

CRANE COUNTY

Statement of Revenues (Fund #001)

As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
CURRENT AD VALOREM TAXES	4-001-0000-0020	6,549,478	6,400,121
DELINQUENT TAXES	4-001-0000-0030	22,000	22,000
STRADUS FEE (CHILD SUPPOR	4-001-0000-0060	-	-
YOUTH CENTER	4-001-0000-0069	-	-
ALCOHOLIC BEVERAGE LICENS	4-001-0000-0070	100	100
MARRIAGE LICENSE	4-001-0000-0080	500	600
GROSS WEIGHT & AXLE WEIGH	4-001-0000-0120	1,500	1,500
PROBATE-ADVERSE PROBATE A	4-001-0000-0204	-	-
RESTITUTION DUE TO COUNTY	4-001-0000-0206	-	-
BULK DATA/PUBLIC RCDS	4-001-0000-0207	-	-
PHOTO/CERTIFIED COPY FEES	4-001-0000-0208	10,000	10,000
BIRTH CERTIFICATE FEES	4-001-0000-0209	2,000	2,500
DIST/CO MISC CLERK FEES	4-001-0000-0210	35,000	35,000
COURTHOUSE SECURITY FEE	4-001-0000-0211	-	-
RECORD MANAGEMENT FEES	4-001-0000-0212	-	-
ABTRACTOR'S FEE	4-001-0000-0213	-	-
COUNTY RECORD MANAGEMENT	4-001-0000-0214	-	-
DISTRICT ATTORNEY FEES	4-001-0000-0215	500	500
COUNTY ATTORNEY FEES	4-001-0000-0216	300	1,000
COUNTY ATTY STATE SUPPLEM	4-001-0000-0217	31,250	31,250
ELECTION SVCS CONTRACT FE	4-001-0000-0218	2,500	2,500
DIST/CO CRIMINAL COURT CO	4-001-0000-0219	650	1,000
DIST/CO CIVIL COURT COST	4-001-0000-0220	6,000	6,000
CO JUDGE STATE SUPPLEMENT	4-001-0000-0221	15,000	15,000
PROBATE CLAIM AGAINST EST	4-001-0000-0222	-	-
JUDICIAL EFFICIENCY FEES	4-001-0000-0223	-	-
STATE REIMBURSED JUROR PM	4-001-0000-0224	-	-
JUSTICE OF PEACE FEES	4-001-0000-0225	-	-
INDIGENT DEF REPRESENT FU	4-001-0000-0226	-	-
COURT-INIT GUARDIANSHIP F	4-001-0000-0227	-	-
SHERIFF FEES	4-001-0000-0230	1,000	1,000
CITY ARREST FEES	4-001-0000-0231	-	-
TAX ASSESSOR-COLLECTOR FE	4-001-0000-0235	35,000	30,000
LICENSE & REGISTRATION FE	4-001-0000-0237	100,000	130,000
TCLEOSE/LEOSE STATE FUNDS	4-001-0000-0245	-	-
LAW LIBRARY FEES	4-001-0000-0250	-	-
TJPC ENTITLEMENT - STATE	4-001-0000-0251	29,605	58,000
TJPC ENTITLEMENT - COMM.	4-001-0000-0252	-	-
TJPC STATE SUPPLEMENT	4-001-0000-0253	-	-
JUVENILE PROBATION FEES	4-001-0000-0254	-	-
ADULT PROBATION FEES	4-001-0000-0255	-	-
ADULT COMMUNITY SERVICE F	4-001-0000-0256	-	-
ALCOHOL INTERVENTION FEES	4-001-0000-0257	-	-
CNTY JUV DELINQ PREVENT F	4-001-0000-0258	-	-
ELECTRONIC MONITORING FEE	4-001-0000-0260	-	-
JUVENILE ATTORNEY FEE REI	4-001-0000-0261	-	-
JUV PROB TITLE IV-E PROG	4-001-0000-0262	-	-

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G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
PARK FEES	4-001-0000-0265	10,000	10,000
HORSE PEN RENTALS	4-001-0000-0266	-	8,000
SUMMER YOUTH PROGRAM FEES	4-001-0000-0269	-	-
CEMETERY FEES	4-001-0000-0270	8,000	8,000
PARKS & WILDLIFE	4-001-0000-0275	600	600
SENIOR CITIZENS - STATE	4-001-0000-0280	41,384	35,000
SENIOR CITIZENS - PRIVATE	4-001-0000-0281	12,000	17,000
CONSTABLE FEES	4-001-0000-0285	500	500
COUNTY PORTION OF STATE F	4-001-0000-0290	7,500	7,500
REFUND ON AIRPORT IMPROVE	4-001-0000-0295	-	-
DIST/CO COURT FINES	4-001-0000-0305	30,000	30,000
DISTRICT COURT FINES	4-001-0000-0310	-	-
JUSTICE COURT FINES	4-001-0000-0315	50,000	55,000
JP OVERPAYMENT OF FINES	4-001-0000-0316	-	-
LIBRARY FINES	4-001-0000-0320	500	500
BOND FORFEITURES	4-001-0000-0325	-	-
LIBRARY TOCKER GRANT	4-001-0000-0327	-	-
COBRA INSURANCE PREMIUMS	4-001-0000-0425	1,500	1,500
RETIREE DRUG SUBSIDY (MDC	4-001-0000-0426	-	-
INTEREST EARNINGS	4-001-0000-0505	50,000	25,000
CAPITAL LEASE PROCEEDS	4-001-0000-0510	-	500
PROCEEDS FROM SURPLUS SAL	4-001-0000-0515	-	-
BOARDING PRISONERS	4-001-0000-0520	35,000	20,000
TRANSPORTING PRISIONERS	4-001-0000-0521	-	-
COPS GRANT	4-001-0000-0522	-	-
SCAAP GRANT	4-001-0000-0524	4,221	4,221
INSURANCE ON DAMAGE	4-001-0000-0525	-	-
MISCELLANEOUS REFUNDS	4-001-0000-0560	75	-
LEGAL SETTLEMENT	4-001-0000-0565	-	-
TOBACCO SETTLEMENT	4-001-0000-0566	-	-
SWIMMING POOL FEES	4-001-0000-0570	2,500	2,500
AVIATION FUEL SALES	4-001-0000-0575	2,000	1,000
PAY PHONE REVENUE	4-001-0000-0579	1,000	-
CONCESSION REVENUE	4-001-0000-0580	500	500
VOIDED CHECKS	4-001-0000-0583	-	-
REIMBURSE WATER DIST. EXP	4-001-0000-0585	-	-
LAW ENFORCEMENT TX NARCOT	4-001-0000-0586	-	-
LAW ENFORCEMENT COMPUTER	4-001-0000-0587	-	-
EMS GRANT	4-001-0000-0588	-	-
GRANT - RURAL ADDRESSING	4-001-0000-0589	1,800	1,000
MISCELLANEOUS REVENUE	4-001-0000-0590	25	20,000
JP ATTORNEY COLLECTION FE	4-001-0000-0600	-	-
LIBRARY PRIVATE GRANT	4-001-0000-0701	-	-
LIBRARY BUSH GRANT AWARD	4-001-0000-0702	-	-
LIBRARY TRULL GRANT	4-001-0000-0703	-	-
LIBRARY PIPER GRANT	4-001-0000-0704	-	-
TJPC COMPUTER GRANT	4-001-0000-0705	-	-

