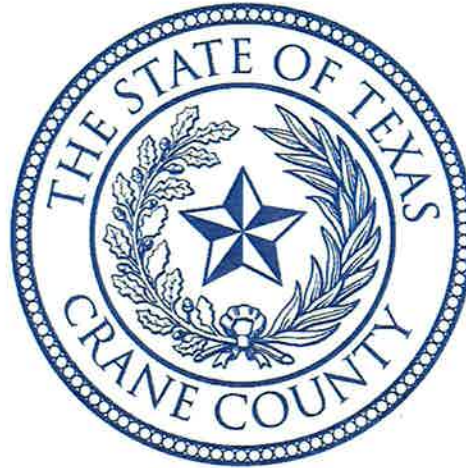


# **Budget of Crane County, Texas**

**For the Year 10/01/22 to 09/30/23**



**Filed in the Office of Crane County Clerk on 09/27/22**

**INDEX TO CRANE COUNTY BUDGET YEAR 2022 AND FOR FISCAL YEAR END 2023**

	Page
Budget Certificate	I
Summary of Budget	II
Current Tax collection History – County-wide Levy	III
Stmnt of Indebtedness – County Bonds and Time Warrants	IV
Interest and Sinking Fund Requirements – County-wide	V
Tax Rates	VI
2022 Tax Rate Calculation Worksheets	VII
Budget Attachment	VIII

***FUNDS***

General Fund	1
Restricted Fund	19
Farm-Market Lateral Road Fund	21
Local Hotel Occupancy Tax Fund	23
County Assistance District	25
Debt Service Fund	27
Permanent Improvement Fund	29
Airport Improvement Fund	31
Golf Course Fund	33
4H Fund	35
Hospital Fund	37
Payroll Clearing Fund	42
Employee Medical Benefit Fund	44
Claim Clearing Fund	46
Law Library Fund	48
Constable Fund	50
Probation Fund	52
Records Management Fund	54
Courthouse Security Fund	56
State of Texas Fee Fund	58
JP Technology Fund	64
County Attorney Hot Check Fund	66
CSCD Fund	68
Juvenile Probation State Aid Fund	71
Co/Dist Court Tech Fund	73
Senior Citizen Fund	75
Child Abuse Prev Fund	77
Cnty Atty Pre-Trial Intervent Prog	79
Dist Atty Pre-Trial Intervent Prog	81
Jury Fund	83
Cnty Spec Court Acct	85
Court Reporter Svc Fund	87
Local Truancy Prev & Div Fund	89
Language Access Fund	91

# BUDGET CERTIFICATE

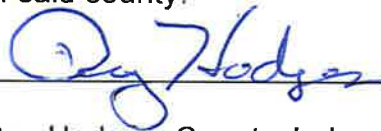
Budget of Crane County, Texas. Budget Year from October 1, 2022, to September 30, 2023.

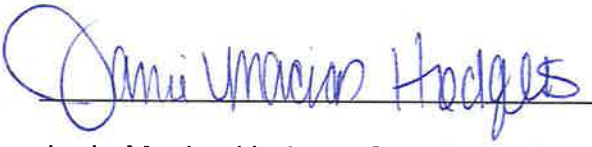
Crane County of Texas.  
September 27, 2022.


THE STATE OF TEXAS

County of Crane }

We, Roy Hodges, County Judge; Janie Macias Hodges, 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 27th day of September, 2022, as the same appears on file in the office of the County Clerk of said county.

  
\_\_\_\_\_  
Roy Hodges, County Judge

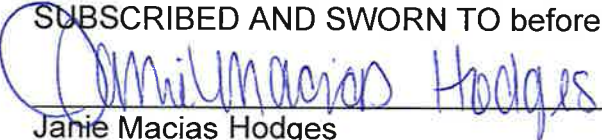
  
\_\_\_\_\_  
Janie Macias Hodges, County Clerk

  
\_\_\_\_\_  
Mendy Nichols, County Auditor

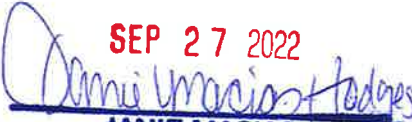
This budget will raise more revenue from property taxes than last year's budget by an amount of \$386,313, which is a 3.6636% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$92,331.

This budget was adopted by the Commissioners' Court of Crane County as of September 27, 2022 with the following Commissioners' Court Members voting Aye: Roy Hodges, Manuella Kirkpatrick, Domingo Escobedo & Cody Harrelson. Vote for Nay was Brian Brents. 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 27<sup>th</sup> day of September, 2022.

  
\_\_\_\_\_  
Janie Macias Hodges  
County and District Clerk  
Crane County, Texas

FILED  
At 10:15 O'Clock A.M.

  
\_\_\_\_\_  
JANIE MACIAS  
County/District Clerk, Crane Co. 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:	<u>\$1,813,040,182</u>
FMLR:	<u>\$1,813,552,342</u>
Estimated (if incomplete):	
GCO:	
FMLR:	

The above assessed valuation shows an increase of \$469,683,925 for GCO and \$472,057,845 for FMLR from that of the preceding year. Total assessed valuation in CRANE COUNTY for 2022 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is \$0.625213 on each \$100.00 of assessed valuation. This tax levy is a decrease of .159797 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 \$10,930,810. Of this amount it is estimated that 100%, or \$10,930,810 will be collected within the current tax year, and the approximately \$0 of said taxes will probably be delinquent on July 1, 2022.

DELINQUENT COUNTY TAXES due CRANE COUNTY on July 1, 2022, amounted to \$120,246. Of this amount it is estimated that \$50,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$10,930,810 will be assessed.

\$10,930,810 will be collected.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF CRANE COUNTY, on October 1, 2021, was \$7,940,000. It is estimated that on October 1, 2022, (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$407,580.00, and that during the year covered by this Budget there will be paid

On Principal \$255,000.00

On Interest \$152,580.00

**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
2021	1,343,356,257	0.785010	10,544,497	191,762	0	10,352,734	98.18%	1.82%	0.00%
2020	1,461,688,321	0.682733	9,978,551	172,898	0	9,805,654	98.27%	1.73%	0.00%
2019	1,196,476,615	0.682733	8,167,850	163,020	0	8,004,830	98.00%	2.00%	0.00%
2018	976,659,705	0.772729	7,545,846	156,243	0	7,389,603	97.93%	2.07%	0.00%
2017	872,303,300	0.780000	6,802,908	140,456	0	6,662,452	97.94%	2.06%	0.00%
2016	913,246,160	0.830000	7,578,836	100,001	0	7,478,835	98.68%	1.32%	0.00%
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%

**Instructions:**

- Budget estimates for 2022 are calculated as of June 30, 2022, 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 2022 is \$1,813,040,182 for GCO and \$1,813,552,342 for FMLR.  
The equalized valuation for 2021 is \$1,813,040,182 for GCO and \$1,813,552,342 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, 2022**

CLASSIFICATION AND ISSUES	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS	
							Cash	Securities
Certificates of Obligation, Series 2021	1/15/2021	2/15/2046	3.00%	8,110,000	170,000.00	7,940,000	407,580.00	
<b>TOTAL COUNTY BONDS AND TIME WARRANTS (I)</b>				8,110,000	170,000	7,940,000	407,580.00	0
<b>TOTAL DISTRICT BONDS AND TIME WARRANTS (II)</b>								
<b>TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS</b>				8,110,000	170,000	7,940,000	407,580.00	0

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





**TAX RATES --- BY FUNDS**

**As of September 30, 2022**

<b>LIST EACH FUND BELOW</b>	<b>Tax Rate 2021</b>	<b>Tax Rate 2022</b>	<b>Adopted by Commissioner's Court</b>
Operating Funds*			
General	0.732140	0.562305	
Road and Bridge (FMLR)	0.052870	0.040583	
<b>TOTAL OPERATING FUND RATES</b>	<b>0.785010</b>	<b>0.602888</b>	
Interest and Sinking Funds**			
Certificates of Obligation, Series 2021	0.030090	0.022325	
<b>TOTAL INTEREST AND SINKING FUNDS</b>	<b>0.030090</b>	<b>0.022325</b>	
<b>TOTAL COUNTY-WIDE TAX RATE</b>	<b>0.815100</b>	<b>0.625213</b>	<b>09/27/22</b>
No New Revenue Tax Rate	0.747610	0.604426	
No New Revenue M&O Rate	0.717520	0.582101	
Voter Approval Tax Rate	0.804140	0.625213	
Debt Rate	0.030090	0.022325	

\* 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.



# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Crane County  
Taxing Unit Name

General Fund

432-658-2622  
Phone (area code and number)

201 W. 6th, Room 111  
Taxing Unit's Address, City, State, ZIP Code

www.co.crane.tx.us  
Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1. No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 1,368,388,000
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 15,315,380
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 1,343,062,620
4.	<b>2021 total adopted tax rate.</b>	\$ 0.782230 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. Original 2021 ARB values:.....	\$ 0
	B. 2021 values resulting from final court decisions:.....	-\$ 0
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2021 ARB certified value:.....	\$ 0
	B. 2021 disputed value:.....	-\$ 0
	C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,343,052,620
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2021 market value:.....	\$ 31,940
	B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:.....	+ \$ 698,700
	C. Value loss. Add A and B. <sup>6</sup>	\$ 730,640
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.	
	A. 2021 market value:.....	\$ 0
	B. 2022 productivity or special appraised value:.....	- \$ 0
	C. Value loss. Subtract B from A. <sup>7</sup>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 730,640
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,342,321,980
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 10,231,580
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 845
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 10,232,425
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
	A. Certified values:.....	\$ 1,830,442,690
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:.....	+ \$ 294,962
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....	- \$ 28,213,880
	D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> .....	- \$ 0
	E. Total 2022 value. Add A and B, then subtract C and D.	\$ 1,802,523,962

<sup>5</sup> Tex. Tax Code § 26.012(15)  
<sup>6</sup> Tex. Tax Code § 26.012(15)  
<sup>7</sup> Tex. Tax Code § 26.012(15)  
<sup>8</sup> Tex. Tax Code § 26.03(c)  
<sup>9</sup> Tex. Tax Code § 26.012(13)  
<sup>10</sup> Tex. Tax Code § 26.012(13)  
<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
<b>19.</b>	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
<b>A.</b>	<b>2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>	\$ 40,769,430
<b>B.</b>	<b>2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>	+ \$ 0
<b>C.</b>	<b>Total value under protest or not certified.</b> Add A and B.	\$ 40,769,430
<b>20.</b>	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 17,680,280
<b>21.</b>	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 1,825,613,112
<b>22.</b>	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ 0
<b>23.</b>	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ 15,315,740
<b>24.</b>	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ 15,315,740
<b>25.</b>	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ 1,810,297,372
<b>26.</b>	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.665234 / \$100
<b>27.</b>	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ 0.604426 / \$100

**SECTION 2. Voter Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>28.</b>	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ 0.732140 / \$100
<b>29.</b>	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,343,052,620

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code § 26.01(c)  
<sup>15</sup> Tex. Tax Code § 26.01(d)  
<sup>16</sup> Tex. Tax Code § 26.012(6)(B)  
<sup>17</sup> Tex. Tax Code § 26.012(6)  
<sup>18</sup> Tex. Tax Code § 26.012(17)  
<sup>19</sup> Tex. Tax Code § 26.012(17)  
<sup>20</sup> Tex. Tax Code § 26.04(c)  
<sup>21</sup> Tex. Tax Code § 26.04(d)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 9,833,026
31.	<b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b>	
A.	<b>M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. .... + \$	845
B.	<b>2021 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. .... - \$	0
C.	<b>2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$	0
D.	<b>2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$	845
E.	Add Line 30 to 31D.	\$ 9,833,870
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,810,297,372
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.543218 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
A.	<b>2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$	0
B.	<b>2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$	0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. .... \$	0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
A.	<b>2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... \$	0
B.	<b>2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... - \$	0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. .... \$	0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

<sup>23</sup> (Reserved for expansion)

<sup>24</sup> Tex. Tax Code § 26.044

<sup>25</sup> Tex. Tax Code § 26.0441



**Line** **Voter-Approval Tax Rate Worksheet** **Amount/Rate**

**36. Rate adjustment for county indigent defense compensation.** <sup>25</sup>

<b>A. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose. . . . .	\$	30,355	
<b>B. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. . . . .	\$	26,104	
<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$	0.000234	/\$100
<b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . .	\$	0.000072	/\$100
<b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.			\$ 0.000072 /\$100

**37. Rate adjustment for county hospital expenditures.** <sup>26</sup>

<b>A. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. . . . .	\$	0	
<b>B. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. . . . .	\$	0	
<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$	0.000000	/\$100
<b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . .	\$	0.000000	/\$100
<b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.			\$ 0.000000 /\$100

**38. Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.

<b>A. Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . .	\$	0	
<b>B. Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . .	\$	0	
<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$	0.000000	/\$100
<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.			\$ 0.000000 /\$100

**39. Adjusted 2022 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ 0.543280 /\$100

**40. Adjustment for 2021 sales tax specifically to reduce property values.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.

<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. . . . .	\$	0	
<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100. . . . .	\$	0.000000	/\$100
<b>C.</b> Add Line 40B to Line 39.			\$ 0.543280 /\$100

**41. 2022 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. \$ 0.562305 /\$100

- Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.
- or -
- Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>41.</b>	<b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 /\$100
<b>42.</b>	<b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ 407,580 B. Subtract unencumbered fund amount used to reduce total debt ..... - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) ..... - \$ 0 D. Subtract amount paid from other resources ..... - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 407,580	
<b>43.</b>	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
<b>44.</b>	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ 407,580
<b>45.</b>	<b>2022 anticipated collection rate.</b> A. Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00 % B. Enter the 2021 actual collection rate. .... 98.89 % C. Enter the 2020 actual collection rate. .... 97.58 % D. Enter the 2019 actual collection rate. .... 98.90 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>	100.00 %
<b>46.</b>	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 407,580
<b>47.</b>	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,825,613,112
<b>48.</b>	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.022325 /\$100
<b>49.</b>	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.584830 /\$100
<b>D49.</b>	<b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ /\$100

<sup>27</sup> Tex. Tax Code § 26.042(a)  
<sup>28</sup> Tex. Tax Code § 26.012(7)  
<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code § 26.04(b)  
<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ 0.625213 /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>31</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>32</sup>  Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,825,613,112
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.804428 /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.804428 /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.625213 /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.625213 /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,825,613,112
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.625213 /\$100

<sup>31</sup> Tex. Tax Code § 26.041(d)  
<sup>32</sup> Tex. Tax Code § 26.041(f)  
<sup>33</sup> Tex. Tax Code § 26.041(d)  
<sup>34</sup> Tex. Tax Code § 26.04(c)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.045(d)  
<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> Tex. Tax Code § 26.045(f)

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000000 /\$100
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000000 /\$100
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000 /\$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ 0.000000 /\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.825213 /\$100

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.582501 /\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,825,613,112
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.027388 /\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.022326 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.632214 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

<sup>39</sup> Tex. Tax Code § 26.013(a)  
<sup>40</sup> Tex. Tax Code § 26.013(c)  
<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)  
<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022  
<sup>43</sup> Tex. Tax Code § 26.063(a)(1)  
<sup>44</sup> Tex. Tax Code § 26.012(B-a)  
<sup>45</sup> Tex. Tax Code § 26.063(a)(1)  
<sup>46</sup> Tex. Tax Code § 26.042(b)  
<sup>47</sup> Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.867970/\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000/\$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.867970/\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,342,321,980
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 11,850,952
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,110,297,372
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0.000000/\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.825213/\$100


**SECTION 8: Total Tax Rate**


Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> . . . . .	\$ 0.804426 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
<b>Voter-approval tax rate.</b> . . . . .	\$ 0.025213 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>87</u>	
<b>De minimis rate.</b> . . . . .	\$ 0.632214 /\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. <sup>50</sup>

print here   
 Printed Name of Taxing Unit Representative

sign here   
 Taxing Unit Representative

Date 7-22-22

<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)  
<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)



# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Crane County  
 Taxing Unit Name  
 201 W. 6th, Room 111  
 Taxing Unit's Address, City, State, ZIP Code

FMLR

432-568-2822  
 Phone (area code and number)  
 www.co.crane.tx.us  
 Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1. No New Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 1,356,400,370.
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 15,264,380
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 1,341,135,990
4.	<b>2021 total adopted tax rate.</b>	\$ 0.052870 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. Original 2021 ARB values:.....	\$ 0
	B. 2021 values resulting from final court decisions:.....	\$ 0
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2021 ARB certified value:.....	\$ 0
	B. 2021 disputed value:.....	\$ 0
	C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 1,341,136,990
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.	
	<b>A. Absolute exemptions.</b> Use 2021 market value:.....	\$ 31,940
	<b>B. Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value:.....	+ \$ 628,700
	<b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 661,640
11.	<b>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.	
	<b>A. 2021 market value:</b> .....	\$ 0
	<b>B. 2022 productivity or special appraised value:</b> .....	- \$ 0
	<b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 661,640
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 1,340,474,350
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 708,708
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 63
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 708,771
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
	<b>A. Certified values:</b> .....	\$ 1,828,538,950
	<b>B. Counties:</b> include railroad rolling stock values certified by the Comptroller's office:.....	+ \$ 294,952
	<b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....	- \$ 28,213,680
	<b>D. Tax increment financing:</b> Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> .....	- \$ 0
	<b>E. Total 2022 value.</b> Add A and B, then subtract C and D.	\$ 1,800,620,222

<sup>5</sup> Tex. Tax Code § 26.012(15)  
<sup>6</sup> Tex. Tax Code § 26.012(15)  
<sup>7</sup> Tex. Tax Code § 26.012(15)  
<sup>8</sup> Tex. Tax Code § 26.03(c)  
<sup>9</sup> Tex. Tax Code § 26.012(13)  
<sup>10</sup> Tex. Tax Code § 26.012(13)  
<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
<b>19.</b>	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
<b>A.</b>	<b>2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>	\$ 40,769,430
<b>B.</b>	<b>2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>	+ \$ 0
<b>C.</b>	<b>Total value under protest or not certified.</b> Add A and B.	\$ 40,769,430
<b>20.</b>	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 17,832,280
<b>21.</b>	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 1,823,767,372
<b>22.</b>	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ 0
<b>23.</b>	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ 15,302,660
<b>24.</b>	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ 15,302,660
<b>25.</b>	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ 1,808,464,712
<b>26.</b>	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.039192 /\$100
<b>27.</b>	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ 0.604426 /\$100

**SECTION 2: Voter Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>28.</b>	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ 0.052870 /\$100
<b>29.</b>	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,341,135,980

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code § 26.01(c)  
<sup>15</sup> Tex. Tax Code § 26.01(d)  
<sup>16</sup> Tex. Tax Code § 26.012(5)(B)  
<sup>17</sup> Tex. Tax Code § 26.012(6)  
<sup>18</sup> Tex. Tax Code § 26.012(17)  
<sup>19</sup> Tex. Tax Code § 26.012(17)  
<sup>20</sup> Tex. Tax Code § 26.04(c)  
<sup>21</sup> Tex. Tax Code § 26.04(d)



Line	Voter Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 709,068
31.	<b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b>	
A.	<b>M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ....	+ \$ 63
B.	<b>2021 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. ....	- \$ 0
C.	<b>2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. ....	+/- \$ 0
D.	<b>2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. ....	\$ 63
E.	Add Line 30 to 31D.	\$ 709,121
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,008,454,712
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.039211 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
A.	<b>2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$	0
B.	<b>2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. ....	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
A.	<b>2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. ....	\$ 0
B.	<b>2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. ....	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100

<sup>23</sup> [Reserved for expansion]  
<sup>24</sup> Tex. Tax Code § 26.044  
<sup>25</sup> Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>36. Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>		
A.	<b>2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	\$ 0
B.	<b>2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0.000000 / \$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100	\$ 0.000000 / \$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 / \$100
<b>37. Rate adjustment for county hospital expenditures.</b> <sup>26</sup>		
A.	<b>2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022	\$ 0
B.	<b>2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0.000000 / \$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100	\$ 0.000000 / \$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 / \$100
<b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.		
A.	<b>Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ 0
B.	<b>Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ / \$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 / \$100
<b>39. Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		
		\$ 0.039211 / \$100
<b>40. Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.		
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ 0
B.	Divide Line 40A by Line 32 and multiply by \$100	\$ 0.000000 / \$100
C.	Add Line 40B to Line 39.	\$ 0.039211 / \$100
<b>41. 2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.		
	<b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.	\$ 0.040583 / \$100
	- or -	
	<b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443

**Line** Voter Approval Tax Rate Worksheet **Amount/Rate**

**D41. Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of  
 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or  
 2) the third tax year after the tax year in which the disaster occurred  
 If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).  
 \$ 0.000000 /\$100

