

Budget of Crane County, Texas

For the Year 10/01/13 to 09/30/14



Filed in the Office of Crane County Clerk on 09/10/13

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BUDGET CERTIFICATE

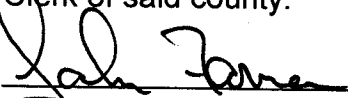
Budget of Crane County, Texas. Budget Year from October 1, 2013, to September 30, 2014.

Crane County of Texas.
September 10, 2013.

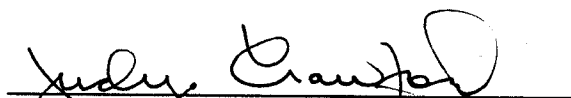
THE STATE OF TEXAS

County of Crane }

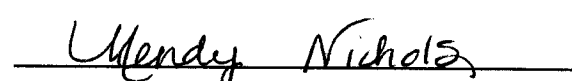
We, John Farmer, County Judge; Judy Crawford, County Clerk; and Mendy Nichols, County Auditor of Crane County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Crane County, Texas, as passed and approved by the Commissioners' Court of said county on the 10th day of September, 2013, as the same appears on file in the office of the County Clerk of said county.



John Farmer, County Judge



Judy Crawford, County Clerk

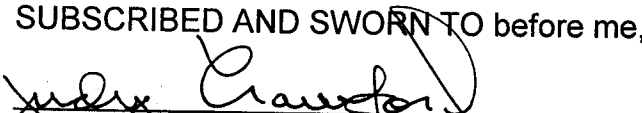


Mendy Nichols, County Auditor

This budget will raise more revenue from property taxes than last year's budget by an amount of \$564,309, which is an 8% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$515,546.

This budget was adopted by the Commissioners' Court of Crane County as of September 10, 2013 with the following Commissioners' Court Members voting Aye: John Farmer, Thomas Brown, Dennis Young, Domingo Escobedo & Roy Hodges. No votes for Nay are recorded. See property tax rate information on page VI. See debt obligations on page IV.

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 10th day of September, 2013.



Judy Crawford
County and District Clerk
Crane County, Texas

STATISTICAL DATA – SUMMARY OF BUDGET

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

ASSESSED VALUATION:

| | |
|----------------------------|-------------------------|
| Actual (if complete) GCO: | <u>\$ 2,571,056,977</u> |
| FMLR: | <u>\$ 2,572,272,720</u> |
| Estimated (if incomplete): | |
| CGO: | |
| FMLR: | |

The above assessed valuation shows a decrease of \$96,999,910 for GCO and \$93,796,597 for FMLR from that of the preceding year. Total assessed valuation in CRANE COUNTY for 2013 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is \$0.298736 on each \$100.00 of assessed valuation. This tax levy is an increase of .032192 from the levy now in effect, and such change is due to the following causes:

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$7,681,031. Of this amount it is estimated that 99.0%, or \$7,604,221 will be collected within the current tax year, and the approximately \$76,810 of said taxes will probably be delinquent on July 1, 2013.

DELINQUENT COUNTY TAXES due CRANE COUNTY on July 1, 2013, amounted to \$65,805. Of this amount it is estimated that \$20,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$7,681,031 will be assessed.
\$7,604,221 will be collected.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF CRANE COUNTY, on October 1, 2012, was \$0. It is estimated that on October 1, 2013, (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$0, and that during the year covered by this Budget there will be paid

On Principal \$0
On Interest \$0

**CURRENT TAX COLLECTION HISTORY
COUNTY WIDE LEVIES**

| | Assessed | Total Tax | Total Taxes | Delinquent End of | Discounts | Collections Current | Percentage | Percentage | Percentage |
|------|---------------|-----------|-------------|-------------------|-----------|---------------------|------------|------------|------------|
| 2012 | 2,668,056,887 | 0.266544 | 7,111,022 | 30,784 | 0 | 7,080,238 | 99.57% | 0.43% | 0.00% |
| 2011 | 2,244,795,432 | 0.294530 | 6,610,977 | 30,119 | 0 | 6,580,858 | 99.54% | 0.46% | 0.00% |
| 2010 | 2,324,805,631 | 0.284593 | 6,615,634 | 25,167 | 0 | 6,590,467 | 99.62% | 0.38% | 0.00% |
| 2009 | 2,126,551,380 | 0.312580 | 6,646,524 | 94,554 | 0 | 6,551,970 | 98.58% | 1.42% | 0.00% |
| 2008 | 2,321,833,006 | 0.312580 | 7,256,935 | 31,080 | 0 | 7,225,855 | 99.57% | 0.43% | 0.00% |
| 2007 | 1,939,590,380 | 0.392970 | 7,621,228 | 52,632 | 0 | 7,568,597 | 99.31% | 0.69% | 0.00% |
| 2006 | 1,835,923,714 | 0.389400 | 7,148,336 | 85,458 | 0 | 7,062,878 | 98.80% | 1.20% | 0.00% |
| 2005 | 1,402,046,818 | 0.476700 | 6,682,669 | 33,413 | 0 | 6,649,256 | 99.50% | 0.50% | 0.00% |
| 2004 | 925,343,109 | 0.671620 | 6,213,655 | 63,380 | 0 | 6,150,275 | 98.98% | 1.02% | 0.00% |
| 2003 | 855,401,576 | 0.704093 | 6,021,409 | 49,224 | 0 | 5,972,186 | 99.18% | 0.82% | 0.00% |

Instructions:

1. Budget estimates for 2013 are calculated as of June 30, 2013, 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.
2. The rendered valuation for 2013 is \$2,571,056,977 for GCO and \$2,572,272,720 for FMLR.
The equalized valuation for 2013 is \$2,571,056,977 for GCO and \$2,572,272,720 for FMLR.
The tax rates and collections have (have not) been revised on the basis of the equalized valuation.
3. The current tax collections budgeted for the general fund and debt service fund are figured at 99.0 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 1.0 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, 2013

| | Date of | Date of | Interest | Amount | Amount | Amount | SINKING FUNDS |
|------|---------|---------|----------|--------|--------|--------|---------------|
| None | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | 0 | 0 | 0 | 0 |

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

INTEREST AND SINKING FUND REQUIREMENTS

I. COUNTY-WIDE OBLIGATIONS

As of September 30, 2013

| | AMOUNTS REQUIRED | | | | BALANCES | | Net Amount | Percentage | State's | County's |
|------|------------------|--|--|--|----------|--|------------|------------|---------|----------|
| | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |

TAX RATES --- BY FUNDS

As of September 30, 2013

| | Tax Rate | Tax Rate | Tax Rate | Adopted by Commissioner's |
|---|-----------------|-----------------|-----------------|------------------------------|
| Operating Funds* | | | | |
| General | 0.265340 | 0.240215 | 0.029476 | |
| Road and Bridge (FMLR) | 0.029190 | 0.026329 | 0.269260 | |
| TOTAL OPERATING FUND RATES | 0.294530 | 0.266544 | 0.298736 | |
| Interest and Sinking Funds** | | | | |
| General Obligation Refunding Bonds, Series 1998 | 0.000000 | 0.000000 | 0.000000 | |
| TOTAL INTEREST AND SINKING FUNDS | 0.000000 | 0.000000 | 0.000000 | |
| | 0.294530 | 0.266544 | 0.298736 | 09/10/13 |
| EFFECTIVE TAX RATE | | | | |
| General | 0.265368 | 0.222513 | 0.249315 | |
| Road and Bridge (FMLR) | 0.029208 | 0.024472 | 0.027293 | |
| | 0.294576 | 0.246985 | 0.276608 | |
| ROLLBACK TAX RATE | | | | |
| General | 0.286597 | 0.240314 | 0.269260 | |
| Road and Bridge (FMLR) | 0.031545 | 0.026430 | 0.029476 | |
| | 0.318142 | 0.266744 | 0.298736 | |

* 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.