CRANE COUNTY
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As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
TDHCA GRANT	4-001-0000-0706	-	-
LIBRARY PRIVATE GRANT	4-001-0000-0707	-	-
PRIVATE GRANT - RAPE CRIS	4-001-0000-0708	-	-
LIBRARY SEAWELL-ELAM GRAN	4-001-0000-0709	-	-
LIBRARY-MS DOSS GRANT	4-001-0000-0710	-	-
PRIVATE GRANT - MUSEUM	4-001-0000-0711	-	-
LIBRARY TIF GRANT	4-001-0000-0712	-	-
PRIVATE GRANT - CONSTABLE	4-001-0000-0713	-	-
LIBRARY - LONE STAR GRANT	4-001-0000-0714	-	-
INDIGENT DEFENSE - SB7 GR	4-001-0000-0715	3,500	6,000
MISC GRANT REVENUES	4-001-0000-0716	-	-
TSF FROM FUND BALANCE	4-001-0000-0900	1,000,000	1,000,000
TOTAL - GENERAL FUND	4-001-9999-0999	8,104,988	8,002,392
Check Figure/Total Budgeted Expenses:		8,104,988	8,002,392
Difference (should be zero to be balanced):		-	-

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
SALARY-COUNTY JUDGE	5-001-1100-0005	57,266	57,266
SALARY-STATE SUPPLEMENT	5-001-1100-0006	15,000	15,000
EMPLOYMENT TAXES	5-001-1100-0050	5,515	5,515
COUNTY SHARE OF RETIREMENT	5-001-1100-0060	5,495	10,955
COUNTY SHARE OF GROUP INS	5-001-1100-0070	15,000	15,000
EDUCATION TRAVEL	5-001-1100-0105	2,000	2,000
OFFICE SUPPLIES	5-001-1100-0125	500	500
EQUIPMENT MAINTENANCE	5-001-1100-0215	300	300
TELEPHONE	5-001-1100-0710	2,000	2,000
TOTAL COUNTY JUDGE	5-001-1100-0999	103,076	108,536
SALARY-COMMISSIONERS	5-001-1150-0005	166,225	166,225
EMPLOYMENT TAXES	5-001-1150-0050	12,720	12,720
COUNTY SHARE OF RETIREMENT	5-001-1150-0060	12,670	24,954
COUNTY SHARE OF GROUP INS	5-001-1150-0070	60,000	60,000
EDUCATIONAL TRAVEL	5-001-1150-0105	4,000	4,000
EDUCATIONAL TRAVEL (1)	5-001-1150-0106	1,000	1,000
EDUCATIONAL TRAVEL (2)	5-001-1150-0107	1,000	1,000
EDUCATIONAL TRAVEL (3)	5-001-1150-0108	1,000	1,000
EDUCATIONAL TRAVEL (4)	5-001-1150-0109	1,000	1,000
OFFICE SUPPLIES	5-001-1150-0125	2,000	2,000
MOTOR VEHICLE FUEL & REPAIRS	5-001-1150-0175	28,000	28,000
POSTAGE	5-001-1150-0192	-	-
DUES AND SUBSCRIPTIONS	5-001-1150-0195	4,600	4,600
TELEPHONE	5-001-1150-0710	3,600	3,600
RECLAIMED EXPENSES	5-001-1150-0899	-	-
SALARY - ADMINISTRATIVE ASST	5-001-1150-0901	36,610	36,610
EMPLOYMENT TAXES - ADMIN. ASST	5-001-1150-0905	2,805	2,805
CO. SHARE RETIREMENT - AD ASST	5-001-1150-0906	2,795	5,408
CO. SHARE GROUP INSURANCE	5-001-1150-0907	15,000	15,000
EDUCATION & TRAVEL - ADMIN ASST	5-001-1150-0910	1,250	1,250
OFFICE SUPPLIES - ADMIN. ASST	5-001-1150-0912	2,000	2,000
TELEPHONE - ADMIN. ASST.	5-001-1150-0971	500	500
TOTAL COMMISSIONERS' COURT	5-001-1150-0999	358,775	373,672
DISTRICT JUDGE SUPPLEMENT	5-001-2100-0005	4,155	4,155
SUPPLEMENT-COURT REPORTER	5-001-2100-0010	26,500	26,500
SUPPLEMENT-DIST JUDGE-SEC	5-001-2100-0011	12,000	12,000
EMPLOYMENT TAXES	5-001-2100-0050	320	320
COUNTY SHARE OF RETIREMENT	5-001-2100-0060	320	320
COUNTY SHARE OF GROUP INS	5-001-2100-0070	15,000	15,000
COURT REPORTER EXP & TRAV	5-001-2100-0120	3,000	3,000
OFFICE SUPPLIES	5-001-2100-0125	-	100
JURY SUPPLIES & EXPENSE	5-001-2100-0135	300	300
7TH ADMINISTRATIVE DISTRICT	5-001-2100-0197	450	575

