	10,315.00	10,315.00	9,765.00	6,270.00		9,295.00
COUNTY SHARE OF GROUP INS	0070	15,390.00	15,411.20	15,420.00	9,315.00		15,000.00
FAMILY INSURANCE	0075	.00	.00	.00	.00		
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
TRAVEL-HOME DEMO AGENT	0106	.00	.00	.00	.00		
TRAVEL-AG AGENT	0107	5,860.00	6,500.00	9,550.00	12,215.00		6,500.00
OFFICE SUPPLIES	0125	3,266.00	5,000.00	3,000.00	3,000.00		2,000.00
HOME DEMONSTRATION SUPPLI	0155	707.00	1,055.00	1,000.00	750.00		500.00
RESULT DEMONSTRATION SUPP	0160	1,027.00	1,500.00	1,250.00	1,500.00		1,000.00
MOTOR VEHICLE FUELS	0175	5,040.00	2,000.00	5,000.00	5,000.00		5,000.00
POSTAGE	0192	750.00	600.00	750.00	750.00		500.00
REPAIRS-PENS & TRAP RANGE	0205	1,500.00	1,900.00	16,500.00	1,500.00		1,000.00
EQUIPMENT MAINTENANCE	0215	2,000.00	2,065.00	2,000.00	2,500.00		2,500.00
PICKUP & EQUIP REPAIRS	0225	2,020.00	2,000.00	2,000.00	2,000.00		2,000.00
TRAPPER EXPENSE	0503	32,400.00	32,400.00	32,400.00	32,400.00		32,400.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
TELEPHONE	0710	2,565.00	4,625.00	4,000.00	4,000.00		4,000.00
UTILITIES	0720	19,195.00	22,550.00	25,000.00	25,000.00		25,000.00
SOIL CONSERVATION	0887	2,000.00	2,000.00	2,500.00	2,500.00		2,500.00
CAPITAL OUTLAY	0940	5,000.00	3,100.00	.00	.00		.00
TOTAL COUNTY EXTENSION SE	0999	183,160.00	182,051.20	198,888.00	199,018.00		190,038.00
TOTAL EXTENSION SERVICE	0999	183,160.00	182,051.20	198,888.00	199,018.00		190,038.00
ROAD AND BRIDGE DEPARTMENT (7000)							
SALARY-SUPERVISORS	0009	53,875.00	53,892.80	59,882.00	59,882.00		59,882.00
SALARY-DRIVERS & OPERATOR	0010	183,806.98	210,392.00	247,005.00	237,120.00		237,120.00
SALARY-EXTRA SUMMER LABOR	0045	.00	.00	.00	.00		.00
EMPLOYMENT TAXES	0050	20,220.00	20,220.00	23,480.00	22,725.00		22,725.00
COUNTY SHARE OF RETIREMEN	0060	57,150.00	57,150.00	55,560.00	51,285.00		51,175.00
COUNTY SHARE OF GROUP INS	0070	105,000.00	105,000.00	105,000.00	105,000.00		105,000.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
CONTRACT LABOR	0090	.00	.00	.00	.00		.00
TRAVEL-EDUCATIONAL	0105	1,000.00	1,405.00	1,000.00	1,000.00		1,000.00
OFFICE SUPPLIES	0125	2,600.00	2,600.00	2,650.00	2,600.00		1,800.00
GASOLINE, OIL & DIESEL FU	0175	61,680.00	64,295.00	54,950.00	47,630.00		52,500.00
TIRES AND TUBES	0180	13,320.00	13,000.00	18,000.00	20,000.00		13,500.00
PARTS AND REPAIRS	0225	49,250.00	40,000.00	50,000.00	60,550.00		31,500.00
CALICHE, PREMIX, EMULSION	0410	33,000.00	35,000.00	45,000.00	42,000.00		31,500.00
CATTLEGUARD SUPPLIES	0420	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
WELDING SUPPLIES	0430	2,500.00	2,800.00	2,500.00	4,320.00		1,900.00
TELEPHONE	0710	2,100.00	2,100.00	2,100.00	2,100.00		1,600.00
UTILITIES	0720	4,000.00	8,000.00	8,000.00	8,000.00		6,000.00
TRUCK INSURANCE	0775	.00	.00	.00	.00		.00
MISCELLANEOUS	0890	.00	.00	.00	.00		.00
CAPITAL OUTLAY - MACK TRU	0940	57,540.00	79,300.00	68,780.00	101,500.00		58,000.00
CAPITAL OUTLAY - TRUCKS	0941	.00	.00	.00	.00		.00
CAPITAL OUTLAY - ROLLER	0942	.00	.00	.00	.00		.00
TOTAL ROAD AND BRIDGE	0999	648,041.98	696,154.80	744,907.00	766,712.00		676,202.00
TOTAL ROAD & BRIDGE	0999	648,041.98	696,154.80	744,907.00	766,712.00		676,202.00
MISC. GRANTS (7050)							
EMS GRANT EXPENDITURES	0105	.00	.00	.00	.00		.00
TDHCA GRANT EXPENDITURES	0706	17,525.00	431,465.00	.00	.00		.00
TOTAL MISC. GRANTS	0999	17,525.00	431,465.00	.00	.00		.00
NON DEPARTMENTAL EXPENDITURE (9100)							
VAC/SICK PAY @ RETIREMENT	0010	.00	.00	.00	.00		.00
EMPLOYEE RETIREMENT REWAR	0011	6,000.00	6,000.00	5,945.00	3,000.00		3,000.00
DEFERRED COMPENSATION PLA	0015	.00	.00	.00	.00		.00
EMPLOYMENT TAX CORRECTION	0050	.00	.00	.00	.00		.00
RETIRES COUNTY GROUP INS	0070	843,422.00	880,000.00	738,000.00	818,000.00		880,000.00
TCDRS SDB INSURANCE	0074	20,000.00	20,401.42	22,305.00	24,000.00		20,000.00
TCDRS RETIREMENT CORRECTI	0075	108,000.00	1,108,000.00	108,000.00	87,550.00		108,000.00
WORKERS COMPENSATION INSU	0080	84,755.00	50,000.00	30,300.00	25,000.00		25,000.00
UNEMPLOYMENT TAXES/CLAIMS	0085	10,000.00	10,000.00	10,000.00	6,000.00		5,000.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
AVIATION FUEL SALES EXPEN	0175	2,000.00	2,000.00	2,000.00	2,000.00		1,000.00
DUES AND SUBSCRIPTIONS	0195	1,500.00	1,400.00	2,705.00	1,500.00		1,000.00
ADVERTISING	0196	5,000.00	5,240.00	6,000.00	6,000.00		3,000.00
COUNTY PROMOTION & DEVELO	0197	27,000.00	27,000.00	30,000.00	30,000.00		30,000.00
DISTRICTING SVC PROF FEES	0374	15,000.00	15,000.00	.00	.00		.00
AUDITING FEES	0501	45,000.00	45,000.00	45,000.00	45,500.00		45,500.00
LAWSUIT COSTS	0502	10,000.00	10,000.00	10,000.00	500.00		2,500.00
LAW LIBRARY EXPENSE	0608	2,000.00	2,000.00	2,000.00	2,000.00		
TELEPHONE	0710	4,000.00	4,000.00	4,000.00	3,000.00		3,000.00
COBRA INSURANCE	0751	16,000.00	16,000.00	16,000.00	16,000.00		16,000.00
OFFICIAL & EMPLOYEES BOND	0755	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00
INSURANCE	0760	249,405.50	188,075.50	79,827.44	74,125.00		150,000.00
DRUG POLICY COMPLIANCE	0804	1,100.00	1,850.00	2,600.00	2,000.00		2,000.00
SAFETY PROGRAM	0805	5,000.00	4,250.00	4,000.00	3,000.00		3,000.00
ADA COMPLIANCE	0806	10,000.00	10,000.00	10,000.00	7,000.00		5,000.00
RAPE CRISIS	0807	.00	.00	.00	.00		.00
MH / MR CENTER	0810	5,000.00	5,000.00	5,000.00	1,000.00		500.00
CHAMBER OF COMMERCE	0815	.00	.00	.00	.00		.00
FIRE DEPARTMENT EQUIPMENT	0825	.00	.00	.00	.00		.00
CO FIRE PROTECTION & EMER	0827	.00	.00	.00	.00		.00
RURAL ADDRESSING - 911	0829	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
APPRAISAL DISTRICT	0830	60,973.00	57,000.00	62,500.00	82,950.00		87,000.00
WATER DISTRICT EXPENSE	0840	.00	.00	22,000.00	.00		.00
INTEREST EXPENSE	0850	.00	.00	.00	.00		.00
TAX EXPENSE ON RENTAL PRO	0860	600.00	600.00	600.00	.00		.00
TRANSFER TO DEBT SERVICE	0870	.00	.00	.00	.00		.00
MISCELLANEOUS	0890	.00	.00	.00	.00		.00
COLA	0891	.00	57,694.50	.00	.00		.00
TOTAL NON DEPARTMENTAL EX	0999	1,537,255.50	2,532,011.42	1,224,282.44	1,245,625.00		1,396,000.00

COURTHOUSE WORKROOM (9101)							
PAPER & SUPPLIES	0125	3,000.00	3,000.00	2,075.00	3,000.00		3,000.00
POSTAGE	0192	10,000.00	10,000.00	8,500.00	10,000.00		7,000.00
COPYER RENTAL/MAINTENANCE	0215	2,725.00	2,935.00	2,725.00	2,725.00		2,725.00
POSTAGE MACHINE RENTAL/MA	0216	3,375.00	3,375.00	3,375.00	3,375.00		3,375.00
FAX PHONE LINE	0710	650.00	650.00	650.00	650.00		600.00
TOTAL COURTHOUSE WORKROOM	0999	19,750.00	19,960.00	17,325.00	19,750.00		16,700.00