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|----------------------------|-----------|--------------|--------------|--------------|--------------|---------------|--------------|
| REVENUE-GENERAL FUND (001) | | | | | | | |
| CURRENT AD VALOREM TAXES | 0020 | 6,646,235.00 | 6,549,478.00 | 6,544,867.00 | 7,057,128.00 | | 7,604,221.00 |
| DELINQUENT TAXES | 0030 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | | 20,000.00 |
| STRADUS FEE (CHILD SUPPOR | 0060 | .00 | .00 | .00 | .00 | | |
| YOUTH CENTER | 0069 | 475.00 | 5,255.00 | 18,220.00 | 36,280.00 | | |
| ALCOHOLIC BEVERAGE LICENS | 0070 | 100.00 | 100.00 | 100.00 | 100.00 | | |
| MARRIAGE LICENSE | 0080 | 500.00 | 500.00 | 600.00 | 600.00 | | 700.00 |
| GROSS WEIGHT & AXLE WEIGH | 0120 | 1,500.00 | 1,500.00 | 1,500.00 | 2,000.00 | | 3,000.00 |
| PROBATE-ADVERSE PROBATE A | 0204 | .00 | .00 | .00 | .00 | | |
| RESTITUTION DUE TO COUNTY | 0206 | .00 | .00 | 3,767.82 | .00 | | |
| BULK DATA/PUBLIC RCDS | 0207 | .00 | .00 | .00 | .00 | | |
| PHOTO/CERTIFIED COPY FEES | 0208 | 6,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | | 15,000.00 |
| BIRTH CERTIFICATE FEES | 0209 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | | 2,500.00 |
| DIST/CO MISC CLERK FEES | 0210 | 35,000.00 | 35,000.00 | 35,000.00 | 30,000.00 | | 31,000.00 |
| 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 | 500.00 | 500.00 | 500.00 | 500.00 | | 1,500.00 |
| COUNTY ATTORNEY FEES | 0216 | 300.00 | 300.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| COUNTY ATTY STATE SUPPLEM | 0217 | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 | | 31,250.00 |
| ELECTION SVCS CONTRACT FE | 0218 | 5,276.38 | 2,500.00 | 2,500.00 | 2,500.00 | | |
| DIST/CO CRIMINAL COURT CO | 0219 | 650.00 | 650.00 | 1,000.00 | 1,500.00 | | 1,500.00 |
| DIST/CO CIVIL COURT COST | 0220 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | 6,000.00 |
| CO JUDGE STATE SUPPLEMENT | 0221 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 15,000.00 |
| 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 | | |
| INDIGENT DEF REPRESENT FU | 0226 | .00 | .00 | .00 | .00 | | |
| COURT-INIT GUARDIANSHIP F | 0227 | .00 | .00 | .00 | .00 | | |
| TRANSACTION ADMINISTRATIV | 0228 | .00 | .00 | .00 | .00 | | |
| SHERIFF FEES | 0230 | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | | 2,000.00 |
| CITY ARREST FEES | 0231 | .00 | .00 | .00 | .00 | | |
| TAX ASSESSOR-COLLECTOR FE | 0235 | 35,000.00 | 35,000.00 | 30,000.00 | 15,000.00 | | 15,000.00 |
| LICENSE & REGISTRATION FE | 0237 | 175,000.00 | 100,000.00 | 130,000.00 | 175,000.00 | | 180,000.00 |
| TCLEOSE/LEOSE STATE FUNDS | 0245 | .00 | .00 | .00 | .00 | | |
| LAW LIBRARY FEES | 0250 | .00 | .00 | .00 | .00 | | |
| TJPC ENTITLEMENT - STATE | 0251 | 68,583.00 | 66,309.00 | 58,000.00 | .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 | | |
| ALCOHOL INTERVENTION FEES | 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 | 187.65 | .00 | .00 | | |
| PARK FEES | 0265 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 12,000.00 |
| HORSE PEN RENTALS | 0266 | .00 | .00 | 8,000.00 | 10,000.00 | | 15,000.00 |
| COUNTY RV RENTAL REV | 0267 | .00 | .00 | .00 | .00 | | 45,000.00 |
| SUMMER YOUTH PROGRAM FEES | 0269 | .00 | .00 | .00 | .00 | | |
| CEMETERY FEES | 0270 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | | 10,000.00 |
| PARKS & WILDLIFE | 0275 | 600.00 | 600.00 | 600.00 | 600.00 | | 300.00 |
| SENIOR CITIZENS - STATE | 0280 | 41,384.00 | 41,384.00 | 36,991.85 | 36,879.74 | | 35,000.00 |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|-----------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| SENIOR CITIZENS - PRIVATE | 0281 | 12,000.00 | 12,500.00 | 17,000.00 | 17,000.00 | | 17,000.00 |
| CONSTABLE FEES | 0285 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 |
| COUNTY PORTION OF STATE F | 0290 | 7,500.00 | 7,500.00 | 7,500.00 | 10,000.00 | | 10,000.00 |
| REFUND ON AIRPORT IMPROVE | 0295 | .00 | .00 | .00 | .00 | | |
| DIST/CO COURT FINES | 0305 | 30,000.00 | 30,000.00 | 30,000.00 | 35,000.00 | | 28,000.00 |
| DISTRICT COURT FINES | 0310 | .00 | .00 | .00 | .00 | | |
| JUSTICE COURT FINES | 0315 | 50,000.00 | 50,000.00 | 55,000.00 | 55,000.00 | | 60,000.00 |
| JP OVERPAYMENT OF FINES | 0316 | .00 | .00 | .00 | .00 | | |
| LIBRARY FINES | 0320 | 500.00 | 500.00 | 500.00 | 650.00 | | 1,000.00 |
| BOND FORFEITURES | 0325 | .00 | .00 | .00 | .00 | | |
| LIBRARY TOCKER GRANT | 0327 | .00 | .00 | .00 | .00 | | |
| COBRA INSURANCE PREMIUMS | 0425 | 1,500.00 | 1,500.00 | 8,550.00 | 3,500.00 | | 3,500.00 |
| RETIREE DRUG SUBSIDY (MDC | 0426 | .00 | .00 | .00 | .00 | | |
| INTEREST EARNINGS | 0505 | 50,000.00 | 50,000.00 | 25,000.00 | 15,000.00 | | 15,000.00 |
| CAPITAL LEASE PROCEEDS | 0510 | .00 | .00 | 500.00 | 500.00 | | 4,000.00 |
| PROCEEDS FROM SURPLUS SAL | 0515 | .00 | .00 | .00 | .00 | | |
| BOARDING PRISONERS | 0520 | 35,000.00 | 35,000.00 | 20,000.00 | 5,000.00 | | |
| TRANSPORTING PRISIONERS | 0521 | .00 | .00 | .00 | .00 | | |
| COPS GRANT | 0522 | .00 | .00 | .00 | .00 | | |
| SCAAP GRANT | 0524 | 4,221.00 | 4,221.00 | 581.00 | 4,000.00 | | |
| INSURANCE ON DAMAGE | 0525 | .00 | .00 | .00 | .00 | | |
| MISCELLANEOUS REFUNDS | 0560 | 75.00 | 75.00 | .00 | .00 | | |
| LEGAL SETTLEMENT | 0565 | .00 | .00 | .00 | .00 | | |
| TOBACCO SETTLEMENT | 0566 | .00 | .00 | .00 | .00 | | |
| SWIMMING POOL FEES | 0570 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | 2,500.00 |
| AVIATION FUEL SALES | 0575 | 2,000.00 | 4,000.00 | 1,870.00 | 1,000.00 | | 1,000.00 |
| PAY PHONE REVENUE | 0579 | 1,000.00 | 1,000.00 | .00 | 1,500.00 | | 1,200.00 |
| CONCESSION REVENUE | 0580 | 500.00 | 500.00 | 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 | 1,800.00 | 1,800.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| MISCELLANEOUS REVENUE | 0590 | 21,075.00 | 25.00 | 30,615.00 | 40,279.72 | | 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 | 17,100.00 | 384,092.15 | 38,950.85 | 17,525.00 | | |
| 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 | | |
| LIBRARY - LONE STAR GRANT | 0714 | 6,057.00 | 4,831.00 | .00 | .00 | | |
| INDIGENT DEFENSE - SB7 GR | 0715 | 6,746.00 | 3,500.00 | 6,000.00 | 6,000.00 | | 6,000.00 |
| MISC GRANT REVENUES | 0716 | 15,382.30 | 45,460.00 | 6,874.00 | 2,229.42 | | |
| TSF FROM FUND BALANCE | 0900 | 1,000,000.00 | 1,000,000.00 | 1,500,000.00 | 1,000,000.00 | | 1,000,000.00 |
| TOTAL - GENERAL FUND | 0999 | 8,377,809.68 | 8,584,017.80 | 8,731,837.52 | 8,699,521.88 | | 9,223,171.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 001) GENERAL FUND
 For COUNTY OF CRANE
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXP - GENERAL FUND (001) | | | | | | | |
| ADMINISTRATIVE (1000) | | | | | | | |
| COUNTY JUDGE (1100) | | | | | | | |
| SALARY-COUNTY JUDGE | 0005 | 52,060.00 | 57,266.00 | 58,861.00 | 63,060.00 | | 63,060.00 |
| SALARY-STATE SUPPLEMENT | 0006 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 15,000.00 |
| EMPLOYMENT TAXES | 0050 | 5,131.00 | 5,515.00 | 5,630.00 | 6,090.00 | | 6,090.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 5,038.56 | 5,547.23 | 13,402.00 | 17,350.00 | | 17,350.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 15,463.84 | 15,491.55 | 15,483.00 | 15,000.00 | | 15,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | .00 |
| EDUCATION TRAVEL | 0105 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| OFFICE SUPPLIES | 0125 | 600.00 | 500.00 | 500.00 | 500.00 | | 500.00 |
| MOTOR VEHICLE FUEL & LUBR | 0175 | .00 | .00 | 1,800.00 | 1,800.00 | | 1,800.00 |
| EQUIPMENT MAINTENANCE | 0215 | 400.00 | 300.00 | 300.00 | 300.00 | | 6,000.00 |
| TELEPHONE | 0710 | 2,900.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| TOTAL COUNTY JUDGE | 0999 | 98,593.46 | 103,619.78 | 114,976.00 | 123,100.00 | | 128,800.00 |
| COMMISSIONERS' COURT (1150) | | | | | | | |
| SALARY-COMMISSIONERS | 0005 | 146,224.00 | 166,225.00 | 173,425.00 | 190,224.00 | | 190,224.00 |
| EMPLOYMENT TAXES | 0050 | 11,187.00 | 12,720.00 | 13,475.00 | 15,310.00 | | 15,310.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 11,040.81 | 12,843.56 | 31,564.00 | 42,985.00 | | 42,985.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 61,425.24 | 61,517.67 | 61,565.00 | 60,000.00 | | 60,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | .00 |
| EDUCATIONAL TRAVEL | 0105 | 4,875.00 | 4,000.00 | 3,830.00 | 5,628.50 | | 6,000.00 |
| EDUCATIONAL TRAVEL (1) | 0106 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,500.00 |
| EDUCATIONAL TRAVEL (2) | 0107 | 1,000.00 | 1,000.00 | 1,000.00 | 1,002.75 | | 1,500.00 |
| EDUCATIONAL TRAVEL (3) | 0108 | 1,000.00 | 1,000.00 | 1,000.00 | 1,002.75 | | 1,500.00 |
| EDUCATIONAL TRAVEL (4) | 0109 | 1,150.00 | 1,000.00 | 1,375.00 | 1,366.00 | | 1,500.00 |
| OFFICE SUPPLIES | 0125 | 2,400.00 | 2,000.00 | 2,800.00 | 2,500.00 | | 2,700.00 |
| MOTOR VEHICLE FUEL & REPA | 0175 | 27,355.00 | 26,000.00 | 34,825.00 | 24,200.00 | | 35,200.00 |
| POSTAGE | 0192 | .00 | .00 | .00 | .00 | | .00 |
| DUES AND SUBSCRIPTIONS | 0195 | 4,600.00 | 4,600.00 | 4,600.00 | 6,000.00 | | 6,000.00 |
| TELEPHONE | 0710 | 4,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | | 3,600.00 |
| RECLAIMED EXPENSES | 0899 | .00 | .00 | .00 | .00 | | .00 |
| SALARY - ADMINISTRATIVE A | 0901 | 34,560.00 | 36,610.00 | 36,610.00 | 40,768.00 | | 40,768.00 |
| EMPLOYMENT TAXES - ADMIN. | 0905 | 2,546.00 | 2,805.00 | 2,805.00 | 3,120.00 | | 3,120.00 |
| CO. SHARE RETIREMENT - AD | 0906 | 2,467.48 | 2,795.00 | 6,567.00 | 8,760.00 | | 8,760.00 |
| CO. SHARE GROUP INSURANCE | 0907 | 15,321.84 | 15,346.02 | 15,345.00 | 15,000.00 | | 15,000.00 |
| EDUCATION & TRAVEL - ADMI | 0910 | 1,500.00 | 1,250.00 | 1,420.00 | 1,250.00 | | 1,750.00 |
| OFFICE SUPPLIES - ADMIN. | 0912 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| TELEPHONE - ADMIN. ASST. | 0971 | 1,000.00 | 500.00 | 500.00 | 500.00 | | 500.00 |
| TOTAL COMMISSIONERS' COUR | 0999 | 337,252.37 | 358,812.25 | 399,306.00 | 426,217.00 | | 439,917.00 |
| TOTAL ADMINISTRATIVE | 0999 | 435,845.83 | 462,432.03 | 514,282.00 | 549,317.00 | | 568,717.00 |
| JUDICIAL (2000) | | | | | | | |
| 109TH JUDICIAL DISTRICT COURT (2100) | | | | | | | |
| DISTRICT JUDGE SUPPLEMENT | 0005 | 4,154.00 | 4,155.00 | 4,155.00 | 4,155.00 | | 4,155.00 |
| SUPPLEMENT-COURT REPORTER | 0010 | 20,003.00 | 21,500.00 | 22,000.00 | 22,000.00 | | 23,100.00 |
| SUPPLEMENT-DIST JUDGE-SEC | 0011 | 14,025.00 | 13,117.00 | 13,500.00 | 13,500.00 | | 14,500.00 |
| EMPLOYMENT TAXES | 0050 | 306.00 | 320.00 | 320.00 | 320.00 | | 320.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 296.66 | 320.00 | 725.00 | 895.00 | | 895.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 15,096.00 | 15,096.00 | 15,096.00 | 15,000.00 | | 15,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | .00 |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|----------------------------------|-------------|------------------|------------------|------------------|------------------|---------------|------------------|
| COURT REPORTER EXP & TRAV | 0120 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| OFFICE SUPPLIES | 0125 | .00 | 35.00 | 100.00 | 100.00 | | 100.00 |
| JURY SUPPLIES & EXPENSE | 0135 | 300.00 | 300.00 | 331.00 | 300.00 | | 300.00 |
| 7TH ADMINISTRATIVE DISTRI | 0197 | 450.00 | 415.00 | 544.00 | 700.00 | | 700.00 |
| LAW LIBRARY FEES | 0250 | .00 | .00 | .00 | .00 | | |
| JURY COMMISSIONER | 0602 | 200.00 | 150.00 | 150.00 | 150.00 | | 150.00 |
| VISITING JUDGES EXPENSE | 0610 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| COURT REPORTER FEES | 0620 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| COURT APPOINTED ATTORNEY | 0630 | 15,746.00 | 10,000.00 | 10,000.00 | 12,000.00 | | 10,000.00 |
| JURY SERVICES | 0640 | 7,500.00 | 6,133.00 | 8,000.00 | 8,000.00 | | 8,000.00 |
| GRAND JURY EXPENSE | 0650 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,500.00 |
| WITNESS EXPENSES | 0660 | .00 | 750.00 | .00 | .00 | | |
| TELEPHONE | 0710 | 900.00 | 600.00 | 600.00 | 600.00 | | 600.00 |
| MISCELLANEOUS EXPENSE | 0890 | .00 | .00 | .00 | .00 | | |
| TOTAL 109TH DISTRICT COUR | 0999 | 85,976.66 | 79,891.00 | 82,521.00 | 84,720.00 | | 85,320.00 |
| DISTRICT ATTORNEY (2200) | | | | | | | |
| SUPPLEMENT-DISTRICT ATTOR | 0005 | 40,000.00 | 39,895.00 | 39,640.00 | 40,000.00 | | 40,000.00 |
| SUPPLEMENT-DIST ATTY-SEC' | 0010 | .00 | .00 | .00 | .00 | | |
| EMPLOYMENT 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 | | |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| TELEPHONE | 0710 | .00 | 105.00 | 360.00 | 324.00 | | 324.00 |
| TOTAL DISTRICT ATTORNEY | 0999 | 40,000.00 | 40,000.00 | 40,000.00 | 40,324.00 | | 40,324.00 |
| COUNTY COURT (2300) | | | | | | | |
| SALARY-JUVENILE BOARD MEM | 0005 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 |
| SALARY-ADMIN ASSISTANT | 0010 | 36,180.00 | 38,325.00 | 38,335.00 | 42,494.00 | | 42,494.00 |
| SALARY-EXTRA LABOR | 0045 | .00 | .00 | .00 | .00 | | |
| EMPLOYMENT TAXES | 0050 | 2,758.00 | 3,025.00 | 3,025.00 | 3,345.00 | | 3,345.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 2,672.19 | 3,015.00 | 7,091.00 | 9,390.00 | | 9,390.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 15,356.38 | 15,357.88 | 15,356.00 | 15,000.00 | | 15,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |
| EDUCATIONAL TRAVEL JUVENI | 0105 | 1,000.00 | 1,000.00 | 200.00 | 1,000.00 | | 1,000.00 |
| COURT REPORTER EXP & TRAV | 0120 | .00 | .00 | .00 | .00 | | |
| OFFICE SUPPLIES | 0125 | .00 | .00 | .00 | 600.00 | | 600.00 |
| COUNTY COURT INTERPRETER | 0250 | 800.00 | 600.00 | 600.00 | .00 | | |
| COURT REPORTERS FEES | 0620 | 5,500.00 | 5,500.00 | 5,500.00 | 5,000.00 | | 5,000.00 |
| ATTORNEY FEES - ADULT | 0630 | 8,350.00 | 6,500.00 | 6,000.00 | 4,000.00 | | 6,000.00 |
| ATTORNEY FEES - JUVENILES | 0632 | 5,000.00 | 4,000.00 | 4,000.00 | 4,500.00 | | 4,500.00 |
| MHMR COMMITMENTS | 0633 | 3,000.00 | 2,000.00 | 2,500.00 | 3,000.00 | | 3,000.00 |
| JURY SERVICES | 0640 | 950.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 |
| TOTAL COUNTY COURT | 0999 | 82,766.57 | 82,022.88 | 85,307.00 | 91,029.00 | | 93,029.00 |
| COUNTY / DISTRICT CLERK (2400) | | | | | | | |
| SALARY-CTY/DISTRICT CLERK | 0005 | 49,799.10 | 54,800.00 | 54,800.00 | 60,799.00 | | 60,799.00 |
| SALARY-DEPUTY CLERKS | 0010 | 95,060.00 | 99,525.00 | 100,740.00 | 113,214.00 | | 113,214.00 |
| SALARY-EXTRA HELP | 0045 | .00 | .00 | .00 | .00 | | |
| SALARY-ELECTION | 0047 | .00 | .00 | .00 | .00 | | |
| EMPLOYMENT TAXES | 0050 | 11,527.00 | 12,685.00 | 11,900.00 | 13,315.00 | | 13,315.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 10,696.40 | 12,635.00 | 27,897.00 | 37,380.00 | | 37,380.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 001) GENERAL FUND
 For C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---|-------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| COUNTY SHARE OF GROUP INS WORKERS' COMPENSATION INS | 0070 | 60,068.47 | 60,723.64 | 61,342.00 | 60,000.00 | | 60,000.00 |
| CONTRACT LABOR | 0090 | 2,000.00 | .00 | .00 | .00 | | |
| EDUCATION TRAVEL | 0105 | 5,000.00 | 6,400.00 | 5,250.00 | 5,250.00 | | 8,250.00 |
| OFFICE SUPPLIES | 0125 | 11,000.00 | 18,700.00 | 11,000.00 | 11,000.00 | | 11,000.00 |
| ELECTION EXPENSE | 0130 | 12,000.00 | 14,085.00 | 21,000.00 | 17,000.00 | | 17,000.00 |
| ELECTION SVCS CONTRACT EX | 0131 | 2,776.38 | .00 | 3,150.00 | .00 | | |
| POSTAGE | 0192 | .00 | .00 | .00 | .00 | | |
| EQUIPMENT MAINTENANCE | 0215 | .00 | .00 | .00 | .00 | | |
| COPIER RENTAL/MAINT. | 0217 | 6,400.00 | 5,100.00 | 6,400.00 | 4,900.00 | | 4,900.00 |
| COMPUTER MAINTENANCE | 0220 | 27,000.00 | 14,500.00 | 15,600.00 | 26,120.00 | | 30,120.00 |
| RECORDS MANAGEMENT EXPENS | 0265 | 750.00 | .00 | 280,570.00 | 2,250.00 | | 2,250.00 |
| TELEPHONE | 0710 | 2,400.00 | 1,215.00 | 2,400.00 | 2,400.00 | | 2,400.00 |
| CAPITAL OUTLAY | 0940 | .00 | .00 | .00 | .00 | | |
| TOTAL COUNTY / DISTRICT C | 0999 | 296,477.35 | 300,368.64 | 602,049.00 | 353,628.00 | | 360,628.00 |
| COUNTY ATTORNEY (2500) | | | | | | | |
| SALARY-COUNTY ATTORNEY | 0005 | 49,799.10 | 54,800.00 | 54,800.00 | 60,799.00 | | 60,799.00 |
| SALARY-STATE SUPPLEMENT | 0006 | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 | | 31,250.00 |
| SALARY-EXTRA LABOR | 0045 | .00 | .00 | .00 | 3,337.50 | | |
| EMPLOYMENT TAXES | 0050 | 6,201.00 | 6,585.00 | 6,585.00 | 7,045.00 | | 7,045.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 6,009.54 | 6,560.00 | 15,434.00 | 19,775.00 | | 19,775.00 |
| COUNTY SHARE OF GROUP INS WORKERS' COMPENSATION INS | 0070 | 15,407.64 | 15,472.64 | 15,468.00 | 15,000.00 | | 15,000.00 |
| EDUCATION TRAVEL | 0105 | 1,250.00 | 3,050.00 | 1,250.00 | 1,250.00 | | 1,250.00 |
| EDUCATIONAL TRAVEL/ADMIN | 0106 | 1,200.00 | 2,585.00 | 2,280.00 | 1,580.00 | | 1,580.00 |
| OFFICE SUPPLIES | 0125 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| DUES & SUBSCRIPTIONS | 0195 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 |
| COMPUTER MAINTENANCE | 0220 | 5,000.00 | 2,615.00 | 4,300.00 | 5,000.00 | | 20,000.00 |
| LAW LIBRARY EXPENSE | 0608 | 2,500.00 | 2,300.00 | 2,500.00 | 2,500.00 | | 2,500.00 |
| INVESTIGATION | 0690 | 800.00 | 200.00 | 420.00 | 800.00 | | 800.00 |
| DRUG & ALCOHOL ABUSE PREV | 0692 | .00 | .00 | .00 | .00 | | |
| TELEPHONE | 0710 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| CAPITAL / EQUIPMENT | 0940 | .00 | .00 | .00 | .00 | | |
| TOTAL COUNTY ATTORNEY | 0999 | 122,917.28 | 128,917.64 | 137,787.00 | 151,836.50 | | 163,499.00 |
| JUSTICE COURT (2600) | | | | | | | |
| SALARY-JUSTICES OF PEACE | 0005 | 49,799.10 | 54,800.00 | 54,800.00 | 60,799.00 | | 60,799.00 |
| SALARY ASST JP/COURT CLER | 0010 | 29,700.00 | 23,660.00 | 28,762.00 | 32,760.00 | | 32,760.00 |
| SALARY-EXTRA LABOR | 0045 | .00 | .00 | .00 | 325.00 | | 1,000.00 |
| EMPLOYMENT TAXES | 0050 | 5,998.00 | 6,600.00 | 6,450.00 | 7,250.00 | | 7,230.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 5,879.26 | 6,575.00 | 15,152.00 | 20,290.00 | | 20,290.00 |
| COUNTY SHARE OF GROUP INS WORKERS' COMPENSATION INS | 0070 | 30,711.24 | 28,300.00 | 30,751.00 | 30,000.00 | | 30,000.00 |
| EDUCATION & TRAVEL - JP P | 0101 | .00 | .00 | .00 | .00 | | |
| EDUCATION & TRAVEL - JP P | 0102 | .00 | .00 | .00 | .00 | | |
| EDUCATION & TRAVEL - JP P | 0103 | .00 | .00 | .00 | .00 | | |
| EDUCATION & TRAVEL - JP P | 0104 | .00 | .00 | .00 | .00 | | |
| EDUCATION TRAVEL | 0105 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | | 3,000.00 |
| OFFICE SUPPLIES | 0125 | 3,000.00 | 3,000.00 | 3,044.50 | 3,500.00 | | 3,500.00 |
| DUES | 0195 | 200.00 | 200.00 | 200.00 | 500.00 | | 250.00 |
| COPIER RENTAL | 0217 | .00 | .00 | .00 | .00 | | |
| COMPUTER MAINTENANCE | 0220 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | | 3,500.00 |
| JURY SERVICES | 0640 | 500.00 | 500.00 | 455.50 | 500.00 | | 500.00 |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--|-------------|-------------------|-------------------|---------------------|-------------------|---------------|-------------------|
| TELEPHONE | 0710 | 2,400.00 | 2,400.00 | 2,400.00 | 2,900.00 | | 3,000.00 |
| AUTOPSY FEES (INQUESTS) | 0882 | 10,600.00 | 8,000.00 | 8,000.00 | 21,770.00 | | 10,000.00 |
| CAPITAL OUTLAY | 0940 | .00 | .00 | .00 | .00 | | |
| TOTAL JUSTICE COURT | 0999 | 144,287.60 | 139,535.00 | 155,515.00 | 187,094.00 | | 175,829.00 |
| TOTAL JUDICIAL | 0999 | 772,425.46 | 770,735.16 | 1,103,179.00 | 908,631.50 | | 918,629.00 |
| FINANCIAL ADMINISTRATION (3000) | | | | | | | |
| COUNTY AUDITOR (3100) | | | | | | | |
| SALARY-COUNTY AUDITOR | 0006 | 56,109.04 | 61,110.00 | 61,110.00 | 67,110.00 | | 67,110.00 |
| SALARY-ASSISTANT AUDITOR | 0010 | 10,570.00 | 12,470.00 | 18,020.00 | 34,320.00 | | 34,320.00 |
| SALARY-EXTRA HELP | 0045 | 168.00 | .00 | .00 | 400.00 | | |
| EMPLOYMENT TAXES | 0050 | 5,524.00 | 6,020.00 | 6,055.00 | 7,810.00 | | 7,760.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 4,996.00 | 5,945.00 | 14,168.00 | 21,790.00 | | 21,790.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 15,462.35 | 15,514.72 | 30,739.00 | 30,000.00 | | 30,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |
| EDUCATION TRAVEL | 0105 | 3,900.00 | 2,500.00 | 2,500.00 | 2,405.00 | | 2,500.00 |
| EDUCATION/TRAVEL-CIO | 0106 | 1,250.00 | 2,055.00 | 2,000.00 | 2,000.00 | | 2,500.00 |
| LOCAL TRAVEL | 0110 | .00 | .00 | .00 | .00 | | |
| OFFICE SUPPLIES | 0125 | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 | | 3,000.00 |
| DUES AND SUBSCRIPTIONS | 0195 | 500.00 | 445.00 | 440.00 | 500.00 | | 500.00 |
| EQUIPMENT MAINTENANCE | 0215 | .00 | .00 | .00 | .00 | | |
| COMPUTER MAINTENANCE | 0220 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | | 2,400.00 |
| LEGAL FEES | 0503 | .00 | 500.00 | .00 | 350.00 | | 500.00 |
| TELEPHONE | 0710 | 750.00 | 750.00 | 750.00 | 750.00 | | 750.00 |
| CAPITAL OUTLAY | 0940 | .00 | .00 | .00 | .00 | | |
| TOTAL COUNTY AUDITOR | 0999 | 104,629.39 | 112,709.72 | 141,182.00 | 173,835.00 | | 173,130.00 |
| COUNTY TREASURER (3200) | | | | | | | |
| SALARY-COUNTY TREASURER | 0005 | 49,799.10 | 54,800.00 | 54,800.00 | 60,799.00 | | 60,799.00 |
| SALARY-ASSISTANT TREASURE | 0010 | 35,640.00 | 37,755.00 | 37,755.00 | 34,320.00 | | 34,320.00 |
| SALARY-EXTRA HELP | 0045 | .00 | 3,500.00 | 3,500.00 | 2,600.00 | | 3,500.00 |
| EMPLOYMENT TAXES | 0050 | 7,010.00 | 7,350.00 | 7,350.00 | 7,545.00 | | 7,545.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 6,320.00 | 7,320.00 | 16,855.00 | 21,190.00 | | 21,190.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 30,750.50 | 30,825.79 | 30,000.00 | 30,000.00 | | 30,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |
| EDUCATION TRAVEL | 0105 | 2,500.00 | 3,541.00 | 3,500.00 | 3,500.00 | | 4,000.00 |
| OFFICE SUPPLIES | 0125 | 4,500.00 | 3,459.00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| POSTAGE | 0192 | .00 | .00 | .00 | .00 | | |
| DUES AND SUBSCRIPTIONS | 0195 | 200.00 | 200.00 | 200.00 | 200.00 | | 200.00 |
| EQUIPMENT MAINTENANCE | 0215 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| COMPUTER MAINTENANCE | 0220 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | | 2,400.00 |
| TELEPHONE | 0710 | 2,000.00 | 1,500.00 | 1,500.00 | 2,400.00 | | 1,500.00 |
| CAPITAL OUTLAY | 0940 | .00 | .00 | .00 | .00 | | |
| TOTAL COUNTY TREASURER | 0999 | 142,119.60 | 153,150.79 | 161,860.00 | 168,954.00 | | 169,454.00 |
| TAX ASSESSOR-COLLECTOR (3300) | | | | | | | |
| SALARY-TAX ASSESSOR-COLLE | 0005 | 53,799.10 | 54,800.00 | 58,089.00 | 60,799.00 | | 60,799.00 |
| SALARY-DEPUTY TAX COLLECT | 0010 | 104,155.12 | 111,545.00 | 74,545.00 | 76,814.00 | | 76,814.00 |
| SALARY-EXTRA HELP | 0045 | .00 | .00 | .00 | .00 | | |