CRANE COUNTY

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As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
LAW LIBRARY FEES	5-001-2100-0250	-	-
JURY COMMISSIONER	5-001-2100-0602	150	150
VISITING JUDGES EXPENSE	5-001-2100-0610	1,000	1,000
COURT REPORTER FEES	5-001-2100-0620	1,000	1,000
COURT APPOINTED ATTORNEY	5-001-2100-0630	10,000	10,000
JURY SERVICES	5-001-2100-0640	8,000	8,000
GRAND JURY EXPENSE	5-001-2100-0650	2,000	2,000
WITNESS EXPENSES	5-001-2100-0660	-	-
TELEPHONE	5-001-2100-0710	600	600
TOTAL 109TH DISTRICT COURT	5-001-2100-0999	84,795	85,020
SUPPLEMENT-DISTRICT ATTORNEY	5-001-2200-0005	40,000	40,000
SUPPLEMENT-DIST ATTY-SEC	5-001-2200-0010	-	-
EMPLOYMENT TAXES	5-001-2200-0050	-	-
COUNTY SHARE OF RETIREMENT	5-001-2200-0060	-	-
COUNTY SHARE OF GROUP INS	5-001-2200-0070	-	-
TOTAL DISTRICT ATTORNEY	5-001-2200-0999	40,000	40,000
SALARY-JUVENILE BOARD MEMBER	5-001-2300-0005	1,200	1,200
SALARY-ADMIN ASSISTANT	5-001-2300-0010	38,325	38,325
SALARY-EXTRA LABOR	5-001-2300-0045	-	-
EMPLOYMENT TAXES	5-001-2300-0050	3,025	3,025
COUNTY SHARE OF RETIREMENT	5-001-2300-0060	3,015	5,663
COUNTY SHARE OF GROUP INS	5-001-2300-0070	15,000	15,000
CONTRACT LABOR	5-001-2300-0090	-	-
EDUCATIONAL TRAVEL JUVENILE	5-001-2300-0105	1,000	1,000
COURT REPORTER EXP & TRAVEL	5-001-2300-0120	-	-
OFFICE SUPPLIES	5-001-2300-0125	-	-
COUNTY COURT INTERPRETER	5-001-2300-0250	600	600
COURT REPORTERS FEES	5-001-2300-0620	5,500	5,500
ATTORNEY FEES - ADULT	5-001-2300-0630	6,000	6,000
ATTORNEY FEES - JUVENILES	5-001-2300-0632	4,000	4,000
MHMR COMMITMENTS	5-001-2300-0633	2,500	2,500
JURY SERVICES	5-001-2300-0640	1,500	1,500
TOTAL COUNTY COURT	5-001-2300-0999	81,665	84,313
SALARY-CTY/DISTRICT CLERK	5-001-2400-0005	54,800	54,800
SALARY-DEPUTY CLERKS	5-001-2400-0010	110,975	110,975
SALARY-EXTRA HELP	5-001-2400-0045	-	-
SALARY-ELECTION	5-001-2400-0047	-	-
EMPLOYMENT TAXES	5-001-2400-0050	12,685	12,685
COUNTY SHARE OF RETIREMENT	5-001-2400-0060	12,635	22,976
COUNTY SHARE OF GROUP INS	5-001-2400-0070	60,000	60,000
CONTRACT LABOR	5-001-2400-0090	-	-

CRANE COUNTY

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As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
EDUCATION TRAVEL	5-001-2400-0105	5,000	5,250
OFFICE SUPPLIES	5-001-2400-0125	11,000	11,000
ELECTION EXPENSE	5-001-2400-0130	17,000	17,000
ELECTION SVCS CONTRACT EXP	5-001-2400-0131	-	-
POSTAGE	5-001-2400-0192	-	-
EQUIPMENT MAINTENANCE	5-001-2400-0215	-	-
COPIER RENTAL/MAINT.	5-001-2400-0217	6,400	6,400
COMPUTER MAINTENANCE	5-001-2400-0220	17,000	17,000
RECORDS MANAGEMENT EXPENSE	5-001-2400-0265	750	750
TELEPHONE	5-001-2400-0710	2,400	2,400
TOTAL COUNTY / DISTRICT CLERK	5-001-2400-0999	310,645	321,236
SALARY-COUNTY ATTORNEY	5-001-2500-0005	54,800	54,800
SALARY-STATE SUPPLEMENT	5-001-2500-0006	31,250	31,250
EMPLOYMENT TAXES	5-001-2500-0050	6,585	6,585
COUNTY SHARE OF RETIREMENT	5-001-2500-0060	6,560	12,712
COUNTY SHARE OF GROUP INS	5-001-2500-0070	15,000	15,000
EDUCATION TRAVEL	5-001-2500-0105	1,250	1,250
EDUCATIONAL TRAVEL/ADMIN	5-001-2500-0106	1,200	1,200
OFFICE SUPPLIES	5-001-2500-0125	1,000	1,000
DUES & SUBSCRIPTIONS	5-001-2500-0195	500	500
COMPUTER MAINTENANCE	5-001-2500-0220	5,000	5,000
LAW LIBRARY EXPENSE	5-001-2500-0608	2,500	2,500
INVESTIGATION	5-001-2500-0690	800	800
DRUG & ALCOHOL ABUSE PREV	5-001-2500-0692	-	-
TELEPHONE	5-001-2500-0710	2,000	2,000
TOTAL COUNTY ATTORNEY	5-001-2500-0999	128,445	134,597
SALARY-JUSTICES OF PEACE	5-001-2600-0005	54,800	54,800
SALARY ASST JP/COURT CLERK	5-001-2600-0010	31,460	31,460
EMPLOYMENT TAXES	5-001-2600-0050	6,600	6,600
COUNTY SHARE OF RETIREMENT	5-001-2600-0060	6,575	10,416
COUNTY SHARE OF GROUP INS	5-001-2600-0070	30,000	3,000
EDUCATION & TRAVEL - JP PCT 1	5-001-2600-0101	-	-
EDUCATION & TRAVEL - JP PCT 2	5-001-2600-0102	-	-
EDUCATION & TRAVEL - JP PCT 3	5-001-2600-0103	-	-
EDUCATION & TRAVEL - JP PCT 4	5-001-2600-0104	-	-
EDUCATION TRAVEL	5-001-2600-0105	2,500	2,500
OFFICE SUPPLIES	5-001-2600-0125	3,000	3,000
DUES	5-001-2600-0195	200	200
COPIER RENTAL	5-001-2600-0217	-	-
COMPUTER MAINTENANCE	5-001-2600-0220	3,000	3,000
JURY SERVICES	5-001-2600-0640	500	500
TELEPHONE	5-001-2600-0710	2,400	2,400
AUTOPSY FEES (INQUESTS)	5-001-2600-0882	8,000	8,000