EMERGENCY SERVICES (9102)							
ANIMAL CONTROL SERVICES	0600	6,820.00	6,820.00	6,820.00	.00		24,289.00
EMERGENCY MGMT COORDINATO	0700	20,689.00	21,989.00	23,689.00	9,000.00		9,000.00
FIRE DEPT EQUIPMENT	0825	9,000.00	9,000.00	9,000.00	7,500.00		7,500.00
FIRE DEPT REPLACEMENT/DEP	0826	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00
FIRE DEPT OPERATING EXPEN	0827	91,953.00	93,478.00	95,453.00	99,743.80		99,743.80
TOTAL EMERGENCY SERVICES	0999	135,962.00	138,787.00	142,462.00	145,778.34		140,532.80

TOTAL NON DEPARTMENTAL	0999	1,710,492.50	3,122,223.42	1,384,069.44	1,411,153.34		1,553,232.80

CAPITAL OUTLAY (9900)	0011	148,013.00	718,032.00	279,267.00	1,126,934.84		458,922.84
TRANSFER TO PERMANENT IMP	0016	.00	.00	.00	.00		.00
OFFICE EQUIPMENT							

BUDGET ANALYSIS WORKSHEET -- (FUND: 001) GENERAL FUND
 For C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
MOTOR GRADER-ROAD & BRIDG	0021	.00	.00	.00	.00		
CAPITAL LEASE-MOTOR GRADE	0022	.00	.00	.00	.00		
CAPITAL LEASE-DOZER	0023	.00	.00	.00	.00		
CAPITAL LEASES 1997-98	0025	.00	.00	.00	.00		
PAVING / URBAN	0027	100,000.00	150,000.00	150,000.00	150,000.00		150,000.00
PAVING	0028	226,000.00	276,000.00	276,000.00	276,000.00		276,000.00
COURTHOUSE COMPUTER MAINT	0030	25,000.00	28,610.00	50,000.00	54,000.00		56,000.00
HAIL DAMAGE - INSURED	0040	.00	.00	438,525.13	431,403.70		
TOTAL CAPITAL OUTLAY	0999	499,013.00	1,172,642.00	1,193,792.13	2,038,338.54		940,922.84
TOTAL GENERAL FUND	0999	8,725,221.88	10,707,330.95	9,556,030.13	10,316,522.18		8,840,735.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
REV - RESTRICTED FUND (002)							
INSURANCE ON DAMAGE	0525	.00	.00	.00	423,889.19-		
MISCELLANEOUS REVENUE	0590	.00	.00	.00	65,722.09-		
MISC GRANT REVENUES	0716	14,132.14-	16,650.00-	18,173.05-	3,064.50-		
HOSP FUND GRANT REVENUE	0700	.00	.00	.00	.00		
CNTY JUDGE STATE SUPLEME	0221	5,000.00-	5,000.00-	5,000.00-	5,000.00-		
SUPPLEMENT/DIST ATTY	0005	.00	.00	8,222.36-	.00		
ELECTION SVCS CONTRACT FE	0218	.00	.00	.00	.00		
CO ATTY STATE SUPPLEMENT	0217	28,645.83-	32,083.37-	32,083.37-	32,083.37-		
JUV PROB GRANT REVENUE	0251	.00	.00	.00	.00		
YOUTH CENTER	0069	5,606.67-	.00	.00	.00		
TOCKER GRANT	0327	.00	.00	.00	.00		
PRIVATE GRANT	0701	.00	.00	.00	.00		
BUSH GRANT	0702	.00	.00	.00	.00		
TRULL GRANT	0703	.00	.00	.00	.00		
PIPER GRANT	0704	.00	.00	.00	.00		
LIBRARY - LONE STAR GRANT	0714	.00	.00	.00	.00		
CAPITAL OUTLAY	0011	460,000.00-	69,813.00-	954,582.00-	.00		
TOTAL - RESTRICTED FUND	0999	513,384.64-	123,546.37-	1,018,060.78-	529,759.15-		

BUDGET ANALYSIS WORKSHEET -- (FUND: 002) RESTRICTED FUND
 For C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	Working Space
EXP - RESTRICTED FUND (002)							
CO JUDGE STATE SUPPLEMENT	0006	.00	.00	.00	.00	.00	
CO ATTY STATE SUPPLEMENT	0005	.00	.00	.00	.00	.00	
TJPC ENTITLEMENT-STATE	0251	.00	.00	.00	.00	.00	
TJPC ENTITLEMENT-COMM	0252	.00	.00	.00	.00	.00	
YOUTH CENTER	0069	.00	.00	.00	.00	.00	
TOCKER GRANT EXPENDITURES	0941	.00	.00	.00	.00	.00	
PRIVATE GRANT EXPENDITURE	0942	.00	.00	.00	.00	.00	
BUSH GRANT EXPENDITURES	0943	.00	.00	.00	.00	.00	
TRULL GRANT EXPENDITURES	0944	.00	.00	.00	.00	.00	
PIPER GRANT EXPENDITURES	0945	.00	.00	.00	.00	.00	
LONE STAR GRANT EXPENDITURE	0951	.00	.00	.00	.00	.00	
NON DEPT - APPRAISAL DIST	0830	.00	.00	.00	.00	.00	
TOTAL - RESTRICTED FUND	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY13budget	FY14budget	FY15 Budget	FY16 Budget	Working space	FY17 Budget
REV - FM & LR FUND (011)							
STATE LATERAL ROAD	0290	.00	.00	.00	.00		
INTEREST EARNINGS	0505	.00	.00	.00	.00		
TRANSFER FROM GENERAL FUN	0892	.00	.00	.00	.00		
TOTAL - FM & LR FUND	0999	.00	.00	.00	.00		

BUDGET ANALYSIS WORKSHEET -- (FUND: 011) LATERAL ROAD FUND
 FOR COUNTY OF CRANE
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXP - FM & LR FUND (011)							
EQUIPMENT REPAIRS	0225	1,600.00	1,600.00	1,600.00	3,600.00		
CALICHE, PREMIX, EMULSION	0410	4,795.84	4,899.82	4,697.97	2,696.40		
PURCHASE RIGHT OF WAY	0940	.00	.00	.00	.00		
TOTAL - FM & LR FUND	0999	6,395.84	6,499.82	6,297.97	6,296.40		

Description Line Item FYE13Budget FYE14Budget FYE15 Budget FYE16 Budget Working Space FYE17 Budget

REVENUES - LOCAL HOTEL OCCUP TAX (012) .00 .00 .00 4,000.00

LOCAL HOTEL OCCUP TAX REV 0001 .00 .00 .00 4,000.00

TOTAL REV - LOCAL HOTEL 0 0999 .00 .00 .00 4,000.00

Run Date: 09/28/16
 Run Time: 12:42:55
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BUDGET ANALYSYS WORKSHEET -- (FUND: 012) LOCAL HOTEL OCCUPANCY TAX
 For C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXPENSES - LOCAL HOTEL OCCUP TAX (012)							
HOTEL OCCUP TAX EXPENDITU	0001	.00	.00	.00	4,000.00		
TOTAL EXP - LOCAL HOTEL O	0999	.00	.00	.00	4,000.00		

Description	Line Item	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
REV - DEBT SERVICE FUND (021)							
CURRENT AD VALOREM TAX	0020	.00	.00	.00	.00		
DELINQUENT AD VALOREM TAX	0030	.00	.00	.00	.00		
EARNED INTEREST	0505	.00	.00	.00	.00		
TOTAL 1983 HOSPITAL C.O.	0999	.00	.00	.00	.00		
GENERAL OBLIGATION REFUNDING, 1996 (9030)							
CURRENT AD VALOREM TAXES	0020	.00	.00	.00	.00		
DELINQUENT AD VALOREM TAX	0030	.00	.00	.00	.00		
TRANSFER FROM GENERAL FUN	0040	.00	.00	.00	.00		
EARNED INTEREST	0505	.00	.00	.00	.00		
TOTAL GENERAL OBLIG. REFU	0999	.00	.00	.00	.00		
TOTAL - DEBT SERVICE FUND	0999	.00	.00	.00	.00		

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXP - DEBT SERVICE FUND (021)							
GENERAL OBLIGATION REFUNDING 1996 (9030)							
PRINCIPAL RETIRED	0855	.00	.00	.00	.00		
C.O. INTEREST	0857	.00	.00	.00	.00		
AGENT FEES	0858	.00	.00	.00	.00		
TOTAL GENERAL OBLIG. REFU	0999	.00	.00	.00	.00		
TOTAL - DEBT SERVICE FUND	0999	.00	.00	.00	.00		

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
REV - PERMANENT IMPROVEMENT FUND (025)							
INTEREST EARNINGS	0505	.00	.00	.00	.00		
CERTIFICATE OF OBLIG.-PRO	0888	.00	.00	.00	.00		
TRANSFER FROM GENERAL FUN	0892	608,013.00	774,937.00	665,849.00	1,126,934.84		458,922.84
TOTAL - PERMANENT IMPROVE	0999	608,013.00	774,937.00	665,849.00	1,126,934.84		458,922.84

Run Date: 09/28/16
 Run Time: 12:42:55
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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) PERMANENT IMPROVEMENT FUND
 For C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
EXP - PERMANENT IMPROVEMENT FUND (025)							
PERMANENT IMPROVEMENTS	0940	608,013.00	774,937.00	665,849.00	1,126,934.84		458,922.84
PAYING	0943	.00	.00	.00	.00		
REFUNDING BONDS, SERIES 1	0944	.00	.00	.00	.00		
CARE CENTER CONSTRUCTION	0945	.00	.00	.00	.00		
TOTAL - PERMANENT IMPROVE	0999	608,013.00	774,937.00	665,849.00	1,126,934.84		458,922.84