BUDGET ANALYSIS WORKSHEET -- (FUND: 001) GENERAL FUND
 For COUNTY OF CRANE
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| EMPLOYMENT TAXES | 0050 | 11,567.00 | 12,725.00 | 9,967.00 | 10,530.00 | | 10,530.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 11,433.00 | 12,680.00 | 28,970.00 | 29,560.00 | | 29,560.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 61,397.16 | 61,444.02 | 52,069.00 | 45,000.00 | | 45,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| EDUCATION TRAVEL | 0105 | 3,350.00 | 2,950.00 | 4,000.00 | 4,000.00 | | 5,500.00 |
| OFFICE SUPPLIES | 0125 | 11,500.00 | 9,550.00 | 18,873.00 | 8,500.00 | | 8,000.00 |
| POSTAGE | 0192 | .00 | .00 | .00 | .00 | | |
| DUES AND SUBSCRIPTIONS | 0195 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 |
| EQUIPMENT MAINTENANCE | 0215 | 350.00 | 350.00 | 350.00 | 350.00 | | 350.00 |
| SOFTWARE MAINTENANCE | 0220 | 2,650.00 | .00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| TELEPHONE | 0710 | 2,150.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| COMPUTER LEASE | 0940 | 23,845.00 | 25,000.00 | 25,000.00 | 30,000.00 | | 30,000.00 |
| OFFICE EQUIPMENT | 0941 | .00 | .00 | .00 | .00 | | |
| TOTAL TAX ASSESSOR-COLLEC | 0999 | 286,696.38 | 293,544.02 | 277,363.00 | 271,053.00 | | 272,053.00 |
| TOTAL FINANCIAL ADMINISTR | 0999 | 533,445.37 | 559,404.53 | 580,405.00 | 613,842.00 | | 614,637.00 |
| LAW ENFORCEMENT (4000) | | | | | | | |
| COUNTY SHERIFF (4100) | | | | | | | |
| SALARY-SHERIFF | 0005 | 63,390.08 | 68,390.14 | 68,391.00 | 74,390.00 | | 74,390.00 |
| SALARY-SUPPLEMENT | 0006 | .00 | .00 | .00 | .00 | | |
| SALARY-SHERIFF'S DEPUTIES | 0010 | 242,280.00 | 269,132.18 | 239,432.00 | 269,515.00 | | 269,515.00 |
| OVERTIME - DEPUTIES | 0011 | 10,900.00 | 19,514.14 | 25,625.00 | 27,000.00 | | 30,000.00 |
| EMPLOYMENT TAXES | 0050 | 23,414.00 | 26,565.55 | 25,930.00 | 27,575.00 | | 28,975.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 23,457.24 | 27,248.16 | 59,750.00 | 77,450.00 | | 80,940.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 107,359.70 | 107,721.52 | 98,696.82 | 105,000.00 | | 105,000.00 |
| 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 | | |
| EDUCATIONAL TRAVEL | 0105 | 4,500.00 | 1,050.00 | 2,855.00 | 4,000.00 | | 8,000.00 |
| TCLEOSE EDUCATIONAL TRAVE | 0106 | .00 | .00 | .00 | .00 | | |
| LAW ENFORCEMENT TRAVEL | 0110 | 4,200.00 | 500.00 | 2,200.00 | 4,200.00 | | 4,200.00 |
| EXTRADITION | 0111 | 1,000.00 | .00 | .00 | 4,000.00 | | 4,000.00 |
| OFFICE SUPPLIES | 0125 | 5,175.00 | 5,000.00 | 6,015.00 | 6,000.00 | | 6,000.00 |
| LAW ENFORCEMENT SUPPLIES | 0145 | 10,350.00 | 5,474.75 | 9,691.00 | 15,902.72 | | 7,000.00 |
| MOTOR VEHICLE FUEL & LUBR | 0175 | 21,000.00 | 27,650.19 | 27,471.00 | 26,000.00 | | 28,000.00 |
| MOTOR VEHICLE TIRES | 0180 | 3,000.00 | 1,768.46 | 1,882.00 | 3,000.00 | | 3,000.00 |
| EQUIPMENT MAINTENANCE | 0215 | 1,900.00 | 600.00 | 1,900.00 | 1,900.00 | | 1,900.00 |
| MOTOR VEHICLE REPAIR & MA | 0225 | 7,000.00 | 3,500.00 | 5,000.00 | 7,000.00 | | 7,000.00 |
| RADIO-TELETYPE | 0275 | 3,450.00 | 4,255.00 | 5,534.00 | 7,616.00 | | 9,000.00 |
| INVESTIGATION/INFORMANT | 0690 | 500.00 | .00 | 1,565.00 | 5,000.00 | | 9,500.00 |
| TELEPHONE | 0710 | 8,650.00 | 8,081.60 | 11,000.00 | 13,229.42 | | 13,750.00 |
| MISCELLANEOUS | 0890 | .00 | .00 | .00 | .00 | | |
| SPECIAL DEPARTMENTAL EQUI | 0940 | 26,387.30 | 112,160.00 | 13,874.00 | 9,000.00 | | 14,500.00 |
| CAPITAL OUTLAY - SHERIFF | 0941 | 27,705.00 | .00 | 32,000.00 | 32,000.00 | | 36,000.00 |
| TOTAL COUNTY SHERIFF | 0999 | 595,618.32 | 688,611.69 | 638,811.82 | 719,778.14 | | 740,670.00 |
| DPS OFFICE (4130) | | | | | | | |
| SALARY-EXTRA HELP | 0045 | 11,180.00 | .00 | .00 | .00 | | |
| EMPLOYMENT TAXES | 0050 | 856.00 | .00 | .00 | .00 | | |
| COUNTY SHARE OF RETIREMEN | 0060 | 772.00 | .00 | .00 | .00 | | |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---|-------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| OFFICE SUPPLIES | 0125 | 3,000.00 | 367.50 | .00 | .00 | | |
| TELEPHONE | 0710 | 7,300.00 | 4,592.50 | 5,669.00 | 6,000.00 | | 6,000.00 |
| UTILITIES | 0720 | 4,500.00 | 4,540.00 | 3,786.00 | 3,500.00 | | 3,500.00 |
| DPS - EQUIPMENT | 0940 | 4,000.00 | 3,265.00 | .00 | .00 | | |
| TOTAL DPS OFFICE | 0999 | 31,608.00 | 12,765.00 | 9,455.00 | 9,500.00 | | 9,500.00 |
| COUNTY CONSTABLES (4150) | | | | | | | |
| SALARY-CONSTABLES | 0005 | 9,517.04 | 6,942.97 | 9,275.00 | 9,535.00 | | 9,535.00 |
| TRANSFER TO CONSTABLE FUN | 0027 | .00 | .00 | .00 | .00 | | |
| EMPLOYMENT TAXES | 0050 | 729.00 | 790.00 | 790.00 | 790.00 | | 790.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 705.64 | 785.00 | 1,790.00 | 2,210.00 | | 2,210.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 15,158.28 | 15,000.00 | 15,000.00 | 14,100.00 | | 14,100.00 |
| 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 | 500.00 | 500.00 | 500.00 | 1,245.00 | | 1,745.00 |
| SUPPLIES (1) | 0126 | .00 | .00 | .00 | .00 | | |
| SUPPLIES (2) | 0127 | .00 | .00 | .00 | .00 | | |
| SUPPLIES (3) | 0128 | .00 | .00 | .00 | .00 | | |
| SUPPLIES (4) | 0129 | 1,000.00 | 750.00 | 1,755.00 | 750.00 | | 750.00 |
| MOTOR VEHICLE FUEL & LUBR | 0175 | 500.00 | 250.00 | 250.00 | 250.00 | | 250.00 |
| DUES AND SUBSCRIPTIONS | 0195 | 100.00 | 100.00 | 100.00 | 100.00 | | 100.00 |
| PSYCHOLOGICAL REPORTS | 0502 | .00 | .00 | .00 | .00 | | |
| TELEPHONE | 0710 | .00 | .00 | .00 | 900.00 | | 900.00 |
| EQUIPMENT | 0940 | .00 | .00 | .00 | .00 | | |
| EQUIPMENT (4) | 0944 | .00 | .00 | .00 | .00 | | |
| TOTAL COUNTY CONSTABLES | 0999 | 28,209.96 | 25,117.97 | 29,460.00 | 29,880.00 | | 30,380.00 |
| TOTAL LAW ENFORCEMENT | 0999 | 655,436.28 | 726,494.66 | 677,726.82 | 759,158.14 | | 780,550.00 |
| CORRECTIONAL (5199) | | | | | | | |
| COUNTY JAIL (5200) | | | | | | | |
| SALARY-JAILERS | 0010 | 159,805.00 | 172,014.69 | 169,241.00 | 176,175.00 | | 176,175.00 |
| SALARY-EXTRA HELP | 0045 | .00 | .00 | 8,000.00 | 22,750.00 | | 30,000.00 |
| EMPLOYMENT TAXES | 0050 | 11,813.00 | 12,935.00 | 12,797.00 | 16,540.00 | | 16,540.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 11,832.79 | 13,081.48 | 30,128.00 | 46,505.00 | | 46,505.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 60,667.74 | 60,000.00 | 60,000.00 | 56,250.00 | | 60,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |
| JAIL SUPPLIES | 0140 | 6,000.00 | 5,500.00 | 6,219.00 | 5,404.00 | | 7,000.00 |
| MEDICAL & EVALUATION SUPP | 0142 | 6,915.00 | 14,081.00 | 6,000.00 | 8,000.00 | | 8,000.00 |
| CLINIC & HOSPITAL VISITS | 0143 | 10,265.00 | 5,591.00 | 7,143.00 | 8,000.00 | | 8,000.00 |
| REPAIR & MAINTENANCE EQUI | 0215 | .00 | .00 | .00 | .00 | | |
| COMPUTER MAINTENANCE | 0220 | 4,200.00 | 4,200.00 | 4,200.00 | 7,200.00 | | 4,200.00 |
| BOARDING PRISONERS | 0305 | 34,030.00 | 29,625.00 | 33,000.00 | 28,000.00 | | 30,000.00 |
| COMPUTER GRANT EXPENDITUR | 0587 | .00 | .00 | .00 | .00 | | |
| CO. MATCH GRANT EXPENSE | 0588 | .00 | .00 | .00 | .00 | | |
| SCAAP GRANT EXPENDITURES | 0589 | 4,221.00 | 639.00 | 581.00 | 1,596.00 | | |
| TOTAL COUNTY JAIL | 0999 | 309,749.53 | 317,667.17 | 337,309.00 | 376,420.00 | | 386,420.00 |
| COMMUNITY SUPERVISION & CORR DEPT (5300) | | | | | | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--|-------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| SALARY-PROBATION OFFICER | 0006 | 53,239.00 | 58,240.00 | 58,240.00 | 64,239.00 | | 64,239.00 |
| STATE SUPPLMNT - PROB OFF | 0007 | .00 | .00 | .00 | .00 | | |
| SALARY-PROBATION SECRETAR | 0010 | 17,842.00 | 18,900.00 | 18,900.00 | 20,977.00 | | 20,977.00 |
| STATE SUPPLMNT - PROB SEC | 0011 | .00 | .00 | 1.00 | .00 | | |
| SALARY-EXTRA HELP | 0045 | .00 | .00 | .00 | .00 | | |
| EMPLOYMENT TAXES | 0050 | 5,388.00 | 5,905.00 | 5,970.00 | 6,590.00 | | 6,590.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 5,293.25 | 5,931.02 | 14,666.00 | 18,500.00 | | 18,500.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 22,995.59 | 23,156.93 | 23,168.00 | 22,500.00 | | 22,500.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |
| EDUCATIONAL TRAVEL | 0110 | .00 | .00 | .00 | 2,000.00 | | 2,000.00 |
| OFFICE SUPPLIES | 0125 | .00 | .00 | .00 | .00 | | |
| MOTOR VEHICLE FUEL & REPA | 0175 | .00 | .00 | .00 | .00 | | |
| LABORATORY FEES | 0208 | .00 | .00 | .00 | .00 | | |
| EQUIPMENT MAINTENANCE | 0215 | .00 | .00 | 1,485.00 | .00 | | |
| COMPUTER MAINTENANCE | 0220 | .00 | .00 | .00 | .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 | 945.00 | 900.00 | | 990.00 |
| INSURANCE | 0760 | .00 | .00 | .00 | .00 | | |
| COMMUNITY SERVICE HELP | 0886 | .00 | .00 | .00 | .00 | | |
| CAPITAL OUTLAY | 0940 | .00 | .00 | .00 | 32,000.00 | | |
| SOFTWARE COMMUNITY SERVIC | 0941 | .00 | .00 | .00 | .00 | | |
| TOTAL COMMUNITY SERVICE & | 0999 | 105,657.84 | 113,032.95 | 123,375.00 | 167,706.00 | | 135,796.00 |
| JUVENILE PROBATION DEPT. (5350) | | | | | | | |
| SALARY-JUVENILE PROBATION | 0006 | 21,531.12 | 26,535.00 | 26,535.00 | 32,565.00 | | 32,565.00 |
| SALARY STATE SUPPLEMENT | 0007 | 29,605.00 | 29,605.00 | 31,605.00 | .00 | | |
| SALARY- PROBATION SECRETA | 0010 | 17,842.00 | 18,900.00 | 18,900.00 | 20,977.00 | | 20,977.00 |
| SALARY-EXTRA LABOR | 0045 | 1,400.00 | 849.00 | 1,400.00 | 1,400.00 | | 1,400.00 |
| EMPLOYMENT TAXES | 0050 | 5,219.00 | 5,735.00 | 6,070.00 | 6,623.00 | | 6,623.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 5,131.69 | 5,980.00 | 13,860.00 | 18,460.00 | | 18,460.00 |
| COUNTY SHARE OF GROUP HEA | 0070 | 23,033.87 | 23,187.80 | 22,925.00 | 22,500.00 | | 22,500.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |
| EDUCATION TRAVEL | 0110 | 6,924.00 | 7,484.00 | 6,000.00 | 4,000.00 | | 4,500.00 |
| OFFICE SUPPLIES | 0125 | 2,000.00 | 1,661.00 | 2,936.19 | 1,000.00 | | 1,000.00 |
| JUVENILE PROBATION PROGRA | 0132 | .00 | .00 | .00 | .00 | | |
| MOTOR VEHICLE FUEL & REPA | 0175 | 4,000.00 | 4,500.00 | 5,000.00 | 4,000.00 | | 4,000.00 |
| MEDICAL,DENTAL,OR LAB FEE | 0208 | 750.00 | 500.00 | 89.81 | .00 | | |
| EQUIPMENT MAINTENANCE | 0215 | 4,200.00 | 4,415.59 | 500.00 | .00 | | |
| CONTRACTED JUVENILE DETEN | 0306 | 45,565.00 | 46,054.41 | 30,900.00 | 20,000.00 | | 20,000.00 |
| NON-RESIDENTIAL SERVICES | 0307 | 11,650.00 | 10,930.00 | 6,970.90 | 2,030.00 | | 6,000.00 |
| JUVENILE UPDATES | 0310 | .00 | .00 | .00 | .00 | | |
| ELECTRONIC MONITORING | 0315 | .00 | .00 | .00 | .00 | | |
| AUDITING FEES | 0501 | 3,050.00 | 3,126.00 | 3,000.00 | .00 | | |
| PSYCHOLOGICAL REPORTS | 0502 | 500.00 | 550.00 | 500.00 | 500.00 | | 500.00 |
| DRUG & ALCOHOL COUNCILING | 0692 | .00 | .00 | .00 | .00 | | |
| TITLE IV-E PROG EXPENSES | 0693 | .00 | 187.65 | .00 | .00 | | |
| TELEPHONE | 0710 | 2,400.00 | 2,400.00 | 1,774.00 | .00 | | |
| COMMUNITY SERVICE SUPERVI | 0886 | 250.00 | 250.00 | 319.10 | .00 | | |
| CAPITAL OUTLAY | 0940 | .00 | .00 | .00 | .00 | | |
| TJPC COMPUTER GRANT EXPEN | 0945 | .00 | .00 | .00 | .00 | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| TOTAL JUVENILE PROBATION | 0999 | 185,051.68 | 192,850.45 | 179,285.00 | 134,055.00 | | 138,525.00 |
| TOTAL CORRECTIONAL | 0999 | 600,459.05 | 623,550.57 | 639,969.00 | 678,181.00 | | 660,741.00 |
| 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 | .00 | .00 | | |
| TRANSFER TO CARE CENTER | 0893 | .00 | .00 | .00 | .00 | | |
| CAPITAL OUTLAY | 0940 | .00 | .00 | .00 | .00 | | |
| TOTAL COUNTY HEALTH | 0999 | .00 | .00 | .00 | .00 | | |
| COUNTY WELFARE (5450) | | | | | | | |
| TRAVEL ASSISTANCE | 0100 | 250.00 | 250.00 | 250.00 | 250.00 | | 250.00 |
| FOOD & GROCERY SUPPLIES | 0165 | 1,000.00 | 750.00 | 750.00 | 750.00 | | 750.00 |
| MEDICAL FEES | 0506 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| BURIAL EXPENSE | 0508 | 1,800.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 |
| UTILITIES | 0720 | 4,500.00 | 4,000.00 | 4,000.00 | 2,000.00 | | 2,000.00 |
| WIC PROGRAM | 0750 | .00 | .00 | .00 | .00 | | |
| TOTAL COUNTY WELFARE | 0999 | 9,550.00 | 7,500.00 | 7,500.00 | 5,500.00 | | 5,500.00 |
| TOTAL HEALTH AND WELFARE | 0999 | 9,550.00 | 7,500.00 | 7,500.00 | 5,500.00 | | 5,500.00 |
| CRANE COUNTY HISTORICAL COMM. (5610) | | | | | | | |
| SALARY-MUSEUM CONSERVATOR | 0005 | 9,180.00 | 11,005.00 | 11,728.00 | 12,909.00 | | 12,909.00 |
| SALARY-EXTRA LABOR | 0045 | 2,500.00 | 484.26 | 4,205.00 | 5,200.00 | | 5,850.00 |
| EMPLOYMENT TAXES | 0050 | 1,109.00 | 1,325.00 | 1,325.00 | 1,440.00 | | 1,440.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 1,000.00 | 1,320.00 | 3,010.00 | 4,030.00 | | 4,030.00 |
| EDUCATION TRAVEL | 0105 | 750.00 | 381.02 | 500.00 | 750.00 | | 750.00 |
| OFFICE SUPPLIES | 0125 | 2,500.00 | 5,634.72 | 2,714.00 | 2,150.00 | | 1,500.00 |
| DUES AND SUBSCRIPTIONS | 0195 | .00 | .00 | 250.00 | 500.00 | | 500.00 |
| COMPUTER MAINTENANCE | 0220 | 1,000.00 | .00 | 750.00 | 500.00 | | 500.00 |
| TELEPHONE | 0710 | 1,500.00 | 600.00 | 736.00 | 1,000.00 | | 1,000.00 |
| MISCELLANEOUS - MUSEUM | 0890 | .00 | .00 | .00 | .00 | | |
| CAPITAL OUTLAY | 0940 | .00 | .00 | .00 | 5,000.00 | | 5,000.00 |
| TOTAL CRANE CTY HISTORICA | 0999 | 19,539.00 | 20,750.00 | 25,218.00 | 33,479.00 | | 33,479.00 |
| CRANE COUNTY SENIOR CITIZEN (5650) | | | | | | | |
| SALARY-SUPERVISOR | 0010 | 32,202.00 | 35,433.92 | 35,425.00 | 41,422.00 | | 41,422.00 |
| SALARY - ADMINISTRATION | 0011 | 17,442.00 | 14,911.05 | 14,590.00 | 16,354.00 | | 16,354.00 |
| SALARIES - DIETARY | 0012 | 42,212.00 | 32,872.25 | 41,050.00 | 39,659.20 | | 42,267.00 |
| SALARY-TRANSPORTATION | 0013 | 16,524.00 | 18,083.40 | 16,710.00 | 15,867.80 | | 13,260.00 |
| EMPLOYMENT TAXES | 0050 | 8,076.00 | 8,560.00 | 8,245.00 | 8,670.00 | | 8,670.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 7,280.00 | 8,530.00 | 18,770.00 | 24,340.00 | | 24,340.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 15,306.48 | 15,338.98 | 15,337.00 | 15,000.00 | | 15,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| EDUCATION TRAVEL | 0105 | .00 | 750.00 | 750.00 | 750.00 | | 750.00 |
| OFFICE SUPPLIES | 0125 | 2,150.00 | 2,000.00 | 2,612.00 | 2,000.00 | | 2,000.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 001) GENERAL FUND
 For COUNTY OF CRANE
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| DIETARY SUPPLIES | 0165 | 52,500.00 | 60,500.00 | 60,554.85 | 61,879.74 | | 60,000.00 |
| KITCHEN SUPPLIES | 0168 | 2,940.00 | 3,167.88 | 3,425.00 | 2,100.00 | | 2,100.00 |
| GAS, OIL & TIRES | 0175 | 1,555.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| PAPER SUPPLIES | 0188 | 5,805.00 | 6,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 |
| MAINTENANCE EQUIPMENT | 0210 | 2,200.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| VEHICLE REPAIRS | 0225 | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| ADMINISTRATIVE MATCH | 0580 | .00 | .00 | .00 | .00 | | .00 |
| AREA AGENCY SUPERVISOR | 0581 | 2,400.00 | 1,332.12 | 1,900.00 | 2,400.00 | | 2,400.00 |
| TELEPHONE | 0710 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| TRANSFER TO SENIOR CITIZES | 0891 | .00 | .00 | .00 | .00 | | .00 |
| CAPITAL OUTLAY | 0940 | 2,850.00 | .00 | .00 | .00 | | 24,000.00 |
| TOTAL SENIOR CITIZENS | 0999 | 214,642.48 | 214,479.60 | 236,368.85 | 247,442.74 | | 269,563.00 |
| GOLF COURSE (5700) | | | | | | | |
| SALARY-GREENSKEEPER | 0010 | .00 | .00 | 28,000.00 | 20,000.00 | | 40,000.00 |
| EMPLOYMENT TAXES | 0050 | .00 | .00 | 2,211.00 | 3,130.00 | | |
| COUNTY SHARE OF RETIREMEN | 0060 | .00 | .00 | 5,025.00 | 8,785.00 | | |
| COUNTY SHARE OF GROUP INS | 0070 | .00 | .00 | 15,000.00 | 15,000.00 | | |
| TRANSFER TO GOLF COURSE F | 0892 | .00 | .00 | 30,000.00 | 50,000.00 | | 78,976.00 |
| CAPITAL OUTLAY | 0940 | .00 | 64,350.00 | .00 | 285,000.00 | | |
| TOTAL GOLF COURSE | 0999 | .00 | 64,350.00 | 80,236.00 | 381,915.00 | | 118,976.00 |
| YOUTH CENTER (5800) | | | | | | | |
| SALARY-DIRECTOR | 0009 | .00 | 24,990.00 | 30,810.00 | 36,000.00 | | 36,000.00 |
| SALARY-EXTRA LABOR | 0045 | .00 | .00 | .00 | 2,925.00 | | 7,800.00 |
| EMPLOYMENT TAXES | 0050 | .00 | 2,755.00 | 2,442.50 | 3,050.00 | | 2,825.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | .00 | 2,745.00 | 5,491.50 | 8,550.00 | | 7,930.00 |
| COUNTY SHARE OF GROUP INS | 0070 | .00 | 7,697.15 | 12,783.00 | 15,000.00 | | 15,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |
| EDUCATION / TRAVEL | 0105 | .00 | 925.00 | 200.00 | 1,430.00 | | 1,000.00 |
| OFFICE SUPPLIES | 0125 | 50.00 | 1,000.00 | 5,250.00 | 300.00 | | 300.00 |
| MAINTENANCE SUPPLIES | 0150 | .00 | .00 | .00 | .00 | | |
| SUPPLIES & EQUIPMENT REPA | 0170 | .00 | 3,750.00 | 450.00 | 1,950.00 | | 1,950.00 |
| MOTOR VEHICLE FUEL & LUBR | 0175 | 250.00 | 250.00 | .00 | 250.00 | | 250.00 |
| DUES AND SUBSCRIPTIONS | 0195 | .00 | 100.00 | 100.00 | 100.00 | | 100.00 |
| REPAIR AND MAINTENANCE | 0205 | .00 | .00 | .00 | .00 | | |
| TELEPHONE | 0710 | .00 | 500.00 | 1,600.00 | 1,600.00 | | 1,600.00 |
| UTILITIES | 0720 | .00 | 285.00 | 1,200.00 | 1,400.00 | | 1,400.00 |
| SPECIAL EVENTS | 0885 | 4,000.00 | 6,455.00 | 23,591.00 | 33,210.00 | | 5,260.00 |
| RECREATION EQUIPMENT | 0940 | 400.00 | 700.00 | 4,700.00 | 8,400.00 | | 700.00 |
| CAPITAL, RENOVATION | 0944 | .00 | .00 | .00 | .00 | | |
| TOTAL YOUTH CENTER | 0999 | 4,700.00 | 52,152.15 | 88,618.00 | 114,165.00 | | 82,115.00 |
| COUNTY LIBRARY (5900) | | | | | | | |
| SALARY-LIBRARIAN | 0009 | 42,069.00 | 46,294.72 | 46,280.00 | 52,276.00 | | 52,276.00 |
| SALARY-ASSISTANT LIBRARIA | 0010 | .00 | .00 | .00 | .00 | | |
| SALARY-EXTRA LABOR | 0045 | 45,026.00 | 56,075.00 | 57,835.00 | 33,432.00 | | 58,932.00 |
| SALARY-EXTRA LABOR MAINTE | 0046 | 15,600.00 | 16,380.00 | 16,380.00 | 17,940.00 | | 17,940.00 |
| EMPLOYMENT TAXES | 0050 | 8,371.00 | 9,295.00 | 9,295.00 | 9,880.00 | | 9,880.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 7,886.00 | 9,165.00 | 23,310.00 | 27,830.00 | | 27,830.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 15,421.20 | 15,409.11 | 15,411.00 | 15,000.00 | | 15,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--|-------------|-------------------|-------------------|-------------------|---------------------|---------------|-------------------|
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |
| EDUCATIONAL TRAVEL | 0110 | 630.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| MAINTENANCE SUPPLIES | 0150 | 3,263.00 | 3,300.00 | 3,233.00 | 3,300.00 | | 3,300.00 |
| SUPPLIES | 0170 | 5,175.00 | 5,510.00 | 6,100.00 | 5,100.00 | | 3,600.00 |
| LIBRARY BOOKS | 0172 | 23,895.00 | 15,000.00 | 14,500.00 | 16,000.00 | | 16,000.00 |
| FILM & SOFTWARE | 0173 | 7,200.00 | 7,200.00 | 6,067.00 | 30,200.00 | | 8,700.00 |
| DUES AND SUBSCRIPTIONS | 0195 | 1,375.00 | 2,500.00 | 2,600.00 | 2,500.00 | | 2,500.00 |
| REPAIRS AND MAINTENANCE | 0205 | 6,332.00 | 9,500.00 | 3,000.00 | 5,000.00 | | 2,500.00 |
| COPIER RENTAL | 0217 | 1,575.00 | 1,500.00 | 1,700.00 | 1,650.00 | | 1,650.00 |
| BINDING BOOKS | 0504 | .00 | .00 | .00 | .00 | | |
| TELEPHONE | 0710 | 1,720.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 |
| UTILITIES | 0720 | 12,000.00 | 11,840.00 | 10,400.00 | 12,000.00 | | 12,000.00 |
| MISCELLANEOUS | 0890 | .00 | .00 | .00 | .00 | | |
| CAPITAL / EQUIPMENT | 0940 | 2,205.00 | 1,510.00 | 1,500.00 | 1,500.00 | | 1,500.00 |
| 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 | 6,057.00 | 4,831.00 | .00 | .00 | | |
| TIF GRANT EXPENDITURES | 0952 | .00 | .00 | .00 | .00 | | |
| ABELL-HANGER FOUNDATION G | 0953 | .00 | .00 | .00 | .00 | | |