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G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
TOTAL JUSTICE COURT	5-001-2600-0999	149,035	125,876
SALARY-COUNTY AUDITOR	5-001-3100-0006	61,110	61,110
SALARY-ASSISTANT AUDITOR	5-001-3100-0010	17,570	17,570
SALARY-EXTRA HELP	5-001-3100-0045	-	-
EMPLOYMENT TAXES	5-001-3100-0050	6,020	6,020
COUNTY SHARE OF RETIREMENT	5-001-3100-0060	5,945	11,622
COUNTY SHARE OF GROUP INS	5-001-3100-0070	15,000	15,000
EDUCATION TRAVEL	5-001-3100-0105	2,500	2,500
EDUCATION/TRAVEL-CIO	5-001-3100-0106	2,000	2,000
OFFICE SUPPLIES	5-001-3100-0125	3,000	3,000
DUES AND SUBSCRIPTIONS	5-001-3100-0195	500	500
EQUIPMENT MAINTENANCE	5-001-3100-0215	-	-
COMPUTER MAINTENANCE	5-001-3100-0220	2,400	2,400
LEGAL FEES	5-001-3100-0503	500	500
TELEPHONE	5-001-3100-0710	750	750
TOTAL COUNTY AUDITOR	5-001-3100-0999	117,295	122,972
SALARY-COUNTY TREASURER	5-001-3200-0005	54,800	54,800
SALARY-ASSISTANT TREASURER	5-001-3200-0010	37,755	37,755
SALARY-EXTRA HELP	5-001-3200-0045	3,500	3,500
EMPLOYMENT TAXES	5-001-3200-0050	7,350	7,350
COUNTY SHARE OF RETIREMENT	5-001-3200-0060	7,320	13,672
COUNTY SHARE OF GROUP INS	5-001-3200-0070	30,000	30,000
EDUCATION TRAVEL	5-001-3200-0105	3,500	3,500
OFFICE SUPPLIES	5-001-3200-0125	3,000	3,000
POSTAGE	5-001-3200-0192	-	-
DUES AND SUBSCRIPTIONS	5-001-3200-0195	200	200
EQUIPMENT MAINTENANCE	5-001-3200-0215	1,000	1,000
COMPUTER MAINTENANCE	5-001-3200-0220	2,400	2,400
TELEPHONE	5-001-3200-0710	1,500	1,500
TOTAL COUNTY TREASURER	5-001-3200-0999	152,325	158,677
SALARY-TAX ASSESSOR-COLLECTOR	5-001-3300-0005	54,800	54,800
SALARY-DEPUTY TAX COLLECTOR	5-001-3300-0010	111,545	111,545
SALARY-EXTRA HELP	5-001-3300-0045	-	-
EMPLOYMENT TAXES	5-001-3300-0050	12,725	12,725
COUNTY SHARE OF RETIREMENT	5-001-3300-0060	12,680	24,574
COUNTY SHARE OF GROUP INS	5-001-3300-0070	60,000	60,000
EDUCATION TRAVEL	5-001-3300-0105	4,000	4,000
OFFICE SUPPLIES	5-001-3300-0125	5,500	5,500
POSTAGE	5-001-3300-0192	-	-
DUES AND SUBSCRIPTIONS	5-001-3300-0195	500	500
EQUIPMENT MAINTENANCE	5-001-3300-0215	350	350

CRANE COUNTY

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As of the Month Ending: MAY 31, 2011

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SOFTWARE MAINTENANCE	5-001-3300-0220	3,000	3,000
TELEPHONE	5-001-3300-0710	2,000	2,000
COMPUTER LEASE	5-001-3300-0940	25,000	25,000
OFFICE EQUIPMENT	5-001-3300-0941	-	
TOTAL TAX ASSESSOR-COLLECTOR	5-001-3300-0999	292,100	303,994
SALARY-SHERIFF	5-001-4100-0005	68,390	68,390
SALARY-SUPPLEMENT	5-001-4100-0006	-	-
SALARY-SHERIFF'S DEPUTIES	5-001-4100-0010	257,045	257,045
OVERTIME - DEPUTIES	5-001-4100-0011	9,000	9,000
EMPLOYMENT TAXES	5-001-4100-0050	25,585	25,585
COUNTY SHARE OF RETIREMENT	5-001-4100-0060	25,465	27,398
COUNTY SHARE OF GROUP INS	5-001-4100-0070	105,000	105,000
TASK FORCE REIMBURSED EXP	5-001-4100-0091	-	-
DRUG DOG CARE EXPENSE	5-001-4100-0100	-	-
EDUCATIONAL TRAVEL	5-001-4100-0105	4,500	4,000
TCLEOSE EDUCATIONAL TRAVEL	5-001-4100-0106	-	-
LAW ENFORCEMENT TRAVEL	5-001-4100-0110	4,200	4,200
EXTRADITION	5-001-4100-0111	4,000	4,000
OFFICE SUPPLIES	5-001-4100-0125	5,000	5,000
LAW ENFORCEMENT SUPPLIES	5-001-4100-0145	5,000	5,000
MOTOR VEHICLE FUEL & LUBR	5-001-4100-0175	26,000	26,000
MOTOR VEHICLE TIRES	5-001-4100-0180	3,000	3,000
EQUIPMENT MAINTENANCE	5-001-4100-0215	1,900	1,900
MOTOR VEHICLE REPAIR & MAINT	5-001-4100-0225	5,000	5,000
RADIO-TELETYPE	5-001-4100-0275	2,900	2,900
INVESTIGATION/INFORMANT	5-001-4100-0690	5,000	5,000
TELEPHONE	5-001-4100-0710	11,000	11,000
SPECIAL DEPARTMENTAL EQUIP	5-001-4100-0940	7,000	7,000
CAPITAL OUTLAY - SHERIFF	5-001-4100-0941	-	32,000
TOTAL COUNTY SHERIFF	5-001-4100-0999	574,985	608,418
SALARY-EXTRA HELP	5-001-4130-0045	-	-
EMPLOYMENT TAXES	5-001-4130-0050	-	-
COUNTY SHARE OF RETIREMENT	5-001-4130-0060	-	-
WORKERS' COMPENSATION INS	5-001-4130-0080	-	-
CONTRACT LABOR	5-001-4130-0090	-	-
OFFICE SUPPLIES	5-001-4130-0125	-	-
TELEPHONE	5-001-4130-0710	6,000	6,000
UTILITIES	5-001-4130-0720	3,500	3,500
DPS - EQUIPMENT	5-001-4130-0940	-	-
TOTAL DPS OFFICE	5-001-4130-0999	9,500	9,500
SALARY-CONSTABLES	5-001-4150-0005	10,280	10,280