Description	Line Item	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget
REV - AIRPORT IMPROVEMENT FUND (027)						
HANGAR RENTAL FEES	0570	.00	.00	.00	.00	.00
AVIATION FUEL SALES REVEN	0575	.00	.00	.00	.00	.00
TRANSFER FROM GENERAL FUN	0891	.00	.00	.00	.00	.00
GRANT AWARD RECEIPTS	0892	.00	.00	.00	.00	.00
REFUND AIRPORT PROJECT GR	0895	.00	.00	.00	.00	.00
TOTAL - AIRPORT IMPROVEME	0999	.00	.00	.00	.00	.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
EXP - AIRPORT IMPROVEMENT FUND (027)							
AIRPORT PROJECT PARTICIPA	0028	10,824.40	16,774.40	22,782.40	10,956.40		
AVIATION FUEL SALES EXPEN	0175	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0205	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0891	.00	.00	.00	.00		
TOTAL - AIRPORT IMPROVEME	0999	10,824.40	16,774.40	22,782.40	10,956.40		

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
REVENUES - GOLF COURSE (030)							
MEMBERSHIP DUES	0001	40,530.00	28,924.00	40,000.00	35,000.00		35,000.00
CART SHED RENTALS	0002	9,000.00	7,070.00	9,425.00	7,000.00		7,000.00
GREEN FEES	0003	2,070.00	4,600.00	6,500.00	3,650.00		5,000.00
INITIATION FEES	0004	.00	.00	.00	.00		1,000.00
TOURNAMENT REVENUE	0005	3,000.00	1,500.00	2,810.00	1,500.00		
BUILDING RENTAL REVENUE	0006	500.00	1,177.00	1,000.00	1,000.00		
INTEREST EARNINGS	0505	.00	.00	.00	.00		150.00
TRANSFER FROM GENERAL FUN	0892	50,000.00	91,176.00	85,150.00	95,850.00		47,000.00
TSF FROM FUND BALANCE	0900	1,563.00	.00	.00	.00		31,950.00
TOTAL REV - GOLF COURSE	0999	106,663.00	134,447.00	144,885.00	144,000.00		127,100.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXP - GOLF COURSE (030)							
CONTRACT LABOR	0080	27,640.00	28,847.00	29,625.00	17,500.00		22,500.00
ADVERTISING	0118	.00	.00	.00	1,000.00		750.00
OFFICE SUPPLIES	0125	32.00	500.00	150.00	750.00		5,500.00
SUPPLIES	0170	2,333.00	6,000.00	4,555.00	3,500.00		5,000.00
MOTOR VEHICLE FUEL & LUBR	0175	3,307.00	4,000.00	4,265.00	7,000.00		8,100.00
BOTANICAL SUPPLIES	0182	.00	4,725.00	1,900.00	17,500.00		5,100.00
REPAIRS & MAINTENANCE	0205	20,742.00	35,110.00	55,055.00	27,500.00		17,500.00
EQUIPMENT REPAIRS	0210	14,938.00	4,630.00	5,270.00	18,000.00		18,000.00
GROUND MAINTENANCE	0215	19,826.00	22,000.00	14,630.00	17,500.00		17,500.00
FISCAL SERVICE FEE	0600	3,500.00	3,000.00	3,500.00	3,000.00		3,000.00
SALES TAX EXPENSE	0605	3,124.00	3,145.00	3,840.00	3,500.00		3,500.00
TELEPHONE	0710	620.00	1,025.00	1,000.00	1,000.00		1,000.00
UTILITIES	0720	8,381.00	11,665.00	19,110.00	12,500.00		12,500.00
INSURANCE	0760	.00	.00	.00	.00		.00
EQUIPMENT LEASE	0840	2,100.00	2,400.00	.00	13,500.00		12,000.00
PROPERTY LEASES	0845	120.00	200.00	250.00	250.00		250.00
CAPITAL OUTLAY	0940	.00	7,200.00	1,735.00	.00		.00
TOTAL EXP - GOLF COURSE	0999	106,663.00	134,447.00	144,885.00	144,000.00		127,100.00

Description	Line Item	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
REVENUES - 4H (031)							
RV PARK REVENUE	0001	31,010.00	37,500.00	40,000.00	40,000.00		40,000.00
STEER PEN. REVENUE	0002	1,000.00	1,000.00	1,000.00	1,000.00		
DONATIONS	0003	.00	.00	.00	.00		
TOTAL REV - 4H	0999	32,010.00	38,500.00	41,000.00	41,000.00		40,000.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
(031) RIFLE CLUB EXPENSES 4H CLUB (0100)	0001	.00	.00	.00	.00		
SUPPLIES	0001	7,353.00	6,000.00	4,600.00	11,000.00		12,000.00
REGISTRATIONS	0002	2,180.00	2,500.00	2,000.00	2,000.00		2,000.00
AWARDS	0003	600.00	2,500.00	3,700.00	3,000.00		1,000.00
EVENTS	0004	7,896.00	6,950.00	9,700.00	10,000.00		10,000.00
REPAIRS & MAINTENANCE	0005	805.00	16,673.41	3,500.00	2,000.00		2,000.00
UNIFORMS	0006	500.00	500.00	1,000.00	1,000.00		1,000.00
PROMOTIONS	0007	3,821.00	2,000.00	7,700.00	3,000.00		2,000.00
EQUIPMENT	0008	265.00	1,750.00	1,800.00	2,000.00		2,000.00
TOTAL 4H CLUB	0999	23,420.00	38,873.41	34,000.00	34,000.00		32,000.00
RIFLE CLUB (0200)							
SUPPLIES	0001	6,315.00	4,000.00	4,000.00	3,895.00		4,000.00
REGISTRATIONS	0002	240.00	500.00	1,000.00	1,000.00		1,000.00
EQUIPMENT	0003	2,035.00	2,000.00	2,000.00	2,105.00		3,000.00
TOTAL EXP - RIFLE CLUB	0999	8,590.00	6,500.00	7,000.00	7,000.00		8,000.00
TOTAL EXP - 4H	0999	32,010.00	45,373.41	41,000.00	41,000.00		40,000.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
REV - HOSPITAL GENERAL FUND (041)							
INSURANCE ON DAMAGE	0525	.00	.00	.00	.00		
REVENUE-HOSPITAL (8000)							
ROOM & BOARD-INPATIENT	0420	.00	.00	.00	.00		
ROOM & BOARD-OBSERVATION	0423	.00	.00	.00	.00		
ROOM & BOARD-BOARDER	0425	.00	.00	.00	.00		
DAY SURGERY ROOM	0428	.00	.00	.00	.00		
RECOVERY ROOM	0429	.00	.00	.00	.00		
CRNA FEES	0430	.00	.00	.00	.00		
OPERATING ROOM	0431	.00	.00	.00	.00		
LABOR, DELIVERY, RECOVERY	0432	.00	.00	.00	.00		
EMERGENCY ROOM	0433	.00	.00	.00	.00		
ANESTHETIC	0434	.00	.00	.00	.00		
PHARMACY	0435	.00	.00	.00	.00		
CENTRAL SUPPLY	0436	.00	.00	.00	.00		
X-RAYS	0437	.00	.00	.00	.00		
LABORATORY	0438	.00	.00	.00	.00		
EKG'S	0439	.00	.00	.00	.00		
NURSERY	0440	.00	.00	.00	.00		
OXYGEN	0441	.00	.00	.00	.00		
RESPIRATORY THERPY	0442	.00	.00	.00	.00		
BLOOD SERVICES	0443	.00	.00	.00	.00		
CT SCAN	0444	.00	.00	.00	.00		
CARDIAC MONITOR	0445	.00	.00	.00	.00		
CASE HISTORIES	0446	.00	.00	.00	.00		
MEDICAL RECORDS REVENUE	0447	.00	.00	.00	.00		
EMERGENCY ROOM PHYSICIAN	0448	.00	.00	.00	.00		
MISCELLANEOUS INCOME	0449	.00	.00	.00	.00		
ULTRASOUND	0450	.00	.00	.00	.00		
INTEREST EARNINGS	0505	.00	.00	.00	.00		
INSURANCE ON DAMAGE	0525	.00	.00	.00	.00		
CATERING REVENUE	0530	.00	.00	.00	.00		
LAUNDRY REVENUE	0552	.00	.00	.00	.00		
GRANT REVENUE	0700	.00	.00	.00	.00		
TRANSFER FROM GENERAL FUN	0892	.00	.00	.00	.00		
BAD DEBT EXPENSE	0893	.00	.00	.00	.00		
RECOVERY OF BAD DEBT	0894	.00	.00	.00	.00		
REVENUE ADJUSTMENTS	0895	.00	.00	.00	.00		
TOBACCO SETTLEMENT	0896	.00	.00	.00	.00		
CONTRACTUALS	0897	.00	.00	.00	.00		
MEDICARE PASS THRU	0898	.00	.00	.00	.00		
MEDICARE CAPITAL	0899	.00	.00	.00	.00		
CHARITY	0900	.00	.00	.00	.00		
TOTAL HOSPITAL REVENUES	0999	.00	.00	.00	.00		
REVENUE-RURAL HEALTH CLINIC (9000)							
CLINIC VISITS	0425	.00	.00	.00	.00		
RURAL HEALTH INITIATIVES	0890	.00	.00	.00	.00		
BAD DEBT EXPENSE	0893	.00	.00	.00	.00		
RECOVERY OF BAD DEBT	0894	.00	.00	.00	.00		
CONTRACTUALS	0897	.00	.00	.00	.00		
TOTAL RURAL HEALTH CLINIC	0999	.00	.00	.00	.00		