| TOTAL COUNTY LIBRARY | 0999 | 205,800.20 | 217,809.83 | 220,111.00 | 236,108.00 | | 236,108.00 |
| TOTAL CULTURE - RECREATIO | 0999 | 444,681.68 | 569,541.58 | 650,551.85 | 1,013,109.74 | | 740,241.00 |
| MAINTENANCE (6000) | | | | | | | |
| PARKS, CEMETERY & BUILDINGS (6300) | | | | | | | |
| PARKS, CEMETERY & BLDGS-GENERAL (6300) | | | | | | | |
| SALARY-SUPERVISOR | 0008 | 43,523.00 | 47,897.60 | 47,882.00 | 53,875.00 | | 53,875.00 |
| SALARY-OPERATOR | 0009 | 118,694.50 | 130,430.00 | 131,050.00 | 147,680.00 | | 147,680.00 |
| SALARY-WELDER | 0010 | .00 | .00 | .00 | .00 | | |
| SALARY-LABOR II | 0011 | 29,640.00 | 32,605.00 | 32,605.00 | 36,774.00 | | 36,774.00 |
| SALARY-LABOR II | 0012 | 28,080.00 | 30,890.00 | 28,080.00 | 28,080.00 | | 28,080.00 |
| SALARY-EXTRA SUMMER LABOR | 0045 | 37,254.00 | 38,030.00 | 36,990.00 | 36,990.00 | | 36,990.00 |
| SALARY-EXTRA MAINTENANCE | 0046 | 15,793.05 | 17,785.00 | 17,785.00 | 19,835.00 | | 19,835.00 |
| EMPLOYMENT TAXES | 0050 | 20,828.00 | 22,770.00 | 22,730.00 | 24,935.00 | | 24,935.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 19,029.34 | 21,420.00 | 49,650.00 | 66,560.00 | | 66,560.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 107,117.54 | 105,953.68 | 105,000.00 | 105,000.00 | | 105,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR-GROUNDS | 0090 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR-BUILDINGS | 0091 | .00 | .00 | .00 | .00 | | |
| EDUCATIONAL TRAVEL | 0105 | .00 | 25.00 | 500.00 | 1,500.00 | | 1,500.00 |
| OFFICE SUPPLIES | 0125 | 400.00 | 400.00 | 400.00 | 400.00 | | 400.00 |
| SUPPLIES | 0170 | 9,485.00 | 15,000.00 | 15,000.00 | 17,000.00 | | 19,000.00 |
| MOTOR VEHICLE FUEL & LUBR | 0175 | 14,702.00 | 19,250.00 | 19,750.00 | 18,000.00 | | 15,000.00 |
| BOTANICAL SUPPLIES | 0182 | 5,000.00 | 5,500.00 | 55,000.00 | 55,000.00 | | 55,000.00 |
| EQUIPMENT REPAIRS | 0205 | 21,575.00 | 8,200.00 | 8,000.00 | 8,000.00 | | 8,000.00 |
| REPAIRS & MAINTENANCE | 0210 | 10,065.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 12,000.00 |
| POND MAINTENANCE | 0215 | .00 | .00 | 1,500.00 | 1,500.00 | | 1,500.00 |
| VEHICLE REPAIRS | 0225 | 14,030.00 | 7,500.00 | 9,000.00 | 11,000.00 | | 11,000.00 |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| WELDING SUPPLIES | 0430 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| TELEPHONE | 0710 | 4,410.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 |
| UTILITIES | 0720 | 7,298.00 | 8,770.00 | 10,000.00 | 11,500.00 | | 7,800.00 |
| TRANSFER TO GOLF COURSE F | 0892 | 34,515.00 | 25,485.00 | .00 | .00 | | |
| CAPITAL | 0940 | .00 | .00 | .00 | 37,000.00 | | 49,000.00 |
| TOTAL PKs, CEM, & BLDS | 0999 | 544,439.43 | 557,911.28 | 610,922.00 | 700,629.00 | | 707,929.00 |
| SPORTS COMPLEX (6310) | | | | | | | |
| SUPPLIES | 0170 | 2,100.00 | 2,600.00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| REPAIRS & MAINTENANCE | 0205 | 2,200.00 | 3,200.00 | 4,200.00 | 4,200.00 | | 4,200.00 |
| UTILITIES | 0720 | 10,000.00 | 16,475.00 | 14,000.00 | 14,000.00 | | 15,000.00 |
| EQUIPMENT RENTAL | 0840 | 1,600.00 | .00 | 1,600.00 | 1,600.00 | | 1,600.00 |
| BASEBALL EQUIPMENT | 0939 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| CAPITAL | 0940 | .00 | .00 | 1,500.00 | 1,500.00 | | 1,500.00 |
| TOTAL SPORTS COMPLEX | 0999 | 16,900.00 | 23,275.00 | 25,300.00 | 25,300.00 | | 26,300.00 |
| SWIMMING POOL (6320) | | | | | | | |
| SALARY-EXTRA SUMMER LABOR | 0045 | 33,750.00 | 30,200.00 | 31,799.00 | 33,750.00 | | 33,750.00 |
| SALARY-EXTRA MAINTENANCE | 0046 | 5,198.00 | .00 | .00 | 4,248.00 | | 5,198.00 |
| EMPLOYMENT TAXES | 0050 | 2,980.00 | 2,980.00 | 2,980.00 | 2,980.00 | | 2,980.00 |
| WORKERS' COMPENSATION | 0080 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |
| SUPPLIES | 0170 | 2,985.00 | 1,985.00 | 2,613.00 | 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 | 13,150.00 | 10,655.00 | 10,000.00 | 10,000.00 | | 10,000.00 |
| REPAIRS & MAINTENANCE | 0205 | 3,150.00 | 3,150.00 | 3,479.00 | 3,150.00 | | 5,000.00 |
| LIFEGUARD CERTIFICATIONS | 0300 | 1,551.00 | 1,670.00 | 1,500.00 | 2,450.00 | | 1,500.00 |
| TELEPHONE | 0710 | 500.00 | 350.00 | 350.00 | 350.00 | | 350.00 |
| UTILITIES | 0720 | 11,000.00 | 11,000.00 | 10,223.00 | 11,000.00 | | 11,000.00 |
| EQUIPMENT | 0940 | 10,000.00 | 5,000.00 | 4,500.00 | 5,000.00 | | 5,000.00 |
| CAPITAL OUTLAY | 0941 | .00 | .00 | .00 | .00 | | |
| TOTAL SWIMMING POOL | 0999 | 87,264.00 | 69,990.00 | 70,444.00 | 77,928.00 | | 79,778.00 |
| CEMETERY (6330) | | | | | | | |
| SUPPLIES | 0170 | 4,500.00 | 8,000.00 | 3,500.00 | 3,500.00 | | 3,500.00 |
| REPAIRS & MAINTENANCE | 0205 | 12,000.00 | 11,000.00 | 9,000.00 | 9,000.00 | | 9,000.00 |
| FIRE ANT CONTROL | 0372 | .00 | .00 | .00 | .00 | | 3,100.00 |
| TELEPHONE | 0710 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| UTILITIES | 0720 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | | 4,200.00 |
| CAPITAL | 0940 | 15,575.00 | 10,500.00 | 14,000.00 | 14,000.00 | | 14,000.00 |
| TOTAL CEMETERY | 0999 | 37,275.00 | 34,700.00 | 31,700.00 | 31,700.00 | | 34,800.00 |
| BUILDING MAINTENANCE (6340) | | | | | | | |
| CONTRACT TRANSPORTATION | 0168 | .00 | .00 | .00 | .00 | | |
| CONTRACT SUPPLIES | 0169 | .00 | .00 | .00 | .00 | | |
| SUPPLIES | 0170 | 24,875.00 | 25,210.00 | 20,000.00 | 20,000.00 | | 20,000.00 |
| REPAIRS & MAINTENANCE | 0205 | 26,250.00 | 26,250.00 | 26,250.00 | 26,150.00 | | 26,250.00 |
| TERMITE SVC CONTRACT | 0372 | 3,003.00 | 3,003.00 | 3,003.00 | 3,103.00 | | |
| FIRE & SAFETY | 0375 | .00 | .00 | .00 | .00 | | |
| TELEPHONE | 0710 | 2,400.00 | 1,910.06 | 2,000.00 | 2,000.00 | | 7,000.00 |
| INTERNET SERVICES | 0715 | 4,299.00 | 810.06 | .00 | .00 | | 2,000.00 |
| UTILITIES | 0720 | 58,825.00 | 51,825.00 | 53,825.00 | 58,825.00 | | 58,825.00 |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EQUIPMENT LEASE | 0840 | 5,000.00 | 7,085.00 | 8,559.00 | 9,750.00 | | 16,035.00 |
| TOTAL BUILDING MAINTENANC | 0999 | 124,652.00 | 114,473.00 | 113,637.00 | 119,828.00 | | 130,110.00 |
| COURTHOUSE MAINTENANCE (6350) | | | | | | | |
| SALARY-EXTRA MAINTENANCE | 0045 | 17,901.00 | 18,100.00 | 18,100.00 | 20,138.00 | | 20,138.00 |
| SALARY-EXTRA HELP | 0046 | .00 | .00 | .00 | .00 | | |
| EMPLOYMENT TAX | 0050 | 1,319.00 | 1,385.00 | 1,385.00 | 1,545.00 | | 1,545.00 |
| CO. SHARE OF RETIREMENT | 0060 | 1,189.00 | 1,380.00 | 3,155.00 | 4,330.00 | | 4,330.00 |
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |
| JANITORIAL SUPPLIES | 0100 | 4,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 |
| CONTRACT SUPPLIES | 0169 | .00 | .00 | .00 | .00 | | |
| SUPPLIES | 0170 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 |
| REPAIRS & MAINTENANCE | 0205 | 40,000.00 | 36,000.00 | 33,553.00 | 30,000.00 | | 37,000.00 |
| UTILITIES | 0720 | 44,000.00 | 42,000.00 | 39,750.00 | 44,000.00 | | 44,000.00 |
| TOTAL COURTHOUSE MAINTENA | 0999 | 109,409.00 | 103,365.00 | 100,443.00 | 104,513.00 | | 111,513.00 |
| AIRPORT MAINTENANCE (6360) | | | | | | | |
| TRANSFER TO AIRPORT IMPRO | 0027 | .00 | 40,000.00 | .00 | .00 | | |
| SUPPLIES | 0170 | .00 | .00 | .00 | .00 | | |
| REPAIRS & MAINTENANCE | 0205 | .00 | .00 | 20,000.00 | 20,000.00 | | 20,000.00 |
| TELEPHONE | 0710 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| UTILITIES | 0720 | 9,250.00 | 8,800.00 | 6,872.00 | 6,500.00 | | 6,500.00 |
| CAPITAL OUTLAY | 0940 | .00 | .00 | .00 | .00 | | |
| TOTAL AIRPORT MAINTENANCE | 0999 | 10,250.00 | 49,800.00 | 27,872.00 | 27,500.00 | | 27,500.00 |
| TOTAL PARKS, CEMETERY & B | 0999 | 930,189.43 | 953,514.28 | 980,318.00 | 1,087,398.00 | | 1,117,930.00 |
| COUNTY EXTENSION SERVICE (6500) | | | | | | | |
| SALARY-COUNTY AGENT | 0008 | 15,193.00 | 9,865.00 | 15,684.00 | 21,678.00 | | 21,678.00 |
| SALARY-HOME DEMO AGENT | 0009 | .00 | .00 | .00 | .00 | | |
| SALARY-SECRETARY | 0010 | 39,042.00 | 42,950.00 | 42,952.00 | 47,112.00 | | 47,112.00 |
| VEHICLE ALLOWANCE | 0015 | .00 | .00 | .00 | .00 | | |
| SALARY-EXTRA LABOR | 0045 | .00 | .00 | .00 | .00 | | |
| EMPLOYMENT TAXES | 0050 | 4,187.00 | 4,485.00 | 4,555.00 | 5,335.00 | | 5,335.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 2,894.84 | 3,335.29 | 7,704.00 | 10,315.00 | | 10,315.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 15,360.74 | 15,389.85 | 15,388.00 | 15,000.00 | | 15,000.00 |
| FAMILY INSURANCE | 0075 | .00 | .00 | .00 | .00 | | |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |
| TRAVEL-HOME DEMO AGENT | 0106 | .00 | .00 | .00 | .00 | | |
| TRAVEL-AG AGENT | 0107 | 5,705.00 | 4,984.84 | 5,625.00 | 5,000.00 | | 6,500.00 |
| OFFICE SUPPLIES | 0125 | 3,000.00 | 5,515.16 | 5,220.00 | 3,000.00 | | 3,000.00 |
| HOME DEMONSTRATION SUPPLI | 0155 | 800.00 | 550.00 | 500.00 | 500.00 | | 750.00 |
| RESULT DEMONSTRATION SUPP | 0160 | 800.00 | 750.00 | 1,364.00 | 1,500.00 | | 1,500.00 |
| MOTOR VEHICLE FUELS | 0175 | 4,705.00 | 5,000.00 | 3,950.00 | 5,000.00 | | 5,000.00 |
| POSTAGE | 0192 | 750.00 | 750.00 | 240.00 | 750.00 | | 750.00 |
| REPAIRS-PENS & TRAP RANGE | 0205 | 3,365.00 | 1,500.00 | 1,549.00 | 1,500.00 | | 1,500.00 |
| EQUIPMENT MAINTENANCE | 0215 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| PICKUP & EQUIP REPAIRS | 0225 | 2,800.00 | 2,000.00 | 959.00 | 2,000.00 | | 2,000.00 |
| TRAPPER EXPENSE | 0503 | 26,400.00 | 29,000.00 | 29,000.00 | 32,400.00 | | 32,400.00 |
| TELEPHONE | 0710 | 3,400.00 | 3,400.00 | 2,400.00 | 3,400.00 | | 3,400.00 |
| UTILITIES | 0720 | 13,010.00 | 14,315.00 | 18,893.00 | 19,000.00 | | 15,000.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 001) GENERAL FUND
 For COUNTY OF CRANE
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|-------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| SOIL CONSERVATION | 0887 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| CAPITAL OUTLAY | 0940 | .00 | .00 | 6,250.00 | 5,000.00 | | |
| TOTAL COUNTY EXTENSION SE | 0999 | 145,412.58 | 147,790.14 | 166,233.00 | 182,490.00 | | 175,240.00 |
| TOTAL EXTENSION SERVICE | 0999 | 145,412.58 | 147,790.14 | 166,233.00 | 182,490.00 | | 175,240.00 |
| ROAD AND BRIDGE DEPARTMENT (7000) | | | | | | | |
| SALARY-SUPERVISORS | 0009 | 43,523.00 | 47,897.60 | 47,882.00 | 53,875.00 | | 53,875.00 |
| SALARY-DRIVERS & OPERATOR | 0010 | 197,640.00 | 201,875.00 | 199,590.00 | 210,392.00 | | 210,392.00 |
| SALARY-EXTRA SUMMER LABOR | 0045 | .00 | .00 | .00 | .00 | | |
| EMPLOYMENT TAXES | 0050 | 18,049.00 | 19,110.00 | 18,935.00 | 20,220.00 | | 20,220.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 17,275.00 | 19,930.00 | 43,390.00 | 57,150.00 | | 57,150.00 |
| COUNTY SHARE OF GROUP INS | 0070 | 105,000.00 | 106,793.10 | 105,000.00 | 105,000.00 | | 105,000.00 |
| WORKERS' COMPENSATION INS | 0080 | .00 | .00 | .00 | .00 | | |
| CONTRACT LABOR | 0090 | .00 | .00 | .00 | .00 | | |
| TRAVEL-EDUCATIONAL | 0105 | 750.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| OFFICE SUPPLIES | 0125 | 2,600.00 | 2,600.00 | 3,129.00 | 2,600.00 | | 2,600.00 |
| GASOLINE, OIL & DIESEL FU | 0175 | 53,500.00 | 62,675.00 | 57,575.00 | 63,000.00 | | 70,000.00 |
| TIRES AND TUBES | 0180 | 7,500.00 | 9,325.00 | 10,396.00 | 12,000.00 | | 10,000.00 |
| PARTS AND REPAIRS | 0225 | 52,050.00 | 42,650.00 | 39,000.00 | 40,000.00 | | 40,000.00 |
| CALICHE, PREMIX, EMULSION | 0410 | 24,745.00 | 30,350.00 | 23,000.00 | 35,000.00 | | 35,000.00 |
| CATTLEGUARD SUPPLIES | 0420 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| WELDING SUPPLIES | 0430 | 2,850.00 | 4,100.00 | 3,500.00 | 2,500.00 | | 2,500.00 |
| TELEPHONE | 0710 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | | 2,100.00 |
| UTILITIES | 0720 | 9,000.00 | 5,000.00 | 6,500.00 | 8,000.00 | | 8,000.00 |
| TRUCK INSURANCE | 0775 | .00 | .00 | .00 | .00 | | |
| MISCELLANEOUS | 0890 | .00 | .00 | .00 | .00 | | |
| CAPITAL OUTLAY - MACK TRU | 0940 | 97,496.00 | 33,950.00 | 6,500.00 | 60,790.00 | | 48,000.00 |
| CAPITAL OUTLAY - TRUCKS | 0941 | .00 | .00 | .00 | .00 | | |
| CAPITAL OUTLAY - ROLLER | 0942 | .00 | .00 | .00 | .00 | | |
| TOTAL ROAD AND BRIDGE | 0999 | 635,078.00 | 590,355.70 | 568,497.00 | 674,627.00 | | 666,837.00 |
| TOTAL ROAD & BRIDGE | 0999 | 635,078.00 | 590,355.70 | 568,497.00 | 674,627.00 | | 666,837.00 |
| MISC. GRANTS (7050) | | | | | | | |
| EMS GRANT EXPENDITURES | 0105 | .00 | .00 | .00 | .00 | | |
| TDHCA GRANT EXPENDITURES | 0706 | 57,100.00 | 412,892.15 | 38,950.85 | 17,525.00 | | |
| TOTAL MISC. GRANTS | 0999 | 57,100.00 | 412,892.15 | 38,950.85 | 17,525.00 | | |
| NON DEPARTMENTAL EXPENDITURE (9100) | | | | | | | |
| VAC/SICK PAY @ RETIREMENT | 0010 | .00 | .00 | .00 | .00 | | |
| EMPLOYEE RETIREMENT REWAR | 0011 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | 6,000.00 |
| DEFERRED COMPENSATION PLA | 0015 | .00 | .00 | .00 | .00 | | |
| EMPLOYMENT TAX CORRECTION | 0050 | .00 | .00 | .00 | .00 | | |
| RETIRES COUNTY GROUP INS | 0070 | 880,000.00 | 869,200.00 | 880,000.00 | 843,422.00 | | 880,000.00 |
| TCDRS SDB INSURANCE | 0074 | 18,500.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 |
| TCDRS RETIREMENT CORRECTI | 0075 | .00 | .00 | 108,000.00 | 108,000.00 | | 108,000.00 |
| WORKERS COMPENSATION INSU | 0080 | 85,000.00 | 85,000.00 | 81,095.00 | 84,755.00 | | 50,000.00 |
| UNEMPLOYMENT TAXES/CLAIMS | 0085 | 2,000.00 | 12,000.00 | 23,250.00 | 10,000.00 | | 10,000.00 |
| AVIATION FUEL SALES EXPEN | 0175 | 2,500.00 | 4,000.00 | 2,870.00 | 2,000.00 | | 2,000.00 |
| DUES AND SUBSCRIPTIONS | 0195 | 600.00 | 600.00 | 600.00 | 1,500.00 | | 1,500.00 |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|----------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| ADVERTISING | 0196 | 7,000.00 | 5,610.00 | 5,000.00 | 5,000.00 | | 5,000.00 |
| COUNTY PROMOTION & DEVELO | 0197 | 6,000.00 | 7,000.00 | 9,500.00 | 27,000.00 | | 9,500.00 |
| DISTRICTING SVC PROF FEES | 0374 | 16,500.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 15,000.00 |
| AUDITING FEES | 0501 | 43,950.00 | 41,954.00 | 44,000.00 | 45,000.00 | | 45,000.00 |
| LAWSUIT COSTS | 0502 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 |
| LAW LIBRARY EXPENSE | 0608 | 4,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| TELEPHONE | 0710 | 4,000.00 | 3,389.00 | 4,000.00 | 4,000.00 | | 4,000.00 |
| COBRA INSURANCE | 0751 | 6,000.00 | 5,000.00 | 18,050.00 | 16,000.00 | | 16,000.00 |
| OFFICIAL & EMPLOYEES BOND | 0755 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | 3,500.00 |
| INSURANCE | 0760 | 326,633.00 | 140,840.00 | 195,815.00 | 267,167.50 | | 300,000.00 |
| DRUG POLICY COMPLIANCE | 0804 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | | 1,100.00 |
| SAFETY PROGRAM | 0805 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 |
| ADA COMPLIANCE | 0806 | 15,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 |
| RAPE CRISIS | 0807 | .00 | .00 | .00 | .00 | | .00 |
| MH / MR CENTER | 0810 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 |
| CHAMBER OF COMMERCE | 0815 | .00 | .00 | .00 | .00 | | .00 |
| FIRE DEPARTMENT EQUIPMENT | 0825 | .00 | .00 | .00 | .00 | | .00 |
| CO FIRE PROTECTION & EMER | 0827 | .00 | .00 | .00 | .00 | | .00 |
| RURAL ADDRESSING - 911 | 0829 | 3,201.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| APPRAISAL DISTRICT | 0830 | 56,000.00 | 60,973.00 | 60,973.00 | 60,973.00 | | 57,000.00 |
| WATER DISTRICT EXPENSE | 0840 | .00 | .00 | .00 | .00 | | .00 |
| INTEREST EXPENSE | 0850 | .00 | .00 | .00 | .00 | | .00 |
| TAX EXPENSE ON RENTAL PRO | 0860 | 600.00 | 600.00 | 600.00 | 600.00 | | 600.00 |
| TRANSFER TO DEBT SERVICE | 0870 | .00 | .00 | .00 | .00 | | .00 |
| MISCELLANEOUS | 0890 | .00 | .00 | .00 | .00 | | .00 |
| COLA | 0891 | 30,000.00 | .00 | .00 | .00 | | .00 |
| TOTAL NON DEPARTMENTAL EX | 0999 | 1,538,084.00 | 1,315,766.00 | 1,513,353.00 | 1,555,017.50 | | 1,568,200.00 |
| ----- | | | | | | | |
| COURTHOUSE WORKROOM (9101) | | | | | | | |
| PAPER & SUPPLIES | 0125 | 3,500.00 | 2,000.00 | 4,200.00 | 3,000.00 | | 3,000.00 |
| POSTAGE | 0192 | 20,000.00 | 19,600.00 | 10,000.00 | 10,000.00 | | 10,000.00 |
| COPIER RENTAL/MAINTENANCE | 0215 | 2,725.00 | 3,125.00 | 2,725.00 | 2,725.00 | | 2,725.00 |
| POSTAGE MACHINE RENTAL/MA | 0216 | 3,375.00 | 3,375.00 | 3,375.00 | 3,375.00 | | 3,375.00 |
| FAX PHONE LINE | 0710 | 650.00 | 650.00 | 650.00 | 650.00 | | 650.00 |
| TOTAL COURTHOUSE WORKROOM | 0999 | 30,250.00 | 28,750.00 | 20,950.00 | 19,750.00 | | 19,750.00 |
| ----- | | | | | | | |
| EMERGENCY SERVICES (9102) | | | | | | | |
| ANIMAL CONTROL SERVICES | 0600 | .00 | 6,820.00 | 6,820.00 | 6,820.00 | | 6,820.00 |
| EMERGENCY MGMT COORDINATO | 0700 | 19,774.00 | 20,335.00 | 19,685.00 | 20,689.00 | | 20,689.00 |
| FIRE DEPT EQUIPMENT | 0825 | 1,750.00 | 1,250.00 | 14,250.00 | 9,000.00 | | 9,000.00 |
| FIRE DEPT REPLACEMENT/DEP | 0826 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | | 7,500.00 |
| FIRE DEPT OPERATING EXPEN | 0827 | 89,246.00 | 84,586.00 | 93,921.00 | 91,953.00 | | 91,953.00 |
| TOTAL EMERGENCY SERVICES | 0999 | 118,270.00 | 120,491.00 | 142,176.00 | 135,962.00 | | 135,962.00 |
| ----- | | | | | | | |
| TOTAL NON DEPARTMENTAL | 0999 | 1,743,704.00 | 1,877,899.15 | 1,715,429.85 | 1,728,254.50 | | 1,723,912.00 |
| ----- | | | | | | | |
| CAPITAL OUTLAY (9900) | | | | | | | |
| TRANSFER TO PERMANENT IMP | 0011 | 1,125,582.00 | 946,785.00 | 793,569.00 | 148,013.00 | | 804,237.00 |
| OFFICE EQUIPMENT | 0016 | .00 | .00 | .00 | .00 | | .00 |
| MOTOR GRADER-ROAD & BRIDG | 0021 | .00 | .00 | .00 | .00 | | .00 |
| CAPITAL LEASE-MOTOR GRADE | 0022 | .00 | .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: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---------------------------|-----------|--------------|--------------|--------------|--------------|---------------|--------------|
| CAPITAL LEASE-DOZER | 0023 | .00 | .00 | .00 | .00 | | |
| CAPITAL LEASES 1997-98 | 0025 | .00 | .00 | .00 | .00 | | |
| PAVING / URBAN | 0027 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 150,000.00 |
| PAVING | 0028 | 226,000.00 | 233,015.00 | 217,086.00 | 226,000.00 | | 276,000.00 |
| COURTHOUSE COMPUTER MAINT | 0030 | 20,000.00 | 15,000.00 | 17,091.00 | 25,000.00 | | 20,000.00 |
| HAIL DAMAGE - INSURED | 0040 | .00 | .00 | .00 | .00 | | |
| TOTAL CAPITAL OUTLAY | 0999 | 1,471,582.00 | 1,294,800.00 | 1,127,746.00 | 499,013.00 | | 1,250,237.00 |
| TOTAL GENERAL FUND | 0999 | 8,377,809.68 | 8,584,017.80 | 8,731,837.52 | 8,699,521.88 | | 9,223,171.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 002) RESTRICTED FUND
 For COUNTY OF CRANE
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|-----------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| REV - RESTRICTED FUND (002) | | | | | | | |
| INSURANCE ON DAMAGE | 0525 | .00 | .00 | .00 | .00 | | |
| MISC GRANT REVENUES | 0716 | .00 | .00 | .00 | 14,132.14- | | |
| HOSP FUND GRANT REVENUE | 0700 | .00 | .00 | .00 | .00 | | |
| CNTY JUDGE STATE SUPPLEME | 0221 | 5,000.00- | 5,000.00- | 5,000.00- | 5,000.00- | | |
| ELECTION SVCS CONTRACT FE | 0218 | .00 | .00 | .00 | .00 | | |
| CO ATTY STATE SUPPLEMENT | 0217 | 28,645.83- | .00 | 28,645.83- | 28,645.83- | | |
| JUV PROB GRANT REVENUE | 0251 | 78.00- | 497.65- | 12,002.65- | .00 | | |
| YOUTH CENTER | 0069 | .00 | .00 | 2,000.00- | 5,606.67- | | |
| 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 | .00 | .00 | .00 | 460,000.00- | | |
| ----- | | | | | | | |
| TOTAL - RESTRICTED FUND | 0999 | 33,723.83- | 5,497.65- | 47,648.48- | 513,384.64- | | |
| ===== | | | | | | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 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 | | |