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
TRANSFER TO CONSTABLE FUND	5-001-4150-0027	-	-
EMPLOYMENT TAXES	5-001-4150-0050	790	790
COUNTY SHARE OF RETIREMENT	5-001-4150-0060	785	1,518
COUNTY SHARE OF GROUP INS	5-001-4150-0070	15,000	15,000
EDUCATION TRAVEL (4)	5-001-4150-0109	500	500
SUPPLIES (4)	5-001-4150-0129	750	750
MOTOR VEHICLE FUEL & LUBR	5-001-4150-0175	250	250
DUES AND SUBSCRIPTIONS	5-001-4150-0195	100	100
PSYCHOLOGICAL REPORTS	5-001-4150-0502	-	-
EQUIPMENT (4)	5-001-4150-0944	-	-
TOTAL COUNTY CONSTABLES	5-001-4150-0999	28,455	29,188
SALARY-JAILERS	5-001-5200-0010	161,060	161,060
SALARY-EXTRA HELP	5-001-5200-0045	8,000	8,000
EMPLOYMENT TAXES	5-001-5200-0050	12,935	12,935
COUNTY SHARE OF RETIREMENT	5-001-5200-0060	12,270	22,459
COUNTY SHARE OF GROUP INS	5-001-5200-0070	60,000	60,000
JAIL SUPPLIES	5-001-5200-0140	6,000	6,000
MEDICAL & EVALUATION SUPP	5-001-5200-0142	3,000	4,500
CLINIC & HOSPITAL VISITS	5-001-5200-0143	5,000	5,000
REPAIR & MAINTENANCE EQUIP	5-001-5200-0215	-	-
COMPUTER MAINTENANCE	5-001-5200-0220	4,200	4,200
BOARDING PRISONERS	5-001-5200-0305	24,000	24,000
COMPUTER GRANT EXPENDITURES	5-001-5200-0587	-	-
CO. MATCH GRANT EXPENSE	5-001-5200-0588	-	-
SCAAP GRANT EXPENDITURES	5-001-5200-0589	4,221	-
TOTAL COUNTY JAIL	5-001-5200-0999	300,686	308,154
SALARY-PROBATION OFFICER	5-001-5300-0006	58,240	58,240
STATE SUPPLMNT - PROB OFF	5-001-5300-0007	-	-
SALARY-PROBATION SECRETARY	5-001-5300-0010	18,900	18,900
STATE SUPPLMNT - PROB SEC	5-001-5300-0011	-	-
SALARY-EXTRA HELP	5-001-5300-0045	-	-
EMPLOYMENT TAXES	5-001-5300-0050	5,905	5,905
COUNTY SHARE OF RETIREMENT	5-001-5300-0060	5,880	11,982
COUNTY SHARE OF GROUP INS	5-001-5300-0070	22,500	22,500
EDUCATIONAL TRAVEL	5-001-5300-0110	-	-
OFFICE SUPPLIES	5-001-5300-0125	-	-
MOTOR VEHICLE FUEL & REPAIRS	5-001-5300-0175	-	-
LABORATORY FEES	5-001-5300-0208	-	-
EQUIPMENT MAINTENANCE	5-001-5300-0215	-	-
COMPUTER MAINTENANCE	5-001-5300-0220	-	-
JUVENILE & ADULT UPDATES	5-001-5300-0310	-	-
ELECTRONIC MONITORING	5-001-5300-0315	-	-
ALCOHOL INTERVENTION	5-001-5300-0318	-	-

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
PSYCHOLOGICAL REPORTS	5-001-5300-0502	-	-
TELEPHONE	5-001-5300-0710	900.00	900
INSURANCE	5-001-5300-0760	-	-
COMMUNITY SERVICE HELP	5-001-5300-0886	-	-
CAPITAL OUTLAY	5-001-5300-0940	-	-
SOFTWARE COMMUNITY SERVICE	5-001-5300-0941	-	-
TOTAL COMMUNITY SERVICE & CORR	5-001-5300-0999	112,325	118,427
SALARY-JUVENILE PROBATION	5-001-5350-0006	25,035	26,535
SALARY STATE SUPPLEMENT	5-001-5350-0007	29,605	31,605
SALARY- PROBATION SECRETARY	5-001-5350-0010	18,900	18,900
SALARY-EXTRA LABOR	5-001-5350-0045	1,400	1,400
EMPLOYMENT TAXES	5-001-5350-0050	5,735	5,735
COUNTY SHARE OF RETIREMENT	5-001-5350-0060	5,980	11,671
COUNTY SHARE OF GROUP INS	5-001-5350-0070	22,500	22,500
EDUCATION TRAVEL	5-001-5350-0110	5,000	4,000
OFFICE SUPPLIES	5-001-5350-0125	1,500	700
JUVENILE PROBATION PROGRAM	5-001-5350-0132	-	-
MOTOR VEHICLE FUEL & REPAIRS	5-001-5350-0175	4,000	4,000
MEDICAL,DENTAL,OR LAB FEE	5-001-5350-0208	500	-
EQUIPMENT MAINTENANCE	5-001-5350-0215	500	-
CONTRACTED JUVENILE DETENTION	5-001-5350-0306	20,000	20,000
NON-RESIDENTIAL SERVICES	5-001-5350-0307	6,840	2,030
JUVENILE UPDATES	5-001-5350-0310	-	-
ELECTRONIC MONITORING	5-001-5350-0315	-	-
AUDITING FEES	5-001-5350-0501	3,100	-
PSYCHOLOGICAL REPORTS	5-001-5350-0502	500	500
DRUG & ALCOHOL COUNCILING	5-001-5350-0692	-	-
TITLE IV-E PROG EXPENSES	5-001-5350-0693	-	-
TELEPHONE	5-001-5350-0710	2,400	-
COMMUNITY SERVICE SUPERVISOR	5-001-5350-0886	250	-
CAPITAL OUTLAY	5-001-5350-0940	-	-
TJPC COMPUTER GRANT EXPENSES	5-001-5350-0945	-	-
TOTAL JUVENILE PROBATION	5-001-5350-0999	153,745	149,576
COUNTY HEALTH OFFICER	5-001-5410-0605	-	-
ASSISTANT COUNTY HEALTH OFF	5-001-5410-0607	-	-
COUNTY PORTION OF MEDICAL	5-001-5410-0670	-	-
TRANSFER TO HOSPITAL FUND	5-001-5410-0892	-	-
TRANSFER TO CARE CENTER	5-001-5410-0893	-	-
TOTAL COUNTY HEALTH	5-001-5410-0999	0	-
TRAVEL ASSISTANCE	5-001-5450-0100	250	250
FOOD & GROCERY SUPPLIES	5-001-5450-0165	750	750