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
EXP - HOSPITAL GENERAL FUND (041)							
EXP - HOSPITAL (8000)							
EMPLOYMENT EXPENSE (8000)							
SALARIES-ADMINISTRATION	0015	.00	.00	.00	.00		.00
SALARIES-ADMIN, CLERICAL	0016	.00	.00	.00	.00		.00
SALARIES-MEDICAL RECORDS	0018	.00	.00	.00	.00		.00
SALARIES-DIRECTOR OF NURS	0020	.00	.00	.00	.00		.00
SALARIES-RN'S	0022	.00	.00	.00	.00		.00
SALARIES-LVN'S	0023	.00	.00	.00	.00		.00
SALARIES-AIDES	0025	.00	.00	.00	.00		.00
MILEAGE	0026	.00	.00	.00	.00		.00
SALARIES-DIETARY	0031	.00	.00	.00	.00		.00
SALARIES-DIETARY SUPERVIS	0032	.00	.00	.00	.00		.00
SALARIES-MAINTENANCE	0033	.00	.00	.00	.00		.00
SALARIES-HOUSEKEEP SUPERV	0034	.00	.00	.00	.00		.00
SALARIES-HOUSEKEEPING	0035	.00	.00	.00	.00		.00
SALARIES-LAUNDRY	0036	.00	.00	.00	.00		.00
SALARIES-LABORATORY	0037	.00	.00	.00	.00		.00
SALARIES-X-RAY	0039	.00	.00	.00	.00		.00
EMPLOYMENT TAXES	0050	.00	.00	.00	.00		.00
HOSPITAL SHARE OF RETIREM	0060	.00	.00	.00	.00		.00
HOSPITAL SHARE OF HEALTH	0070	.00	.00	.00	.00		.00
HOSPITAL SHARE OF DENTAL	0071	.00	.00	.00	.00		.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
TOTAL EMPLOYMENT EXPENSE	0099	.00	.00	.00	.00		.00
GENERAL OPERATING EXPENSE (8000)							
EDUCATION EXPENSE	0105	.00	.00	.00	.00		.00
TRAVEL	0106	.00	.00	.00	.00		.00
ADVERTISING	0118	.00	.00	.00	.00		.00
COLLECTION FEES	0122	.00	.00	.00	.00		.00
OFFICE SUPPLIES	0125	.00	.00	.00	.00		.00
PATIENT EDUCATION	0126	.00	.00	.00	.00		.00
COMPUTER SUPPLIES	0128	.00	.00	.00	.00		.00
FREIGHT	0132	.00	.00	.00	.00		.00
MEDICAL SUPPLIES	0142	.00	.00	.00	.00		.00
HOUSEKEEPING SUPPLIES	0150	.00	.00	.00	.00		.00
MEDICAL WASTE DISPOSAL	0151	.00	.00	.00	.00		.00
LINEN REPLACEMENT	0152	.00	.00	.00	.00		.00
DIETARY COSTS & SUPPLIES	0165	.00	.00	.00	.00		.00
RAW FOOD SUPPLIES	0167	.00	.00	.00	.00		.00
CT SCAN	0184	.00	.00	.00	.00		.00
SURGICAL SUPPLIES	0185	.00	.00	.00	.00		.00
LABORATORY SUPPLIES	0187	.00	.00	.00	.00		.00
EKG EXPENSE	0188	.00	.00	.00	.00		.00
DRUGS	0189	.00	.00	.00	.00		.00
OXYGEN	0191	.00	.00	.00	.00		.00
X-RAY SUPPLIES	0193	.00	.00	.00	.00		.00
BLOOD	0194	.00	.00	.00	.00		.00
DUES AND SUBSCRIPTIONS	0195	.00	.00	.00	.00		.00
TOTAL GEN. OPERATING EXPE	0199	.00	.00	.00	.00		.00
MAINTENANCE EXPENSE (8000)							
MAINTENANCE-BLDG & GROUND	0205	.00	.00	.00	.00		.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
MAINTENANCE-EQUIPMENT							
MAINTENANCE-EQUIPMENT	0210	.00	.00	.00	.00		.00
COPIER RENTAL/MAINT.	0215	.00	.00	.00	.00		.00
COMPUTER MAINTENANCE	0220	.00	.00	.00	.00		.00
MOTOR VEHICLE REPAIRS	0225	.00	.00	.00	.00		.00
TOTAL MAINTENANCE EXPENSE 0299							
TOTAL MAINTENANCE EXPENSE 0299		.00	.00	.00	.00		.00
SERVICE CONTRACTS (8000)							
OFFICE EQUIP SVC CONTRACT	0371	.00	.00	.00	.00		.00
BUILDING EQUIP SVC CONTRA	0373	.00	.00	.00	.00		.00
TELEPHONE SERVICE CONTRAC	0375	.00	.00	.00	.00		.00
TELEVISION SERVICE CONTRA	0377	.00	.00	.00	.00		.00
MEDICAL EQUIP SVC CONTRAC	0379	.00	.00	.00	.00		.00
MISC SERVICE CONTRACTS	0381	.00	.00	.00	.00		.00
TOTAL SERVICE CONTRACTS 0399							
TOTAL SERVICE CONTRACTS 0399		.00	.00	.00	.00		.00
PROFESSIONAL FEES & SERVICES (8000)							
AUDIT FEES	0501	.00	.00	.00	.00		.00
COST REPORT PREPARATION	0502	.00	.00	.00	.00		.00
LEGAL FEES	0503	.00	.00	.00	.00		.00
MED RECORDS - DIGITIZING	0504	.00	.00	.00	.00		.00
CHARGEMASTER MAINTENANCE	0505	.00	.00	.00	.00		.00
MANAGED CARE CONTRACT CON	0506	.00	.00	.00	.00		.00
PATH CONSULTANT	0555	.00	.00	.00	.00		.00
DIETARY CONSULTANT	0557	.00	.00	.00	.00		.00
MEDICAL RECORDS CONSULTAN	0559	.00	.00	.00	.00		.00
PHYSICIAN REVIEW	0560	.00	.00	.00	.00		.00
PHARMACIST CONSULTANT	0561	.00	.00	.00	.00		.00
ANESTHETIST FEE	0571	.00	.00	.00	.00		.00
NURSING SERVICE	0573	.00	.00	.00	.00		.00
RADIOLOGY INTERPRETATION	0574	.00	.00	.00	.00		.00
LABORATORY & X-RAY COVERA	0575	.00	.00	.00	.00		.00
WEEK-END ER COVERAGE	0577	.00	.00	.00	.00		.00
MISC CONTRACT PERSONNEL	0590	.00	.00	.00	.00		.00
TOTAL PROFESSIONAL FEES & 0599							
TOTAL PROFESSIONAL FEES & 0599		.00	.00	.00	.00		.00
UTILITIES & OTHER EXPENSE (8000)							
TELEPHONE	0710	.00	.00	.00	.00		.00
INTERNET SERVICES	0715	.00	.00	.00	.00		.00
UTILITIES	0720	.00	.00	.00	.00		.00
COST REPORT SETTLEMENT EX	0765	.00	.00	.00	.00		.00
BUILDING LIABILITY & CONT	0769	.00	.00	.00	.00		.00
PROFESSIONAL LIABILITY	0771	.00	.00	.00	.00		.00
RURAL CLINIC DEVELOPMENT	0788	.00	.00	.00	.00		.00
PHYSICIAN'S SEARCH EXPENS	0789	.00	.00	.00	.00		.00
CLINIC BUILDING	0835	.00	.00	.00	.00		.00
MISCELLANEOUS	0890	.00	.00	.00	.00		.00
COLA	0891	.00	.00	.00	.00		.00
CAPITAL EXPENDITURE-EQUIP	0898	.00	.00	.00	.00		.00
CAPITAL EXPENDITURE-IT	0899	.00	.00	.00	.00		.00
LEASE AGREEMENTS	0941	.00	.00	.00	.00		.00
AUTOMATED BILLING SOFTWARE	0944	.00	.00	.00	.00		.00
TOTAL UTILITIES & OTHER E 0998							
TOTAL UTILITIES & OTHER E 0998		.00	.00	.00	.00		.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
TOTAL HOSPITAL EXPENSE	0999	.00	.00	.00	.00		.00
EXP - RURAL HEALTH CLINIC (9000)							
EMPLOYMENT EXPENSE (9000)							
CONTRACT-PHYSICIAN	0010	.00	.00	.00	.00		.00
SALARY-PHYSICIAN ASSISTANT	0011	.00	.00	.00	.00		.00
SALARIES-CLERICAL	0016	.00	.00	.00	.00		.00
SALARY-LVN	0023	.00	.00	.00	.00		.00
SALARIES-AIDES	0025	.00	.00	.00	.00		.00
MILEAGE	0026	.00	.00	.00	.00		.00
EMPLOYMENT TAXES	0050	.00	.00	.00	.00		.00
CLINIC SHARE OF RETIREMEN	0060	.00	.00	.00	.00		.00
CLINIC SHARE OF HEALTH IN	0070	.00	.00	.00	.00		.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
TOTAL EMPLOYMENT EXPENSE	0099	.00	.00	.00	.00		.00
GENERAL OPERATING EXPENSE (9000)							
EDUCATION & TRAVEL	0105	.00	.00	.00	.00		.00
COLLECTION FEES	0122	.00	.00	.00	.00		.00
OFFICE SUPPLIES	0125	.00	.00	.00	.00		.00
FREIGHT	0132	.00	.00	.00	.00		.00
MEDICAL SUPPLIES	0142	.00	.00	.00	.00		.00
HOUSEKEEPING SUPP	0150	.00	.00	.00	.00		.00
MEDICAL WASTE DISPOSAL	0151	.00	.00	.00	.00		.00
LABORATORY EXPENSE	0187	.00	.00	.00	.00		.00
DRUGS	0189	.00	.00	.00	.00		.00
PROCEDURE SUPPLIES	0191	.00	.00	.00	.00		.00
BOOKS, DUES, SUBSCRIPTION	0195	.00	.00	.00	.00		.00
TOTAL GEN. OPERATING EXPE	0199	.00	.00	.00	.00		.00
MAINTENANCE EXPENSE (9000)							
MAINTENANCE-BLDG & GROUND	0205	.00	.00	.00	.00		.00
COPIER RENTAL/MAINT.	0215	.00	.00	.00	.00		.00
TOTAL MAINTENANCE EXPENSE	0299	.00	.00	.00	.00		.00
UTILITIES & OTHER EXPENSE (9000)							
TELEPHONE	0710	.00	.00	.00	.00		.00
INTERNET SERVICES	0715	.00	.00	.00	.00		.00
UTILITIES	0720	.00	.00	.00	.00		.00
PROFESSIONAL LIABILITY IN	0771	.00	.00	.00	.00		.00
DEVELOPMENT COSTS	0788	.00	.00	.00	.00		.00
PHYSICIAN SEARCH EXPENSE	0789	.00	.00	.00	.00		.00
MISCELLANEOUS	0890	.00	.00	.00	.00		.00
COLA	0891	.00	.00	.00	.00		.00
CAPITAL EXPENDITURE-IT	0899	.00	.00	.00	.00		.00
CLINIC EQUIPMENT	0941	.00	.00	.00	.00		.00
COMPUTER LEASE & MAINT.	0942	.00	.00	.00	.00		.00
TOTAL UTILITIES & OTHER E	0998	.00	.00	.00	.00		.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 041) HOSPITAL FUND
 FOR COUNTY OF CRANE
 Budget Analyst's Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	working Space	FY17 Budget
TOTAL RURAL HEALTH CLINIC	0999	.00	.00	.00	.00		
TOTAL HOSPITAL & RURAL HE	1000	.00	.00	.00	.00		
NON-CASH EXPENDITURE	1770	.00	.00	.00	.00		
DEPRECIATION EXPENSE	1999	.00	.00	.00	.00		
TOTAL EXPENDITURES	9999	.00	.00	.00	.00		