**42. Total 2022 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that:  
 (1) are paid by property taxes,  
 (2) are secured by property taxes,  
 (3) are scheduled for payment over a period longer than one year, and  
 (4) are not classified in the taxing unit's budget as M&O expenses.  
**A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.** <sup>28</sup>  
 Enter debt amount ..... \$ 0  
**B. Subtract unencumbered fund amount used to reduce total debt.** ..... - \$ 0  
**C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)** ..... - \$ 0  
**D. Subtract amount paid from other resources** ..... - \$ 0  
**E. Adjusted debt. Subtract B, C and D from A.**  
 \$ 0

**43. Certified 2021 excess debt collections.** Enter the amount certified by the collector. <sup>29</sup>  
 \$ 0

**44. Adjusted 2022 debt.** Subtract Line 43 from Line 42E.  
 \$ 0

**45. 2022 anticipated collection rate.**  
**A.** Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00 %  
**B.** Enter the 2021 actual collection rate. .... 98.89 %  
**C.** Enter the 2020 actual collection rate. .... 97.57 %  
**D.** Enter the 2019 actual collection rate. .... 99.18 %  
**E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>  
 100.00 %

**46. 2022 debt adjusted for collections.** Divide Line 44 by Line 45E.  
 \$ 0

**47. 2022 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.  
 \$ 1,823,757,372

**48. 2022 debt rate.** Divide Line 46 by Line 47 and multiply by \$100.  
 \$ 0.000000 /\$100

**49. 2022 voter-approval tax rate.** Add Lines 41 and 48.  
 \$ 0.040583 /\$100

**D49. Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.  
 \$ ..... /\$100

<sup>27</sup> Tex. Tax Code § 26.042(a)  
<sup>28</sup> Tex. Tax Code § 26.012(7)  
<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code § 26.04(b)  
<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ 0.825213 /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,825,613,112
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.804428 /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.804428 /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.825213 /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.825213 /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,825,613,112
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.825213 /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(i)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)  
<sup>37</sup> Tex. Tax Code § 26.045(a)  
<sup>38</sup> Tex. Tax Code § 26.045(i)



**SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000000 /\$100
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000000 /\$100
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000 /\$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ 0.000000 /\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.825213 /\$100

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.582501 /\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,825,613,112
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.027388 /\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.022325 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.632214 /\$100

**SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(b-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.867970 /\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.867970 /\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,342,321,980
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 11,650,952
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,810,297,372
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0.000000 /\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.625213 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> ..... As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	\$ 0.604426 /\$100
<b>Voter-approval tax rate.</b> ..... As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>87</u>	\$ 0.625213 /\$100
<b>De minimis rate.</b> ..... If applicable, enter the 2022 de minimis rate from Line 72.	\$ 0.632214 /\$100

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>

print here → Judy Crumrine  
Printed Name of Taxing Unit Representative

sign here → Judy Crumrine  
Taxing Unit Representative

Date 7-22-22

<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)  
<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)



## 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	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REVENUE-GENERAL FUND (001)							
CURRENT AD VALOREM TAXES	0020	7,545,860.00	8,167,850.00	9,978,550.00	10,544,496.00		10,930,810.00
DELINQUENT TAXES	0030	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00
TAX ABATEMENT PILOT PROGR	0040	.00	.00	.00	.00		
STRADUS FEE (CHILD SUPPOR	0060	.00	.00	.00	.00		
YOUTH CENTER	0069	8,000.00	3,950.00	17,150.00	.00		
ALCOHOLIC BEVERAGE LICENS	0070	.00	.00	.00	.00		
MIXED BEVERAGE TAXES	0071	.00	.00	.00	1,000.00		1,000.00
MARRIAGE LICENSE	0080	400.00	500.00	500.00	500.00		500.00
GROSS WEIGHT & AXLE WEIGH	0120	9,000.00	10,000.00	10,000.00	10,000.00		10,000.00
PROBATE-ADVERSE PROBATE A	0204	.00	.00	.00	.00		
RESTITUTION DUE TO COUNTY	0206	.00	.00	.00	.00		
BULK DATA/PUBLIC RCDS	0207	20,000.00	23,000.00	23,000.00	23,000.00		23,000.00
PHOTO/CERTIFIED COPY FEES	0208	14,000.00	13,000.00	13,000.00	13,000.00		13,000.00
BIRTH CERTIFICATE FEES	0209	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
DIST/CO MISC CLERK FEES	0210	35,000.00	40,000.00	40,000.00	40,000.00		40,000.00
COURTHOUSE SECURITY FEE	0211	.00	.00	.00	.00		
RECORD MANAGEMENT FEES	0212	.00	.00	.00	.00		
ABTRACTOR'S FEE	0213	.00	.00	.00	.00		
COUNTY RECORD MANAGEMENT	0214	.00	.00	.00	.00		
DISTRICT ATTORNEY FEES	0215	2,000.00	2,500.00	2,500.00	2,500.00		2,500.00
COUNTY ATTORNEY FEES	0216	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
COUNTY ATTY STATE SUPPLEM	0217	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00
ELECTION SVCS CONTRACT FE	0218	.00	.00	.00	.00		
DIST/CO CRIMINAL COURT CO	0219	2,500.00	2,500.00	2,500.00	2,000.00		2,000.00
DIST/CO CIVIL COURT COST	0220	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00
CO JUDGE STATE SUPPLEMENT	0221	25,200.00	25,200.00	25,200.00	25,200.00		25,200.00
PROBATE CLAIM AGAINST EST	0222	.00	.00	.00	.00		
JUDICIAL EFFICIENCY FEES	0223	.00	.00	.00	.00		
STATE REIMBURSED JUROR PM	0224	.00	.00	.00	.00		
JUSTICE OF PEACE FEES	0225	.00	.00	.00	.00		
TIME PAYMENT REIMBURSEMEN	0226	.00	.00	1,000.00	1,500.00		2,000.00
COURT-INIT GUARDIANSHIP F	0227	.00	.00	.00	.00		
TRANSACTION ADMINISTRATIV	0228	.00	.00	.00	.00		1,000.00
SHERIFF FEES	0230	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00
CITY ARREST FEES	0231	.00	.00	.00	.00		
TAX ASSESSOR-COLLECTOR FE	0235	31,000.00	28,000.00	28,000.00	28,000.00		50,000.00
LICENSE & REGISTRATION FE	0237	180,000.00	180,000.00	180,000.00	200,000.00		200,000.00
CHILD SAFETY FEE	0238	.00	.00	.00	2,000.00		3,000.00
TCLEOSE/LEOSE STATE FUNDS	0245	.00	.00	.00	.00		
LAW LIBRARY FEES	0250	.00	.00	.00	.00		
TJPC ENTITLEMENT - STATE	0251	.00	.00	.00	.00		
TJPC ENTITLEMENT - COMM.	0252	.00	.00	.00	.00		
TJPC STATE SUPPLEMENT	0253	.00	.00	.00	.00		
JUVENILE PROBATION FEES	0254	.00	.00	.00	.00		
ADULT PROBATION FEES	0255	.00	.00	.00	.00		
ADULT COMMUNITY SERVICE F	0256	.00	.00	.00	.00		
BLOOD ALCOHOL CONTENT ANA	0257	.00	.00	.00	.00		
CNTY JUV DELINQ PREVENT F	0258	.00	.00	.00	.00		
ELECTRONIC MONITORING FEE	0260	.00	.00	.00	.00		
JUVENILE ATTORNEY FEE REI	0261	.00	.00	.00	.00		
JUV PROB TITLE IV-E PROG	0262	.00	.00	.00	.00		
PARK FEES	0265	20,000.00	25,000.00	25,000.00	25,000.00		25,000.00
HORSE PEN RENTALS	0266	12,000.00	12,000.00	7,000.00	7,000.00		7,000.00
COUNTY RV RENTAL REV	0267	80,000.00	100,000.00	100,000.00	100,000.00		50,000.00
SUMMER YOUTH PROGRAM FEES	0269	85.00	.00	2,230.00	.00		

BUDGET ANALYSYS WORKSHEET -- ( FUND: 001 ) GENERAL FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
CEMETERY FEES	0270	20,000.00	17,000.00	17,000.00	20,000.00		25,000.00
PARKS & WILDLIFE	0275	.00	.00	.00	.00		
SENIOR CITIZENS - STATE	0280	35,000.00	41,000.00	55,000.00	56,300.00		50,000.00
SENIOR CITIZENS - PRIVATE	0281	17,000.00	19,000.00	20,000.00	20,000.00		20,000.00
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	10,000.00		15,000.00
LOCAL CCC-FELONY	0291	.00	.00	.00	500.00		500.00
LOCAL CCC-MISDEMEANOR A/B	0292	.00	.00	1,000.00	1,000.00		1,000.00
LOCAL CCC-JUSTICE COURT	0293	.00	.00	3,000.00	3,000.00		3,000.00
LOCAL CCF-JUSTICE	0294	.00	.00	.00	.00		1,000.00
LOCAL CCF-CLERK	0295	.00	.00	.00	.00		1,000.00
DIST/CO COURT FINES	0305	32,000.00	32,000.00	30,000.00	30,000.00		3,000.00
DISTRICT COURT FINES	0310	.00	.00	.00	.00		
JUSTICE COURT FINES	0315	65,000.00	100,000.00	125,000.00	150,000.00		175,000.00
JP OVERPAYMENT OF FINES	0316	.00	.00	.00	.00		
LIBRARY FINES	0320	400.00	700.00	700.00	700.00		700.00
BOND FORFEITURES	0325	.00	.00	.00	.00		
LIBRARY TOCKER GRANT	0327	.00	.00	.00	.00		
COBRA INSURANCE PREMIUMS	0425	.00	.00	.00	.00		
RETIREE DRUG SUBSIDY (MDC	0426	.00	.00	.00	.00		
INTEREST EARNINGS	0505	80,000.00	125,000.00	175,000.00	75,000.00		50,000.00
CAPITAL LEASE PROCEEDS	0510	15,000.00	15,000.00	17,500.00	17,500.00		17,500.00
PROCEEDS FROM SURPLUS SAL	0515	.00	.00	.00	.00		
BOARDING PRISONERS	0520	.00	.00	.00	.00		
TRANSPORTING PRISIONERS	0521	.00	.00	.00	.00		
COPS GRANT	0522	.00	.00	.00	.00		
SCAAP GRANT	0524	1,184.00	885.00	.00	.00		
INSURANCE ON DAMAGE	0525	.00	.00	32,103.71	9,943.50		
MISCELLANEOUS REFUNDS	0560	.00	.00	.00	.00		
LEGAL SETTLEMENT	0565	.00	.00	.00	.00		
TOBACCO SETTLEMENT	0566	.00	.00	.00	.00		
SWIMMING POOL FEES	0570	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
AVIATION FUEL SALES	0575	1,000.00	750.00	750.00	750.00		750.00
PAY PHONE REVENUE	0579	.00	500.00	2,500.00	2,500.00		2,500.00
CONCESSION REVENUE	0580	500.00	500.00	1,500.00	500.00		500.00
VOIDED CHECKS	0583	.00	.00	.00	.00		
REIMBURSE WATER DIST. EXP	0585	.00	.00	.00	.00		
LAW ENFORCEMENT TX NARCOT	0586	.00	.00	.00	.00		
LAW ENFORCEMENT COMPUTER	0587	.00	.00	.00	.00		
EMS GRANT	0588	.00	.00	.00	.00		
GRANT - RURAL ADDRESSING	0589	1,000.00	1,000.00	750.00	750.00		500.00
MISCELLANEOUS REVENUE	0590	152,180.61	82,865.50	138,978.75	101,981.73		25,000.00
JP ATTORNEY COLLECTION FE	0600	.00	.00	.00	.00		
LIBRARY PRIVATE GRANT	0701	.00	.00	.00	.00		
LIBRARY BUSH GRANT AWARD	0702	.00	.00	.00	.00		
LIBRARY TRULL GRANT	0703	.00	.00	.00	.00		
LIBRARY PIPER GRANT	0704	.00	.00	.00	.00		
TJPC COMPUTER GRANT	0705	.00	.00	.00	.00		
TDHCA GRANT	0706	.00	.00	.00	.00		
LIBRARY PRIVATE GRANT	0707	.00	.00	.00	.00		
PRIVATE GRANT - RAPE CRIS	0708	.00	.00	.00	.00		
LIBRARY SEAWELL-ELAM GRAN	0709	.00	.00	.00	.00		
LIBRARY-MS DOSS GRANT	0710	.00	.00	.00	.00		
PRIVATE GRANT - MUSEUM	0711	.00	.00	.00	.00		
LIBRARY TIF GRANT	0712	.00	.00	.00	.00		
PRIVATE GRANT - CONSTABLE	0713	.00	.00	.00	.00		

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 001 ) GENERAL FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
LIBRARY - LONE STAR GRANT	0714	.00	.00	.00	.00		
INDIGENT DEFENSE - SB7 GR	0715	7,522.00	.00	.00	17,561.00		
MISC GRANT REVENUES	0716	.00	60,348.00	86,150.46	307,057.54		
TSF FROM FUND BALANCE	0900	1,455,000.00	1,925,254.00	7,709,638.00	12,078,588.00		1,980,754.00
TOTAL - GENERAL FUND	0999	9,986,331.61	11,173,802.50	18,990,700.92	24,037,327.77		13,867,214.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - GENERAL FUND (001)							
ADMINISTRATIVE (1000)							
COUNTY JUDGE (1100)							
SALARY-COUNTY JUDGE	0005	69,060.00	69,060.00	69,060.05	69,060.00		69,060.00
SALARY-STATE SUPPLEMENT	0006	25,200.00	25,200.00	25,200.00	25,200.00		25,200.00
EMPLOYMENT TAXES	0050	7,315.00	7,354.00	7,420.00	7,425.00		7,420.00
COUNTY SHARE OF RETIREMEN	0060	17,805.00	18,500.00	18,330.00	18,330.00		18,330.00
COUNTY SHARE OF GROUP INS	0070	23,400.00	23,800.00	22,600.00	22,626.00		22,626.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
EDUCATION TRAVEL	0105	5,100.00	4,000.00	4,000.00	4,000.00		4,000.00
OFFICE SUPPLIES	0125	400.00	2,885.00	1,500.00	1,500.00		1,500.00
MOTOR VEHICLE FUEL & LUBR	0175	1,800.00	1,800.00	1,800.00	1,800.00		1,800.00
EQUIPMENT MAINTENANCE	0215	500.00	500.00	500.00	500.00		500.00
COMPUTER MAINTENANCE	0220	.00	7,500.00	1,500.00	4,000.00		1,500.00
TELEPHONE	0710	1,375.00	1,380.00	1,345.00	1,345.00		1,345.00
TOTAL COUNTY JUDGE	0999	151,955.00	161,979.00	153,255.05	155,786.00		153,281.00
COMMISSIONERS' COURT (1150)							
SALARY-COMMISSIONERS	0005	197,880.00	214,224.00	214,349.00	214,224.00		214,224.00
EMPLOYMENT TAXES	0050	15,950.00	17,250.00	17,250.00	16,805.00		17,115.00
COUNTY SHARE OF RETIREMEN	0060	39,810.00	42,900.00	42,530.00	41,510.00		42,275.00
COUNTY SHARE OF GROUP INS	0070	101,520.00	94,600.00	90,000.00	90,190.00		90,190.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		.00
EDUCATIONAL TRAVEL	0105	3,500.00	5,000.00	3,870.00	5,000.00		5,000.00
EDUCATIONAL TRAVEL (1)	0106	1,500.00	1,500.00	2,230.00	1,500.00		1,500.00
EDUCATIONAL TRAVEL (2)	0107	3,255.00	2,500.00	1,615.00	1,500.00		1,500.00
EDUCATIONAL TRAVEL (3)	0108	2,970.00	1,500.00	1,500.00	1,500.00		1,500.00
EDUCATIONAL TRAVEL (4)	0109	3,150.00	2,500.00	1,500.00	1,500.00		1,500.00
OFFICE SUPPLIES	0125	8,630.00	4,635.00	4,985.00	6,700.00		4,700.00
MOTOR VEHICLE FUEL & REPA	0175	7,365.00	7,200.00	7,095.00	3,700.00		7,200.00
POSTAGE	0192	.00	.00	.00	.00		.00
DUES AND SUBSCRIPTIONS	0195	6,840.00	7,000.00	7,000.00	7,000.00		7,000.00
TELEPHONE	0710	3,600.00	4,600.00	4,600.00	3,600.00		3,600.00
RECLAIMED EXPENSES	0899	.00	.00	.00	.00		.00
SALARY - ADMINISTRATIVE A	0901	41,080.00	47,320.00	49,140.00	47,320.00		49,400.00
EMPLOYMENT TAXES - ADMIN.	0905	3,145.00	3,620.00	3,760.00	3,620.00		3,780.00
CO. SHARE RETIREMENT - AD	0906	7,825.00	9,020.00	9,290.00	8,945.00		9,340.00
CO. SHARE GROUP INSURANCE	0907	25,380.00	23,600.00	22,400.00	22,505.00		22,505.00
EDUCATION & TRAVEL - ADMI	0910	.00	.00	.00	.00		.00
OFFICE SUPPLIES - ADMIN.	0912	.00	.00	.00	.00		.00
TELEPHONE - ADMIN. ASST.	0971	.00	.00	.00	.00		.00
TOTAL COMMISSIONERS' COUR	0999	473,400.00	488,969.00	483,114.00	477,119.00		482,329.00
TOTAL ADMINISTRATIVE	0999	625,355.00	650,948.00	636,369.05	632,905.00		635,610.00
JUDICIAL (2000)							
109TH JUDICIAL DISTRICT COURT (2100)							
DISTRICT JUDGE SUPPLEMENT	0005	4,000.10	4,000.10	4,000.00	4,000.00		4,000.00
SUPPLEMENT-COURT REPORTER	0010	30,260.00	30,505.00	31,385.00	32,655.00		37,300.00
SUPPLEMENT-DIST JUDGE-SEC	0011	17,000.00	16,635.00	33,900.00	30,710.00		41,100.00
EMPLOYMENT TAXES	0050	310.00	306.05	306.05	306.00		306.00
COUNTY SHARE OF RETIREMEN	0060	765.00	765.00	760.00	756.00		756.00
COUNTY SHARE OF GROUP INS	0070	7,550.00	.00	.00	.00		.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
COURT REPORTER EXP & TRAV	0120	6,100.00	3,000.00	1,470.00	3,000.00		3,000.00
OFFICE SUPPLIES	0125	1,000.00	1,251.00	1,155.00	1,500.00		1,500.00
JURY SUPPLIES & EXPENSE	0135	300.00	300.00	500.00	500.00		500.00
7TH ADMINISTRATIVE DISTRI	0197	590.00	740.00	740.00	475.00		720.00
COMPUTER MAINTENANCE	0220	.00	8,750.00	.00	.00		
DIST COURT INTERPRETER	0250	.00	.00	200.00	825.00		
JURY COMMISSIONER	0602	150.00	150.00	150.00	150.00		150.00
VISITING JUDGES EXPENSE	0610	1,000.00	1,000.00	1,000.00	500.00		1,000.00
COURT REPORTER FEES	0620	1,000.00	5,325.00	2,300.00	2,000.00		2,500.00
COURT APPOINTED ATTORNEY	0630	33,150.00	35,285.00	40,375.00	47,561.00		30,000.00
JURY SERVICES	0640	5,250.00	4,700.00	5,000.00	4,175.00		5,000.00
GRAND JURY EXPENSE	0650	2,000.00	2,000.00	2,000.00	1,000.00		1,000.00
WITNESS EXPENSES	0660	1,000.00	850.00	1,000.00	2,000.00		1,000.00
TELEPHONE	0710	.00	.00	.00	.00		
MISCELLANEOUS EXPENSE	0890	.00	.00	.00	.00		
<b>TOTAL 109TH DISTRICT COUR</b>	<b>0999</b>	<b>111,425.10</b>	<b>115,562.15</b>	<b>126,241.05</b>	<b>132,113.00</b>		<b>129,832.00</b>
<b>DISTRICT ATTORNEY (2200)</b>							
SUPPLEMENT-DISTRICT ATTOR	0005	52,500.00	67,860.00	86,125.00	86,000.00		103,470.00
SUPPLEMENT-DIST ATTY-SEC'	0010	.00	.00	.00	.00		
SALARY-EXTRA LABOR	0045	.00	.00	.00	21,112.00		41,080.00
EMPLOYMENT TAXES	0050	.00	.00	.00	1,620.00		3,145.00
COUNTY SHARE OF RETIREMEN	0060	.00	.00	.00	3,995.00		7,765.00
COUNTY SHARE OF GROUP INS	0070	.00	.00	.00	.00		21,795.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
OFFICE SUPPLIES	0125	.00	.00	.00	55.00		4,500.00
EQUIPMENT MAINTENANCE	0215	.00	.00	12,000.46	.00		
COMPUTER MAINTENANCE	0220	.00	31,250.00	29,250.00	7,000.00		7,000.00
TELEPHONE	0710	.00	.00	.00	.00		
<b>TOTAL DISTRICT ATTORNEY</b>	<b>0999</b>	<b>52,500.00</b>	<b>99,110.00</b>	<b>127,375.46</b>	<b>119,782.00</b>		<b>188,755.00</b>
<b>COUNTY COURT (2300)</b>							
SALARY-JUVENILE BOARD MEM	0005	1,200.00	1,200.00	1,200.05	1,200.00		1,200.00
SALARY-ADMIN ASSISTANT	0010	39,000.00	.00	.00	.00		
SALARY-EXTRA LABOR	0045	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	3,080.00	92.00	92.00	92.00		92.00
COUNTY SHARE OF RETIREMEN	0060	7,655.00	230.00	230.00	230.00		230.00
COUNTY SHARE OF GROUP INS	0070	25,380.00	.00	.00	.00		
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
EDUCATIONAL TRAVEL JUVENI	0105	750.00	750.00	750.00	750.00		750.00
COURT REPORTER EXP & TRAV	0120	.00	.00	.00	.00		
OFFICE SUPPLIES	0125	500.00	.00	.00	.00		
COUNTY COURT INTERPRETER	0250	720.00	2,000.00	3,000.00	3,000.00		4,000.00
COURT REPORTERS FEES	0620	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00
ATTORNEY FEES - ADULT	0630	9,872.00	8,000.00	7,477.00	8,000.00		8,000.00
ATTORNEY FEES - JUVENILES	0632	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00
MHMR COMMITMENTS	0633	.00	481.00	523.00	1,130.00		
JURY SERVICES	0640	750.00	750.00	750.00	750.00		750.00
INVESTIGATION	0690	.00	3,519.00	4,000.00	2,870.00		4,000.00
<b>TOTAL COUNTY COURT</b>	<b>0999</b>	<b>102,407.00</b>	<b>30,522.00</b>	<b>31,522.05</b>	<b>31,522.00</b>		<b>32,522.00</b>



Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
COUNTY / DISTRICT CLERK (2400)							
SALARY-CTY/DISTRICT CLERK	0005	66,799.00	68,879.00	68,879.05	68,879.00		71,379.00
SALARY-DEPUTY CLERKS	0010	138,180.00	143,550.40	153,340.00	126,776.00		133,016.00
SALARY-EXTRA HELP	0045	.00	.00	.00	.00		
SALARY-ELECTION	0047	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	15,685.00	16,200.00	16,990.00	15,040.00		15,710.00
COUNTY SHARE OF RETIREMEN	0060	39,025.00	40,460.00	42,170.00	37,150.00		38,805.00
COUNTY SHARE OF GROUP INS	0070	101,520.00	94,407.05	89,900.00	90,030.00		90,030.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
EDUCATION TRAVEL	0105	10,785.00	14,600.00	10,925.00	15,000.00		15,000.00
OFFICE SUPPLIES	0125	13,580.00	19,575.00	14,490.00	17,000.00		15,000.00
ELECTION EXPENSE	0130	111,050.00	115,125.00	61,330.00	26,265.00		22,000.00
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	4,620.00	5,770.00	4,580.00	4,070.00		4,070.00
COMPUTER MAINTENANCE	0220	29,615.00	31,779.00	31,779.00	69,000.00		65,000.00
RECORDS MANAGEMENT EXPENS	0265	.00	.00	.00	.00		
TELEPHONE	0710	2,930.00	2,400.00	2,400.00	2,400.00		900.00
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
TOTAL COUNTY / DISTRICT C	0999	533,789.00	552,745.45	496,783.05	471,610.00		470,910.00
COUNTY ATTORNEY (2500)							
SALARY-COUNTY ATTORNEY	0005	48,680.00	75,000.00	68,879.00	68,879.00		71,379.00
SALARY-STATE SUPPLEMENT	0006	35,006.00	35,006.40	35,000.00	35,000.00		35,000.00
SALARY/ADMIN ASSISTANT	0010	.00	44,200.00	45,900.00	44,200.00		39,000.00
SALARY-EXTRA LABOR	0045	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	6,410.00	11,800.00	11,550.00	11,400.00		11,195.00
COUNTY SHARE OF RETIREMEN	0060	15,855.00	30,050.00	28,480.00	28,160.00		27,650.00
COUNTY SHARE OF GROUP INS	0070	25,380.00	47,250.00	45,000.00	45,120.00		45,120.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
EDUCATION TRAVEL	0105	3,439.31	2,000.00	3,400.00	2,000.00		2,300.00
EDUCATIONAL TRAVEL/ADMIN	0106	1,135.69	1,500.00	100.00	1,500.00		1,200.00
OFFICE SUPPLIES	0125	3,600.00	5.00	5.00	5.00		5.00
DUES & SUBSCRIPTIONS	0195	125.00	5.00	5.00	5.00		5.00
COMPUTER MAINTENANCE	0220	7,000.00	7,000.00	5.00	7,200.00		7,200.00
LAW LIBRARY EXPENSE	0608	2,492.00	5.00	5.00	5.00		5.00
INVESTIGATION	0690	108.00	800.00	800.00	14,200.00		12,000.00
DRUG & ALCOHOL ABUSE PREV	0692	.00	.00	.00	.00		
TELEPHONE	0710	2,900.00	900.00	900.00	900.00		900.00
OFFSITE OFFICE RENT/UTILI	0730	.00	9,000.00	12,000.00	12,000.00		12,000.00
CAPITAL / EQUIPMENT	0940	.00	.00	.00	.00		
TOTAL COUNTY ATTORNEY	0999	152,131.00	264,521.40	252,029.00	270,574.00		264,959.00
JUSTICE COURT (2600)							
SALARY-JUSTICES OF PEACE	0005	66,799.00	68,879.00	68,879.05	68,879.00		71,379.00
SALARY ASST JP/COURT CLER	0010	41,080.00	42,640.00	44,280.00	42,640.00		42,640.00
SALARY-EXTRA LABOR	0045	.00	10,000.00	14,260.00	21,112.00		22,620.00
EMPLOYMENT TAXES	0050	8,400.00	9,400.00	9,750.00	10,220.00		10,525.00
COUNTY SHARE OF RETIREMEN	0060	20,715.00	23,400.00	23,450.00	25,250.00		25,995.00
COUNTY SHARE OF GROUP INS	0070	50,760.00	47,300.00	45,000.00	45,100.00		45,100.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
EDUCATION & TRAVEL - JP P	0101	.00	.00	.00	.00		

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
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	4,250.00	950.00	4,000.00	4,000.00		4,500.00
OFFICE SUPPLIES	0125	3,500.00	4,000.00	3,500.00	4,000.00		4,200.00
DUES	0195	250.00	266.50	200.00	200.00		250.00
COPIER RENTAL	0217	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0220	4,808.00	6,313.00	6,608.00	19,000.00		19,000.00
JP COURT INTERPRETER	0250	.00	300.00	1,800.00	1,800.00		1,800.00
JURY SERVICES	0640	500.00	500.00	500.00	500.00		500.00
TELEPHONE	0710	1,270.00	1,380.00	1,345.00	1,345.00		1,345.00
AUTOPSY FEES (INQUESTS)	0882	16,050.00	27,635.00	29,780.00	18,000.00		25,000.00
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
<b>TOTAL JUSTICE COURT</b>	<b>0999</b>	<b>218,382.00</b>	<b>242,963.50</b>	<b>253,352.05</b>	<b>262,046.00</b>		<b>274,854.00</b>
<b>TOTAL JUDICIAL</b>	<b>0999</b>	<b>1,170,634.10</b>	<b>1,305,424.50</b>	<b>1,287,302.66</b>	<b>1,287,647.00</b>		<b>1,361,832.00</b>
<b>FINANCIAL ADMINISTRATION (3000)</b>							
<b>COUNTY AUDITOR (3100)</b>							
SALARY-COUNTY AUDITOR	0006	73,112.00	75,189.00	75,189.10	75,189.00		77,689.00
SALARY-ASSISTANT AUDITOR	0010	42,640.00	44,720.00	46,440.00	44,720.00		46,800.00
SALARY-EXTRA HELP	0045	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	8,855.00	9,175.00	9,310.00	9,175.00		9,525.00
COUNTY SHARE OF RETIREMEN	0060	22,040.00	22,900.00	22,990.00	22,665.00		23,530.00
COUNTY SHARE OF GROUP INS	0070	50,760.00	47,300.00	45,000.00	44,960.00		44,995.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
EDUCATION TRAVEL	0105	3,565.00	3,500.00	3,500.00	3,500.00		3,500.00
EDUCATION/TRAVEL-CIO	0106	2,250.00	2,500.00	2,500.00	3,470.00		3,500.00
LOCAL TRAVEL	0110	.00	.00	.00	.00		
OFFICE SUPPLIES	0125	2,000.00	2,565.50	2,500.00	2,500.00		8,050.00
DUES AND SUBSCRIPTIONS	0195	500.00	434.50	500.00	500.00		500.00
EQUIPMENT MAINTENANCE	0215	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0220	16,610.00	4,200.00	2,400.00	20,155.00		22,500.00
LEGAL FEES	0503	.00	.00	.00	.00		
TELEPHONE	0710	.00	.00	.00	.00		
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
<b>TOTAL COUNTY AUDITOR</b>	<b>0999</b>	<b>222,332.00</b>	<b>212,484.00</b>	<b>210,329.10</b>	<b>226,834.00</b>		<b>240,589.00</b>
<b>COUNTY TREASURER (3200)</b>							
SALARY-COUNTY TREASURER	0005	66,799.00	68,879.00	68,879.05	68,879.00		71,379.00
SALARY-ASSISTANT TREASURE	0010	40,560.00	42,640.00	44,280.00	42,640.00		42,640.00
SALARY-EXTRA HELP	0045	.00	5,200.00	8,580.00	20,280.00		19,376.00
EMPLOYMENT TAXES	0050	8,215.00	8,950.00	9,325.00	10,020.00		10,205.00
COUNTY SHARE OF RETIREMEN	0060	20,450.00	22,300.00	22,370.00	22,455.00		22,930.00
COUNTY SHARE OF GROUP INS	0070	50,760.00	47,300.00	45,000.00	45,085.00		45,085.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
EDUCATION TRAVEL	0105	4,900.00	4,000.00	5,925.00	5,000.00		5,000.00
OFFICE SUPPLIES	0125	4,450.00	4,000.00	4,075.00	4,000.00		12,325.00
POSTAGE	0192	.00	.00	.00	.00		
DUES AND SUBSCRIPTIONS	0195	200.00	200.00	200.00	200.00		200.00
EQUIPMENT MAINTENANCE	0215	.00	.00	.00	.00		

BUDGET ANALYSYS 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: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
COMPUTER MAINTENANCE	0220	4,975.00	7,200.00	6,000.00	21,125.00		21,125.00
TELEPHONE	0710	2,400.00	1,500.00	1,500.00	.00		900.00
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
<b>TOTAL COUNTY TREASURER</b>	<b>0999</b>	<b>203,709.00</b>	<b>212,169.00</b>	<b>216,134.05</b>	<b>239,684.00</b>		<b>251,165.00</b>
<b>TAX ASSESSOR-COLLECTOR (3300)</b>							
SALARY-TAX ASSESSOR-COLLE	0005	66,799.00	68,879.00	68,879.05	68,879.00		71,379.00
SALARY-DEPUTY TAX COLLECT	0010	81,120.00	85,280.00	88,560.00	85,280.00		85,800.00
SALARY-EXTRA HELP	0045	2,000.00	2,000.00	2,000.00	2,000.00		2,002.00
EMPLOYMENT TAXES	0050	11,470.00	11,950.00	12,200.00	11,950.00		12,180.00
COUNTY SHARE OF RETIREMEN	0060	28,165.00	29,400.00	29,760.00	29,515.00		30,090.00
COUNTY SHARE OF GROUP INS	0070	76,140.00	72,990.00	67,500.00	67,950.00		67,780.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
EDUCATION TRAVEL	0105	6,965.00	5,200.00	7,305.00	5,500.00		5,500.00
OFFICE SUPPLIES	0125	15,080.00	22,386.50	15,030.00	15,270.00		8,670.00
POSTAGE	0192	.00	.00	.00	.00		
DUES AND SUBSCRIPTIONS	0195	400.00	400.00	400.00	415.00		400.00
EQUIPMENT MAINTENANCE	0215	200.00	.00	.00	.00		
SOFTWARE MAINTENANCE	0220	2,500.00	2,800.00	2,500.00	2,500.00		2,500.00
TELEPHONE	0710	1,000.00	1,000.00	1,000.00	985.00		1,000.00
COMPUTER LEASE	0940	29,520.00	20,000.00	20,000.00	20,000.00		20,000.00
OFFICE EQUIPMENT	0941	.00	.00	.00	.00		
<b>TOTAL TAX ASSESSOR-COLLEC</b>	<b>0999</b>	<b>321,359.00</b>	<b>322,285.50</b>	<b>315,134.05</b>	<b>310,244.00</b>		<b>307,301.00</b>
<b>TOTAL FINANCIAL ADMINISTR</b>	<b>0999</b>	<b>747,400.00</b>	<b>746,938.50</b>	<b>741,597.20</b>	<b>776,762.00</b>		<b>799,055.00</b>
<b>LAW ENFORCEMENT (4000)</b>							
<b>COUNTY SHERIFF (4100)</b>							
SALARY-SHERIFF	0005	80,390.00	82,470.00	82,470.00	82,470.00		84,970.00
SALARY-CHIEF DEPUTY	0006	.00	.00	.00	65,125.00		67,620.00
SALARY-SHERIFF'S DEPUTIES	0010	377,645.00	543,953.00	566,280.00	403,130.00		418,690.00
OVERTIME - DEPUTIES	0011	15,000.00	31,127.00	40,000.00	42,185.81		30,000.00
EMPLOYMENT TAXES	0050	35,580.00	48,863.00	51,000.00	42,761.76		43,405.00
COUNTY SHARE OF RETIREMEN	0060	88,670.00	123,372.00	125,950.00	105,219.62		106,815.00
COUNTY SHARE OF GROUP INS	0070	203,050.00	235,600.00	224,250.00	199,125.00		199,125.00
WORKERS' COMPENSATION	0080	.00	.00	.00	.00		
TASK FORCE REIMBURSED EXP	0091	.00	.00	.00	.00		
DRUG DOG CARE EXPENSE	0100	.00	.00	.00	.00		7,500.00
EDUCATIONAL TRAVEL	0105	8,000.00	11,250.00	14,650.00	9,250.00		9,250.00
TCLEOSE EDUCATIONAL TRAVE	0106	.00	.00	.00	12,000.00		12,000.00
LAW ENFORCEMENT TRAVEL	0110	4,260.00	1,500.00	3,400.00	5,000.00		4,000.00
EXTRADITION	0111	2,500.00	.00	1,100.00	8,000.00		8,000.00
OFFICE SUPPLIES	0125	4,605.00	9,715.00	4,100.00	6,000.00		6,000.00
LAW ENFORCEMENT SUPPLIES	0145	128,523.00	71,393.77	45,545.00	15,579.94		15,000.00
MOTOR VEHICLE FUEL & LUBR	0175	24,800.00	31,330.00	40,840.00	66,764.37		60,000.00
MOTOR VEHICLE TIRES	0180	5,000.00	5,000.00	10,390.00	15,000.00		15,000.00
EQUIPMENT MAINTENANCE	0215	3,600.00	440.00	1,800.00	7,000.00		3,500.00
PRINTER/COPIER LEASE	0217	.00	.00	.00	4,900.00		5,000.00
COMPUTER MAINTENANCE	0220	.00	.00	.00	105,840.50		23,000.00
MOTOR VEHICLE REPAIR & MA	0225	15,995.00	29,341.23	24,000.00	25,000.00		25,000.00
RADIO-TELETYPE	0275	.00	.00	.00	.00		
DRUG INTERDICTION EXPENSE	0650	.00	15,200.00	2,300.00	14,200.00		14,200.00
COMM'L VEHICLE ENFORCEMEN	0655	.00	.00	.00	7,000.00		7,000.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
INVESTIGATION/INFORMANT	0690	10,000.00	11,524.00	18,600.00	16,110.00		2,000.00
TELEPHONE	0710	9,815.00	14,220.00	15,000.00	14,100.00		14,100.00
INTERNET SERVICES	0715	.00	.00	.00	.00		34,065.00
MISC GRANT REV/SEIZURES	0890	.00	.00	.00	35,476.73		
SPECIAL DEPARTMENTAL EQUI	0940	67,215.00	54,010.00	116,590.00	91,200.00		116,550.00
CAPITAL OUTLAY - SHERIFF	0941	72,000.00	39,476.00	129,893.00	99,000.00		110,000.00
<b>TOTAL COUNTY SHERIFF</b>	<b>0999</b>	<b>1,156,648.00</b>	<b>1,359,785.00</b>	<b>1,518,158.00</b>	<b>1,497,438.73</b>		<b>1,441,790.00</b>
DPS OFFICE (4130)							
SALARY-EXTRA HELP	0045	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	.00	.00	.00	.00		
COUNTY SHARE OF RETIREMEN	0060	.00	.00	.00	.00		
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
OFFICE SUPPLIES	0125	.00	.00	300.00	.00		
TELEPHONE	0710	3,000.00	3,295.00	3,000.00	3,000.00		3,000.00
UTILITIES	0720	4,000.00	3,705.00	4,000.00	4,000.00		4,000.00
DPS - EQUIPMENT	0940	.00	.00	.00	.00		
<b>TOTAL DPS OFFICE</b>	<b>0999</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,300.00</b>	<b>7,000.00</b>		<b>7,000.00</b>
COUNTY CONSTABLES (4150)							
SALARY-CONSTABLES	0005	11,780.00	13,860.00	13,860.10	13,860.00		16,360.00
TRANSFER TO CONSTABLE FUN	0027	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	971.00	1,150.00	1,150.00	1,130.00		1,320.00
COUNTY SHARE OF RETIREMEN	0060	2,413.00	2,850.00	2,790.00	2,790.00		3,265.00
COUNTY SHARE OF GROUP INS	0070	25,380.00	23,400.00	22,200.00	22,260.00		22,260.00
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	750.00	750.00	750.00	750.00		750.00
SUPPLIES (1)	0126	.00	.00	.00	.00		
SUPPLIES (2)	0127	.00	.00	.00	.00		
SUPPLIES (3)	0128	.00	.00	.00	.00		
SUPPLIES (4)	0129	300.00	300.00	300.00	300.00		2,300.00
MOTOR VEHICLE FUEL & LUBR	0175	.00	.00	.00	.00		
DUES AND SUBSCRIPTIONS	0195	100.00	100.00	100.00	100.00		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		
<b>TOTAL COUNTY CONSTABLES</b>	<b>0999</b>	<b>42,594.00</b>	<b>43,310.00</b>	<b>42,050.10</b>	<b>42,090.00</b>		<b>47,255.00</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>0999</b>	<b>1,206,242.00</b>	<b>1,410,095.00</b>	<b>1,567,508.10</b>	<b>1,546,528.73</b>		<b>1,496,045.00</b>
CORRECTIONAL (5199) COUNTY JAIL (5200)							
SALARY-JAIL ADMINISTRATOR	0009	55,000.00	60,000.00	60,195.00	60,200.00		62,685.00
SALARY-CORRECTIONAL/TELEC	0010	159,000.00	272,345.00	284,165.00	392,929.00		627,220.00
OVERTIME	0011	.00	.00	.00	20,000.00		20,000.00
SALARY-ADMIN ASSIST	0012	.00	.00	.00	70,746.00		79,235.00
SALARY-EXTRA HELP	0045	30,000.00	35,295.00	49,585.00	59,566.00		125,165.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EMPLOYMENT TAXES	0050	18,035.00	27,000.00	29,000.00	60,600.00		68,555.00
COUNTY SHARE OF RETIREMEN	0060	42,605.00	62,800.00	64,805.00	133,500.00		139,540.00
COUNTY SHARE OF GROUP INS	0070	101,520.00	132,935.00	135,000.00	310,850.00		310,755.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	20,000.00		30,000.00
JANITORIAL SUPPLIES	0100	.00	.00	.00	7,000.00		10,000.00
JAIL SUPPLIES	0140	6,800.00	8,500.00	15,000.00	25,000.00		25,000.00
MEDICAL & EVALUATION SUPP	0142	7,940.00	8,000.00	8,000.00	12,000.00		8,000.00
CLINIC & HOSPITAL VISITS	0143	28,000.00	18,595.00	23,000.00	43,000.00		8,000.00
BUILDING MAINTENANCE	0205	.00	.00	.00	15,000.00		15,000.00
EQUIP REPAIR & MAINTENANC	0215	.00	.00	.00	.00		3,500.00
COMPUTER MAINTENANCE	0220	8,260.00	10,000.00	15,000.00	102,840.50		20,000.00
BOARDING PRISONERS	0305	33,500.00	45,350.00	60,000.00	80,000.00		110,000.00
COMPUTER GRANT EXPENDITUR	0587	.00	.00	.00	.00		
CO. MATCH GRANT EXPENSE	0588	.00	.00	.00	.00		
SCAAP GRANT EXPENDITURES	0589	1,444.48	885.00	.00	850.00		
TELEPHONE	0710	900.00	900.00	900.00	3,000.00		3,000.00
UTILITIES	0720	.00	.00	.00	45,640.00		96,000.00
<b>TOTAL COUNTY JAIL</b>	<b>0999</b>	<b>493,004.48</b>	<b>682,605.00</b>	<b>744,650.00</b>	<b>1,462,721.50</b>		<b>1,761,655.00</b>
<b>COMMUNITY SUPERVISION &amp; CORR DEPT (5300)</b>							
SALARY-PROBATION OFFICER	0006	70,242.00	72,319.00	72,319.05	72,319.00		74,819.00
STATE SUPPLMNT - PROB OFF	0007	.00	.00	.00	.00		
SALARY-PROBATION SECRETAR	0010	21,320.00	22,360.00	23,220.00	22,360.00		46,800.00
STATE SUPPLMNT - PROB SEC	0011	.00	.02	.00	.00		
SALARY-EXTRA HELP	0045	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	7,075.00	7,350.00	7,500.00	7,250.00		9,305.00
COUNTY SHARE OF RETIREMEN	0060	18,115.00	18,250.00	18,230.00	17,900.00		22,990.00
COUNTY SHARE OF GROUP INS	0070	38,070.00	35,500.00	33,150.00	33,900.00		56,325.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
EDUCATIONAL TRAVEL	0110	2,000.00	2,000.00	2,000.00	4,000.00		4,000.00
OFFICE SUPPLIES	0125	.00	.00	.00	.00		1,200.00
MOTOR VEHICLE FUEL & REPA	0175	10.00	10.00	10.00	1,000.00		1,000.00
LABORATORY FEES	0208	.00	.00	5,850.00	.00		
EQUIPMENT MAINTENANCE	0215	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0220	.00	4,999.98	.00	8,000.00		5,500.00
JUVENILE & ADULT UPDATES	0310	.00	.00	.00	.00		
ELECTRONIC MONITORING	0315	.00	.00	.00	.00		
ALCOHOL INTERVENTION	0318	.00	.00	.00	.00		
PSYCHOLOGICAL REPORTS	0502	.00	.00	.00	.00		
TELEPHONE	0710	900.00	900.00	900.00	900.00		1,800.00
INSURANCE	0760	.00	.00	.00	.00		
COMMUNITY SERVICE HELP	0886	.00	.00	.00	.00		
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
SOFTWARE COMMUNITY SERVIC	0941	.00	.00	.00	.00		
<b>TOTAL COMMUNITY SERVICE &amp;</b>	<b>0999</b>	<b>157,732.00</b>	<b>163,689.00</b>	<b>163,179.05</b>	<b>167,629.00</b>		<b>223,739.00</b>
<b>JUVENILE PROBATION DEPT. (5350)</b>							
SALARY-JUVENILE PROBATION	0006	38,535.00	40,615.00	40,420.00	40,615.00		60,000.00
SALARY STATE SUPPLEMENT	0007	.00	.04	.00	.00		
SALARY- PROBATION SECRETA	0010	21,320.00	22,360.00	23,220.00	22,360.00		40,560.00
SALARY-EXTRA LABOR	0045	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	7,071.00	7,665.00	7,800.00	7,515.00		7,695.00



Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
COUNTY SHARE OF RETIREMEN	0060	18,620.00	19,100.00	19,270.00	18,560.00		19,010.00
COUNTY SHARE OF GROUP HEA	0070	38,070.00	35,300.00	27,300.00	44,930.00		33,685.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	14,850.00		
EDUCATION TRAVEL	0110	4,000.00	4,000.00	3,000.00	3,300.00		6,000.00
OFFICE SUPPLIES	0125	1,000.00	999.96	1,000.00	8,660.00		1,500.00
JUVENILE PROBATION PROGRA	0132	.00	.00	.00	.00		
MOTOR VEHICLE FUEL & REPA	0175	3,000.00	3,000.00	2,260.00	2,500.00		2,500.00
MEDICAL,DENTAL,OR LAB FEE	0208	.00	.00	.00	.00		
EQUIPMENT MAINTENANCE	0215	.00	.00	.00	.00		
CONTRACTED JUVENILE DETEN	0306	17,000.00	17,000.00	63,150.00	17,000.00		17,000.00
NON-RESIDENTIAL SERVICES	0307	1,500.00	1,500.00	1,790.00	1,500.00		1,500.00
JUVENILE UPDATES	0310	.00	.00	.00	.00		
ELECTRONIC MONITORING	0315	.00	.00	.00	.00		3,000.00
AUDITING FEES	0501	.00	.00	.00	.00		
PSYCHOLOGICAL REPORTS	0502	500.00	500.00	500.00	500.00		500.00
DRUG & ALCOHOL COUNCILING	0692	.00	.00	.00	.00		
TITLE IV-E PROG EXPENSES	0693	.00	.00	.00	.00		
TELEPHONE	0710	500.00	500.00	695.00	500.00		500.00
COMMUNITY SERVICE SUPERVI	0886	250.00	250.00	250.00	250.00		250.00
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
TJPC COMPUTER GRANT EXPEN	0945	.00	.00	.00	.00		
<b>TOTAL JUVENILE PROBATION</b>	<b>0999</b>	<b>151,366.00</b>	<b>152,790.00</b>	<b>190,655.00</b>	<b>183,040.00</b>		<b>193,700.00</b>
<b>TOTAL CORRECTIONAL</b>	<b>0999</b>	<b>802,102.48</b>	<b>999,084.00</b>	<b>1,098,484.05</b>	<b>1,813,390.50</b>		<b>2,179,094.00</b>
HEALTH AND WELFARE (5400)							
COUNTY HEALTH (5410)							
COUNTY HEALTH OFFICER	0605	.00	.00	.00	.00		
ASSISTANT COUNTY HEALTH O	0607	.00	.00	.00	.00		
COUNTY PORTION OF MEDICAL	0670	.00	.00	.00	.00		
TRANSFER TO HOSPITAL FUND	0892	.00	.00	10,280.00	.00		
TRANSFER TO CARE CENTER	0893	.00	.00	.00	.00		
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
<b>TOTAL COUNTY HEALTH</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>10,280.00</b>	<b>.00</b>		
COUNTY WELFARE (5450)							
TRAVEL ASSISTANCE	0100	.00	.00	.00	.00		
FOOD & GROCERY SUPPLIES	0165	.00	.00	.00	.00		
MEDICAL FEES	0506	.00	.00	.00	.00		
BURIAL EXPENSE	0508	450.00	1,800.00	1,800.00	1,800.00		1,800.00
UTILITIES	0720	500.00	500.00	500.00	500.00		500.00
WIC PROGRAM	0750	.00	.00	.00	.00		
<b>TOTAL COUNTY WELFARE</b>	<b>0999</b>	<b>950.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>		<b>2,300.00</b>
<b>TOTAL HEALTH AND WELFARE</b>	<b>0999</b>	<b>950.00</b>	<b>2,300.00</b>	<b>12,580.00</b>	<b>2,300.00</b>		<b>2,300.00</b>
CRANE COUNTY HISTORICAL COMM. (5610)							
SALARY-MUSEUM CONSERVATOR	0005	.00	.00	.00	.00		
SALARY-EXTRA LABOR	0045	7,490.00	8,450.00	7,675.00	9,100.00		9,100.00
EMPLOYMENT TAXES	0050	575.00	650.00	675.00	700.00		700.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
COUNTY SHARE OF RETIREMEN	0060	.00	.00	.00	1,720.00		1,720.00
EDUCATION TRAVEL	0105	.00	.00	.00	.00		
OFFICE SUPPLIES	0125	250.00	500.00	125.00	500.00		500.00
DUES AND SUBSCRIPTIONS	0195	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0220	.00	.00	.00	.00		
TELEPHONE	0710	2,250.00	2,980.00	3,475.00	3,100.00		3,100.00
MISCELLANEOUS - MUSEUM	0890	.00	.00	.00	.00		
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
<b>TOTAL CRANE CTY HISTORICA</b>	<b>0999</b>	<b>10,565.00</b>	<b>12,580.00</b>	<b>11,950.00</b>	<b>15,120.00</b>		<b>15,120.00</b>
CRANE COUNTY SENIOR CITIZEN (5650)							
SALARY-SUPERVISIOR	0010	44,365.00	47,444.00	47,442.05	50,000.00		52,500.00
SALARY - ADMINISTRATION	0011	.00	.00	.00	.00		
SALARIES - DIETARY	0012	46,819.00	61,753.00	64,778.00	71,215.00		74,780.00
SALARY-TRANSPORTATION	0013	41,124.00	14,200.00	28,865.00	42,225.00		43,735.00
EMPLOYMENT TAXES	0050	10,885.00	11,250.00	11,550.00	12,577.00		13,155.00
COUNTY SHARE OF RETIREMEN	0060	27,125.00	26,650.00	14,620.00	15,985.00		32,170.00
COUNTY SHARE OF GROUP INS	0070	25,420.00	23,600.00	22,500.00	22,505.00		22,505.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
EDUCATION TRAVEL	0105	2,000.00	750.00	750.00	750.00		750.00
OFFICE SUPPLIES	0125	1,500.00	1,500.00	2,750.00	1,500.00		1,500.00
DIETARY SUPPLIES	0165	78,500.00	88,000.00	98,470.00	115,000.00		90,000.00
KITCHEN SUPPLIES	0168	2,000.00	3,215.00	2,000.00	2,000.00		2,000.00
GAS, OIL & TIRES	0175	1,500.00	1,500.00	2,500.00	2,500.00		2,500.00
PAPER SUPPLIES	0188	11,450.00	10,000.00	12,000.00	12,000.00		12,000.00
MAINTENANCE EQUIPMENT	0210	2,500.00	2,500.00	5,225.00	2,800.00		2,500.00
VEHICLE REPAIRS	0225	1,000.00	1,085.00	2,400.00	2,500.00		3,000.00
ADMINISTRATIVE MATCH	0580	.00	.00	.00	.00		
AREA AGENCY SUPERVISOR	0581	600.00	.00	.00	2,400.00		2,400.00
TELEPHONE	0710	1,500.00	1,300.00	1,385.00	1,500.00		900.00
TRANSFER TO SENIOR CITIZEN	0891	.00	.00	.00	.00		
CAPITAL OUTLAY	0940	.00	24,850.00	.00	.00		
<b>TOTAL SENIOR CITIZENS</b>	<b>0999</b>	<b>298,288.00</b>	<b>319,597.00</b>	<b>317,235.05</b>	<b>357,457.00</b>		<b>356,395.00</b>
GOLF COURSE (5700)							
SALARY-GREENSKEEPER	0010	44,525.00	46,380.00	45,305.00	50,000.00		52,500.00
SALARY-EXTRA LABOR	0045	32,100.00	25,880.00	42,445.00	49,504.00		59,335.00
EMPLOYMENT TAXES	0050	5,580.00	5,950.00	6,690.00	7,685.00		8,625.00
COUNTY SHARE OF RETIREMEN	0060	13,015.00	9,000.00	16,550.00	18,980.00		21,310.00
COUNTY SHARE OF GROUP INS	0070	25,380.00	23,600.00	22,500.00	22,485.00		22,485.00
TELEPHONE	0710	900.00	900.00	900.00	900.00		900.00
UTILITIES	0720	450.00	955.00	2,420.00	.00		
YOUTH PROGRAMS	0885	17,135.00	5,000.00	7,230.00	5,000.00		5,000.00
TRANSFER TO GOLF COURSE F	0892	100,500.00	74,330.00	111,000.00	70,000.00		86,000.00
CAPITAL OUTLAY	0940	.00	75,000.00	.00	18,000.00		
<b>TOTAL GOLF COURSE</b>	<b>0999</b>	<b>239,585.00</b>	<b>266,995.00</b>	<b>255,040.00</b>	<b>242,554.00</b>		<b>256,155.00</b>
YOUTH CENTER (5800)							
SALARY-DIRECTOR	0009	38,000.00	40,080.00	39,135.00	50,000.00		52,500.00
SALARY-EXTRA LABOR	0045	13,000.00	9,000.00	19,357.50	43,680.00		46,020.00
EMPLOYMENT TAXES	0050	3,820.00	4,150.00	4,535.00	7,375.00		7,745.00
COUNTY SHARE OF RETIREMEN	0060	9,505.00	8,300.00	7,780.00	18,220.00		19,130.00
COUNTY SHARE OF GROUP INS	0070	25,380.00	23,550.00	22,500.00	22,565.00		22,565.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
EDUCATION / TRAVEL	0105	1,025.00	300.00	1,000.00	4,000.00		4,000.00
OFFICE SUPPLIES	0125	1,200.00	1,900.00	6,820.00	3,000.00		3,000.00
MAINTENANCE SUPPLIES	0150	.00	.00	.00	.00		
SUPPLIES & EQUIPMENT REPA	0170	2,260.00	2,000.00	3,265.00	9,000.00		15,000.00
MOTOR VEHICLE FUEL & LUBR	0175	250.00	250.00	250.00	.00		500.00
DUES AND SUBSCRIPTIONS	0195	300.00	300.00	900.00	600.00		600.00
REPAIR AND MAINTENANCE	0205	500.00	500.00	500.00	6,000.00		6,000.00
TELEPHONE	0710	2,250.00	2,275.00	2,730.00	4,500.00		5,500.00
UTILITIES	0720	2,000.00	2,000.00	2,045.00	2,100.00		2,100.00
SPECIAL EVENTS	0885	13,500.00	9,450.00	25,460.00	30,000.00		15,000.00
RECREATION EQUIPMENT	0940	3,265.00	3,800.00	6,575.00	12,000.00		6,000.00
CAPITAL, RENOVATION	0944	.00	.00	.00	.00		
<b>TOTAL YOUTH CENTER</b>	<b>0999</b>	<b>116,255.00</b>	<b>107,855.00</b>	<b>142,852.50</b>	<b>213,040.00</b>		<b>205,660.00</b>
<b>COUNTY LIBRARY (5900)</b>							
SALARY-LIBRARIAN	0009	44,550.00	46,080.00	46,080.00	50,000.00		52,500.00
SALARY-ASSISTANT LIBRARIA	0010	.00	33,280.00	34,560.00	33,280.00		35,360.00
SALARY-EXTRA LABOR	0045	47,040.00	23,650.00	21,016.00	36,092.00		39,000.00
SALARY-EXTRA LABOR MAINTEN	0046	27,898.00	29,410.00	8,550.00	19,112.00		22,620.00
EMPLOYMENT TAXES	0050	8,580.00	9,600.00	9,850.00	10,855.00		11,435.00
COUNTY SHARE OF RETIREMEN	0060	21,350.00	23,900.00	21,111.75	23,725.00		25,160.00
COUNTY SHARE OF GROUP INS	0070	25,380.00	47,100.00	45,000.00	44,875.00		44,875.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
EDUCATIONAL TRAVEL	0110	750.00	750.00	750.00	2,750.00		750.00
MAINTENANCE SUPPLIES	0150	3,000.00	3,000.00	2,665.00	3,000.00		3,000.00
SUPPLIES	0170	4,800.00	4,800.00	5,089.75	5,300.00		6,000.00
LIBRARY BOOKS	0172	14,571.61	14,000.00	14,000.00	14,000.00		14,000.00
FILM & SOFTWARE	0173	10,000.00	10,000.00	10,500.00	10,500.00		8,000.00
DUES AND SUBSCRIPTIONS	0195	1,300.00	1,300.00	1,300.00	1,300.00		1,300.00
REPAIRS AND MAINTENANCE	0205	2,000.00	2,500.00	2,500.00	2,765.00		5,000.00
COPIER RENTAL	0217	4,230.00	3,825.00	3,825.00	6,675.00		3,825.00
COMPUTER MAINTENANCE	0220	13,910.00	13,260.00	13,320.00	15,285.00		20,000.00
BINDING BOOKS	0504	.00	.00	.00	.00		
TELEPHONE	0710	4,450.00	5,300.00	5,925.00	5,650.00		5,650.00
UTILITIES	0720	10,000.00	10,260.00	10,000.00	10,000.00		10,000.00
MISCELLANEOUS	0890	.00	.00	.00	.00		
CAPITAL / EQUIPMENT	0940	26,516.00	22,950.00	13,005.00	22,305.00		
TOCKER GRANT EXPENDITURES	0941	.00	.00	.00	.00		
PRIVATE GRANT EXPENDITURE	0942	.00	.00	.00	.00		
BUSH GRANT AWARD BOOK EXP	0943	.00	.00	.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		
<b>TOTAL COUNTY LIBRARY</b>	<b>0999</b>	<b>270,325.61</b>	<b>304,965.00</b>	<b>269,047.50</b>	<b>317,469.00</b>		<b>308,475.00</b>