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
MEDICAL FEES	5-001-5450-0506	1,000	1,000
BURIAL EXPENSE	5-001-5450-0508	1,500	1,500
UTILITIES	5-001-5450-0720	4,000	4,000
WIC PROGRAM	5-001-5450-0750	-	-
TOTAL COUNTY WELFARE	5-001-5450-0999	7,500	7,500
SALARY-MUSEUM CONSERVATOR	5-001-5610-0005	11,605	11,605
SALARY-EXTRA LABOR	5-001-5610-0045	3,000	3,000
EMPLOYMENT TAXES	5-001-5610-0050	1,325	1,325
COUNTY SHARE OF RETIREMENT	5-001-5610-0060	1,320	1,715
EDUCATION TRAVEL	5-001-5610-0105	500	500
OFFICE SUPPLIES	5-001-5610-0125	1,500	1,500
COMPUTER MAINTENANCE	5-001-5610-0220	500	500
TELEPHONE	5-001-5610-0710	1,000	1,000
CAPITAL OUTLAY	5-001-5610-0940	-	-
TOTAL CRANE CTY HISTORICAL	5-001-5610-0999	20,750	21,145
SALARY-SUPERVISOR	5-001-5650-0010	35,425	35,425
SALARY - ADMINISTRATION	5-001-5650-0011	17,640	17,640
SALARIES - DIETARY	5-001-5650-0012	42,095	42,095
SALARY-TRANSPORTATION	5-001-5650-0013	16,710	16,710
EMPLOYMENT TAXES	5-001-5650-0050	8,560	8,560
COUNTY SHARE OF RETIREMENT	5-001-5650-0060	8,530	15,325
COUNTY SHARE OF GROUP INS	5-001-5650-0070	15,000	15,000
WORKERS' COMPENSATION INS	5-001-5650-0080	-	-
EDUCATION TRAVEL	5-001-5650-0105	750	750
OFFICE SUPPLIES	5-001-5650-0125	2,000	2,000
DIETARY SUPPLIES	5-001-5650-0165	60,000	60,000
KITCHEN SUPPLIES	5-001-5650-0168	2,100	2,100
GAS, OIL & TIRES	5-001-5650-0175	2,000	2,000
PAPER SUPPLIES	5-001-5650-0188	6,000	10,000
MAINTENANCE EQUIPMENT	5-001-5650-0210	3,000	3,000
VEHICLE REPAIRS	5-001-5650-0225	1,000	1,000
ADMINISTRATIVE MATCH	5-001-5650-0580	-	-
AREA AGENCY SUPERVISOR	5-001-5650-0581	2,400	2,400
TELEPHONE	5-001-5650-0710	1,000	1,000
TOTAL SENIOR CITIZENS	5-001-5650-0999	224,210	235,005
SALARY-DIRECTOR	5-001-5800-0009	36,000	36,000
SALARY-EXTRA LABOR	5-001-5800-0045	-	-
EMPLOYMENT TAXES	5-001-5800-0050	2,755	2,755
COUNTY SHARE OF RETIREMENT	5-001-5800-0060	2,745	5,451
COUNTY SHARE OF GROUP INS	5-001-5800-0070	-	15,000
EDUCATION / TRAVEL	5-001-5800-0105	-	-

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
OFFICE SUPPLIES	5-001-5800-0125	300	300
MAINTENANCE SUPPLIES	5-001-5800-0150	-	-
SUPPLIES & EQUIPMENT REPAIRS	5-001-5800-0170	750	1,950
MOTOR VEHICLE FUEL & LUBR	5-001-5800-0175	250	250
DUES AND SUBSCRIPTIONS	5-001-5800-0195	-	-
REPAIR AND MAINTENANCE	5-001-5800-0205	-	-
TELEPHONE	5-001-5800-0710	500	500
UTILITIES	5-001-5800-0720	-	-
SPECIAL EVENTS	5-001-5800-0885	1,000	1,000
RECREATION EQUIPMENT	5-001-5800-0940	400	700
TOTAL PARK RECREATION CENTER	5-001-5800-0999	44,700	63,906
SALARY-LIBRARIAN	5-001-5900-0009	46,280	46,280
SALARY-ASSISTANT LIBRARIAN	5-001-5900-0010	-	-
SALARY-EXTRA LABOR	5-001-5900-0045	58,835	58,835
SALARY-EXTRA LABOR MAINTENANCE	5-001-5900-0046	16,380	16,380
EMPLOYMENT TAXES	5-001-5900-0050	9,295	9,295
COUNTY SHARE OF RETIREMENT	5-001-5900-0060	9,165	18,109
COUNTY SHARE OF GROUP INS	5-001-5900-0070	15,000	15,000
EDUCATIONAL TRAVEL	5-001-5900-0110	1,000	1,000
MAINTENANCE SUPPLIES	5-001-5900-0150	3,300	3,300
SUPPLIES	5-001-5900-0170	3,600	3,600
LIBRARY BOOKS	5-001-5900-0172	14,000	14,000
FILM & SOFTWARE	5-001-5900-0173	7,200	7,200
DUES AND SUBSCRIPTIONS	5-001-5900-0195	2,500	2,500
REPAIRS AND MAINTENANCE	5-001-5900-0205	9,500	2,500
COPIER RENTAL	5-001-5900-0217	1,500	1,500
BINDING BOOKS	5-001-5900-0504	-	-
TELEPHONE	5-001-5900-0710	1,500	1,500
UTILITIES	5-001-5900-0720	12,000	12,000
CAPITAL / EQUIPMENT	5-001-5900-0940	1,500	1,500
TOCKER GRANT EXPENDITURES	5-001-5900-0941	-	-
PRIVATE GRANT EXPENDITURES	5-001-5900-0942	-	-
BUSH GRANT AWARD BOOK EXP	5-001-5900-0943	-	-
TRULL GRANT EXPENDITURES	5-001-5900-0944	-	-
PIPER GRANT EXPENDITURES	5-001-5900-0945	-	-
PRIVATE GRANT EXPENDITURES	5-001-5900-0947	-	-
SEAWELL-ELAM GRANT EXPEND	5-001-5900-0949	-	-
MS DOSS GRANT EXPENDITURES	5-001-5900-0950	-	-
LONE STAR GRANT EXPENDITURES	5-001-5900-0951	-	-
TIF GRANT EXPENDITURES	5-001-5900-0952	-	-
ABELL-HANGER FOUNDATION GRANT	5-001-5900-0953	-	-
TOTAL COUNTY LIBRARY	5-001-5900-0999	212,555	214,499
SALARY-SUPERVISOR	5-001-6300-0008	47,880	47,880