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BUDGET ANALYSIS WORKSHEET -- (FUND: 011) LATERAL ROAD FUND
For COUNTY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| REV - FM & LR FUND (011) | | | | | | | |
| STATE LATERAL ROAD | 0290 | 6,299.91 | .00 | .00 | .00 | _____ | _____ |
| INTEREST EARNINGS | 0505 | .00 | .00 | .00 | .00 | _____ | _____ |
| TRANSFER FROM GENERAL FUN | 0892 | .00 | .00 | .00 | .00 | _____ | _____ |
| ----- | | | | | | | |
| TOTAL - FM & LR FUND | 0999 | 6,299.91 | .00 | .00 | .00 | _____ | _____ |
| ===== | | | | | | | |

BUDGET ANALYSIS 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: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXP - FM & LR FUND (011) | | | | | | | |
| EQUIPMENT REPAIRS | 0225 | 1,600.00 | 1,600.00 | 2,800.00 | 1,600.00 | | |
| CALICHE, PREMIX, EMULSION | 0410 | 4,699.91 | 4,694.79 | 8,214.96 | 4,795.84 | | |
| PURCHASE RIGHT OF WAY | 0940 | .00 | .00 | .00 | .00 | | |
| ----- | | | | | | | |
| TOTAL - FM & LR FUND | 0999 | 6,299.91 | 6,294.79 | 11,014.96 | 6,395.84 | | |
| ===== | | | | | | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| REV - DEBT SERVICE FUND (021) | | | | | | | |
| CURRENT AD VALOREM TAX | 0020 | .00 | .00 | .00 | .00 | _____ | _____ |
| DELINQUENT AD VALOREM TAX | 0030 | .00 | .00 | .00 | .00 | _____ | _____ |
| EARNED INTEREST | 0505 | .00 | .00 | .00 | .00 | _____ | _____ |
| ----- | | | | | | | |
| TOTAL 1983 HOSPITAL C.O. | 0999 | .00 | .00 | .00 | .00 | _____ | _____ |
| ----- | | | | | | | |
| GENERAL OBLIGATION REFUNDING, 1996 (9030) | | | | | | | |
| CURRENT AD VALOREM TAXES | 0020 | .00 | .00 | .00 | .00 | _____ | _____ |
| DELINQUENT AD VALOREM TAX | 0030 | .00 | .00 | .00 | .00 | _____ | _____ |
| TRANSFER FROM GENERAL FUN | 0040 | .00 | .00 | .00 | .00 | _____ | _____ |
| EARNED INTEREST | 0505 | .00 | .00 | .00 | .00 | _____ | _____ |
| ----- | | | | | | | |
| TOTAL GENERAL OBLIG. REFU | 0999 | .00 | .00 | .00 | .00 | _____ | _____ |
| ----- | | | | | | | |
| TOTAL - DEBT SERVICE FUND | 0999 | .00 | .00 | .00 | .00 | _____ | _____ |
| ===== | | | | | | | |