Run Date: 09/28/16
Run Time: 12:42:55
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BUDGET ANALYSIS WORKSHEET -- (FUND: 051) PAYROLL CLEARING FUND
FOR COUNTY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	FY17 Budget
REV - PAYROLL CLEARING FUND (051)						
TOTAL - PAYROLL CLEARING	0999	.00	.00	.00	.00	.00

Run Date: 09/28/16
Run Time: 12:42:55
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BUDGET ANALYSIS WORKSHEET -- (FUND: 051) PAYROLL CLEARING FUND
FOR C O U N T Y O F C R A N E
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
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EXP - PAYROLL CLEARING FUND (051)

TOTAL - PAYROLL CLEARING	0999	.00	.00	.00	.00	.00	.00
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Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
REV - EMPLOYEE MEDICAL BENEFIT (053)							
RETREE DRUG SUBSIDY (MDC	0426	25,000.00	30,000.00	30,000.00	30,000.00		30,000.00
INTEREST EARNINGS	0505	4,500.00	4,000.00	2,000.00	1,000.00		3,000.00
INVESTMENT INCOME	0510	.00	.00	.00	.00		
TOTAL - EMPLOYEE MEDICAL	0999	29,500.00	34,000.00	32,000.00	31,000.00		33,000.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXP - EMPLOYEE MEDICAL BENEFIT (053)							
EMBP PLAN EXPENSES	0001	.00	.00	.00	.00		
MEDICARE SUBSIDY EXP	0885	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
INVESTMENT EXPENSE	0890	.00	.00	.00	.00		
WELLNESS CENTER EXPENSES	0895	24,500.00	29,000.00	27,000.00	26,000.00		28,000.00
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
TOTAL - EMPLOYEE MEDICAL	0999	29,500.00	34,000.00	32,000.00	31,000.00		33,000.00

Run Date: 09/28/16
Run Time: 12:42:55
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BUDGET ANALYSIS WORKSHEET -- (FUND: 055) CLAIMS CLEARING FUND
FOR C O U N T Y O F C R A N E
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description Line Item FYE13Budget FYE14Budget FYE15 Budget FYE16 Budget Working Space FYE17 Budget

REV - CLAIM CLEARING FUND (055)

TOTAL - CLAIM CLEARING FU 0999 .00 .00 .00 .00

Run Date: 09/28/16
Run Time: 12:42:55
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BUDGET ANALYSIS WORKSHEET -- (FUND: 055) CLAIMS CLEARING FUND
FOR C O U N T Y O F C R A N E
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
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EXP - CLAIM CLEARING FUND (055)

TOTAL - CLAIM CLEARING FU 0999		.00	.00	.00	.00		.00
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Run Date: 09/28/16
 Run Time: 12:42:55
 g1prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 056) LAW LIBRARY FUND
 FOR COUNTY OF CLARE
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
REV - LAW LIBRARY FUND (056)							
LAW LIBRARY REVENUE	0001	.00	.00	.00	.00		
RESIDUAL EQUITY TRANSFER	0101	.00	.00	.00	.00		
TOTAL - LAW LIBRARY FUND	0999	.00	.00	.00	.00		

Run Date: 09/28/16
 Run Time: 12:42:55
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 056) LAW LIBRARY FUND
 FOR C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXP - LAW LIBRARY FUND (056)							
LAW LIBRARY EXPENDITURES	0001	17,764.98	20,004.98	22,314.98	24,869.98		
TOTAL - LAW LIBRARY FUND	0999	17,764.98	20,004.98	22,314.98	24,869.98		

BUDGET ANALYSIS WORKSHEET -- (FUND: 057) CONSTABLE FUND
 For C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
REV - CONSTABLE FUND (057)							
CONST PCT 1 EDUCATION GRA	0001	.00	.00	.00	.00		
CONST PCT 2 EDUCATION GRA	0002	.00	.00	.00	.00		
CONST PCT 3 EDUCATION GRA	0003	.00	.00	.00	.00		
CONST PCT 4 EDUCATION GRA	0004	.00	.00	.00	.00		
RESIDUAL EQUITY TRANSFER	0101	.00	.00	.00	.00		
TOTAL - CONSTABLE FUND	0999	.00	.00	.00	.00		

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXP - CONSTABLE FUND (057)							
CONSTABLE PCT 1 EXPENDITU	0001	.00	.00	.00	.00		
CONSTABLE PCT 2 EXPENDITU	0002	.00	.00	.00	.00		
CONSTABLE PCT 3 EXPENDITU	0003	.00	.00	.00	.00		
CONSTABLE PCT 4 EXPENDITU	0004	5,080.40	5,080.40	5,363.99	5,628.17		
TRANSFER FROM GENERAL FUN	0027	.00	.00	.00	.00		
TOTAL - CONSTABLE FUND	0999	5,080.40	5,080.40	5,363.99	5,628.17		

Description	Line Item	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
REV - ADULT PROBATION FEE (058)							
PROBATION EVALUATION FEES	0256	.00	.00	.00	.00		.00
PROBATION RESTITUTION FEE	0257	.00	.00	.00	.00		.00
STATE GRANT-BASIC SUPERVI	0258	.00	.00	.00	.00		.00
STATE GRANT-COMMUNITY COR	0259	.00	.00	.00	.00		.00
TOTAL - ADULT PROBATION F	0999	.00	.00	.00	.00		.00

Run Date: 09/28/16
 Run Time: 12:42:55
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BUDGET ANALYSIS WORKSHEET -- (FUND: 058) PROBATION FUND
 FOR COUNTY OF CRANE
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
EXP - ADULT PROBATION FEE (058)							
PROBATION SERVICE EXPENDI	0256	.00	.00	.00	.00		
TOTAL - ADULT PROBATION F	0999	.00	.00	.00	.00		

Run Date: 09/28/16
 Run Time: 12:42:55
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BUDGET ANALYSIS WORKSHEET -- (FUND: 059) RECORDS MGT FUND
 For C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
REV - RECORDS MGT FUND (059)							
RECORDS MGT REVENUE	0001	7,000.00	.00	.00	.00		
COUNTY RECORD MGT REVENUE	0002	.00	.00	.00	.00		
VITAL STATISTICS RECORDS	0003	.00	.00	.00	.00		
RECORDS ARCHIVE FEE	0004	.00	.00	.00	.00		
RESIDUAL EQUITY TRANSFER	0101	.00	.00	.00	.00		
TOTAL - RECORDS MGT FUND	0999	7,000.00	.00	.00	.00		

Run Date: 09/28/16
 Run Time: 12:42:55
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 059) RECORDS MGT FUND
 FOR COUNTY OF CRANE
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXP - RECORDS MGT FUND (059)							
RECORDS MGT EXPENDITURES	0001	57,926.42	15,179.27	47,297.16	53,773.38		
SALARY-EXTRA LABOR	0045	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	.00	.00	.00	.00		
COUNTY SHARE OF RETIREMEN	0060	.00	.00	.00	.00		
EDUCATION TRAVEL	0105	1,100.00	725.00	1,165.00	1,875.00		
TOTAL - RECORDS MGT FUND	0999	59,026.42	15,904.27	48,462.16	55,648.38		

Run Date: 09/28/16
 Run Time: 12:42:55
 g1prbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 060) COURTHOUSE SECURITY FUND
 For C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget
REV - COURTHOUSE SECURITY (060)						
COURTHOUSE SECURITY CLERK	0001	.00	.00	.00	.00	.00
COURTHOUSE SECURITY JP FE	0011	.00	.00	.00	.00	.00
RESIDUAL EQUITY TRANSFER	0101	.00	.00	.00	.00	.00
TOTAL - COURTHOUSE SECURI	0999	.00	.00	.00	.00	.00