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
SALARY-OPERATOR	5-001-6300-0009	130,430	130,430
SALARY-WELDER	5-001-6300-0010	-	-
SALARY-LABOR II	5-001-6300-0011	32,605	32,605
SALARY-LABOR II	5-001-6300-0012	30,890	30,890
SALARY-EXTRA SUMMER LABOR	5-001-6300-0045	38,030	38,030
SALARY-EXTRA MAINTENANCE	5-001-6300-0046	17,785	17,785
EMPLOYMENT TAXES	5-001-6300-0050	22,770	22,770
COUNTY SHARE OF RETIREMENT	5-001-6300-0060	21,420	41,476
COUNTY SHARE OF GROUP INS	5-001-6300-0070	105,000	105,000
CONTRACT LABOR-GROUNDS	5-001-6300-0090	-	-
CONTRACT LABOR-BUILDINGS	5-001-6300-0091	-	-
EDUCATIONAL TRAVEL	5-001-6300-0105	1,500	1,500
OFFICE SUPPLIES	5-001-6300-0125	400	400
SUPPLIES	5-001-6300-0170	10,000	15,000
MOTOR VEHICLE FUEL & LUBR	5-001-6300-0175	12,000	12,000
BOTANICAL SUPPLIES	5-001-6300-0182	7,000	7,000
EQUIPMENT REPAIRS	5-001-6300-0205	7,000	8,000
REPAIRS & MAINTENANCE	5-001-6300-0210	10,000	12,000
VEHICLE REPAIRS	5-001-6300-0225	9,000	9,000
WELDING SUPPLIES	5-001-6300-0430	3,000	3,000
TELEPHONE	5-001-6300-0710	5,000	5,000
UTILITIES	5-001-6300-0720	5,000	6,500
TRANSFER TO GOLF COURSE FUND	5-001-6300-0892	30,000	-
CAPITAL	5-001-6300-0940	-	-
TOTAL PKS, CEM, & BLDS	5-001-6300-0999	546,710	546,266
SUPPLIES	5-001-6310-0170	2,100	3,000
REPAIRS & MAINTENANCE	5-001-6310-0205	4,200	4,200
UTILITIES	5-001-6310-0720	12,000	14,000
EQUIPMENT RENTAL	5-001-6310-0840	1,600	1,600
BASEBALL EQUIPMENT	5-001-6310-0939	1,000	1,000
CAPITAL	5-001-6310-0940	1,500	1,500
TOTAL SPORTS COMPLEX	5-001-6310-0999	22,400	25,300
SALARY-EXTRA SUMMER LABOR	5-001-6320-0045	33,750	33,750
SALARY-EXTRA MAINTENANCE	5-001-6320-0046	5,198	5,198
EMPLOYMENT TAXES	5-001-6320-0050	2,980	2,980
SUPPLIES	5-001-6320-0170	1,575	2,000
CONCESSION SUPPLIES	5-001-6320-0171	3,000	3,000
CHEMICALS	5-001-6320-0175	10,000	10,000
REPAIRS & MAINTENANCE	5-001-6320-0205	3,150	3,150
LIFEGUARD CERTIFICATIONS	5-001-6320-0300	1,500	1,500
TELEPHONE	5-001-6320-0710	350	350
UTILITIES	5-001-6320-0720	11,000	11,000
EQUIPMENT	5-001-6320-0940	5,000	5,000

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
CAPITAL OUTLAY	5-001-6320-0941	-	-
TOTAL SWIMMING POOL	5-001-6320-0999	77,503	77,928
SUPPLIES	5-001-6330-0170	3,500	3,500
REPAIRS & MAINTENANCE	5-001-6330-0205	8,000	9,000
TELEPHONE	5-001-6330-0710	1,000	1,000
UTILITIES	5-001-6330-0720	4,200	4,200
CAPITAL	5-001-6330-0940	14,000	14,000
TOTAL CEMETERY	5-001-6330-0999	30,700	31,700
SUPPLIES	5-001-6340-0170	20,000	20,000
REPAIRS & MAINTENANCE	5-001-6340-0205	26,250	26,250
TERMITE SVC CONTRACT	5-001-6340-0372	3,003	3,003
TELEPHONE	5-001-6340-0710	2,000	2,000
INTERNET SERVICES	5-001-6340-0715	-	-
UTILITIES	5-001-6340-0720	58,825	58,825
EQUIPMENT LEASE	5-001-6340-0840	5,000	6,000
TOTAL BUILDING MAINTENANCE	5-001-6340-0999	115,078	116,078
SALARY-EXTRA MAINTENANCE	5-001-6350-0045	18,100	18,100
SALARY-EXTRA HELP	5-001-6350-0046	-	-
EMPLOYMENT TAX	5-001-6350-0050	1,385	1,385
CO. SHARE OF RETIREMENT	5-001-6350-0060	1,380	2,675
JANITORIAL SUPPLIES	5-001-6350-0100	4,000	4,000
SUPPLIES	5-001-6350-0170	500	500
REPAIRS & MAINTENANCE	5-001-6350-0205	30,000	30,000
UTILITIES	5-001-6350-0720	44,000	44,000
TOTAL COURTHOUSE MAINTENANCE	5-001-6350-0999	99,365	100,660
TRANSFER TO AIRPORT IMPROVE	5-001-6360-0027	40,000	-
SUPPLIES	5-001-6360-0170	-	-
REPAIRS & MAINTENANCE	5-001-6360-0205	-	20,000
TELEPHONE	5-001-6360-0710	1,000	1,000
UTILITIES	5-001-6360-0720	6,500	6,500
CAPITAL OUTLAY	5-001-6360-0940	-	-
TOTAL AIRPORT MAINTENANCE	5-001-6360-0999	47,500	27,500
SALARY-COUNTY AGENT	5-001-6500-0008	15,680	15,680
SALARY-HOME DEMO AGENT	5-001-6500-0009	-	-
SALARY-SECRETARY	5-001-6500-0010	42,950	42,950
VEHICLE ALLOWANCE	5-001-6500-0015	-	-
SALARY-EXTRA LABOR	5-001-6500-0045	-	-

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
EMPLOYMENT TAXES	5-001-6500-0050	4,485	4,485
COUNTY SHARE OF RETIREMENT	5-001-6500-0060	3,275	6,478
COUNTY SHARE OF GROUP INS	5-001-6500-0070	15,000	15,000
FAMILY INSURANCE	5-001-6500-0075	-	-
TRAVEL-HOME DEMO AGENT	5-001-6500-0106	-	-
TRAVEL-AG AGENT	5-001-6500-0107	5,000	5,000
OFFICE SUPPLIES	5-001-6500-0125	3,000	3,000
HOME DEMONSTRATION SUPPLIES	5-001-6500-0155	500	500
RESULT DEMONSTRATION SUPP	5-001-6500-0160	800	800
MOTOR VEHICLE FUELS	5-001-6500-0175	5,000	5,000
POSTAGE	5-001-6500-0192	750	750
REPAIRS-PENS & TRAP RANGE	5-001-6500-0205	1,500	1,500
EQUIPMENT MAINTENANCE	5-001-6500-0215	1,000	1,000
PICKUP & EQUIP REPAIRS	5-001-6500-0225	2,000	2,000
TRAPPER EXPENSE	5-001-6500-0503	29,000	29,000
TELEPHONE	5-001-6500-0710	3,400	3,400
UTILITIES	5-001-6500-0720	12,000	15,000
SOIL CONSERVATION	5-001-6500-0887	2,000	2,000
CAPITAL OUTLAY	5-001-6500-0940	-	10,000
TOTAL COUNTY EXTENSION SERVICE	5-001-6500-0999	147,340	163,543
SALARY-SUPERVISORS	5-001-7000-0009	47,880	47,880
SALARY-DRIVERS & OPERATOR	5-001-7000-0010	201,875	201,875
SALARY-EXTRA SUMMER LABOR	5-001-7000-0045	-	-
EMPLOYMENT TAXES	5-001-7000-0050	19,110	19,110
COUNTY SHARE OF RETIREMENT	5-001-7000-0060	19,930	37,589
COUNTY SHARE OF GROUP INS	5-001-7000-0070	105,000	105,000
TRAVEL-EDUCATIONAL	5-001-7000-0105	1,000	1,000
OFFICE SUPPLIES	5-001-7000-0125	2,600	2,600
GASOLINE, OIL & DIESEL FUEL	5-001-7000-0175	60,000	60,000
TIRES AND TUBES	5-001-7000-0180	10,000	10,000
PARTS AND REPAIRS	5-001-7000-0225	37,000	37,000
CALICHE,PREMIX,EMULSION	5-001-7000-0410	22,000	22,000
CATTLEGUARD SUPPLIES	5-001-7000-0420	1,000	1,000
WELDING SUPPLIES	5-001-7000-0430	2,100	3,500
TELEPHONE	5-001-7000-0710	2,100	2,100
UTILITIES	5-001-7000-0720	9,000	8,000
CAPITAL OUTLAY - MACK TRUCKS	5-001-7000-0940	-	-
CAPITAL OUTLAY - TRUCKS	5-001-7000-0941	-	-
CAPITAL OUTLAY - ROLLER	5-001-7000-0942	-	-
TOTAL ROAD AND BRIDGE	5-001-7000-0999	540,595	558,654
EMS GRANT EXPENDITURES	5-001-7050-0105	-	-
TDHCA GRANT EXPENDITURES	5-001-7050-0706	-	-