BUDGET ANALYSIS 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: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | working Space | FYE14 Budget |
|--|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXP - DEBT SERVICE FUND (021) | | | | | | | |
| GENERAL OBLIGATION REFUNDING 1996 (9030) | | | | | | | |
| PRINCIPAL RETIRED | 0855 | .00 | .00 | .00 | .00 | | |
| C.O. INTEREST | 0857 | .00 | .00 | .00 | .00 | | |
| AGENT FEES | 0858 | .00 | .00 | .00 | .00 | | |
| TOTAL GENERAL OBLIG. REFU | 0999 | .00 | .00 | .00 | .00 | | |
| TOTAL - DEBT SERVICE FUND | 0999 | .00 | .00 | .00 | .00 | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | working Space | FYE14 Budget |
|--|-----------|--------------|--------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| REV - PERMANENT IMPROVEMENT FUND (025) | | | | | | | |
| INTEREST EARNINGS | 0505 | .00 | .00 | .00 | .00 | | |
| CERTIFICATE OF OBLIG.-PRO | 0888 | .00 | .00 | .00 | .00 | | |
| TRANSFER FROM GENERAL FUN | 0892 | 1,283,078.00 | 1,000,000.00 | 1,078,489.00 | 608,013.00 | | 804,237.00 |
| ----- | | | | | | | |
| TOTAL - PERMANENT IMPROVE | 0999 | 1,283,078.00 | 1,000,000.00 | 1,078,489.00 | 608,013.00 | | 804,237.00 |
| ===== | | | | | | | |

BUDGET ANALYSIS WORKSHEET -- (FUND: 025) PERMANENT IMPROVEMENT FUND
 For COUNTY OF CRANE
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--|-----------|--------------|--------------|--------------|--------------|---------------|--------------|
| EXP - PERMANENT IMPROVEMENT FUND (025) | | | | | | | |
| PERMANENT IMPROVEMENTS | 0940 | 1,283,078.00 | 1,000,000.00 | 1,078,489.00 | 608,013.00 | | 804,237.00 |
| PAVING | 0943 | .00 | .00 | .00 | .00 | | |
| REFUNDING BONDS, SERIES 1 | 0944 | .00 | .00 | .00 | .00 | | |
| CARE CENTER CONSTRUCTION | 0945 | .00 | .00 | .00 | .00 | | |
| TOTAL - PERMANENT IMPROVE | 0999 | 1,283,078.00 | 1,000,000.00 | 1,078,489.00 | 608,013.00 | | 804,237.00 |

Run Date: 09/06/13
 Run Time: 17:21:32
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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: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| REV - AIRPORT IMPROVEMENT FUND (027) | | | | | | | |
| HANGAR RENTAL FEES | 0570 | .00 | .00 | .00 | .00 | _____ | _____ |
| AVIATION FUEL SALES REVEN | 0575 | .00 | .00 | .00 | .00 | _____ | _____ |
| TRANSFER FROM GENERAL FUN | 0891 | .00 | 40,000.00 | .00 | .00 | _____ | _____ |
| GRANT AWARD RECEIPTS | 0892 | .00 | .00 | .00 | .00 | _____ | _____ |
| REFUND AIRPORT PROJECT GR | 0895 | 3,149.89 | .00 | .00 | .00 | _____ | _____ |
| ----- | | | | | | | |
| TOTAL - AIRPORT IMPROVEME | 0999 | 3,149.89 | 40,000.00 | .00 | .00 | _____ | _____ |
| ===== | | | | | | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | working Space | FYE14 Budget |
|--------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXP - AIRPORT IMPROVEMENT FUND (027) | | | | | | | |
| AIRPORT PROJECT PARTICIPA | 0028 | 2,649.89 | 45,444.40 | 9,324.40 | 10,824.40 | | |
| AVIATION FUEL SALES EXPEN | 0175 | .00 | .00 | .00 | .00 | | |
| REPAIRS & MAINTENANCE | 0205 | 500.00 | .00 | .00 | .00 | | |
| TRANSFER TO GENERAL FUND | 0891 | .00 | .00 | .00 | .00 | | |
| TOTAL - AIRPORT IMPROVEME | 0999 | 3,149.89 | 45,444.40 | 9,324.40 | 10,824.40 | | |

Run Date: 09/06/13
 Run Time: 17:21:32
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BUDGET ANALYSIS 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: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| REVENUES - GOLF COURSE (030) | | | | | | | |
| MEMBERSHIP DUES | 0001 | 31,000.00 | 30,000.00 | 30,000.00 | 35,200.00 | | 28,924.00 |
| CART SHED RENTALS | 0002 | 7,000.00 | 10,200.00 | 9,002.00 | 9,000.00 | | 6,000.00 |
| GREEN FEES | 0003 | 850.00 | 1,050.00 | 1,421.00 | 1,700.00 | | 1,500.00 |
| INITIATION FEES | 0004 | 300.00 | 300.00 | .00 | .00 | | |
| TOURNAMENT REVENUE | 0005 | 6,500.00 | 6,500.00 | 3,000.00 | 1,500.00 | | |
| BUILDING RENTAL REVENUE | 0006 | .00 | .00 | 1,525.00 | 500.00 | | 500.00 |
| TRANSFER FROM GENERAL FUN | 0892 | 30,000.00 | 25,485.00 | 30,000.00 | 50,000.00 | | 78,976.00 |
| TOTAL REV - GOLF COURSE | 0999 | 75,650.00 | 73,535.00 | 74,948.00 | 97,900.00 | | 115,900.00 |