Run Date: 09/28/16
 Run Time: 12:42:55
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BUDGET ANALYSYS WORKSHEET -- (FUND: 060) COURTHOUSE SECURITY FUND
 FOR C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item		FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXP - COURTHOUSE SECURITY (060)								
COURTHOUSE SECURITY EXPEN 0001			18,315.90	22,485.58	20,696.88	18,752.18		
TOTAL - COURTHOUSE SECURI	0999		18,315.90	22,485.58	20,696.88	18,752.18		

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
REV - STATE OF TEXAS FEE FUND (061)							
CRIMINAL & JUSTICE PLANNING (1010)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL CRIMINAL & JUSTICE	0999	.00	.00	.00	.00		
CONSOLIDATED COURT COST (1100)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL CONSOLIDATED COURT	0999	.00	.00	.00	.00		
CHILD SAFETY-CS (1200)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL CHILD SAFETY-CS	0999	.00	.00	.00	.00		
COURTHOUSE SECURITY-CHS (1250)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL COURTHOUSE SECURITY	0999	.00	.00	.00	.00		
FUGITIVE APPREHENSION-FA (1275)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL FUGITIVE APPREHENS	0999	.00	.00	.00	.00		
JUVENILE CRIME & DELINQUENCY-JCD (1300)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL JCD	0999	.00	.00	.00	.00		
TRAFFIC-TFC (1350)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL TFC	0999	.00	.00	.00	.00		
TRAFFIC LAW FAILURE TO APPEAR-TLFTA (1400)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL TLFTA	0999	.00	.00	.00	.00		
JUVENILE PROBATION DIV FU							
L.E.O. & E.F. (2000)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
L.E.O. & E.F.	0999	.00	.00	.00	.00		

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
COMP TO VICTIMS OF CRIME-CVC (3000)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOT COMP TO VICTIMS OF CR	0999	.00	.00	.00	.00		
COMPREHENSIVE REHABILITATION (3500)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL COMPREHENSIVE REHAB	0999	.00	.00	.00	.00		
REGULATING TRAFFIC (3700)							
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL REGULATING TRAFFIC	0999	.00	.00	.00	.00		
GENERAL REVENUE (3900)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL GENERAL REVENUE	0999	.00	.00	.00	.00		
DEPARTMENT OF PUBLIC SAFETY (4000)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
JUSTICE OF PEACE - WARRANT	0275	.00	.00	.00	.00		
TOTAL-DEPT OF PUBLIC SAFE	0999	.00	.00	.00	.00		
BREATH ALCOHOL TESTING (4500)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
TOTAL BREATH ALCOHOL TEST	0999	.00	.00	.00	.00		
DPS LAB TESTS (4600)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
TOTAL DPS LAB TESTS	0999	.00	.00	.00	.00		
JUDICIAL & COURT TRAINING-JCPT (5000)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
JUDGE'S SUPP SALARY	0275	.00	.00	.00	.00		
TOTAL JUDICIAL&COURT TRAI	0999	.00	.00	.00	.00		
CRIME STOPPERS FEES (5500)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
TOTAL CRIME STOPPERS FEES	0999	.00	.00	.00	.00		
CHILDRENS' TRUST (6000)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
DIST/CO CLERK FEES - FAMI	0225	.00	.00	.00	.00		

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
TOTAL-CHILDRENS' TRUST	0999	.00	.00	.00	.00		
TEXAS BIRTH CERTIFICATES (6200)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
TOTAL TEXAS BIRTH CERTIFI	0999	.00	.00	.00	.00		
BUREAU VITAL STATISTICS (6201)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
TOTAL BUREAU VITAL STATS	0999	.00	.00	.00	.00		
JUDICIAL EFFICIENCY (6400)							
JUDICIAL EFFICIENCY - CLE	0210	.00	.00	.00	.00		
TOTAL JUDICIAL EFFICIENCY	0999	.00	.00	.00	.00		
DISTRICT CLERK FILING FEES (6600)							
CLERK FEES	0210	.00	.00	.00	.00		
TOTAL DISTRICT CLERK FILI	0999	.00	.00	.00	.00		
OPERATORS & CHAFFERS LICENSE (6610)							
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL OPERATOR & CHAUFFER	0999	.00	.00	.00	.00		
MUNICIPAL COURT (6620)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
TOTAL MUNICIPAL COURT	0999	.00	.00	.00	.00		
INDIGENT FEES (6630)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
TOTAL INDIGENT FEES	0999	.00	.00	.00	.00		
OVERWEIGHT MOTOR CARRIER (6800)							
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL OVERWEIGHT MOTOR CA	0999	.00	.00	.00	.00		
TIME PAYMENT-TP (6900)							
DIST/CO CLERK FEES	0210	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TOTAL TIME PAYMENT	0999	.00	.00	.00	.00		
TOTAL - STATE OF TEXAS FE	0999	.00	.00	.00	.00		

Description	Line Item	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	Working Space
EXP - STATE OF TEXAS FEE FUND (061)							
CRIMINAL & JUSTICE PLANNING (1010)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL CRIMINAL & JUSTICE	0999	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COST (1100)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL CONSOLIDATED COURT	0999	.00	.00	.00	.00	.00	
COURT HOUSE SECURITY (1250)							
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL COURT HOUSE SECURIT	0999	.00	.00	.00	.00	.00	
FUGITIVE APPREHENSION (1275)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL FUGITIVE APPREHENS	0999	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUENCY - JCD (1300)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL JUVENILE CRIME & DE	0999	.00	.00	.00	.00	.00	
TRAFFIC - TFC (1350)							
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL TRAFFIC - TFC	0999	.00	.00	.00	.00	.00	
L.E.O. & E.F. (2000)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL L.E.O. & E.F.	0999	.00	.00	.00	.00	.00	
COMP TO VICTIMS OF CRIME (3000)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOT COMP TO VICTIMS OF CR	0999	.00	.00	.00	.00	.00	
COMPREHENSIVE REHABILITATION (3500)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL COMPREHENSIVE REHAB	0999	.00	.00	.00	.00	.00	
REGULATING TRAFFIC (3700)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	FY17 Budget	Working Space
TOTAL REGULATING TRAFFIC	0999	.00	.00	.00	.00	.00	
GENERAL REVENUE (3900)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL GENERAL REVENUE	0999	.00	.00	.00	.00	.00	
DEPARTMENT OF PUBLIC SAFETY (4000)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL-DEPT OF PUBLIC SAFE	0999	.00	.00	.00	.00	.00	
BREATH ALCOHOL TESTING (4500)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL BREATH ALCOHOL TEST	0999	.00	.00	.00	.00	.00	
DPS LAB TESTS (4600)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL DPS LAB TESTS	0999	.00	.00	.00	.00	.00	
JUDICIAL & COURT TRAINING (5000)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL JUDICIAL& COURT TRA	0999	.00	.00	.00	.00	.00	
CRIME STOPPERS FEES (5500)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL CRIME STOPPERS	0999	.00	.00	.00	.00	.00	
CHILDRENS' TRUST (6000)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL CHILDRENS' TRUST	0999	.00	.00	.00	.00	.00	
TEXAS BIRTH CERTIFICATES (6200)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL TEXAS BIRTH CERTIFI	0999	.00	.00	.00	.00	.00	
DISTRICT CLERK FILING FEES (6600)							
STATE TREASURER	0875	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00	.00	
TOTAL DISTRICT CLERK FILI	0999	.00	.00	.00	.00	.00	

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
OPERATOR & CHAUFFERS LICENSE (6610)							
STATE TREASURER	0875	.00	.00	.00	.00		.00
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		.00
TOTAL OPERATOR & CHAUFFER	0999	.00	.00	.00	.00		.00
MUNICIPAL COURT (6620)							
CITY OF CRANE	0874	.00	.00	.00	.00		.00
STATE TREASURER	0875	.00	.00	.00	.00		.00
TRANSFER TO MUNICIPAL COU	0895	.00	.00	.00	.00		.00
TOTAL MUNICIPAL COURT	0999	.00	.00	.00	.00		.00
INDIGENT FEES (6630)							
STATE TREASURER	0875	.00	.00	.00	.00		.00
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		.00
TOTAL INDIGENT FEES	0999	.00	.00	.00	.00		.00
OVERWEIGHT MOTOR CARRIER (6800)							
STATE TREASURER	0875	.00	.00	.00	.00		.00
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		.00
TOTAL OVERWEIGHT MOTOR CA	0999	.00	.00	.00	.00		.00
MISCELLANEOUS (6900)							
LATE PMT CHARGES	0001	.00	.00	.00	.00		.00
STATE TREASURER - TIME PA	0875	.00	.00	.00	.00		.00
UNCLAIMED/ESCHEAT STATE T	0876	.00	.00	.00	.00		.00
SEXUAL ASSAULT PROGRAM	0878	.00	.00	.00	.00		.00
TRANSFER TO GF - CO PORTI	0893	.00	.00	.00	.00		.00
TOTAL MISCELLANEOUS	0999	.00	.00	.00	.00		.00
TOTAL - STATE OF TEXAS FE	0999	.00	.00	.00	.00		.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
REVENUES - JP TECH FUND (062)							
JUSTICE COURT-TECH FUND	0315	.00	.00	.00	.00		
TOTAL REV - JP TECH FUND	0999	.00	.00	.00	.00		

Run Date: 09/28/16
 Run Time: 12:42:55
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 062) JP TECH FUND
 FOR C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXP - JP TECH FUND (062)							
TECHNOLOGY EXPENDITURES	0218	7,307.94	10,938.58	11,645.90	8,876.99		
TOTAL EXP - JP TECH FUND	0999	7,307.94	10,938.58	11,645.90	8,876.99		