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
TOTAL CULTURE - RECREATIO	0999	935,018.61	1,011,992.00	996,125.05	1,145,640.00		1,141,805.00
-----							
MAINTENANCE (6000)							
PARKS, CEMETERY & BUILDINGS (6300)							
PARKS, CEMETERY & BLDGS-GENERAL (6300)							
SALARY-SUPERVISOR	0008	59,884.00	61,962.00	61,962.05	61,962.00		64,462.00
SALARY-OPERATOR	0009	176,544.00	185,224.00	192,348.00	181,064.00		189,385.00
SALARY-WELDER	0010	.00	.00	.00	.00		
SALARY-LABOR II	0011	38,480.00	42,035.00	42,120.00	36,400.00		38,480.00
SALARY-LABOR II	0012	40,560.00	33,760.00	42,120.00	40,560.00		42,640.00
SALARY-EXTRA SUMMER LABOR	0045	33,780.00	43,835.00	42,600.00	73,752.00		75,835.00
SALARY-EXTRA MAINTENANCE	0046	25,305.00	16,588.00	17,226.00	21,112.00		22,620.00
EMPLOYMENT TAXES	0050	28,850.00	29,500.00	31,225.00	31,875.00		38,295.00
COUNTY SHARE OF RETIREMEN	0060	69,650.00	61,719.00	74,120.00	78,750.00		82,260.00
COUNTY SHARE OF GROUP INS	0070	166,794.60	164,900.00	157,000.00	157,435.00		157,435.00
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	500.00	500.00	500.00	500.00		500.00
OFFICE SUPPLIES	0125	100.00	100.00	100.00	100.00		100.00
SUPPLIES	0170	25,900.00	29,540.00	28,000.00	29,000.00		31,000.00
MOTOR VEHICLE FUEL & LUBR	0175	15,000.00	15,000.00	17,745.00	27,000.00		25,000.00
BOTANICAL SUPPLIES	0182	49,000.00	55,000.00	48,000.00	55,000.00		55,000.00
EQUIPMENT REPAIRS	0205	10,600.00	8,000.00	8,820.00	15,000.00		8,000.00
REPAIRS & MAINTENANCE	0210	10,000.00	6,460.00	10,000.00	10,000.00		10,000.00
POND MAINTENANCE	0215	4,200.00	4,000.00	4,000.00	18,500.00		9,500.00
VEHICLE REPAIRS	0225	7,525.00	10,000.00	10,000.00	10,000.00		10,000.00
WELDING SUPPLIES	0430	3,650.00	4,000.00	4,000.00	5,500.00		6,000.00
TELEPHONE	0710	2,700.00	2,700.00	2,700.00	2,700.00		1,800.00
UTILITIES	0720	7,800.00	7,800.00	7,800.00	7,800.00		7,800.00
TRANSFER TO GOLF COURSE F	0892	.00	.00	.00	.00		
CAPITAL	0940	47,150.00	130,000.00	.00	.00		
TOTAL PKS, CEM, & BLDS	0999	823,972.60	912,623.00	802,386.05	864,010.00		876,112.00
-----							
SPORTS COMPLEX (6310)							
SUPPLIES	0170	.00	2,000.00	2,000.00	12,000.00		22,000.00
REPAIRS & MAINTENANCE	0205	1,155.00	3,000.00	3,000.00	3,000.00		3,000.00
UTILITIES	0720	12,000.00	15,675.00	17,400.00	18,050.00		15,000.00
EQUIPMENT RENTAL	0840	.00	.00	.00	.00		
BASEBALL EQUIPMENT	0939	.00	1,000.00	1,000.00	1,000.00		1,000.00
CAPITAL	0940	50,000.00	50,000.00	36,930.00	50,000.00		50,000.00
TOTAL SPORTS COMPLEX	0999	63,155.00	71,675.00	60,330.00	84,050.00		91,000.00
-----							
SWIMMING POOL (6320)							
SALARY-EXTRA SUMMER LABOR	0045	44,375.00	47,520.00	47,520.00	47,520.00		52,920.00
SALARY-EXTRA MAINTENANCE	0046	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	3,500.00	3,700.00	3,700.00	3,650.00		4,050.00
WORKERS' COMPENSATION	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
SUPPLIES	0170	2,000.00	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	8,000.00	10,000.00	10,000.00	15,000.00		17,000.00
REPAIRS & MAINTENANCE	0205	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
LIFEGUARD CERTIFICATIONS	0300	1,500.00	2,640.00	2,000.00	3,025.00		2,000.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
TELEPHONE	0710	375.00	400.00	495.00	350.00		
UTILITIES	0720	6,530.00	11,000.00	11,000.00	8,000.00		11,000.00
EQUIPMENT	0940	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
CAPITAL OUTLAY	0941	.00	.00	.00	.00		12,000.00
<b>TOTAL SWIMMING POOL</b>	<b>0999</b>	<b>75,280.00</b>	<b>86,260.00</b>	<b>85,715.00</b>	<b>88,545.00</b>		<b>109,970.00</b>
CEMETERY (6330)							
SUPPLIES	0170	5,585.00	5,500.00	5,720.00	5,500.00		4,500.00
REPAIRS & MAINTENANCE	0205	8,050.00	8,000.00	8,200.00	15,500.00		15,500.00
FIRE ANT CONTROL	0372	4,455.00	4,100.00	11,350.00	6,100.00		9,100.00
TELEPHONE	0710	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
UTILITIES	0720	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
CAPITAL	0940	15,400.00	16,500.00	19,160.00	120,000.00		120,000.00
<b>TOTAL CEMETERY</b>	<b>0999</b>	<b>36,990.00</b>	<b>37,600.00</b>	<b>47,930.00</b>	<b>150,600.00</b>		<b>152,600.00</b>
BUILDING MAINTENANCE (6340)							
CONTRACT TRANSPORTATION	0168	.00	.00	.00	.00		
CONTRACT SUPPLIES	0169	.00	.00	.00	.00		
SUPPLIES	0170	20,000.00	18,000.00	20,000.00	43,000.00		30,000.00
REPAIRS & MAINTENANCE	0205	20,000.00	26,000.00	20,020.00	25,000.00		20,000.00
TERMITE SVC CONTRACT	0372	.00	.00	.00	.00		
FIRE & SAFETY	0375	3,000.00	3,000.00	6,000.00	3,000.00		6,000.00
TELEPHONE	0710	.00	.00	.00	.00		
INTERNET SERVICES	0715	.00	6,410.00	12,150.00	12,150.00		12,150.00
UTILITIES	0720	75,225.00	76,250.00	73,310.00	77,000.00		65,000.00
EQUIPMENT LEASE	0840	17,650.00	17,850.00	17,995.00	19,100.00		16,500.00
<b>TOTAL BUILDING MAINTENANC</b>	<b>0999</b>	<b>135,875.00</b>	<b>147,510.00</b>	<b>149,475.00</b>	<b>179,250.00</b>		<b>149,650.00</b>
COURTHOUSE MAINTENANCE (6350)							
SALARY-EXTRA MAINTENANCE	0045	23,540.00	24,128.00	31,406.00	21,112.00		22,620.00
SALARY-EXTRA HELP	0046	.00	.00	.00	.00		22,620.00
EMPLOYMENT TAX	0050	1,801.00	1,861.00	2,405.00	1,620.00		3,465.00
CO. SHARE OF RETIREMENT	0060	4,490.00	4,600.00	4,740.00	3,995.00		8,550.00
CONTRACT LABOR	0090	.00	.00	.00	.00		
JANITORIAL SUPPLIES	0100	4,700.00	7,000.00	7,000.00	7,000.00		9,000.00
CONTRACT SUPPLIES	0169	.00	.00	.00	.00		
SUPPLIES	0170	500.00	500.00	500.00	500.00		500.00
REPAIRS & MAINTENANCE	0205	32,350.00	50,250.00	30,000.00	45,000.00		30,000.00
INTERNET SERVICES	0715	.00	5,900.00	28,635.00	30,700.00		30,700.00
UTILITIES	0720	33,000.00	36,395.00	31,500.00	40,000.00		40,000.00
<b>TOTAL COURTHOUSE MAINTENA</b>	<b>0999</b>	<b>100,381.00</b>	<b>130,634.00</b>	<b>136,186.00</b>	<b>149,927.00</b>		<b>167,455.00</b>
AIRPORT MAINTENANCE (6360)							
TRANSFER TO AIRPORT IMPRO	0027	6,000.00	.00	.00	.00		
SUPPLIES	0170	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0205	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00
TELEPHONE	0710	.00	.00	.00	.00		
UTILITIES	0720	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
CAPITAL OUTLAY	0940	14,000.00	29,865.00	48,855.00	7,825.00		50,000.00
<b>TOTAL AIRPORT MAINTENANCE</b>	<b>0999</b>	<b>32,000.00</b>	<b>41,865.00</b>	<b>60,855.00</b>	<b>19,825.00</b>		<b>62,000.00</b>



Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
<b>RODEO ARENA (6370)</b>							
REPAIRS & MAINTENANCE	0205	72,380.00	20,000.00	20,000.00	1,000.00		20,000.00
CAPITAL OUTLAY	0940	127,620.00	.00	.00	.00		
<b>TOTAL RODEO ARENA</b>	<b>0999</b>	<b>200,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,000.00</b>		<b>20,000.00</b>
<b>TOTAL PARKS, CEMETERY &amp; B</b>							
<b>0999</b>		<b>1,467,653.60</b>	<b>1,448,167.00</b>	<b>1,362,877.05</b>	<b>1,537,207.00</b>		<b>1,628,787.00</b>
<b>COUNTY EXTENSION SERVICE (6500)</b>							
SALARY-COUNTY AGENT	0008	17,000.10	19,080.00	19,080.00	19,080.00		19,080.00
SALARY-HOME DEMO AGENT	0009	.00	.00	.00	.00		
SALARY-SECRETARY	0010	55,432.00	57,512.00	59,724.00	57,512.00		59,592.00
VEHICLE ALLOWANCE	0015	.00	.00	.00	.00		
SALARY-EXTRA LABOR	0045	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	5,610.00	5,950.00	6,175.00	6,000.00		6,160.00
COUNTY SHARE OF RETIREMEN	0060	10,730.00	11,150.00	11,630.00	14,820.00		15,210.00
COUNTY SHARE OF GROUP INS	0070	25,380.00	23,600.00	22,505.00	22,580.00		22,575.00
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	8,550.00	8,500.00	8,500.00	8,500.00		8,500.00
OFFICE SUPPLIES	0125	4,850.00	5,383.00	3,635.00	4,000.00		4,600.00
HOME DEMONSTRATION SUPPLI	0155	1,000.00	1,000.00	500.00	500.00		575.00
RESULT DEMONSTRATION SUPP	0160	2,000.00	1,250.00	5,000.00	7,475.00		3,000.00
MOTOR VEHICLE FUELS	0175	5,500.00	4,265.00	5,365.00	10,000.00		11,500.00
POSTAGE	0192	750.00	750.00	750.00	1,000.00		1,150.00
REPAIRS-PENS & TRAP RANGE	0205	3,115.00	25,470.00	3,000.00	31,600.00		30,000.00
EQUIPMENT MAINTENANCE	0215	4,575.00	4,700.00	4,700.00	4,700.00		4,700.00
PICKUP & EQUIP REPAIRS	0225	4,885.00	3,110.00	3,850.00	5,000.00		5,000.00
TRAPPER EXPENSE	0503	38,400.00	38,400.00	38,400.00	38,700.00		40,000.00
TELEPHONE	0710	5,700.00	6,590.00	6,500.00	6,500.00		1,800.00
UTILITIES	0720	21,275.00	24,022.00	24,022.00	24,022.00		27,622.00
SOIL CONSERVATION	0887	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
<b>TOTAL COUNTY EXTENSION SE</b>	<b>0999</b>	<b>217,252.10</b>	<b>243,232.00</b>	<b>225,836.00</b>	<b>264,489.00</b>		<b>263,564.00</b>
<b>TOTAL EXTENSION SERVICE</b>							
<b>0999</b>		<b>217,252.10</b>	<b>243,232.00</b>	<b>225,836.00</b>	<b>264,489.00</b>		<b>263,564.00</b>
<b>ROAD AND BRIDGE DEPARTMENT (7000)</b>							
SALARY-SUPERVISORS	0009	59,883.20	61,962.00	61,962.05	61,962.00		64,462.00
SALARY-DRIVERS & OPERATOR	0010	208,920.00	255,840.00	265,680.00	255,840.00		262,080.00
SALARY-EXTRA SUMMER LABOR	0045	.00	.00	.00	.00		42,225.00
EMPLOYMENT TAXES	0050	23,200.00	24,350.00	25,075.00	24,385.00		28,350.00
COUNTY SHARE OF RETIREMEN	0060	58,080.00	60,950.00	62,265.00	60,235.00		62,060.00
COUNTY SHARE OF GROUP INS	0070	172,074.00	165,500.00	157,600.00	157,420.00		157,420.00
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
CONTRACT LABOR	0090	.00	.00	.00	.00		
TRAVEL-EDUCATIONAL	0105	1,500.00	1,200.00	1,500.00	1,600.00		1,650.00
OFFICE SUPPLIES	0125	1,300.00	1,715.00	1,300.00	1,500.00		1,500.00
GASOLINE, OIL & DIESEL FU	0175	49,675.00	55,800.00	60,000.00	62,000.00		70,000.00
TIRES AND TUBES	0180	13,000.00	24,950.00	15,500.00	16,500.00		17,000.00
DUES AND SUBSCRIPTIONS	0195	61.00	45.00	50.00	145.00		145.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
PARTS AND REPAIRS	0225	60,000.00	61,050.00	75,625.00	77,000.00		85,000.00
CALICHE, PREMIX, EMULSION	0410	50,125.00	45,850.00	119,000.00	86,000.00		65,000.00
CATTLEGUARD SUPPLIES	0420	4,725.00	.00	1,500.00	4,405.00		4,500.00
WELDING SUPPLIES	0430	1,300.00	2,100.00	4,000.00	4,000.00		4,000.00
TELEPHONE	0710	1,800.00	1,200.00	1,800.00	1,800.00		1,800.00
UTILITIES	0720	5,000.00	3,500.00	5,000.00	5,000.00		6,000.00
TRUCK INSURANCE	0775	.00	.00	.00	.00		
MISCELLANEOUS	0890	.00	.00	.00	.00		
CAPITAL OUTLAY - MACK TRU	0940	133,825.00	229,670.00	288,375.00	132,395.00		150,000.00
CAPITAL OUTLAY - TRUCKS	0941	.00	.00	.00	.00		
CAPITAL OUTLAY - ROLLER	0942	.00	.00	.00	.00		
<b>TOTAL ROAD AND BRIDGE</b>	<b>0999</b>	<b>844,468.20</b>	<b>995,682.00</b>	<b>1,146,232.05</b>	<b>952,187.00</b>		<b>1,023,192.00</b>
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>0999</b>	<b>844,468.20</b>	<b>995,682.00</b>	<b>1,146,232.05</b>	<b>952,187.00</b>		<b>1,023,192.00</b>
MISC. GRANTS (7050)							
EMS GRANT EXPENDITURES	0105	.00	.00	.00	.00		
TDHCA GRANT EXPENDITURES	0706	.00	.00	.00	.00		
<b>TOTAL MISC. GRANTS</b>	<b>0999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		
NON DEPARTMENTAL EXPENDITURE (9100)							
VAC/SICK PAY @ RETIREMENT	0010	.00	.00	.00	.00		
EMPLOYEE RETIREMENT REWAR	0011	3,000.00	3,000.00	3,000.00	.00		3,000.00
DEFERRED COMPENSATION PLA	0015	.00	.00	.00	.00		
EMPLOYMENT TAX CORRECTION	0050	.00	575.00	.00	.00		
RETIREEES COUNTY GROUP INS	0070	465,950.00	420,350.00	417,511.00	459,700.00		453,050.00
TCDRS SDB INSURANCE	0074	20,000.00	23,057.00	23,000.00	23,000.00		23,000.00
TCDRS RETIREMENT CORRECTI	0075	20,585.00	.00	.00	472.00		100,000.00
WORKERS COMPENSATION INSU	0080	25,000.00	30,850.00	37,190.00	35,000.00		35,000.00
UNEMPLOYMENT TAXES/CLAIMS	0085	3,000.00	13,000.00	3,000.00	9,000.00		3,000.00
AVIATION FUEL SALES EXPEN	0175	2,245.00	3,000.00	1,500.00	1,500.00		1,500.00
DUES AND SUBSCRIPTIONS	0195	.00	.00	.00	.00		
ADVERTISING	0196	1,750.00	1,500.00	700.00	2,000.00		1,500.00
COUNTY PROMOTION & DEVELO	0197	30,000.00	31,000.00	30,000.00	35,000.00		35,000.00
ADVERTISING/REQUIRED BY L	0198	2,525.00	1,500.00	2,378.00	7,000.00		3,000.00
DISTRICTING SVC PROF FEES	0374	.00	5,000.00	5,000.00	5,000.00		5,000.00
AUDITING FEES	0501	36,000.00	30,345.00	31,525.00	36,000.00		36,000.00
LAWSUIT COSTS	0502	1,500.00	4,200.00	21,820.00	6,500.00		1,500.00
LEGISLATIVE ACTIVITIES	0503	.00	.00	5,000.00	5,000.00		5,000.00
LAW LIBRARY EXPENSE	0608	.00	.00	.00	.00		
TELEPHONE	0710	20,650.00	51,200.00	9,400.00	10,000.00		8,000.00
COBRA INSURANCE	0751	1,500.00	.00	1,500.00	1,500.00		1,500.00
OFFICIAL & EMPLOYEES BOND	0755	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00
INSURANCE	0760	66,849.52	67,532.50	65,765.00	93,025.00		150,000.00
DRUG POLICY COMPLIANCE	0804	2,000.00	3,200.00	4,000.00	4,500.00		4,000.00
SAFETY PROGRAM	0805	5,500.00	13,000.00	4,500.00	4,500.00		4,500.00
ADA COMPLIANCE	0806	13,550.00	1,000.00	3,000.00	3,000.00		3,000.00
RAPE CRISIS	0807	.00	.00	.00	.00		
MH / MR CENTER	0810	.00	.00	.00	.00		
CHAMBER OF COMMERCE	0815	.00	.00	.00	.00		
FIRE DEPARTMENT EQUIPMENT	0825	.00	.00	.00	.00		
CO FIRE PROTECTION & EMER	0827	.00	.00	.00	.00		
RURAL ADDRESSING - 911	0829	1,500.00	1,500.00	1,670.00	1,500.00		1,500.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
APPRAISAL DISTRICT	0830	108,685.00	112,000.00	117,895.00	125,100.00		144,045.00
WATER DISTRICT EXPENSE	0840	.00	.00	.00	.00		
INTEREST EXPENSE	0850	.00	.00	.00	.00		
TAX EXPENSE ON RENTAL PRO	0860	.00	.00	.00	.00		
TRANSFER TO DEBT SERVICE	0870	.00	.00	.00	.00		
MISCELLANEOUS	0890	.00	.00	.00	.00		
COLA	0891	.00	.00	72,666.00	96,075.00		
<b>TOTAL NON DEPARTMENTAL EX</b>	<b>0999</b>	<b>835,289.52</b>	<b>820,309.50</b>	<b>865,520.00</b>	<b>967,872.00</b>		<b>1,025,595.00</b>
COURTHOUSE WORKROOM (9101)							
PAPER & SUPPLIES	0125	3,000.00	2,500.00	5,000.00	5,000.00		5,000.00
POSTAGE	0192	7,000.00	8,900.00	10,000.00	10,000.00		10,000.00
COPIER RENTAL/MAINTENANCE	0215	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
POSTAGE MACHINE RENTAL/MA	0216	3,375.00	5,495.00	3,375.00	3,375.00		3,375.00
FAX PHONE LINE	0710	705.00	700.00	700.00	700.00		700.00
<b>TOTAL COURTHOUSE WORKROOM</b>	<b>0999</b>	<b>16,580.00</b>	<b>20,095.00</b>	<b>21,575.00</b>	<b>21,575.00</b>		<b>21,575.00</b>
EMERGENCY SERVICES (9102)							
ANIMAL CONTROL SERVICES	0600	.00	.00	.00	.00		
EMERGENCY MGMT COORDINATO	0700	24,614.00	25,700.00	25,416.00	26,300.00		27,050.00
FIRE DEPT EQUIPMENT	0825	9,000.00	7,500.00	20,000.00	29,500.00		
FIRE DEPT REPLACEMENT/DEP	0826	7,500.00	7,500.00	7,500.00	7,500.00		3,125.00
FIRE DEPT OPERATING EXPEN	0827	118,000.00	119,500.00	152,375.00	147,635.00		96,235.00
AMBULANCE SERVICES	0900	.00	.00	64,000.00	64,000.00		21,350.00
<b>TOTAL EMERGENCY SERVICES</b>	<b>0999</b>	<b>159,114.00</b>	<b>160,200.00</b>	<b>269,291.00</b>	<b>274,935.00</b>		<b>147,760.00</b>
<b>TOTAL NON DEPARTMENTAL</b>	<b>0999</b>	<b>1,010,983.52</b>	<b>1,000,604.50</b>	<b>1,156,386.00</b>	<b>1,264,382.00</b>		<b>1,194,930.00</b>
	<b>9999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		
CAPITAL OUTLAY (9900)							
TRANSFER TO PERMANENT IMP	0011	241,072.00	500,000.00	7,955,000.00	10,952,135.00		1,000,000.00
SECURITY ENHANCEMENTS	0012	80,000.00	117,110.00	112,000.00	132,500.00		150,000.00
TRANSFER TO CONST IN PROC	0015	.00	.00	.00	.00		
OFFICE EQUIPMENT	0016	.00	.00	.00	.00		
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	0027	200,000.00	230,000.00	230,000.00	437,000.00		230,000.00
PAVING/GRANTS	0028	276,000.00	303,230.00	255,000.00	289,311.04		306,000.00
COURTHOUSE COMPUTER MAINT	0030	161,200.00	208,995.00	173,800.00	992,000.00		455,000.00
HAIL DAMAGE - INSURED	0040	.00	.00	33,603.71	10,943.50		
<b>TOTAL CAPITAL OUTLAY</b>	<b>0999</b>	<b>958,272.00</b>	<b>1,359,335.00</b>	<b>8,759,403.71</b>	<b>12,813,889.54</b>		<b>2,141,000.00</b>
<b>TOTAL GENERAL FUND</b>	<b>0999</b>	<b>9,986,331.61</b>	<b>11,173,802.50</b>	<b>18,990,700.92</b>	<b>24,037,327.77</b>		<b>13,867,214.00</b>

BUDGET ANALYSYS WORKSHEET -- ( FUND: 002 ) RESTRICTED FUND  
 For COUNTY OF CRANE  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REV - RESTRICTED FUND (002)							
FYE CARRYOVER PROJECTS	0001	.00	224,367.13-	.00	.00		
FYE CARRYOVER GRANTS	0002	.00	26,893.95-	.00	.00		
FYE CARRYOVER STATE SUPPL	0003	.00	37,083.33-	.00	.00		
INSURANCE ON DAMAGE	0525	12,500.00-	.00	.00	.00		
MISCELLANEOUS REVENUE	0590	28,417.43-	.00	.00	.00		
MISC GRANT REVENUES	0716	.00	.00	.00	.00		
HOSP FUND GRANT REVENUE	0700	.00	.00	.00	.00		
CNTY JUDGE STATE SUPPLEME	0221	12,600.00-	.00	.00	.00		
SUPPLEMENT/DIST ATTY	0005	.00	.00	.00	.00		
ELECTION SVCS CONTRACT FE	0218	.00	.00	.00	.00		
CO ATTY STATE SUPPLEMENT	0217	32,083.33-	.00	.00	.00		
DEPUTY O/T	0011	12,362.80-	.00	.00	.00		
JUV PROB GRANT REVENUE	0251	.00	.00	.00	.00		
YOUTH CENTER	0069	1,445.50-	.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	3,000.00-	.00	.00	.00		
TOTAL - RESTRICTED FUND	0999	102,409.06-	288,344.41-	.00	.00		