BUDGET ANALYSIS 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: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXP - GOLF COURSE (030) | | | | | | | |
| CONTRACT LABOR | 0080 | 575.00 | .00 | .00 | 24,400.00 | | 20,000.00 |
| ADVERTISING | 0118 | .00 | .00 | .00 | .00 | | 1,000.00 |
| OFFICE SUPPLIES | 0125 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 |
| SUPPLIES | 0170 | 2,000.00 | 5,650.00 | 8,351.00 | 3,000.00 | | 5,000.00 |
| MOTOR VEHICLE FUEL & LUBR | 0175 | 2,250.00 | 1,880.00 | 1,810.00 | 4,000.00 | | 4,000.00 |
| BOTANICAL SUPPLIES | 0182 | .00 | .00 | .00 | .00 | | 20,000.00 |
| REPAIRS & MAINTENANCE | 0205 | 13,300.00 | 5,387.00 | 12,034.00 | 15,200.00 | | 15,000.00 |
| EQUIPMENT REPAIRS | 0210 | 9,000.00 | 11,587.00 | 14,000.00 | 14,700.00 | | 16,000.00 |
| GROUNDS MAINTENANCE | 0215 | 24,000.00 | 28,289.34 | 21,430.00 | 18,500.00 | | 15,000.00 |
| FISCAL SERVICE FEE | 0600 | 2,000.00 | 3,650.00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| SALES TAX EXPENSE | 0605 | 2,640.00 | 3,000.00 | 3,000.00 | 3,500.00 | | 3,000.00 |
| TELEPHONE | 0710 | 785.00 | 600.00 | 600.00 | 600.00 | | 800.00 |
| UTILITIES | 0720 | 6,300.00 | 9,500.00 | 8,500.00 | 8,200.00 | | 10,000.00 |
| INSURANCE | 0760 | .00 | .00 | .00 | .00 | | |
| EQUIPMENT LEASE | 0840 | .00 | 2,826.00 | 1,523.00 | 2,100.00 | | 2,400.00 |
| PROPERTY LEASES | 0845 | .00 | 180.66 | 200.00 | 200.00 | | 200.00 |
| CAPITAL OUTLAY | 0940 | 12,300.00 | 485.00 | .00 | .00 | | |
| TOTAL EXP - GOLF COURSE | 0999 | 75,650.00 | 73,535.00 | 74,948.00 | 97,900.00 | | 115,900.00 |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| REVENUES - 4H (031) | | | | | | | |
| RV PARK REVENUE | 0001 | 7,500.00 | 3,000.00 | 4,000.00 | 24,000.00 | _____ | 25,000.00 |
| STEER PEN REVENUE | 0002 | 2,000.00 | 3,350.00 | .00 | 1,000.00 | _____ | 1,000.00 |
| DONATIONS | 0003 | .00 | .00 | .00 | .00 | _____ | _____ |
| ----- | | | | | | | |
| TOTAL REV - 4H | 0999 | 9,500.00 | 6,350.00 | 4,000.00 | 25,000.00 | _____ | 26,000.00 |
| ===== | | | | | | | |

BUDGET ANALYSIS 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: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| (031) | | | | | | | |
| RIFLE CLUB EXPENSES | 0001 | .00 | .00 | .00 | .00 | | |
| 4H CLUB (0100) | | | | | | | |
| SUPPLIES | 0001 | .00 | 1,035.97 | 2,200.00 | 3,880.00 | | 5,000.00 |
| REGISTRATIONS | 0002 | .00 | 250.00 | 1,800.00 | 1,745.00 | | 2,000.00 |
| AWARDS | 0003 | .00 | 250.00 | 1,053.00 | 600.00 | | 1,000.00 |
| EVENTS | 0004 | .00 | 2,000.00 | 2,413.00 | 7,200.00 | | 4,000.00 |
| REPAIRS & MAINTENANCE | 0005 | 3,565.00 | 500.00 | 1,905.15 | 805.00 | | 5,000.00 |
| UNIFORMS | 0006 | .00 | 100.00 | 500.00 | 500.00 | | 500.00 |
| PROMOTIONS | 0007 | 1,935.00 | 500.00 | 1,534.00 | 2,000.00 | | 2,000.00 |
| EQUIPMENT | 0008 | .00 | .00 | .00 | 265.00 | | 4,000.00 |
| TOTAL 4H CLUB | 0999 | 5,500.00 | 4,635.97 | 11,405.15 | 16,995.00 | | 23,500.00 |
| RIFLE CLUB (0200) | | | | | | | |
| SUPPLIES | 0001 | 3,000.00 | 1,850.00 | 1,000.00 | 5,730.00 | | 1,000.00 |
| REGISTRATIONS | 0002 | 1,000.00 | 500.00 | 1,000.00 | 240.00 | | 500.00 |
| EQUIPMENT | 0003 | .00 | 5,500.00 | 1,000.00 | 2,035.00 | | 1,000.00 |
| TOTAL EXP - RIFLE CLUB | 0999 | 4,000.00 | 7,850.00 | 3,000.00 | 8,005.00 | | 2,500.00 |
| TOTAL EXP - 4H | 0999 | 9,500.00 | 12,485.97 | 14,405.15 | 25,000.00 | | 26,000.00 |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 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 | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 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 | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | working Space | FYE14 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 | | |
| TOTAL MAINTENANCE EXPENSE | 0299 | .00 | .00 | .00 | .00 | | |
| SERVICE CONTRACTS (8000) | | | | | | | |
| 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 | | |
| TOTAL SERVICE CONTRACTS | 0399 | .00 | .00 | .00 | .00 | | |
| PROFESSIONAL FEES & SERVICES (8000) | | | | | | | |
| 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 | | |
| TOTAL PROFFESIONAL FEES & | 0599 | .00 | .00 | .00 | .00 | | |
| UTILITIES & OTHER EXPENSE (8000) | | | | | | | |
| 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 | | |
| TOTAL UTILITIES & OTHER E | 0998 | .00 | .00 | .00 | .00 | | |

BUDGET ANALYSYS WORKSHEET -- (FUND: 041) HOSPITAL FUND
 For COUNTY OF CRANE
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | working Space | FYE14 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 | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | working Space | FYE14 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: 09/06/13
Run Time: 17:21:32
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 051) PAYROLL CLEARING FUND
For C O U N T Y O F C R A N E
Budget Analysis worksheet of Revenues
Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|-----------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| REV - PAYROLL CLEARING FUND (051) | | | | | | | |
| ----- | | | | | | | |
| TOTAL - PAYROLL CLEARING | 0999 | .00 | .00 | .00 | .00 | | |
| ===== | | | | | | | |

Run Date: 09/06/13
Run Time: 17:21:32
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 051) PAYROLL CLEARING FUND
For COUNTY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | working Space | FYE14 Budget |
|-----------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| EXP - PAYROLL CLEARING FUND (051) | | | | | | | |
| ----- | | | | | | | |
| TOTAL - PAYROLL CLEARING | 0999 | .00 | .00 | .00 | .00 | | |
| ===== | | | | | | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| REV - EMPLOYEE MEDICAL BENEFIT (053) | | | | | | | |
| RETIREE DRUG SUBSIDY (MDC | 0426 | .00 | 12,600.00 | 17,700.00 | 25,000.00 | | 30,000.00 |
| INTEREST EARNINGS | 0505 | 20,000.00 | 10,000.00 | 4,500.00 | 4,500.00 | | 4,000.00 |
| INVESTMENT INCOME | 0510 | .00 | .00 | .00 | .00 | | |
| TOTAL - EMPLOYEE MEDICAL | 0999 | 20,000.00 | 22,600.00 | 22,200.00 | 29,500.00 | | 34,000.00 |

Run Date: 09/06/13
 Run Time: 17:21:32
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 053) EMPLOYEE MEDICAL BENEFIT FUND
 For COUNTY OF CRANE
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXP - EMPLOYEE MEDICAL BENEFIT (053) | | | | | | | |
| MEDICARE SUBSIDY EXP | 0885 | .00 | .00 | 3,000.00 | 5,000.00 | | 5,000.00 |
| INVESTMENT EXPENSE | 0890 | 2,550.00 | 2,600.00 | 2,700.00 | .00 | | |
| WELLNESS CENTER EXPENSES | 0895 | 17,450.00 | 20,000.00 | 16,500.00 | 24,500.00 | | 29,000.00 |
| CAPITAL OUTLAY | 0940 | .00 | .00 | .00 | .00 | | |
| TOTAL - EMPLOYEE MEDICAL | 0999 | 20,000.00 | 22,600.00 | 22,200.00 | 29,500.00 | | 34,000.00 |

Run Date: 09/06/13
Run Time: 17:21:32
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 055) CLAIMS CLEARING FUND
FOR COUNTY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| REV - CLAIM CLEARING FUND (055) | | | | | | | |
| ----- | | | | | | | |
| TOTAL - CLAIM CLEARING FU 0999 | | .00 | .00 | .00 | .00 | | |
| ===== | | | | | | | |

Run Date: 09/06/13
Run Time: 17:21:32
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BUDGET ANALYSIS WORKSHEET -- (FUND: 055) CLAIMS CLEARING FUND
For COUNTY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| EXP - CLAIM CLEARING FUND (055) | | | | | | | |
| ----- | | | | | | | |
| TOTAL - CLAIM CLEARING FU | 0999 | .00 | .00 | .00 | .00 | | |
| ===== | | | | | | | |

Run Date: 09/06/13
Run Time: 17:21:32
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 056) LAW LIBRARY FUND
FOR COUNTY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| REV - LAW LIBRARY FUND (056) | | | | | | | |
| LAW LIBRARY REVENUE | 0001 | 11,547.98 | .00 | .00 | .00 | | |
| RESIDUAL EQUITY TRANSFER | 0101 | .00 | .00 | .00 | .00 | | |
| ----- | | | | | | | |
| TOTAL - LAW LIBRARY FUND | 0999 | 11,547.98 | .00 | .00 | .00 | | |
| ===== | | | | | | | |

BUDGET ANALYSIS WORKSHEET -- (FUND: 056) LAW LIBRARY FUND
 For COUNTY OF CRANE
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| EXP - LAW LIBRARY FUND (056) | | | | | | | |
| LAW LIBRARY EXPENDITURES | 0001 | 11,547.98 | 13,507.98 | 15,559.98 | 17,764.98 | _____ | _____ |
| ----- | | | | | | | |
| TOTAL - LAW LIBRARY FUND | 0999 | 11,547.98 | 13,507.98 | 15,559.98 | 17,764.98 | _____ | _____ |
| ===== | | | | | | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 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 | 3,780.03 | .00 | .00 | .00 | | |
| RESIDUAL EQUITY TRANSFER | 0101 | .00 | .00 | .00 | .00 | | |
| ----- | | | | | | | |
| TOTAL - CONSTABLE FUND | 0999 | 3,780.03 | .00 | .00 | .00 | | |
| ===== | | | | | | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 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 | 3,780.03 | 3,780.03 | 5,080.40 | 5,080.40 | _____ | _____ |
| TRANSFER FROM GENERAL FUN | 0027 | .00 | .00 | .00 | .00 | _____ | _____ |
| ----- | | | | | | | |
| TOTAL - CONSTABLE FUND | 0999 | 3,780.03 | 3,780.03 | 5,080.40 | 5,080.40 | _____ | _____ |
| ===== | | | | | | | |

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: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 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: 09/06/15
Run Time: 17:21:32
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BUDGET ANALYSIS WORKSHEET -- (FUND: 058) PROBATION FUND
For COUNTY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXP - ADULT PROBATION FEE (058) | | | | | | | |
| PROBATION SERVICE EXPENDI | 0256 | .00 | .00 | .00 | .00 | | |
| TOTAL - ADULT PROBATION F | 0999 | .00 | .00 | .00 | .00 | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| REV - RECORDS MGT FUND (059) | | | | | | | |
| RECORDS MGT REVENUE | 0001 | 68,062.65 | .00 | .00 | .00 | | |
| COUNTY RECORD MGT REVENUE | 0002 | .00 | .00 | .00 | .00 | | |
| VITAL STATISTICS RECORDS | 0003 | .00 | .00 | .00 | .00 | | |
| RECORDS ARCHIVE FEE | 0004 | .00 | .00 | .00 | .00 | | |
| RESIDUAL EQUITY TRANSFER | 0101 | .00 | .00 | .00 | .00 | | |
| ----- | | | | | | | |
| TOTAL - RECORDS MGT FUND | 0999 | 68,062.65 | .00 | .00 | .00 | | |
| ===== | | | | | | | |

Run Date: 09/06/13
 Run Time: 17:21:32
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 059) RECORDS MGT FUND
 For C O U N T Y O F C R A N E
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXP - RECORDS MGT FUND (059) | | | | | | | |
| RECORDS MGT EXPENDITURES | 0001 | 37,684.65 | 74,755.84 | 36,648.37 | 50,926.42 | | |
| SALARY-EXTRA LABOR | 0045 | 26,520.00 | .00 | .00 | .00 | | |
| EMPLOYMENT TAXES | 0050 | 2,029.00 | .00 | .00 | .00 | | |
| COUNTY SHARE OF RETIREMEN | 0060 | 1,829.00 | .00 | .00 | .00 | | |
| EDUCATION TRAVEL | 0105 | .00 | 425.00 | 1,000.00 | 1,100.00 | | |
| TOTAL - RECORDS MGT FUND | 0999 | 68,062.65 | 75,180.84 | 37,648.37 | 52,026.42 | | |

Run Date: 09/06/13
Run Time: 17:21:32
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 060) COURTHOUSE SECURITY FUND
FOR COUNTY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| REV - COURTHOUSE SECURITY (060) | | | | | | | |
| COURTHOUSE SECURITY CLERK | 0001 | 8,778.61 | .00 | .00 | .00 | | |
| COURTHOUSE SECURITY JP FE | 0011 | 8,778.62 | .00 | .00 | .00 | | |
| RESIDUAL EQUITY TRANSFER | 0101 | .00 | .00 | .00 | .00 | | |
| ----- | | | | | | | |
| TOTAL - COURTHOUSE SECURI | 0999 | 17,557.23 | .00 | .00 | .00 | | |
| ===== | | | | | | | |

Run Date: 09/06/13
Run Time: 17:21:32
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 060) COURTHOUSE SECURITY FUND
For COUNTY OF CRANE
Budget Analysis Worksheet of Expenses
Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | working Space | FYE14 Budget |
|---------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXP - COURTHOUSE SECURITY (060) | | | | | | | |
| COURTHOUSE SECURITY EXPEN | 0001 | 17,557.23 | 20,759.95 | 13,837.56 | 18,315.90 | | |
| TOTAL - COURTHOUSE SECURI | 0999 | 17,557.23 | 20,759.95 | 13,837.56 | 18,315.90 | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| REV - STATE OF TEXAS FEE FUND (061) | | | | | | | |
| CRIMINAL & JUSTICE PLANNING (1010) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| TOTAL CRIMINAL & JUSTICE | 0999 | .00 | .00 | .00 | .00 | | |
| CONSOLIDATED COURT COST (1100) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| TOTAL CONSOLIDATED COURT | 0999 | .00 | .00 | .00 | .00 | | |
| CHILD SAFETY-CS (1200) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| TOTAL CHILD SAFETY-CS | 0999 | .00 | .00 | .00 | .00 | | |
| COURTHOUSE SECURITY-CHS (1250) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| TOTAL COURTHOUSE SECURITY | 0999 | .00 | .00 | .00 | .00 | | |
| FUGITIVE APPREHENSION-FA (1275) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| TOTAL FUGITIVE APPREHENS | 0999 | .00 | .00 | .00 | .00 | | |
| JUVENILE CRIME & DELINQUENCY-JCD (1300) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| TOTAL JCD | 0999 | .00 | .00 | .00 | .00 | | |
| TRAFFIC-TFC (1350) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| TOTAL TFC | 0999 | .00 | .00 | .00 | .00 | | |
| TRAFFIC LAW FAILURE TO APPEAR-TLFTA (1400) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| TOTAL TLFTA | 0999 | .00 | .00 | .00 | .00 | | |
| JUVENILE PROBATION DIV FU L.E.O. & E.F. (2000) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| L.E.O. & E.F. | 0999 | .00 | .00 | .00 | .00 | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| COMP TO VICTIMS OF CRIME-CVC (3000) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| TOT COMP TO VICTIMS OF CR | 0999 | .00 | .00 | .00 | .00 | | |
| COMPREHENSIVE REHABILITATION (3500) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| TOTAL COMPREHENSIVE REHAB | 0999 | .00 | .00 | .00 | .00 | | |
| REGULATING TRAFFIC (3700) | | | | | | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| TOTAL REGULATING TRAFFIC | 0999 | .00 | .00 | .00 | .00 | | |
| GENERAL REVENUE (3900) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| TOTAL GENERAL REVENUE | 0999 | .00 | .00 | .00 | .00 | | |
| DEPARTMENT OF PUBLIC SAFETY (4000) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE - WARRANT | 0275 | .00 | .00 | .00 | .00 | | |
| TOTAL-DEPT OF PUBLIC SAFE | 0999 | .00 | .00 | .00 | .00 | | |
| BREATH ALCOHOL TESTING (4500) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| TOTAL BREATH ALCOHOL TEST | 0999 | .00 | .00 | .00 | .00 | | |
| DPS LAB TESTS (4600) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| TOTAL DPS LAB TESTS | 0999 | .00 | .00 | .00 | .00 | | |
| JUDICIAL & COURT TRAINING-JCPT (5000) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| JUSTICE OF PEACE FEES | 0225 | .00 | .00 | .00 | .00 | | |
| JUDGE'S SUPP SALARY | 0275 | .00 | .00 | .00 | .00 | | |
| TOTAL JUDICIAL&COURT TRAI | 0999 | .00 | .00 | .00 | .00 | | |
| CRIME STOPPERS FEES (5500) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| TOTAL CRIME STOPPERS FEES | 0999 | .00 | .00 | .00 | .00 | | |
| CHILDRENS' TRUST (6000) | | | | | | | |
| DIST/CO CLERK FEES | 0210 | .00 | .00 | .00 | .00 | | |
| DIST/CO CLERK FEES - FAMI | 0225 | .00 | .00 | .00 | .00 | | |