Run Date: 09/28/16
 Run Time: 12:42:55
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 063) CO ATTY HOT CHECK FUND
 For C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	BUDGET ANALYSIS WORKSHEET -- (FUND: 063) CO ATTY HOT CHECK FUND				
		FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	FYE17 Budget
REV - COUNTY ATTY HOT CHECK FU (063)						
COUNTY ATTORNEY FEES	0205	3,000.00	2,500.00	3,015.00	3,000.00	2,000.00
CHECK RESTITUTION	0206	11,000.00	11,000.00	10,000.00	5,000.00	4,000.00
TOTAL - COUNTY ATTY HOT C	0999	14,000.00	13,500.00	13,015.00	8,000.00	6,000.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXP - COUNTY ATTY HOT CHECK FU (063)							
CO ATTY HOT CK (2550)							
SUPPORT STAFF SALARY	0010	2,400.00	2,400.00	2,400.00	2,400.00		2,400.00
EMPLOYMENT TAXES	0050	185.00	185.00	185.00	185.00		185.00
COUNTY SHARE OF RETIREMEN	0060	520.00	505.00	430.00	415.00		415.00
CHECK RESTITUTION	0877	10,695.00	10,210.00	10,000.00	5,000.00		3,000.00
MISCELLANEOUS	0890	200.00	200.00	.00	.00		
CO ATTY HOT CK	0999	14,000.00	13,500.00	13,015.00	8,000.00		6,000.00
TOTAL - COUNTY ATTY HOT C	0999	14,000.00	13,500.00	13,015.00	8,000.00		6,000.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
REVENUES - CSCD FUND (064)							
BASIC SUPERVISION (0100)							
CARRY OVER FROM PREVIOUS	0001	24,473.00	31,074.00	43,943.00	29,759.00		25,543.00
TDCJ-CJAD FUNDING	0002	14,706.00	16,658.00	15,495.00	16,144.00		16,144.00
PAYMENTS BY PROG PART	0003	.00	.00	.00	.00		.00
ADULT PROBATION FEES	0255	52,000.00	48,000.00	50,000.00	25,000.00		25,000.00
INTEREST EARNINGS	0505	65.00	52.00	70.00	52.00		52.00
TOTAL BASIC SUPERVISION	0999	91,244.00	95,784.00	109,508.00	70,955.00		66,739.00
COMMUNITY CORRECTIONS							
CARRY OVER FROM PREVIOUS	0001	.00	47.53	5,270.00	.00		.00
TDCJ-CJAD FUNDING	0002	6,337.00	8,042.00	8,329.00	8,527.00		8,527.00
PAYMENTS BY PROG PART	0003	.00	.00	.00	.00		.00
INTEREST EARNINGS	0505	.00	.00	.00	.00		.00
TOTAL COMMUNITY CORRECTIO	0999	6,337.00	8,089.53	13,599.00	8,527.00		8,527.00
TOTAL REV - CSCD FUND	0999	97,581.00	103,873.53	123,107.00	79,482.00		75,266.00

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXPENSES - CSCD FUND (064)							
BASIC SUPERVISION (0100)							
SALARIES & FRINGE BENEFITS (0100)		15,158.00	15,158.00	35,158.00	15,158.00		15,158.00
SALARY-CSCD DIRECTOR	0007	15,158.00		10,745.00	10,745.00		10,745.00
SALARY-ADMIN SUPP/CLERICA	0011	10,745.00					
SALARY-COMM SVC SUP	0012	4,158.00					
SALARY-EXTRA LABOR	0045						
COST OF LIVING INCREASES	0048	4,000.00		4,000.00	4,000.00		4,000.00
EMPLOYMENT TAXES	0050	2,606.00		3,848.00	2,288.00		2,288.00
STATE SHARE OF RETIREMENT	0060	6,418.00		8,896.00	5,130.00		5,182.00
STATE SHARE OF GROUP INSU	0070						
TOTAL SALARIES & FRINGE B	0099	43,085.00	38,432.00	62,647.00	37,321.00		37,373.00
TRAVEL/FURN TRANSPORTATION (0100)							
TRAVEL-MILEAGE	0104	.00	.00	.00	.00		.00
TRAVEL-PER DIEM	0105	.00	.00	.00	.00		.00
TRANS-MAINTENANCE	0170	1,260.00	1,260.00	1,260.00	1,260.00		1,260.00
TRANS-FUEL	0175	4,000.00	3,500.00	2,500.00	2,500.00		2,500.00
TOTAL TRAV/FURN TRANSPORT	0199	5,260.00	4,760.00	3,760.00	3,760.00		3,760.00
SOFTWARE MAINTENANCE							
ELECTRONIC MONITORING	0225	.00	.00	.00	.00		.00
ALCOHOL INTERVENTION	0315	.00	.00	.00	.00		.00
PSYCHOLOGICAL EXAMINATION	0318	.00	.00	.00	.00		.00
POLYGRAPH EXAMINATIONS	0319	.00	.00	.00	.00		.00
FAMILY VIOLENCE COUNSELIN	0320	.00	.00	.00	.00		.00
CONTRACT SVCS FOR OFFENDERS	0321	.00	.00	.00	.00		.00
CONTRACT SVCS FOR OFFENDE (0100)							
CONTRACT SVCS FOR OFFENDE	0405	.00	.00	.00	.00		.00
CSR VOLUNTEER INSURANCE	0410	221.00	230.00	240.00	240.00		240.00
TOTAL CONTRACT SVCS FOR O	0499	221.00	230.00	240.00	240.00		240.00
PROFESSIONAL FEES (0100)							
FISCAL SERVICE FEE	0505	110.00	228.00	116.00	121.00		121.00
OTHER-LICENSES/MEMBERSHIP	0510	42.00	42.00	42.00	42.00		42.00
OTHER-REGISTRATION FEES	0515	.00	.00	.00	.00		.00
OTHER-BONDS & INSURANCE	0520	752.00	2,612.00	2,667.00	3,000.00		2,667.00
AUDITING FEES	0525	3,297.00	3,600.00	3,600.00	3,600.00		3,600.00
TOTAL PROFESSIONAL FEES	0599	4,201.00	6,482.00	6,425.00	6,763.00		6,430.00
SUPPLIES & OPER EXPS (0100)							
OFFICE SUPPLIES	0605	7,887.00	1,885.00	2,485.00	1,885.00		1,885.00
URINALYSIS SUPPLIES	0610	600.00	606.00	600.00	600.00		652.00
COMPUTER MAINTENANCE	0615	5,280.00	5,280.00	5,280.00	5,280.00		5,280.00
PRIOR YEAR REFUND TO STAT	0650	.00	1,196.99	.00	.00		.00
TOTAL SUPP & OPER EXPS	0699	13,767.00	8,967.99	8,365.00	7,765.00		7,817.00
UTILITIES (0100)							
INTERNET SERVICES	0805	1,100.00	647.70	600.00	600.00		600.00
TELEPHONE	0810	1,500.00	1,061.14	1,700.00	2,100.00		1,700.00
TOTAL UTILITIES	0899	2,600.00	1,708.84	2,300.00	2,700.00		2,300.00