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - RESTRICTED FUND (002)							
CO JUDGE STATE SUPPLEMENT	0006	.00	.00	.00	.00		
CO ATTY STATE SUPPLEMENT	0005	.00	.00	.00	.00		
TJPC ENTITLEMENT-STATE	0251	.00	.00	.00	.00		
TJPC ENTITLEMENT-COMM	0252	.00	.00	.00	.00		
YOUTH CENTER	0069	.00	.00	.00	.00		
TOCKER GRANT EXPENDITURES	0941	.00	.00	.00	.00		
PRIVATE GRANT EXPENDITURE	0942	.00	.00	.00	.00		
BUSH GRANT EXPENDITURES	0943	.00	.00	.00	.00		
TRULL GRANT EXPENDITURES	0944	.00	.00	.00	.00		
PIPER GRANT EXPENDITURES	0945	.00	.00	.00	.00		
LONE STAR GRANT EXPENDITU	0951	.00	.00	.00	.00		
NON DEPT - APPRAISAL DIST	0830	.00	.00	.00	.00		
TOTAL - RESTRICTED FUND	0999	.00	.00	.00	.00		



Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 011 ) LATERAL ROAD FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
=====							
REV - FM & LR FUND (011)							
STATE LATERAL ROAD	0290	.00	.00	6,210.00	6,200.00	_____	6,200.00
INTEREST EARNINGS	0505	.00	.00	.00	.00	_____	
TRANSFER FROM GENERAL FUN	0892	.00	.00	.00	.00	_____	
-----							
TOTAL - FM & LR FUND	0999	.00	.00	6,210.00	6,200.00	_____	6,200.00
=====							

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 011 ) LATERAL ROAD FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - FM & LR FUND (011)							
EQUIPMENT REPAIRS	0225	1,600.00	1,600.00	1,560.00	5,415.00		3,100.00
CALICHE, PREMIX, EMULSION	0410	4,689.52	4,686.72	4,650.00	785.00		3,100.00
PURCHASE RIGHT OF WAY	0940	.00	.00	.00	.00		
TOTAL - FM & LR FUND	0999	6,289.52	6,286.72	6,210.00	6,200.00		6,200.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

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 Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REVENUES - LOCAL HOTEL OCCUP TAX (012)							
LOCAL HOTEL OCCUP TAX REV	0001	.00	.00	30,000.00	15,000.00		15,000.00
STATE CAPITAL CREDITS	0002	.00	.00	.00	.00		
TSF FROM FUND BALANCE	0900	.00	.00	93,000.00	95,000.00		65,000.00
TOTAL REV - LOCAL HOTEL O	0999	.00	.00	123,000.00	110,000.00		80,000.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 012 ) LOCAL HOTEL OCCUPANCY TAX  
 For COUNTY OF CRANE  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
=====							
EXPENSES - LOCAL HOTEL OCCUP TAX (012)							
HOTEL OCCUP TAX EXPENDITU	0001	56,317.03	85,705.75	123,000.00	110,000.00		80,000.00
-----							
TOTAL EXP - LOCAL HOTEL O	0999	56,317.03	85,705.75	123,000.00	110,000.00		80,000.00
=====							

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 015 ) COUNTY ASSISTANCE DISTRICT  
 For C O U N T Y O F C R A N E  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REVENUES - CNTY ASSIST DIST (015)							
TAX COLLECTIONS	0001	.00	.00	900,000.00	650,000.00		650,000.00
INTEREST EARNINGS	0505	.00	.00	10,000.00	2,300.00		7,000.00
TSF FROM FUND BALANCE	0900	.00	.00	2,290,000.00	3,245,000.00		2,055,000.00
TOTAL REV - CNTY ASISST D	0999	.00	.00	3,200,000.00	3,897,300.00		2,712,000.00



Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 015 ) COUNTY ASSISTANCE DISTRICT  
 For C O U N T Y O F C R A N E  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
EXPENSES - CNTY ASSIST DIST (015)							
CCAD EXPENDITURES	0001	.00	.00	1,400,000.00	1,795,670.00		2,457,000.00
TSF TO PERM IMPROVE	0011	.00	.00	1,800,000.00	2,101,630.00		255,000.00
TOTAL EXP - CNTY ASISST D	0999	.00	.00	3,200,000.00	3,897,300.00		2,712,000.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 021 ) DEBT SERVICE FUND  
 For COUNTY OF CRANE  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 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 CERT OF OBLIGATION	0999	.00	.00	.00	.00		
GENERAL OBLIGATION REFUNDING, 1996 (9030)							
CURRENT AD VALOREM TAXES	0020	.00	.00	.00	405,221.25		407,568.00
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		
MISCELLANEOUS REVENUE	0590	.00	.00	.00	150.00		
TSF FROM FUND BALANCE	0900	.00	.00	.00	145.00		312.00
TOTAL GENERAL OBLIG. REFU	0999	.00	.00	.00	405,516.25		407,880.00
TOTAL - DEBT SERVICE FUND	0999	.00	.00	.00	405,516.25		407,880.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 021 ) DEBT SERVICE FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - DEBT SERVICE FUND (021)							
GENERAL CERT OF OBLIGATION (9030)							
PRINCIPAL RETIRED	0855	.00	.00	.00	170,000.00		255,000.00
CO INTEREST	0857	.00	.00	.00	235,221.25		152,580.00
AGENT FEES	0858	.00	.00	.00	295.00		300.00
TOTAL GENERAL CERT OF OBL	0999	.00	.00	.00	405,516.25		407,880.00
TOTAL - DEBT SERVICE FUND	0999	.00	.00	.00	405,516.25		407,880.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 025 ) PERMANENT IMPROVEMENT FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
=====							
REV - PERMANENT IMPROVEMENT FUND (025)							
TSF FROM FUND BALANCE	0900	.00	.00	1,250,000.00	6,337,860.00	_____	1,562,525.00
INTEREST EARNINGS	0505	.00	.00	.00	2,500.00	_____	2,500.00
CERTIFICATE OF OBLIG.-PRO	0888	.00	.00	.00	.00	_____	
TRANSFER FROM GENERAL FUN	0892	533,722.00	500,000.00	8,000,000.00	10,952,135.00	_____	1,000,000.00
TSF FROM CCAD	0893	.00	.00	1,800,000.00	2,101,630.00	_____	255,000.00
=====							
TOTAL - PERMANENT IMPROVE	0999	533,722.00	500,000.00	11,050,000.00	19,394,125.00	_____	2,820,025.00
=====							

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - PERMANENT IMPROVEMENT FUND (025)							
TRANSFER FROM CCAD	0893	.00	.00	.00	.00		
PERMANENT IMPROVEMENTS	0940	533,722.00	446,550.00	1,750,000.00	17,500.00		655,025.00
PAVING	0943	.00	.00	.00	.00		
REFUNDING BONDS, SERIES 1	0944	.00	.00	.00	.00		
CARE CENTER CONSTRUCTION	0945	.00	.00	.00	.00		
LAW ENFORCEMENT CTR CONST	0946	.00	20,000.00	7,500,000.00	17,274,995.00		1,910,000.00
EXHIBITION BLDG IMPROVEME	0947	.00	33,450.00	1,800,000.00	2,101,630.00		255,000.00
TOTAL - PERMANENT IMPROVE	0999	533,722.00	500,000.00	11,050,000.00	19,394,125.00		2,820,025.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 027 ) AIRPORT IMPROVEMENT  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REV - AIRPORT IMPROVEMENT FUND (027)							
TSF FROM FUND BALANCE	0900	.00	.00	19,900.00	22,000.00		18,575.00
HANGAR RENTAL FEES	0570	3,300.00	.00	3,000.00	2,000.00		3,000.00
AVIATION FUEL SALES REVEN	0575	.00	.00	.00	.00		
TRANSFER FROM GENERAL FUN	0891	6,000.00	.00	.00	.00		
GRANT AWARD RECEIPTS	0892	.00	.00	.00	.00		
REFUND AIRPORT PROJECT GR	0895	33,462.18	.00	35,000.00	.00		
TOTAL - AIRPORT IMPROVEME	0999	42,762.18	.00	57,900.00	24,000.00		21,575.00



Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 027 ) AIRPORT IMPROVEMENT  
 For C O U N T Y O F C R A N E  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - AIRPORT IMPROVEMENT FUND (027)							
AIRPORT PROJECT PARTICIPA	0028	66,948.45	1,799.10	35,000.00	.00		
AVIATION FUEL SALES EXPEN	0175	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0205	1,286.00	.00	22,900.00	24,000.00		21,575.00
TRANSFER TO GENERAL FUND	0891	.00	.00	.00	.00		
TOTAL - AIRPORT IMPROVEME	0999	68,234.45	1,799.10	57,900.00	24,000.00		21,575.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 030 ) CRANE COUNTY GOLF COURSE  
 For C O U N T Y O F C R A N E  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REVENUES - GOLF COURSE (030)							
MEMBERSHIP DUES	0001	31,000.00	34,000.00	55,000.00	55,000.00		60,000.00
CART SHED RENTALS	0002	7,000.00	7,000.00	14,000.00	15,000.00		16,000.00
GREEN FEES	0003	5,000.00	4,000.00	4,000.00	10,500.00		10,000.00
INITIATION FEES	0004	.00	.00	.00	.00		
TOURNAMENT REVENUE	0005	.00	3,000.00	3,750.00	3,000.00		3,000.00
BUILDING RENTAL REVENUE	0006	.00	.00	400.00	2,300.00		3,000.00
DONATIONS	0007	.00	.00	2,000.00	10,000.00		
INTEREST EARNINGS	0505	500.00	1,000.00	1,000.00	50.00		50.00
INSURANCE ON DAMAGE	0525	.00	.00	39,305.00	.00		
TRANSFER FROM GENERAL FUN	0892	100,500.00	74,330.00	111,000.00	70,000.00		86,000.00
TSF FROM FUND BALANCE	0900	31,100.00	60,000.00	27,765.00	23,960.00		6,815.00
TOTAL REV - GOLF COURSE	0999	175,100.00	183,330.00	258,220.00	189,810.00		184,865.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 030 ) CRANE COUNTY GOLF COURSE  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - GOLF COURSE (030)							
CONTRACT LABOR	0080	31,575.00	11,000.00	4,575.00	9,905.00		17,800.00
ADVERTISING	0118	.00	500.00	.00	.00		100.00
OFFICE SUPPLIES	0125	750.00	788.00	650.00	650.00		650.00
SUPPLIES	0170	8,600.00	11,875.00	3,250.00	800.00		7,000.00
MOTOR VEHICLE FUEL & LUBR	0175	5,175.00	3,150.00	4,900.00	6,130.00		6,000.00
BOTANICAL SUPPLIES	0182	10,600.00	15,555.00	19,250.00	20,500.00		20,000.00
REPAIRS & MAINTENANCE	0205	20,700.00	30,375.00	39,400.00	29,000.00		20,000.00
EQUIPMENT REPAIRS	0210	16,725.00	19,635.00	19,095.00	9,000.00		20,000.00
GROUNDS MAINTENANCE	0215	49,500.00	17,640.00	77,400.00	32,000.00		19,000.00
POND MAINTENANCE	0216	.00	.00	5,890.00	40.00		1,000.00
FISCAL SERVICE FEE	0600	.00	.00	.00	.00		
SALES TAX EXPENSE	0605	3,500.00	3,950.00	4,505.00	5,040.00		3,650.00
TELEPHONE	0710	1,225.00	1,300.00	1,000.00	150.00		
UTILITIES	0720	14,500.00	12,225.00	11,525.00	11,225.00		25,805.00
INSURANCE	0760	.00	.00	.00	.00		
EQUIPMENT LEASE	0840	12,000.00	9,600.00	2,205.00	.00		21,000.00
PROPERTY LEASES	0845	250.00	262.00	120.00	120.00		260.00
CAPITAL OUTLAY	0940	.00	45,475.00	64,455.00	65,250.00		22,600.00
TOTAL EXP - GOLF COURSE	0999	175,100.00	183,330.00	258,220.00	189,810.00		184,865.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) CRANE COUNTY 4H  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REVENUES - 4H (031)							
RV PARK REVENUE	0001	42,060.00	43,000.00	43,000.00	40,000.00		40,000.00
STEER PEN REVENUE	0002	.00	.00	.00	.00		
DONATIONS	0003	.00	.00	.00	.00		
TSF FROM FUND BALANCE	0900	8,500.00	.00	.00	.00		
TOTAL REV - 4H	0999	50,560.00	43,000.00	43,000.00	40,000.00		40,000.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) CRANE COUNTY 4H  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
RIFLE CLUB EXPENSES	0001	.00	.00	.00	.00		
4H CLUB (0100)							
SUPPLIES	0001	3,800.00	3,900.00	5,200.00	5,500.00		5,500.00
REGISTRATIONS	0002	3,900.00	2,385.00	2,205.00	4,025.00		4,250.00
AWARDS	0003	1,000.00	1,000.00	2,735.00	1,000.00		1,000.00
EVENTS	0004	17,800.00	19,000.00	19,655.00	16,000.00		16,000.00
REPAIRS & MAINTENANCE	0005	2,135.00	4,000.00	660.00	2,975.00		2,500.00
UNIFORMS	0006	2,100.00	1,000.00	2,715.00	1,000.00		1,000.00
PROMOTIONS	0007	9,645.00	6,285.00	225.00	2,000.00		2,250.00
EQUIPMENT	0008	5,780.00	900.00	2,430.00	2,000.00		2,000.00
TOTAL 4H CLUB	0999	46,160.00	38,470.00	35,825.00	34,500.00		34,500.00
RIFLE CLUB (0200)							
SUPPLIES	0001	3,400.00	1,030.00	2,500.00	2,500.00		2,500.00
REGISTRATIONS	0002	.00	1,000.00	1,000.00	1,000.00		1,000.00
EQUIPMENT	0003	1,000.00	1,500.00	3,515.00	1,000.00		1,000.00
REPAIR & MAINTENANCE	0005	.00	1,000.00	160.00	1,000.00		1,000.00
TOTAL EXP - RIFLE CLUB	0999	4,400.00	4,530.00	7,175.00	5,500.00		5,500.00
TOTAL EXP - 4H	0999	50,560.00	43,000.00	43,000.00	40,000.00		40,000.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 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	0550	.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	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
EXP - HOSPITAL GENERAL FUND (041)							
EXP - HOSPITAL (8000)							
EMPLOYMENT EXPENSE (8000)							
SALARIES-ADMINISTRATION	0015	.00	.00	.00	.00		
SALARIES-ADMIN. CLERICAL	0016	.00	.00	.00	.00		
SALARIES-MEDICAL RECORDS	0018	.00	.00	.00	.00		
SALARIES-DIRECTOR OF NURS	0020	.00	.00	.00	.00		
SALARIES-RN'S	0022	.00	.00	.00	.00		
SALARIES-LVN'S	0023	.00	.00	.00	.00		
SALARIES-AIDES	0025	.00	.00	.00	.00		
MILEAGE	0026	.00	.00	.00	.00		
SALARIES-DIETARY	0031	.00	.00	.00	.00		
SALARIES-DIETARY SUPERVIS	0032	.00	.00	.00	.00		
SALARIES-MAINTENANCE	0033	.00	.00	.00	.00		
SALARIES-HOUSEKEEP SUPERV	0034	.00	.00	.00	.00		
SALARIES-HOUSEKEEPING	0035	.00	.00	.00	.00		
SALARIES-LAUNDRY	0036	.00	.00	.00	.00		
SALARIES-LABORATORY	0037	.00	.00	.00	.00		
SALARIES-X-RAY	0039	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	.00	.00	.00	.00		
HOSPITAL SHARE OF RETIREM	0060	.00	.00	.00	.00		
HOSPITAL SHARE OF HEALTH	0070	.00	.00	.00	.00		
HOSPITAL SHARE OF DENTAL	0071	.00	.00	.00	.00		
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
TOTAL EMPLOYMENT EXPENSE	0099	.00	.00	.00	.00		
GENERAL OPERATING EXPENSE (8000)							
EDUCATION EXPENSE	0105	.00	.00	.00	.00		
TRAVEL	0106	.00	.00	.00	.00		
ADVERTISING	0118	.00	.00	.00	.00		
COLLECTION FEES	0122	.00	.00	.00	.00		
OFFICE SUPPLIES	0125	.00	.00	.00	.00		
PATIENT EDUCATION	0126	.00	.00	.00	.00		
COMPUTER SUPPLIES	0128	.00	.00	.00	.00		
FREIGHT	0132	.00	.00	.00	.00		
MEDICAL SUPPLIES	0142	.00	.00	.00	.00		
HOUSEKEEPING SUPPLIES	0150	.00	.00	.00	.00		
MEDICAL WASTE DISPOSAL	0151	.00	.00	.00	.00		
LINEN REPLACEMENT	0152	.00	.00	.00	.00		
DIETARY COSTS & SUPPLIES	0165	.00	.00	.00	.00		
RAW FOOD SUPPLIES	0167	.00	.00	.00	.00		
CT SCAN	0184	.00	.00	.00	.00		
SURGICAL SUPPLIES	0185	.00	.00	.00	.00		
LABORATORY SUPPLIES	0187	.00	.00	.00	.00		
EKG EXPENSE	0188	.00	.00	.00	.00		
DRUGS	0189	.00	.00	.00	.00		
OXYGEN	0191	.00	.00	.00	.00		
X-RAY SUPPLIES	0193	.00	.00	.00	.00		
BLOOD	0194	.00	.00	.00	.00		
DUES AND SUBSCRIPTIONS	0195	.00	.00	.00	.00		
TOTAL GEN. OPERATING EXPE	0199	.00	.00	.00	.00		
MAINTENANCE EXPENSE (8000)							
MAINTENANCE-BLDG & GROUND	0205	.00	.00	.00	.00		