BUDGET ANALYSIS WORKSHEET -- (FUND: 061) STATE FEE FUND
 For COUNTY OF CRANE
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 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 | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 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 | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 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 | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 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: 09/06/13
Run Time: 17:21:32
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BUDGET ANALYSIS WORKSHEET -- (FUND: 062) JP TECH FUND
For COUNTY OF CRANE
Budget Analysis worksheet of Revenues
Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|-------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| REVENUES - JP TECH FUND (062) | | | | | | | |
| JUSTICE COURT-TECH FUND | 0315 | 8,665.40 | .00 | .00 | .00 | | |
| TOTAL REV - JP TECH FUND | 0999 | 8,665.40 | .00 | .00 | .00 | | |

Run Date: 09/06/13
Run Time: 17:21:32
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BUDGET ANALYSIS 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: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXP - JP TECH FUND (062) | | | | | | | |
| TECHNOLOGY EXPENDITURES | 0218 | 8,665.40 | 8,402.44 | 10,593.45 | 7,307.94 | | |
| TOTAL EXP - JP TECH FUND | 0999 | 8,665.40 | 8,402.44 | 10,593.45 | 7,307.94 | | |

Run Date: 09/06/13
Run Time: 17:21:32
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 063) CO ATTY HOT CHECK FUND
For COUNTY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| REV - COUNTY ATTY HOT CHECK FU (063) | | | | | | | |
| COUNTY ATTORNEY FEES | 0205 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | _____ | 2,500.00 |
| CHECK RESTITUTION | 0206 | 11,500.00 | 12,350.00 | 11,000.00 | 11,000.00 | _____ | 11,000.00 |
| ----- | | | | | | | |
| TOTAL - COUNTY ATTY HOT C | 0999 | 14,500.00 | 15,350.00 | 14,000.00 | 14,000.00 | _____ | 13,500.00 |
| ===== | | | | | | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|--------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXP - COUNTY ATTY HOT CHECK FU (063) | | | | | | | |
| CO ATTY HOT CK (2550) | | | | | | | |
| SUPPORT STAFF SALARY | 0010 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | _____ | 2,400.00 |
| EMPLOYMENT TAXES | 0050 | 184.00 | 185.00 | 185.00 | 185.00 | _____ | 185.00 |
| COUNTY SHARE OF RETIREMEN | 0060 | 167.00 | 185.00 | 425.00 | 520.00 | _____ | 505.00 |
| CHECK RESTITUTION | 0877 | 11,500.00 | 12,350.00 | 10,790.00 | 10,695.00 | _____ | 10,210.00 |
| MISCELLANEOUS | 0890 | 249.00 | 230.00 | 200.00 | 200.00 | _____ | 200.00 |
| CO ATTY HOT CK | 0999 | 14,500.00 | 15,350.00 | 14,000.00 | 14,000.00 | _____ | 13,500.00 |
| TOTAL - COUNTY ATTY HOT C | 0999 | 14,500.00 | 15,350.00 | 14,000.00 | 14,000.00 | _____ | 13,500.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) CSCD FUND
 For C O U N T Y O F C R A N E
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| REVENUES - CSCD FUND (064) | | | | | | | |
| BASIC SUPERVISION (0100) | | | | | | | |
| CARRY OVER FROM PREVIOUS | 0001 | 4,699.00 | 13,439.00 | 27,331.00 | 23,529.00 | | 35,085.00 |
| TDCJ-CJAD FUNDING | 0002 | 17,177.00 | 17,413.00 | 18,972.00 | 14,262.00 | | 15,693.00 |
| PAYMENTS BY PROG PART | 0003 | .00 | .00 | .00 | .00 | | |
| ADULT PROBATION FEES | 0255 | 39,000.00 | 50,000.00 | 47,000.00 | 30,000.00 | | 25,000.00 |
| INTEREST EARNINGS | 0505 | .00 | .00 | .00 | 65.00 | | 52.00 |
| TOTAL BASIC SUPERIVSION | 0999 | 60,876.00 | 80,852.00 | 93,303.00 | 67,856.00 | | 75,830.00 |
| COMMUNITY CORRECTIONS PROG (CCP) (0200) | | | | | | | |
| CARRY OVER FROM PREVIOUS | 0001 | .00 | .00 | .00 | .00 | | |
| TDCJ-CJAD FUNDING | 0002 | 6,603.00 | 6,937.00 | 6,546.00 | 6,337.00 | | 8,042.00 |
| PAYMENTS BY PROG PART | 0003 | .00 | .00 | .00 | .00 | | |
| INTEREST EARNINGS | 0505 | .00 | .00 | .00 | .00 | | |
| TOTAL COMMUNITY CORRECTIO | 0999 | 6,603.00 | 6,937.00 | 6,546.00 | 6,337.00 | | 8,042.00 |
| TOTAL REV - CSCD FUND | 0999 | 67,479.00 | 87,789.00 | 99,849.00 | 74,193.00 | | 83,872.00 |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXPENSES - CSCD FUND (064) | | | | | | | |
| BASIC SUPERVISION (0100) | | | | | | | |
| SALARIES & FRINGE BENEFITS (0100) | | | | | | | |
| SALARY-CSCD DIRECTOR | 0007 | 8,604.00 | 8,374.00 | 30,158.00 | 15,158.00 | | 15,158.00 |
| SALARY-ADMIN SUPP/CLERICA | 0011 | 6,378.00 | 6,151.00 | 10,745.00 | 10,745.00 | | 10,745.00 |
| SALARY-COMM SVC SUP | 0012 | 2,433.00 | 1,600.00 | 2,246.00 | 4,158.00 | | |
| SALARY-EXTRA LABOR | 0045 | .00 | 2,500.00 | 4,399.00 | .00 | | |
| COST OF LIVING INCREASES | 0048 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 |
| EMPLOYMENT TAXES | 0050 | 1,635.52 | 1,610.00 | 2,791.00 | 2,606.00 | | 2,288.00 |
| STATE SHARE OF RETIREMENT | 0060 | 1,339.48 | 1,422.00 | 4,275.00 | 6,418.00 | | 6,241.00 |
| STATE SHARE OF GROUP INSU | 0070 | .00 | .00 | .00 | .00 | | |
| TOTAL SALARIES & FRINGE B | 0099 | 24,390.00 | 25,657.00 | 58,614.00 | 43,085.00 | | 38,432.00 |
| TRAVEL/FURN TRANSPORTATION (0100) | | | | | | | |
| TRAVEL-MILEAGE | 0104 | .00 | .00 | .00 | .00 | | |
| TRAVEL-PER DIEM | 0105 | 542.00 | 1,472.00 | .00 | .00 | | |
| TRANS-MAINTENANCE | 0170 | 1,260.00 | 1,560.00 | 1,260.00 | 1,260.00 | | 1,260.00 |
| TRANS-FUEL | 0175 | 4,954.00 | 4,500.00 | 5,000.00 | 4,000.00 | | 2,500.00 |
| TOTAL TRAV/FURN TRANSPORT | 0199 | 6,756.00 | 7,532.00 | 6,260.00 | 5,260.00 | | 3,760.00 |
| SOFTWARE MAINTENANCE | | | | | | | |
| ELECTRONIC MONITORING | 0315 | .00 | .00 | .00 | .00 | | |
| ALCOHOL INTERVENTION | 0318 | .00 | .00 | .00 | .00 | | |
| PSYCHOLOGICAL EXAMINATION | 0319 | .00 | .00 | .00 | .00 | | |
| POLYGRAPH EXAMINATIONS | 0320 | .00 | .00 | .00 | .00 | | |
| FAMILY VIOLENCE COUNSELIN | 0321 | .00 | .00 | .00 | .00 | | |
| CONTRACT SVCS FOR OFFENDERS (0100) | | | | | | | |
| CONTRACT SVCS FOR OFFENDE | 0405 | 10,130.00 | 10,080.00 | .00 | .00 | | |
| CSR VOLUNTEER INSURANCE | 0410 | 204.00 | 211.00 | 211.00 | 221.00 | | 221.00 |
| TOTAL CONTRACT SVCS FOR O | 0499 | 10,334.00 | 10,291.00 | 211.00 | 221.00 | | 221.00 |
| PROFESSIONAL FEES (0100) | | | | | | | |
| FISCAL SERVICE FEE | 0505 | 129.00 | 131.00 | 142.00 | 107.00 | | 118.00 |
| OTHER-LICENSES/MEMBERSHIP | 0510 | 42.00 | 142.00 | 42.00 | 42.00 | | 42.00 |
| OTHER-REGISTRATION FEES | 0515 | 235.00 | 450.00 | .00 | .00 | | |
| OTHER-BONDS & INSURANCE | 0520 | 962.00 | 1,000.00 | 749.00 | 752.00 | | 1,000.00 |
| AUDITING FEES | 0525 | 3,022.00 | 3,258.00 | 4,000.00 | 3,300.00 | | 3,300.00 |
| TOTAL PROFESSIONAL FEES | 0599 | 4,390.00 | 4,981.00 | 4,933.00 | 4,201.00 | | 4,460.00 |
| SUPPLIES & OPER EXPS (0100) | | | | | | | |
| OFFICE SUPPLIES | 0605 | 3,766.00 | 1,885.00 | 1,885.00 | 1,887.00 | | 1,885.00 |
| URINALYSIS SUPPLIES | 0610 | 630.00 | 904.00 | 500.00 | 500.00 | | 500.00 |
| COMPUTER MAINTENANCE | 0615 | 4,800.00 | 4,800.00 | 4,800.00 | 5,280.00 | | 5,280.00 |
| PRIOR YEAR REFUND TO STAT | 0650 | .00 | .00 | .00 | .00 | | |
| TOTAL SUPP & OPER EXPS | 0699 | 9,196.00 | 7,589.00 | 7,185.00 | 7,667.00 | | 7,665.00 |
| UTILITIES (0100) | | | | | | | |
| INTERNET SERVICES | 0805 | 450.00 | 600.00 | 600.00 | 600.00 | | 600.00 |
| TELEPHONE | 0810 | 1,305.00 | 1,300.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| TOTAL UTILITIES | 0899 | 1,755.00 | 1,900.00 | 1,600.00 | 1,600.00 | | 1,600.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) CSCD FUND
 For COUNTY OF CRANE
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|---------------------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------|
| ----- | | | | | | | |
| EQUIPMENT (0100) | | | | | | | |
| EQUIPMENT MAINTENANCE | 0905 | 4,055.00 | 5,298.00 | 500.00 | 500.00 | | 500.00 |
| CAPITAL OUTLAY | 0940 | .00 | .00 | .00 | .00 | | |
| TOTAL EQUIPMENT | 0998 | 4,055.00 | 5,298.00 | 500.00 | 500.00 | | 500.00 |
| ----- | | | | | | | |
| TOTAL BASIC SUPERVISION | 0999 | 60,876.00 | 63,248.00 | 79,303.00 | 62,534.00 | | 56,638.00 |
| ----- | | | | | | | |
| COMMUNITY CORRECTIONS | PROG (0200) | | | | | | |
| SALARY - COMM SVC SUP | 0007 | 6,087.00 | 6,195.00 | 5,834.00 | 5,642.00 | | 7,214.00 |
| COST OF LIVING INCREASES | 0048 | .00 | 200.00 | 200.00 | 200.00 | | 200.00 |
| EMPLOYMENT TAXES | 0050 | 466.00 | 490.00 | 462.00 | 447.00 | | 568.00 |
| STATE SHARE OF RETIREMENT | 0060 | .00 | .00 | .00 | .00 | | |
| FISCAL SERVICE FEE | 0600 | 50.00 | 52.00 | 49.00 | 48.00 | | 60.00 |
| PRIOR YEAR REFUND TO STAT | 0650 | .00 | .00 | .00 | .00 | | |
| CAPITAL OUTLAY | 0940 | .00 | .00 | .00 | .00 | | |
| TOTAL COMMUNITY CORRECTIO | 0999 | 6,603.00 | 6,937.00 | 6,545.00 | 6,337.00 | | 8,042.00 |
| ----- | | | | | | | |
| TOTAL EXP - CSCD FUND | 0999 | 67,479.00 | 70,185.00 | 85,848.00 | 68,871.00 | | 64,680.00 |
| ===== | | | | | | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| REVENUES - JUV PROB (065) | | | | | | | |
| STATE FINL ASSIST (0100) | | | | | | | |
| TJJD FUNDING | 0002 | .00 | .00 | .00 | 58,391.00 | | 55,422.00 |
| INTEREST EARNINGS | 0505 | .00 | .00 | .00 | .00 | | |
| TOTAL STATE FINL ASSIST | 0999 | .00 | .00 | .00 | 58,391.00 | | 55,422.00 |
| COMMIT REDUCTION PROG (CCP) (0200) | | | | | | | |
| TJJD FUNDING | 0002 | .00 | .00 | .00 | 12,500.00 | | 12,500.00 |
| TOTAL COMMIT REDUCTION PR | 0999 | .00 | .00 | .00 | 12,500.00 | | 12,500.00 |
| MENTAL HEALTH (0300) | | | | | | | |
| TJJD FUNDING | 0002 | .00 | .00 | .00 | .00 | | 7,699.20 |
| TOTAL MENTAL HEALTH | 0999 | .00 | .00 | .00 | .00 | | 7,699.20 |
| TOTAL REV - JUV PROB | 0999 | .00 | .00 | .00 | 70,891.00 | | 75,621.20 |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|-------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| EXPENSES - JUV PROB STATE AID (065) | | | | | | | |
| STATE AID (0100) | | | | | | | |
| SALARY-STATE SUPPLEMENT | 0006 | .00 | .00 | .00 | 31,605.00 | | 31,605.00 |
| EDUCATIONAL TRAVEL | 0110 | .00 | .00 | .00 | 2,000.00 | | 2,500.00 |
| OFFICE SUPPLIES | 0125 | .00 | .00 | .00 | 2,000.00 | | 2,000.00 |
| MOTOR VEHICLE FUEL & LUBR | 0175 | .00 | .00 | .00 | 1,000.00 | | 1,000.00 |
| MEDICAL, DENTAL OR LAB FE | 0208 | .00 | .00 | .00 | 500.00 | | 500.00 |
| EQUIPMENT MAINTENANCE | 0215 | .00 | .00 | .00 | 500.00 | | 500.00 |
| CONTRACTED JUVENILE DETEN | 0306 | .00 | .00 | .00 | 10,000.00 | | 12,167.00 |
| NON-RESIDENTIAL SERVICES | 0307 | .00 | .00 | .00 | 5,636.00 | | |
| AUDITING FEES | 0501 | .00 | .00 | .00 | 3,100.00 | | 3,100.00 |
| TELEPHONE | 0710 | .00 | .00 | .00 | 1,800.00 | | 1,800.00 |
| COMM SVC EXPENSES | 0886 | .00 | .00 | .00 | 250.00 | | 250.00 |
| TOTAL STATE FINL ASSIST | 0999 | .00 | .00 | .00 | 58,391.00 | | 55,422.00 |
| COMMIT REDUCTION PROG (0200) | | | | | | | |
| CONTRACTED JUVENILE DETEN | 0306 | .00 | .00 | .00 | 12,500.00 | | 12,500.00 |
| TOTAL COMMIT REDUCTION PR | 0999 | .00 | .00 | .00 | 12,500.00 | | 12,500.00 |
| MENTAL HEALTH (0300) | | | | | | | |
| NON-RESIDENTIAL SERVICES | 0307 | .00 | .00 | .00 | .00 | | 7,699.20 |
| TOTAL MENTAL HEALTH | 0999 | .00 | .00 | .00 | .00 | | 7,699.20 |
| TOTAL EXP - JUV PROB | 0999 | .00 | .00 | .00 | 70,891.00 | | 75,621.20 |

Run Date: 09/06/13
Run Time: 17:21:32
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 066) CO/DIST COURT TECH FUND
For COUNTY OF CRANE
Budget Analysis Worksheet of Revenues
Budget Year: 2014

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|-------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| REV - CO/DIST COURT TECH FUND (066) | | | | | | | |
| TECH FUND REVENUES | 0001 | .00 | .00 | .00 | .00 | _____ | _____ |
| TOTAL - CO/DIST COURT TEC | 0999 | .00 | .00 | .00 | .00 | _____ | _____ |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 Budget |
|-------------------------------------|-----------|-------------|-------------|--------------|--------------|---------------|--------------|
| ===== | | | | | | | |
| EXP - CO/DIST COURT TECH FUND (066) | | | | | | | |
| TECHNOLOGY EXPENDITURES | 0001 | .00 | 445.71 | 1,405.21 | 2,469.71 | _____ | _____ |
| ----- | | | | | | | |
| TOTAL - CO/DIST COURT TEC | 0999 | .00 | 445.71 | 1,405.21 | 2,469.71 | _____ | _____ |
| ===== | | | | | | | |

| Description | Line Item | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 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 | FYE10Budget | FYE11Budget | FYE12 Budget | FYE13 Budget | Working Space | FYE14 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 | | |
| ----- | | | | | | | |
| TOTAL - SENIOR CITIZEN FU | 0999 | .00 | .00 | .00 | .00 | | |
| ===== | | | | | | | |

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.