Description	Line Item	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget
EQUIPMENT (0100)						
EQUIPMENT MAINTENANCE	0905	10,000.00	3,850.67	1,000.00	500.00	500.00
CAPITAL OUTLAY	0940	.00	.00	.00	.00	.00
TOTAL EQUIPMENT	0998	10,000.00	3,850.67	1,000.00	500.00	500.00
TOTAL BASIC SUPERVISION						
	0999	79,134.00	64,431.50	84,737.00	59,049.00	58,420.00
COMMUNITY CORRECTIONS						
SALARY - COMM SVC SUP	0007	5,642.00	7,214.00	12,375.00	7,662.00	7,662.00
COST OF LIVING INCREASES	0048	200.00	200.00	200.00	200.00	200.00
EMPLOYMENT TAXES	0050	447.00	568.00	962.00	601.00	601.00
STATE SHARE OF RETIREMENT	0060	.00	.00	.00	.00	.00
FISCAL SERVICE FEE	0600	48.00	107.53	62.00	64.00	64.00
PRIOR YEAR REFUND TO STAT	0650	.00	.00	.00	.00	.00
CAPITAL OUTLAY	0940	.00	.00	.00	.00	.00
TOTAL COMMUNITY CORRECTIO	0999	6,337.00	8,089.53	13,599.00	8,527.00	8,527.00
TOTAL EXP - CSCD FUND	0999	85,471.00	72,521.03	98,336.00	67,576.00	66,947.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
REVENUES - JUV PROB STATE AID (065)							
BASIC SUPERVISION (0100)							
CARRY OVER FROM PREVIOUS	0001	.00	2,942.85	.00	.00		28,631.00
TJJJ FUNDING	0002	66,824.00	57,422.00	54,591.00	34,835.00		
INTEREST EARNINGS	0505	.00	.00	.00	.00		
TOTAL BASIC SUPERVISION	0999	66,824.00	60,364.85	54,591.00	34,835.00		28,631.00
COMMUNITY CORR PROG (CCP) (0200)							
TJJJ FUNDING	0002	12,500.00	12,500.00	12,500.00	16,485.00		17,800.00
TOTAL COMMUNITY CORR PROG	0999	12,500.00	12,500.00	12,500.00	16,485.00		17,800.00
MENTAL HEALTH SVCS (0300)							
TJJJ FUNDING	0002	.00	7,699.20	7,699.20	7,324.00		7,324.00
TOTAL MENTAL HEALTH SVCS	0999	.00	7,699.20	7,699.20	7,324.00		7,324.00
PRE & POST ADJUDICATION (0400)							
TJJJ FUNDING	0002	.00	.00	.00	7,884.00		12,773.00
TOTAL PRE & POST ADJUDICA	0999	.00	.00	.00	7,884.00		12,773.00
COMMIT DIVERSION (0500)							
TJJJ FUNDING	0002	.00	.00	.00	6,130.00		6,130.00
TOTAL COMMIT DIVERSION	0999	.00	.00	.00	6,130.00		6,130.00
(0600)							
TJJJ FUNDING	0002	.00	.00	.00	.00		6,945.00
NON-RESIDENTIAL SERVICES	0307	.00	.00	.00	.00		
TOTAL REGIONALIZATION	0999	79,324.00	80,564.05	74,790.20	72,658.00		79,603.00
TOTAL REV - JUV PROB	0999	79,324.00	80,564.05	74,790.20	72,658.00		79,603.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
EXPENSES - JUV PROB STATE AID (065)							
BASIC SUPERVISION (0100)							
SALARY-STATE SUPPLEMENT	0006	31,605.00	31,605.00	31,605.00	21,605.00		21,605.00
EDUCATIONAL TRAVEL	0110	2,000.00	3,352.00	2,500.00	1,500.00		1,500.00
OFFICE SUPPLIES	0125	2,000.00	4,648.00	2,000.00	600.00		826.00
MOTOR VEHICLE FUEL & LUBR	0175	1,000.00	1,000.00	1,000.00	500.00		500.00
MEDICAL, DENTAL OR LAB FE	0208	500.00	500.00	500.00	.00		.00
EQUIPMENT MAINTENANCE	0215	500.00	500.00	500.00	500.00		500.00
CONTRACTED JUVENILE DETEN	0306	18,433.00	13,070.25	10,836.00	.00		.00
NON-RESIDENTIAL SERVICES	0307	5,636.00	.00	.00	.00		.00
AUDITING FEES	0501	3,100.00	3,600.00	3,600.00	3,600.00		3,600.00
TELEPHONE	0710	1,800.00	1,839.60	1,800.00	.00		.00
COMM SVC EXPENSES	0886	250.00	250.00	250.00	.00		.00
TOTAL BASIC SUPERVISION	0999	66,824.00	60,364.85	54,591.00	28,305.00		28,631.00
COMMUNITY CORR PROG (CCP) (0200)							
SALARY-STATE SUPPLEMENT	0006	.00	.00	.00	10,000.00		10,000.00
EDUCATIONAL TRAVEL	0110	.00	.00	.00	1,000.00		2,000.00
OFFICE SUPPLIES	0125	.00	.00	.00	3,000.00		2,000.00
MOTOR VEHICLE FUEL & LUBR	0175	.00	.00	.00	1,000.00		1,000.00
MEDICAL, DENTAL OR LAB FE	0208	.00	.00	.00	250.00		250.00
EQUIPMENT MAINTENANCE	0215	.00	.00	.00	.00		.00
CONTRACTED JUVENILE DETEN	0306	12,500.00	12,500.00	12,500.00	1,800.00		1,800.00
TELEPHONE	0710	.00	.00	.00	250.00		250.00
COMMUNITY SERVICE HELP	0886	.00	.00	.00	.00		.00
TOTAL COMMUNITY CORR PROG	0999	12,500.00	12,500.00	12,500.00	17,300.00		17,800.00
MENTAL HEALTH SVCS (0300)							
MENTAL HEALTH ASSESS	0208	.00	.00	.00	2,000.00		2,000.00
NON-RESIDENTIAL SERVICES	0307	.00	7,699.20	7,699.20	5,324.00		5,324.00
TOTAL MENTAL HEALTH SVCS	0999	.00	7,699.20	7,699.20	7,324.00		7,324.00
PRE & POST ADJUDICATION (0400)							
PRE ADJUDICATION	0308	.00	.00	.00	9,000.00		9,273.00
POST ADJUDICATION	0309	.00	.00	.00	4,599.00		3,500.00
TOTAL PRE & POST ADJUDICA	0999	.00	.00	.00	13,599.00		12,773.00
COMMIT DIVERSION (0500)							
POST ADJUDICATION	0309	.00	.00	.00	6,130.00		6,130.00
TOTAL COMMIT DIVERSION	0999	.00	.00	.00	6,130.00		6,130.00
NON-RESIDENTIAL SERVICES (0600)							
TOTAL REGIONALIZATION	0999	.00	.00	.00	.00		6,945.00
TOTAL EXP - JUV PROB	0999	79,324.00	80,564.05	74,790.20	72,658.00		79,603.00

Run Date: 09/28/16
 Run Time: 12:42:55
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 066) CO/DIST COURT TECH FUND
 FOR C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
REV - CO/DIST COURT TECH FUND (066)							
TECH FUND REVENUES	0001	.00	.00	.00	.00		
TOTAL - CO/DIST COURT TEC	0999	.00	.00	.00	.00		

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
EXP - CO/DIST COURT TECH FUND (066)							
TECHNOLOGY EXPENDITURES	0001	2,469.71	3,607.71	4,613.71	5,639.71		
TOTAL - CO/DIST COURT TEC	0999	2,469.71	3,607.71	4,613.71	5,639.71		

Description	Line Item	FYE13budget	FYE14budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
REV - SENIOR CITIZEN FUND (067)							
STATE SENIOR CITIZENS	0150	.00	.00	.00	.00		.00
INSURANCE PROCEEDS	0525	.00	.00	.00	.00		.00
SENIOR CITIZEN MEAL DONAT	0540	.00	.00	.00	.00		.00
TRANSFER FROM GENERAL FUN	0892	.00	.00	.00	.00		.00
TOTAL - SENIOR CITIZEN FU	0999	.00	.00	.00	.00		.00

Description	Line Item	FY13Budget	FY14Budget	FY15 Budget	FY16 Budget	Working Space	FY17 Budget
EXP - SENIOR CITIZEN (1000)							
SALARY-SR CITIZEN SUPERVI	0009	.00	.00	.00	.00		
SALARY-ADMINISTRATTON	0027	.00	.00	.00	.00		
SALARIES-DIETARY	0031	.00	.00	.00	.00		
SALARY-TRANSPORTATION	0041	.00	.00	.00	.00		
FICA TAXES	0050	.00	.00	.00	.00		
COUNTY SHARE OF RETIREMEN	0060	.00	.00	.00	.00		
COUNTY SHARE OF GROUP INS	0070	.00	.00	.00	.00		
TCDRS LIFE INSURANCE	0074	.00	.00	.00	.00		
WORKERS' COMPENSATION	0080	.00	.00	.00	.00		
UNEMPLOYMENT TAXES/CLAIMS	0085	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
EDUCATIONAL TRAVEL	0105	.00	.00	.00	.00		
OFFICE SUPPLIES	0125	.00	.00	.00	.00		
DIETARY SUPPLIES	0165	.00	.00	.00	.00		
KITCHEN SUPPLIES	0168	.00	.00	.00	.00		
GAS, OIL & TIRES	0175	.00	.00	.00	.00		
PAPER SUPPLIES	0188	.00	.00	.00	.00		
MAINTENANCE EQUIPMENT	0210	.00	.00	.00	.00		
VEHICLE REPAIRS	0225	.00	.00	.00	.00		
TELEPHONE	0710	.00	.00	.00	.00		
MISCELLANEOUS	0890	.00	.00	.00	.00		
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
TOTAL - SENIOR CITIZEN FU	0999	.00	.00	.00	.00		

Run Date: 09/28/16
 Run Time: 12:42:55
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 068) CNTY CHILD ABUSE PREV
 FOR C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
REVENUES - CNTY CHILD ABUSE PREV (068)		.00	.00	.00	.00		
CHILD ABUSE PREV FUND REV 0001		.00	.00	.00	.00		
TOTAL REV - CNTY CHILD AB	0999	.00	.00	.00	.00		

Run Date: 09/28/16
 Run Time: 12:42:55
 glprbudw 1.00.m

Description	Line Item	FYE13Budget	FYE14Budget	FYE15 Budget	FYE16 Budget	Working Space	FYE17 Budget
EXP - CNTY CHILD ABUSE PREV (068)							
CHILD ABUSE PREV FUND EXP 0001		.00	.00	.00	92.50		
TOTAL EXP - CNTY CHILD AB 0999		.00	.00	.00	92.50		

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
001	GENERAL FUND	8,840,735.00	8,840,735.00	.00
002	RESTRICTED FUND	.00	.00	.00
011	LATERAL ROAD FUND	.00	.00	.00
012	LOCAL HOTEL OCCUPANCY TAX	.00	.00	.00
021	DEBT SERVICE FUND	.00	.00	.00
025	PERMANENT IMPROVEMENT FUND	458,922.84	458,922.84	.00
027	AIRPORT IMPROVEMENT	.00	.00	.00
030	CRANE COUNTY GOLF COURSE	127,100.00	127,100.00	.00
031	CRANE COUNTY 4H	40,000.00	40,000.00	.00
041	HOSPITAL FUND	.00	.00	.00
051	PAYROLL CLEARING FUND	.00	.00	.00
053	EMPLOYEE MEDICAL BENEFIT FUND	33,000.00	33,000.00	.00
055	CLAIMS CLEARING FUND	.00	.00	.00
056	LAW LIBRARY FUND	.00	.00	.00
057	CONSTABLE FUND	.00	.00	.00
058	PROBATION FUND	.00	.00	.00
059	RECORDS MGT FUND	.00	.00	.00
060	COURTHOUSE SECURITY FUND	.00	.00	.00
061	COURTHOUSE SECURITY FUND	.00	.00	.00
062	STATE FEE FUND	.00	.00	.00
062	JP TECH FUND	.00	.00	.00
063	CO ATTY HOT CHECK FUND	6,000.00	6,000.00	.00
064	CSCD FUND	75,266.00	66,947.00	8,319.00
065	JUV PROB STATE AID	79,603.00	79,603.00	.00
066	CO/DIST COURT TECH FUND	.00	.00	.00
067	SR CITIZEN FUND	.00	.00	.00
068	CNTY CHILD ABUSE PREV	.00	.00	.00
TOTAL ALL FUNDS:		9,660,626.84	9,652,307.84	8,319.00