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
MAINTENANCE-EQUIPMENT	0210	.00	.00	.00	.00		
COPIER RENTAL/MAINT.	0215	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0220	.00	.00	.00	.00		
MOTOR VEHICLE REPAIRS	0225	.00	.00	.00	.00		
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>0299</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		
<b>SERVICE CONTRACTS (8000)</b>							
OFFICE EQUIP SVC CONTRACT	0371	.00	.00	.00	.00		
BUILDING EQUIP SVC CONTRA	0373	.00	.00	.00	.00		
TELEPHONE SERVICE CONTRAC	0375	.00	.00	.00	.00		
TELEVISION SERVICE CONTRA	0377	.00	.00	.00	.00		
MEDICAL EQUIP SVC CONTRAC	0379	.00	.00	.00	.00		
MISC SERVICE CONTRACTS	0381	.00	.00	.00	.00		
<b>TOTAL SERVICE CONTRACTS</b>	<b>0399</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		
<b>PROFESSIONAL FEES &amp; SERVICES (8000)</b>							
AUDIT FEES	0501	.00	.00	.00	.00		
COST REPORT PREPARATION	0502	.00	.00	.00	.00		
LEGAL FEES	0503	.00	.00	.00	.00		
MED RECORDS - DIGITIZING	0504	.00	.00	.00	.00		
CHARGEMASTER MAINTENANCE	0505	.00	.00	.00	.00		
MANAGED CARE CONTRACT CON	0506	.00	.00	.00	.00		
PATH CONSULTANT	0555	.00	.00	.00	.00		
DIETARY CONSULTANT	0557	.00	.00	.00	.00		
MEDICAL RECORDS CONSULTAN	0559	.00	.00	.00	.00		
PHYSICIAN REVIEW	0560	.00	.00	.00	.00		
PHARMACIST CONSULTANT	0561	.00	.00	.00	.00		
ANESTHETIST FEE	0571	.00	.00	.00	.00		
NURSING SERVICE	0573	.00	.00	.00	.00		
RADIOLOGY INTERPRETATION	0574	.00	.00	.00	.00		
LABORATORY & X-RAY COVERA	0575	.00	.00	.00	.00		
WEEK-END ER COVERAGE	0577	.00	.00	.00	.00		
MISC CONTRACT PERSONNEL	0590	.00	.00	.00	.00		
<b>TOTAL PROFFESIONAL FEES &amp;</b>	<b>0599</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		
<b>UTILITIES &amp; OTHER EXPENSE (8000)</b>							
TELEPHONE	0710	.00	.00	.00	.00		
INTERNET SERVICES	0715	.00	.00	.00	.00		
UTILITIES	0720	.00	.00	.00	.00		
COST REPORT SETTLEMENT EX	0765	.00	.00	.00	.00		
BUILDING LIABILITY & CONT	0769	.00	.00	.00	.00		
PROFESSIONAL LIABILITY	0771	.00	.00	.00	.00		
RURAL CLINIC DEVELOPMENT	0788	.00	.00	.00	.00		
PHYSICIAN'S SEARCH EXPENS	0789	.00	.00	.00	.00		
CLINIC BUILDING	0835	.00	.00	.00	.00		
MISCELLANEOUS	0890	.00	.00	.00	.00		
COLA	0891	.00	.00	.00	.00		
CAPITAL EXPENDITURE-EQUIP	0898	.00	.00	.00	.00		
CAPITAL EXPENDITURE-IT	0899	.00	.00	.00	.00		
LEASE AGREEMENTS	0941	.00	.00	.00	.00		
AUTOMATED BILLING SOFTWAR	0944	.00	.00	.00	.00		
<b>TOTAL UTILITIES &amp; OTHER E</b>	<b>0998</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
TOTAL HOSPITAL EXPENSE	0999	.00	.00	.00	.00		
EXP - RURAL HEALTH CLINIC (9000)							
EMPLOYMENT EXPENSE (9000)							
CONTRACT-PHYSICIAN	0010	.00	.00	.00	.00		
SALARY-PHYSICIAN ASSISTAN	0011	.00	.00	.00	.00		
SALARIES-CLERICAL	0016	.00	.00	.00	.00		
SALARY-LVN	0023	.00	.00	.00	.00		
SALARIES-AIDES	0025	.00	.00	.00	.00		
MILEAGE	0026	.00	.00	.00	.00		
EMPLOYMENT TAXES	0050	.00	.00	.00	.00		
CLINIC SHARE OF RETIREMEN	0060	.00	.00	.00	.00		
CLINIC SHARE OF HEALTH IN	0070	.00	.00	.00	.00		
WORKERS' COMPENSATION INS	0080	.00	.00	.00	.00		
TOTAL EMPLOYMENT EXPENSE	0099	.00	.00	.00	.00		
GENERAL OPERATING EXPENSE (9000)							
EDUCATION & TRAVEL	0105	.00	.00	.00	.00		
COLLECTION FEES	0122	.00	.00	.00	.00		
OFFICE SUPPLIES	0125	.00	.00	.00	.00		
FREIGHT	0132	.00	.00	.00	.00		
MEDICAL SUPPLIES	0142	.00	.00	.00	.00		
HOUSEKEEPING SUPP	0150	.00	.00	.00	.00		
MEDICAL WASTE DISPOSAL	0151	.00	.00	.00	.00		
LABORATORY EXPENSE	0187	.00	.00	.00	.00		
DRUGS	0189	.00	.00	.00	.00		
PROCEDURE SUPPLIES	0191	.00	.00	.00	.00		
BOOKS, DUES, SUBSCRIPTION	0195	.00	.00	.00	.00		
TOTAL GEN. OPERATING EXPE	0199	.00	.00	.00	.00		
MAINTENANCE EXPENSE (9000)							
MAINTENANCE-BLDG & GROUND	0205	.00	.00	.00	.00		
COPIER RENTAL/MAINT.	0215	.00	.00	.00	.00		
TOTAL MAINTENANCE EXPENSE	0299	.00	.00	.00	.00		
UTILITIES & OTHER EXPENSE (9000)							
TELEPHONE	0710	.00	.00	.00	.00		
INTERNET SERVICES	0715	.00	.00	.00	.00		
UTILITIES	0720	.00	.00	.00	.00		
PROFESSIONAL LIABILITY IN	0771	.00	.00	.00	.00		
DEVELOPMENT COSTS	0788	.00	.00	.00	.00		
PHYSICIAN SEARCH EXPENSE	0789	.00	.00	.00	.00		
MISCELLANEOUS	0890	.00	.00	.00	.00		
COLA	0891	.00	.00	.00	.00		
CAPITAL EXPENDITURE-IT	0899	.00	.00	.00	.00		
CLINIC EQUIPMENT	0941	.00	.00	.00	.00		
COMPUTER LEASE & MAINT.	0942	.00	.00	.00	.00		
TOTAL UTILITIES & OTHER E	0998	.00	.00	.00	.00		

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 041 ) HOSPITAL FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
TOTAL RURAL HEALTH CLINIC	0999	.00	.00	.00	.00		
TOTAL HOSPITAL & RURAL HE	1000	.00	.00	.00	.00		
NON-CASH EXPENDITURE DEPRECIATION EXPENSE	1770	.00	.00	.00	.00		
TOTAL NON-CASH EXPENSE	1999	.00	.00	.00	.00		
TOTAL EXPENDITURES	9999	.00	.00	.00	.00		

Run Date: 09/26/22  
Run Time: 15:34:01  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 051 ) PAYROLL CLEARING FUND  
For C O U N T Y O F C R A N E  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
=====							
REV - PAYROLL CLEARING FUND (051)							
-----							
TOTAL - PAYROLL CLEARING	0999	.00	.00	.00	.00		
=====							

Run Date: 09/26/22  
Run Time: 15:34:01  
glprbudw 1.00.m

BUDGET ANALYSYS 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: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - PAYROLL CLEARING FUND (051)							
TOTAL - PAYROLL CLEARING	0999	.00	.00	.00	.00		



Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 053 ) EMPLOYEE MEDICAL BENEFIT FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
=====							
REV - EMPLOYEE MEDICAL BENEFIT (053)							
WELLNESS PROGRAM INCOME	0001	.00	.00	.00	.00		
RETIREE DRUG SUBSIDY (MDC	0426	.00	30,000.00	.00	.00		
INTEREST EARNINGS	0505	3,000.00	5,000.00	3,500.00	250.00		
INVESTMENT INCOME	0510	.00	.00	.00	.00		
TSF FROM FUND BALANCE	0900	3,600.00	.00	559,000.00	40,000.00		36,500.00
-----							
TOTAL - EMPLOYEE MEDICAL	0999	6,600.00	35,000.00	562,500.00	40,250.00		36,500.00
=====							

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 053 ) EMPLOYEE MEDICAL BENEFIT FUND  
 For COUNTY OF CRANE  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - EMPLOYEE MEDICAL BENEFIT (053)							
WELLNESS PROGRAM EXPENSES	0001	.00	.00	550,000.00	28,250.00		36,500.00
EMBP PLAN EXPENSES	0001	3,600.00	24,150.00	.00	.00		
EDUCATION TRAVEL	0105	.00	850.00	2,000.00	2,000.00		
MEDICARE SUBSIDY EXP	0885	.00	5,000.00	.00	.00		
INVESTMENT EXPENSE	0890	.00	.00	.00	.00		
WELLNESS CENTER EXPENSES	0895	3,000.00	5,000.00	10,500.00	10,000.00		
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
TOTAL - EMPLOYEE MEDICAL	0999	6,600.00	35,000.00	562,500.00	40,250.00		36,500.00

Run Date: 09/26/22  
Run Time: 15:34:01  
glprbudw 1.00.m

BUDGET ANALYSYS 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: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REV - CLAIM CLEARING FUND (055)							
TOTAL - CLAIM CLEARING FU	0999	.00	.00	.00	.00		

Run Date: 09/26/22  
Run Time: 15:34:01  
glprbudw 1.00.m

BUDGET ANALYSYS 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: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - CLAIM CLEARING FUND (055)							
TOTAL - CLAIM CLEARING FU	0999	.00	.00	.00	.00		

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 056 ) LAW LIBRARY FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
=====							
REV - LAW LIBRARY FUND (056)							
LAW LIBRARY REVENUE	0001	.00	.00	2,500.00	2,500.00		400.00
RESIDUAL EQUITY TRANSFER	0101	.00	.00	.00	.00		
LOCAL CCF-CLERK	0295	.00	.00	.00	.00		
TSF FROM FUND BALANCE	0900	.00	.00	35,000.00	36,000.00		37,000.00
-----							
TOTAL - LAW LIBRARY FUND	0999	.00	.00	37,500.00	38,500.00		37,400.00
=====							

Run Date: 09/26/22  
Run Time: 15:34:01  
glprbudw 1.00.m

BUDGET ANALYSYS 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: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - LAW LIBRARY FUND (056)							
LAW LIBRARY EXPENDITURES	0001	32,884.98	33,774.58	37,500.00	38,500.00		37,400.00
TOTAL - LAW LIBRARY FUND	0999	32,884.98	33,774.58	37,500.00	38,500.00		37,400.00



Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 057 ) CONSTABLE FUND  
 For COUNTY OF CRANE  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 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		
TSF FROM FUND BALANCE	0900	.00	.00	5,200.00	4,500.00		4,500.00
TOTAL - CONSTABLE FUND	0999	.00	.00	5,200.00	4,500.00		4,500.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 057 ) CONSTABLE FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 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	6,293.05	5,214.03	5,200.00	4,500.00		4,500.00
TRANSFER FROM GENERAL FUN	0027	.00	.00	.00	.00		
TOTAL - CONSTABLE FUND	0999	6,293.05	5,214.03	5,200.00	4,500.00		4,500.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 058 ) PROBATION FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REV - ADULT PROBATION FEE (058)							
PROBATION EVALUATION FEES	0256	.00	.00	.00	.00		
PROBATION RESTITUTION FEE	0257	.00	.00	.00	.00		
STATE GRANT-BASIC SUPERVI	0258	.00	.00	.00	.00		
STATE GRANT-COMMUNITY COR	0259	.00	.00	.00	.00		
TOTAL - ADULT PROBATION F	0999	.00	.00	.00	.00		

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 058 ) PROBATION FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 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: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS 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: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REV - RECORDS MGT FUND (059)							
RECORDS MGT REVENUE	0001	.00	.00	15,000.00	13,000.00		14,000.00
COUNTY RECORD MGT REVENUE	0002	.00	.00	3,000.00	3,000.00		1,500.00
VITAL STATISTICS RECORDS	0003	.00	.00	300.00	300.00		300.00
RECORDS ARCHIVE FEE	0004	.00	.00	15,000.00	14,000.00		14,000.00
RESIDUAL EQUITY TRANSFER	0101	.00	.00	.00	.00		
LOCAL CCC-FELONY	0291	.00	.00	.00	200.00		250.00
LOCAL CCC-MISDEMEANOR A/B	0292	.00	.00	.00	500.00		600.00
LOCAL CCF-CLERK	0295	.00	.00	.00	.00		
TSF FROM FUND BALANCE	0900	.00	.00	122,150.00	157,000.00		180,000.00
TOTAL - RECORDS MGT FUND	0999	.00	.00	155,450.00	188,000.00		210,650.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 059 ) RECORDS MGT FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
EXP - RECORDS MGT FUND (059)							
RECORDS MGT EXPENDITURES	0001	130,178.59	174,029.95	153,450.00	176,040.00		197,885.00
SALARY-EXTRA LABOR	0045	.00	.00	.00	9,250.00		10,000.00
EMPLOYMENT TAXES	0050	.00	.00	.00	710.00		765.00
COUNTY SHARE OF RETIREMEN	0060	.00	.00	.00	.00		
EDUCATION TRAVEL	0105	1,000.00	.00	2,000.00	2,000.00		2,000.00
TOTAL - RECORDS MGT FUND	0999	131,178.59	174,029.95	155,450.00	188,000.00		210,650.00



Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

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 Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REV - COURTHOUSE SECURITY (060)							
COURTHOUSE SECURITY CLERK	0001	1,000.00	.00	2,000.00	2,000.00		1,500.00
COURTHOUSE SECURITY JP FE	0011	1,500.00	.00	3,500.00	650.00		400.00
RESIDUAL EQUITY TRANSFER	0101	.00	.00	.00	.00		
LOCAL CCC-FELONY	0291	.00	.00	.00	65.00		100.00
LOCAL CCC-MISDEMEANOR A/B	0292	.00	.00	.00	200.00		200.00
LOCAL CCC-JUSTICE COURT	0293	.00	.00	.00	6,000.00		4,500.00
LOCAL CCF-CLERK	0295	.00	.00	.00	.00		200.00
TRANSFER FROM GENERAL FUN	0892	.00	.00	.00	.00		
TSF FROM FUND BALANCE	0900	.00	.00	7,900.00	18,000.00		18,000.00
TOTAL - COURTHOUSE SECURI	0999	2,500.00	.00	13,400.00	26,915.00		24,900.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

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: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - COURTHOUSE SECURITY (060)							
COURTHOUSE SECURITY EXPEN	0001	110,492.06	5,367.74	13,400.00	26,915.00	_____	24,900.00
TOTAL - COURTHOUSE SECURI	0999	110,492.06	5,367.74	13,400.00	26,915.00	_____	24,900.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 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	0210	.00	.00	.00	.00		
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	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 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 - WARRANTS	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	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 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	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - STATE OF TEXAS FEE FUND (061)							
CRIMINAL & JUSTICE PLANNING (1010)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL CRIMINAL & JUSTICE	0999	.00	.00	.00	.00		
CONSOLIDATED COURT COST (1100)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL CONSOLIDATED COURT	0999	.00	.00	.00	.00		
COURT HOUSE SECURITY (1250)							
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL COURT HOUSE SECURIT	0999	.00	.00	.00	.00		
FUGITIVE APPREHENSION (1275)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL FUGITIVE APPREHENSI	0999	.00	.00	.00	.00		
JUVENILE CRIME & DELINQUENCY - JCD (1300)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL JUVENILE CRIME & DE	0999	.00	.00	.00	.00		
TRAFFIC - TFC (1350)							
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL TRAFFIC - TFC	0999	.00	.00	.00	.00		
L.E.O. & E.F. (2000)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL L.E.O. & E.F.	0999	.00	.00	.00	.00		
COMP TO VICTIMS OF CRIME (3000)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOT COMP TO VICTIMS OF CR	0999	.00	.00	.00	.00		
COMPREHENSIVE REHABILITATION (3500)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL COMPREHENSIVE REHAB	0999	.00	.00	.00	.00		
REGULATING TRAFFIC (3700)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
TOTAL REGULATING TRAFFIC	0999	.00	.00	.00	.00		
GENERAL REVENUE (3900)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL GENERAL REVENUE	0999	.00	.00	.00	.00		
DEPARTMENT OF PUBLIC SAFETY (4000)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL-DEPT OF PUBLIC SAFE	0999	.00	.00	.00	.00		
BREATH ALCOHOL TESTING (4500)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL BREATH ALCOHOL TEST	0999	.00	.00	.00	.00		
DPS LAB TESTS (4600)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL DPS LAB TESTS	0999	.00	.00	.00	.00		
JUDICIAL & COURT TRAINING (5000)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL JUDICIAL& COURT TRA	0999	.00	.00	.00	.00		
CRIME STOPPERS FEES (5500)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL CRIME STOPPERS	0999	.00	.00	.00	.00		
CHILDRENS' TRUST (6000)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL CHILDRENS' TRUST	0999	.00	.00	.00	.00		
TEXAS BIRTH CERTIFICATES (6200)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL TEXAS BIRTH CERTIFI	0999	.00	.00	.00	.00		
DISTRICT CLERK FILING FEES (6600)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL DISTRICT CLERK FILI	0999	.00	.00	.00	.00		

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
-----							
OPERATOR & CHAUFFERS LICENSE (6610)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL OPERATOR & CHAUFFER	0999	.00	.00	.00	.00		
-----							
MUNICIPAL COURT (6620)							
CITY OF CRANE	0874	.00	.00	.00	.00		
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO MUNICIPAL COU	0895	.00	.00	.00	.00		
TOTAL MUNICIPAL COURT	0999	.00	.00	.00	.00		
-----							
INDIGENT FEES (6630)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL INDIGENT FEES	0999	.00	.00	.00	.00		
-----							
OVERWEIGHT MOTOR CARRIER (6800)							
STATE TREASURER	0875	.00	.00	.00	.00		
TRANSFER TO GENERAL FUND	0893	.00	.00	.00	.00		
TOTAL OVERWEIGHT MOTOR CA	0999	.00	.00	.00	.00		
-----							
MISCELLANEOUS (6900)							
LATE PMT CHARGES	0001	.00	.00	.00	.00		
STATE TREASURER - TIME PA	0875	.00	.00	.00	.00		
UNCLAIMED/ESCHEAT STATE T	0876	.00	.00	.00	.00		
SEXUAL ASAULT PROGRAM	0878	.00	.00	.00	.00		
TRANSFER TO GF - CO PORTI	0893	.00	.00	.00	.00		
TOTAL MISCELLANEOUS	0999	.00	.00	.00	.00		
-----							
TOTAL - STATE OF TEXAS FE	0999	.00	.00	.00	.00		
=====							



Run Date: 09/26/22  
 Run Time: 15:34:01  
 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 Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
REVENUES - JP TECH FUND (062)							
LOCAL CCC-JUSTICE COURT	0293	.00	.00	.00	4,000.00		3,500.00
JUSTICE COURT-TECH FUND	0315	.00	.00	4,500.00	1,000.00		500.00
TSF FROM FUND BALANCE	0900	.00	.00	10,800.00	14,000.00		16,000.00
TOTAL REV - JP TECH FUND	0999	.00	.00	15,300.00	19,000.00		20,000.00

Run Date: 09/26/22  
Run Time: 15:34:01  
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: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - JP TECH FUND (062)							
TECHNOLOGY EXPENDITURES	0218	11,679.62	14,486.58	15,300.00	19,000.00	_____	20,000.00
TOTAL EXP - JP TECH FUND	0999	11,679.62	14,486.58	15,300.00	19,000.00	_____	20,000.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS 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: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
=====							
REV - COUNTY ATTY HOT CHECK FU (063)							
COUNTY ATTORNEY FEES	0205	2,000.00	2,000.00	1,525.00	1,525.00	_____	1,525.00
CHECK RESTITUTION	0206	4,000.00	4,896.00	7,915.00	2,000.00	_____	2,000.00
-----							
TOTAL - COUNTY ATTY HOT C	0999	6,000.00	6,896.00	9,440.00	3,525.00	_____	3,525.00
=====							

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS 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 Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - COUNTY ATTY HOT CHECK FU (063)							
CO ATTY HOT CK (2550)							
SUPPORT STAFF SALARY	0010	2,400.00	1,119.00	1,200.00	1,200.00		1,200.00
EMPLOYMENT TAXES	0050	185.00	185.00	95.00	95.00		95.00
COUNTY SHARE OF RETIREMEN	0060	460.00	460.00	230.00	230.00		230.00
CHECK RESTITUTION	0877	2,955.00	5,132.00	7,915.00	2,000.00		2,000.00
MISCELLANEOUS	0890	.00	.00	.00	.00		.00
CO ATTY HOT CK	0999	6,000.00	6,896.00	9,440.00	3,525.00		3,525.00
TOTAL - COUNTY ATTY HOT C	0999	6,000.00	6,896.00	9,440.00	3,525.00		3,525.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
REVENUES - CSCD FUND (064)							
BASIC SUPERVISION (0100)							
CARRY OVER FROM PREVIOUS	0001	19,997.00	33,864.00	33,864.00	12,457.00		12,457.00
TDCJ-CJAD FUNDING	0002	14,992.00	12,818.00	12,818.00	7,316.00		7,316.00
PAYMENTS BY PROG PART	0003	.00	.00	.00	.00		
ADULT PROBATION FEES	0255	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00
INTEREST EARNINGS	0505	52.00	400.00	400.00	400.00		400.00
TOTAL BASIC SUPERIVSION	0999	60,041.00	72,082.00	72,082.00	45,173.00		45,173.00
COMMUNITY CORRECTIONS PROG (CCP) (0200)							
CARRY OVER FROM PREVIOUS	0001	7,748.00	.00	.00	.00		
TDCJ-CJAD FUNDING	0002	.00	7,372.00	7,372.00	6,835.00		6,835.00
PAYMENTS BY PROG PART	0003	.00	.00	.00	.00		
INTEREST EARNINGS	0505	.00	.00	.00	.00		
TOTAL COMMUNITY CORRECTIO	0999	7,748.00	7,372.00	7,372.00	6,835.00		6,835.00
TOTAL REV - CSCD FUND	0999	67,789.00	79,454.00	79,454.00	52,008.00		52,008.00