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
TOTAL MISC. GRANTS	5-001-7050-0999	0	-
VAC/SICK PAY @ RETIREMENT	5-001-9100-0010	-	-
EMPLOYEE RETIREMENT REWARD	5-001-9100-0011	6,000	6,000
DEFERRED COMPENSATION PLAN	5-001-9100-0015	-	-
EMPLOYMENT TAX CORRECTION	5-001-9100-0050	-	-
RETIRES COUNTY GROUP INS	5-001-9100-0070	880,000	880,000
TCDRS SDB INSURANCE	5-001-9100-0074	20,000	20,000
TCDRS RETIREMENT CORRECTION	5-001-9100-0075	-	-
WORKERS COMPENSATION INS	5-001-9100-0080	85,000	85,000
UNEMPLOYMENT TAXES/CLAIMS	5-001-9100-0085	2,000	10,000
AVIATION FUEL SALES EXPENSE	5-001-9100-0175	2,000	2,000
DUES AND SUBSCRIPTIONS	5-001-9100-0195	600	600
ADVERTISING	5-001-9100-0196	5,000	5,000
COUNTY PROMOTION & DEVELOP	5-001-9100-0197	5,000	7,000
DISTRICTING SVC PROF FEES	5-001-9100-0374	15,000	15,000
AUDITING FEES	5-001-9100-0501	44,000	44,000
LAWSUIT COSTS	5-001-9100-0502	10,000	10,000
LAW LIBRARY EXPENSE	5-001-9100-0608	2,000	2,000
TELEPHONE	5-001-9100-0710	4,000	4,000
COBRA INSURANCE	5-001-9100-0751	5,000	5,000
OFFICIAL & EMPLOYEES BOND	5-001-9100-0755	3,500	3,500
INSURANCE	5-001-9100-0760	306,237	300,000
DRUG POLICY COMPLIANCE	5-001-9100-0804	1,100	1,100
SAFETY PROGRAM	5-001-9100-0805	5,000	5,000
ADA COMPLIANCE	5-001-9100-0806	10,000	10,000
RAPE CRISIS	5-001-9100-0807	-	-
MH / MR CENTER	5-001-9100-0810	5,000	5,000
CHAMBER OF COMMERCE	5-001-9100-0815	-	-
FIRE DEPARTMENT EQUIPMENT	5-001-9100-0825	-	-
CO FIRE PROTECTION & EMER	5-001-9100-0827	-	-
RURAL ADDRESSING - 911	5-001-9100-0829	2,000	2,000
APPRAISAL DISTRICT	5-001-9100-0830	60,973	60,973
WATER DISTRICT EXPENSE	5-001-9100-0840	-	-
INTEREST EXPENSE	5-001-9100-0850	-	-
TAX EXPENSE ON RENTAL PROP	5-001-9100-0860	600	600
TRANSFER TO DEBT SERVICE	5-001-9100-0870	-	-
MISCELLANEOUS	5-001-9100-0890	-	-
COLA	5-001-9100-0891	-	-
GOLF COURSE TOTAL			79,783
TOTAL NON DEPARTMENTAL EXP	5-001-9100-0999	1,480,010	1,563,556
PAPER & SUPPLIES	5-001-9101-0125	2,000.00	2,000
POSTAGE	5-001-9101-0192	20,000.00	10,000
COPIER RENTAL/MAINTENANCE	5-001-9101-0215	2,725.00	2,725
POSTAGE MACHINE RENTAL/MAINT	5-001-9101-0216	3,375.00	3,375
FAX PHONE LINE	5-001-9101-0710	650.00	650

CRANE COUNTY

Statement of Expenses (Fund #001)

As of the Month Ending: MAY 31, 2011

G/L Description	Account Number	Original 2011 Budget	Proposed 2012 Budget
TOTAL COURTHOUSE WORKROOM	5-001-9101-0999	28,750	18,750
ANIMAL CONTROL SERVICES	5-001-9102-0600	6,800	6,820
EMERGENCY MGMT COORDINATOR	5-001-9102-0700	20,335	20,335
FIRE DEPT EQUIPMENT	5-001-9102-0825	1,250	1,250
FIRE DEPT REPLACEMENT/DEP	5-001-9102-0826	7,500	7,500
FIRE DEPT OPERATING EXPENSE	5-001-9102-0827	84,585	84,585
			14,863
TOTAL EMERGENCY SERVICES	5-001-9102-0999	120,470	135,353
TRANSFER TO PERMANENT IMPROVE	5-001-9900-0011	1,000,000	671,892
PAVING / URBAN	5-001-9900-0027	100,000	100,000
PAVING	5-001-9900-0028	226,000	226,000
COURTHOUSE COMPUTER MAINT	5-001-9900-0030	15,000	15,000
HAIL DAMAGE - INSURED	5-001-9900-0040	0	
TOTAL CAPITAL OUTLAY	5-001-9900-0999	1,341,000	1,012,892
TOTAL GENERAL FUND	5-001-9999-0999	8,104,988	8,002,392
Check Figure/Total Budgeted Revenues:		8,104,988	8,002,392
Difference (should be zero to be balanced):		-	(0)