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXPENSES - CSCD FUND (064)							
BASIC SUPERVISION (0100)							
SALARIES & FRINGE BENEFITS (0100)							
SALARY-CSCD DIRECTOR	0007	15,158.00	15,158.00	15,158.00	15,158.00		15,158.00
SALARY-ADMIN SUPP/CLERICA	0011	10,745.00	10,745.00	10,745.00	10,745.00		10,745.00
SALARY-COMM SVC SUP	0012	.00	.00	.00	.00		
SALARY-EXTRA LABOR	0045	.00	.00	.00	.00		
COST OF LIVING INCREASES	0048	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00
EMPLOYMENT TAXES	0050	2,288.00	2,483.00	2,483.00	2,288.00		2,288.00
STATE SHARE OF RETIREMENT	0060	5,130.00	5,547.00	5,547.00	5,655.00		5,655.00
STATE SHARE OF GROUP INSU	0070	.00	.00	.00	.00		
TOTAL SALARIES & FRINGE B	0099	37,321.00	37,933.00	37,933.00	37,846.00		37,846.00
TRAVEL/FURN TRANSPORTATION (0100)							
TRAVEL-MILEAGE	0104	.00	.00	.00	.00		
TRAVEL-PER DIEM	0105	.00	.00	.00	.00		
TRANS-MAINTENANCE	0170	1,260.00	2,500.00	2,500.00	.00		
TRANS-FUEL	0175	2,500.00	2,500.00	2,500.00	.00		
TOTAL TRAV/FURN TRANSPORT	0199	3,760.00	5,000.00	5,000.00	.00		
SOFTWARE MAINTENANCE							
ELECTRONIC MONITORING	0225	.00	.00	.00	.00		
ALCOHOL INTERVENTION	0315	.00	.00	.00	.00		
PSYCHOLOGICAL EXAMINATION	0318	.00	.00	.00	.00		
POLYGRAPH EXAMINATIONS	0319	.00	.00	.00	.00		
FAMILY VIOLENCE COUNSELIN	0320	.00	.00	.00	.00		
FAMILY VIOLENCE COUNSELIN	0321	.00	.00	.00	.00		
CONTRACT SVCS FOR OFFENDERS (0100)							
CONTRACT SVCS FOR OFFENDE	0405	.00	.00	.00	.00		
CSR VOLUNTEER INSURANCE	0410	240.00	500.00	500.00	250.00		250.00
TOTAL CONTRACT SVCS FOR O	0499	240.00	500.00	500.00	250.00		250.00
PROFESSIONAL FEES (0100)							
FISCAL SERVICE FEE	0505	113.00	97.00	97.00	55.00		55.00
OTHER-LICENSES/MEMBERSHIP	0510	42.00	50.00	50.00	.00		
OTHER-REGISTRATION FEES	0515	.00	.00	.00	.00		
OTHER-BONDS & INSURANCE	0520	3,000.00	4,000.00	4,000.00	3,000.00		3,000.00
AUDITING FEES	0525	5,000.00	5,000.00	5,000.00	.00		
TOTAL PROFESSIONAL FEES	0599	8,155.00	9,147.00	9,147.00	3,055.00		3,055.00
SUPPLIES & OPER EXPS (0100)							
OFFICE SUPPLIES	0605	1,885.00	9,802.00	9,802.00	.00		
URINALYSIS SUPPLIES	0610	600.00	500.00	500.00	.00		
COMPUTER MAINTENANCE	0615	5,280.00	6,000.00	6,000.00	.00		
PRIOR YEAR REFUND TO STAT	0650	.00	.00	.00	.00		
TOTAL SUPP & OPER EXPS	0699	7,765.00	16,302.00	16,302.00	.00		
UTILITIES (0100)							
INTERNET SERVICES	0805	600.00	1,200.00	1,200.00	.00		
TELEPHONE	0810	1,700.00	1,500.00	1,500.00	.00		
TOTAL UTILITIES	0899	2,300.00	2,700.00	2,700.00	.00		

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
-----							
EQUIPMENT (0100)							
EQUIPMENT MAINTENANCE	0905	500.00	500.00	500.00	.00		
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
TOTAL EQUIPMENT	0998	500.00	500.00	500.00	.00		
-----							
TOTAL BASIC SUPERVISION	0999	60,041.00	72,082.00	72,082.00	41,151.00		41,151.00
-----							
COMMUNITY CORRECTIONS	PROG (0200)						
SALARY - COMM SVC SUP	0007	6,943.00	6,569.00	6,569.00	6,300.00		6,300.00
COST OF LIVING INCREASES	0048	200.00	200.00	200.00	.00		
EMPLOYMENT TAXES	0050	546.00	547.00	547.00	483.00		483.00
STATE SHARE OF RETIREMENT	0060	.00	.00	.00	.00		
FISCAL SERVICE FEE	0600	59.00	56.00	56.00	52.00		52.00
PRIOR YEAR REFUND TO STAT	0650	.00	.00	.00	.00		
CAPITAL OUTLAY	0940	.00	.00	.00	.00		
TOTAL COMMUNITY CORRECTIO	0999	7,748.00	7,372.00	7,372.00	6,835.00		6,835.00
-----							
TOTAL EXP - CSCD FUND	0999	67,789.00	79,454.00	79,454.00	47,986.00		47,986.00
=====							

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REVENUES - JUV PROB STATE AID (065)							
BASIC SUPERVISION (0100)							
CARRY OVER FROM PREVIOUS	0001	.00	.00	.00	.00		
TJJD FUNDING	0002	25,524.00	23,605.00	26,355.00	18,260.00		
INTEREST EARNINGS	0505	.00	.00	.00	.00		
TOTAL BASIC SUPERVISION	0999	25,524.00	23,605.00	26,355.00	18,260.00		
COMMUNITY CORR PROG (CCP) (0200)							
TJJD FUNDING	0002	28,704.00	29,950.00	23,850.00	18,972.00		
TOTAL COMMUNITY CORR PROG	0999	28,704.00	29,950.00	23,850.00	18,972.00		
MENTAL HEALTH SVCS (0300)							
TJJD FUNDING	0002	7,392.00	7,392.00	7,392.00	6,188.00		
TOTAL MENTAL HEALTH SVCS	0999	7,392.00	7,392.00	7,392.00	6,188.00		
PRE & POST ADJUDICATION (0400)							
TJJD FUNDING	0002	10,000.00	68,635.00	14,968.00	66,018.58		
JUVENILE PROBATION FEES	0254	.00	.00	.00	.00		
TOTAL PRE & POST ADJUDICA	0999	10,000.00	68,635.00	14,968.00	66,018.58		
COMMIT DIVERSION (0500)							
TJJD FUNDING	0002	3,944.00	3,446.00	3,115.00	2,900.00		
TOTAL COMMIT DIVERSION	0999	3,944.00	3,446.00	3,115.00	2,900.00		
(0600)							
TJJD FUNDING	0002	521.00	414.04	426.46	426.46		
NON-RESIDENTIAL SERVICES	0307	.00	.00	.00	.00		
TOTAL REGIONALIZATION	0999	76,085.00	133,442.04	76,106.46	112,765.04		
TOTAL REV - JUV PROB	0999	76,085.00	133,442.04	76,106.46	112,765.04		



Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXPENSES - JUV PROB STATE AID (065)							
BASIC SUPERVISION (0100)							
SALARY-STATE SUPPLEMENT	0006	21,605.00	21,605.00	21,605.00	5,760.00		
EDUCATIONAL TRAVEL	0110	.00	.00	.00	5,000.00		
OFFICE SUPPLIES	0125	1,169.00	1,000.00	1,000.00	6,380.00		
MOTOR VEHICLE FUEL & LUBR	0175	.00	1,000.00	1,000.00	.00		
MEDICAL, DENTAL OR LAB FE	0208	.00	.00	.00	300.00		
EQUIPMENT MAINTENANCE	0215	.00	.00	.00	.00		
CONTRACTED JUVENILE DETEN	0306	.00	.00	.00	.00		
NON-RESIDENTIAL SERVICES	0307	.00	.00	.00	.00		
AUDITING FEES	0501	2,750.00	.00	2,750.00	.00		
TELEPHONE	0710	.00	.00	.00	820.00		
COMM SVC EXPENSES	0886	.00	.00	.00	.00		
TOTAL BASIC SUPERVISION	0999	25,524.00	23,605.00	26,355.00	18,260.00		
COMMUNITY CORR PROG (CCP) (0200)							
SALARY-STATE SUPPLEMENT	0006	15,600.00	15,600.00	15,600.00	8,625.00		
EDUCATIONAL TRAVEL	0110	5,754.00	6,000.00	3,000.00	3,260.00		
OFFICE SUPPLIES	0125	2,000.00	2,000.00	2,000.00	.00		
MOTOR VEHICLE FUEL & LUBR	0175	2,500.00	2,500.00	1,000.00	1,750.00		
MEDICAL, DENTAL OR LAB FE	0208	300.00	300.00	300.00	.00		
EQUIPMENT MAINTENANCE	0215	1,500.00	500.00	500.00	500.00		
CONTRACTED JUVENILE DETEN	0306	.00	.00	.00	.00		
NON-RESIDENTIAL SERVICES	0307	.00	.00	.00	4,587.00		
TELEPHONE	0710	1,800.00	2,800.00	1,200.00	.00		
COMMUNITY SERVICE HELP	0886	250.00	250.00	250.00	250.00		
TOTAL COMMUNITY CORR PROG	0999	29,704.00	29,950.00	23,850.00	18,972.00		
MENTAL HEALTH SVCS (0300)							
MENTAL HEALTH ASSESS	0208	.00	.00	.00	.00		
NON-RESIDENTIAL SERVICES	0307	7,392.00	7,392.00	7,392.00	6,188.00		
POST ADJUDICATION	0309	.00	.00	.00	.00		
TOTAL MENTAL HEALTH SVCS	0999	7,392.00	7,392.00	7,392.00	6,188.00		
PRE & POST ADJUDICATION (0400)							
PRE ADJUDICATION	0308	9,000.00	9,148.00	.00	5,000.00		
POST ADJUDICATION	0309	.00	59,487.00	14,968.00	61,018.58		
TOTAL PRE & POST ADJUDICA	0999	9,000.00	68,635.00	14,968.00	66,018.58		
COMMIT DIVERSION (0500)							
POST ADJUDICATION	0309	3,944.00	3,446.00	3,115.00	2,900.00		
TOTAL COMMIT DIVERSION	0999	3,944.00	3,446.00	3,115.00	2,900.00		
(0600)							
NON-RESIDENTIAL SERVICES	0307	521.00	414.04	426.46	426.46		
TOTAL REGIONALIZATION	0999	521.00	414.04	426.46	426.46		
TOTAL EXP - JUV PROB	0999	76,085.00	133,442.04	76,106.46	112,765.04		

Run Date: 09/26/22  
 Run Time: 15:34:01  
 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: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
=====							
REV - CO/DIST COURT TECH FUND (066)							
TECH FUND REVENUES	0001	.00	.00	1,000.00	1,000.00	_____	200.00
LOCAL CCC-FELONY	0291	.00	.00	.00	25.00	_____	40.00
LOCAL CCC-MISDEMEANOR A/B	0292	.00	.00	.00	75.00	_____	100.00
TSF FROM FUND BALANCE	0900	.00	.00	7,900.00	8,900.00	_____	9,000.00
-----							
TOTAL - CO/DIST COURT TEC	0999	.00	.00	8,900.00	10,000.00	_____	9,340.00
=====							

Run Date: 09/26/22  
 Run Time: 15:34:01  
 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 Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
=====							
EXP - CO/DIST COURT TECH FUND (066)							
TECHNOLOGY EXPENDITURES	0001	8,296.85	7,056.86	8,900.00	10,000.00	_____	9,340.00
-----							
TOTAL - CO/DIST COURT TEC	0999	8,296.85	7,056.86	8,900.00	10,000.00	_____	9,340.00
=====							

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 067 ) SR CITIZEN FUND  
 For COUNTY OF CRANE  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REV - SENIOR CITIZEN FUND (067)							
STATE SENIOR CITIZENS	0150	.00	.00	.00	.00		
INSURANCE PROCEEDS	0525	.00	.00	.00	.00		
SENIOR CITIZEN MEAL DONAT	0540	.00	.00	.00	.00		
TRANSFER FROM GENERAL FUN	0892	.00	.00	.00	.00		
TOTAL - SENIOR CITIZEN FU	0999	.00	.00	.00	.00		

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - SENIOR CITIZEN (1000)							
SALARY-SR CITIZEN SUPERVI	0009	.00	.00	.00	.00		
SALARY-ADMINISTRATION	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		
<hr/>							
TOTAL - SENIOR CITIZEN FU	0999	.00	.00	.00	.00		

Run Date: 09/26/22  
 Run Time: 15:34:01  
 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: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REVENUES - CNTY CHILD ABUSE PREV (068)							
CHILD ABUSE PREV FUND REV	0001	.00	.00	.00	.00		
TSF FROM FUND BALANCE	0900	.00	.00	400.00	400.00		400.00
TOTAL REV - CNTY CHILD AB	0999	.00	.00	400.00	400.00		400.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 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 Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - CNTY CHILD ABUSE PREV (068)							
CHILD ABUSE PREV FUND EXP	0001	400.00	400.00	400.00	400.00		400.00
TOTAL EXP - CNTY CHILD AB	0999	400.00	400.00	400.00	400.00		400.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 069 ) CNTY ATTY PRE-TRIAL INTERVENT PROG PAGE: 79  
 For C O U N T Y O F C R A N E  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REVENUES-CNTY ATTY PRE-TRL INT PROG (069)							
PRE-TRIAL INTERVENTION FE	0001	.00	11,880.00	14,000.00	18,000.00	_____	7,500.00
RESTITUTION	0002	.00	1,200.00	1,000.00	1,000.00	_____	1,000.00
TSF FROM FUND BALANCE	0900	.00	5,915.00	5,100.00	1,000.00	_____	_____
TOTL REV-CNTY ATTY PRE-TR	0999	.00	18,995.00	20,100.00	20,000.00	_____	8,500.00



Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 069 ) CNTY ATTY PRE-TRIAL INTERVENT PROG PAGE: 80  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - CNTY ATTY PRE-TRL INT PROG (069)							
PROGRAM EXPENDITURES	0001	7,901.50	20,651.50	648.00	.00		
RESTITUTION	0002	.00	1,200.00	1,000.00	1,000.00		1,000.00
SUPPORT STAFF SALARY	0010	.00	14,040.00	14,580.00	15,000.00		5,500.00
EMPLOYMENT TAXES	0050	.00	1,075.00	1,116.00	1,500.00		500.00
COUNTY SHARE OF RETIREMEN	0060	.00	2,680.00	2,756.00	2,500.00		1,500.00
TOTL EXP-CNTY ATTY PRE-TR	0999	7,901.50	39,646.50	20,100.00	20,000.00		8,500.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 070 ) DIST ATTY PRE-TRIAL INTERVENT PROG PAGE: 81  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REV-DIST ATTY PRE-TRIAL INT PROG (070)							
PRE-TRIAL INTERVENTION FE	0001	.00	.00	.00	.00		
RESTITUTION	0002	.00	.00	.00	.00		
TSF FROM FUND BALANCE	0900	.00	.00	2,500.00	2,500.00		6,000.00
TOTAL REV - DIST ATTY PRE	0999	.00	.00	2,500.00	2,500.00		6,000.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 070 ) DIST ATTY PRE-TRIAL INTERVENT PROG PAGE: 82  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
EXP-DIST ATTY PRE-TRIAL INT PROG (070)							
PROGRAM EXPENDITURES	0001	1,000.00	1,500.00	2,500.00	2,500.00		6,000.00
RESTITUTION	0002	.00	.00	.00	.00		
TOTAL EXP - DIST ATTY PRE	0999	1,000.00	1,500.00	2,500.00	2,500.00		6,000.00

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 071 ) JURY FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
REVENUES - JURY FUND (071)							
LOCAL CCC-FELONY	0291	.00	.00	.00	.00		
LOCAL CCC-MISDEMEANOR A/B	0292	.00	.00	.00	.00		
LOCAL CCC-JUSTICE COURT	0293	.00	.00	.00	.00		
LOCAL CCF-CLERK	0295	.00	.00	.00	.00		
TOTAL REV - JURY FUND	0999	.00	.00	.00	.00		

Run Date: 09/26/22  
Run Time: 15:34:01  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 071 ) JURY FUND  
For C O U N T Y O F C R A N E  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - JURY FUND (071)							
TOTAL EXP - JURY FUND	0999	.00	.00	.00	.00		

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 072 ) CNTY SPEC COURT ACCT  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
REVENUES - CNTY SPEC COURT ACCT (072)							
LOCAL CCC-FELONY	0291	.00	.00	.00	.00		
LOCAL CCC-MISDEMEANOR A/B	0292	.00	.00	.00	.00		
TOTAL REV - CNTY SPEC COU	0999	.00	.00	.00	.00		

Run Date: 09/26/22  
Run Time: 15:34:01  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 072 ) CNTY SPEC COURT ACCT  
For C O U N T Y O F C R A N E  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - CNTY SPEC COURT ACCT (072)							
TOTAL EXP - CNTY SPEC COU	0999	.00	.00	.00	.00		

Run Date: 09/26/22  
Run Time: 15:34:01  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 073 ) COURT REPORTER SERVICE FUND  
For C O U N T Y O F C R A N E  
Budget Analysis worksheet of Revenues  
Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	working Space	FYE23 Budget
REVENUES - COURT REPORTER SVC FUND (073)							
LOCAL CCC-MISDEMEANOR A/B	0292	.00	.00	.00	.00		
LOCAL CCF-CLERK	0295	.00	.00	.00	.00		
TOTAL REV - CT RPTR SVC F	0999	.00	.00	.00	.00		



Run Date: 09/26/22  
Run Time: 15:34:01  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 073 ) COURT REPORTER SERVICE FUND  
For C O U N T Y O F C R A N E  
Budget Analysis worksheet of Expenses  
Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - COURT REPORTER SVC FUND (073)							
TOTAL EXP - CT RPTR SVC F	0999	.00	.00	.00	.00		

Run Date: 09/26/22  
 Run Time: 15:34:01  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 074 ) LOCAL TRUANCY PREV & DIV FUND  
 For C O U N T Y O F C R A N E  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
=====							
REVENUES - LOCAL TRUA PREV & DIV (074)							
LOCAL CCC-JUSTICE COURT	0293	.00	.00	.00	.00		
-----							
TOTAL REV - LOCAL TRUA PR	0999	.00	.00	.00	.00		
=====							

Run Date: 09/26/22  
Run Time: 15:34:01  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 074 ) LOCAL TRUANCY PREV & DIV FUND  
For C O U N T Y O F C R A N E  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
EXP - LOCAL TRUANCY PREV & DIV (074)							
TOTAL EXP - LOCAL TRUA PR	0999	.00	.00	.00	.00		

Run Date: 09/26/22  
Run Time: 15:34:01  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 075 ) LANGUAGE ACCESS FUND  
For C O U N T Y O F C R A N E  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
=====							
REVENUES - LANG ACC FUND (075)							
CLERK FEES	0001	.00	.00	.00	.00	_____	_____
JP FEES	0011	.00	.00	.00	.00	_____	_____
-----							
TOTAL REV - LANG ACC FUND	0999	.00	.00	.00	.00	_____	_____
=====							

Run Date: 09/26/22  
Run Time: 15:34:01  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 075 ) LANGUAGE ACCESS FUND  
For C O U N T Y O F C R A N E  
Budget Analysis worksheet of Expenses  
Budget Year: 2023

Description	Line Item	FYE19 Budget	FYE20 Budget	FYE21 Budget	FYE22 Budget	Working Space	FYE23 Budget
(075)							
TOTAL EXP - LANG ACC FUND	0999	.00	.00	.00	.00		

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
001	GENERAL FUND	13,867,214.00	13,867,214.00	.00
002	RESTRICTED FUND	.00	.00	.00
011	LATERAL ROAD FUND	6,200.00	6,200.00	.00
012	LOCAL HOTEL OCCUPANCY TAX	80,000.00	80,000.00	.00
015	COUNTY ASSISTANCE DISTRICT	2,712,000.00	2,712,000.00	.00
021	DEBT SERVICE FUND	407,880.00	407,880.00	.00
025	PERMANENT IMPROVEMENT FUND	2,820,025.00	2,820,025.00	.00
027	AIRPORT IMPROVEMENT	21,575.00	21,575.00	.00
030	CRANE COUNTY GOLF COURSE	184,865.00	184,865.00	.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	36,500.00	36,500.00	.00
055	CLAIMS CLEARING FUND	.00	.00	.00
056	LAW LIBRARY FUND	37,400.00	37,400.00	.00
057	CONSTABLE FUND	4,500.00	4,500.00	.00
058	PROBATION FUND	.00	.00	.00
059	RECORDS MGT FUND	210,650.00	210,650.00	.00
060	COURTHOUSE SECURITY FUND	24,900.00	24,900.00	.00
061	STATE FEE FUND	.00	.00	.00
062	JP TECH FUND	20,000.00	20,000.00	.00
063	CO ATTY HOT CHECK FUND	3,525.00	3,525.00	.00
064	CSCD FUND	52,008.00	47,986.00	4,022.00
065	JUV PROB STATE AID	.00	.00	.00
066	CO/DIST COURT TECH FUND	9,340.00	9,340.00	.00
067	SR CITIZEN FUND	.00	.00	.00
068	CNTY CHILD ABUSE PREV	400.00	400.00	.00
069	CNTY ATTY PRE-TRIAL INTERVENT	8,500.00	8,500.00	.00
070	DIST ATTY PRE-TRIAL INTERVENT	6,000.00	6,000.00	.00
071	JURY FUND	.00	.00	.00
072	CNTY SPEC COURT ACCT	.00	.00	.00
073	COURT REPORTER SERVICE FUND	.00	.00	.00
074	LOCAL TRUANCY PREV & DIV FUND	.00	.00	.00
075	LANGUAGE ACCESS FUND	.00	.00	.00
TOTAL ALL FUNDS:		20,553,482.00	20,549,460.00	4,022.00