

JUL 25 2023

Janie Macias
JANIE MACIAS
County/District Clerk, Crane Co. Texas

CRANE COUNTY
Statement of Expenses (Fund #001)
As of the Month Ending:

G/L Description	Account Number	Proposed 2024 Budget
SALARY-COUNTY JUDGE	001-1100-0005	69,060.00
SALARY-STATE SUPPLEMENT	001-1100-0006	25,200.00
EMPLOYMENT TAXES	001-1100-0050	7,420.00
COUNTY SHARE OF RETIREMENT	001-1100-0060	18,330.00
COUNTY SHARE OF GROUP INS	001-1100-0070	20,406.00
EDUCATION TRAVEL	001-1100-0105	4,000.00
OFFICE SUPPLIES	001-1100-0125	1,500.00
MOTOR VEHICLE FUEL & LUBR	001-1100-0175	1,800.00
EQUIPMENT MAINTENANCE	001-1100-0215	500.00
COMPUTER MAINTENANCE	001-1100-0220	1,500.00
TELEPHONE	001-1100-0710	900.00
TOTAL COUNTY JUDGE		150,616.00
SALARY-COMMISSIONERS	001-1150-0005	214,224.00
SALARY - ADMINISTRATIVE ASST	001-1150-0010	49,400.00
EMPLOYMENT TAXES	001-1150-0050	20,995.00
COUNTY SHARE OF RETIREMENT	001-1150-0060	51,870.00
COUNTY SHARE OF GROUP INS	001-1150-0070	101,600.00
EDUCATIONAL TRAVEL	001-1150-0105	5,000.00
EDUCATIONAL TRAVEL (1)	001-1150-0106	1,500.00
EDUCATIONAL TRAVEL (2)	001-1150-0107	1,500.00
EDUCATIONAL TRAVEL (3)	001-1150-0108	1,500.00
EDUCATIONAL TRAVEL (4)	001-1150-0109	1,500.00
OFFICE SUPPLIES	001-1150-0125	4,700.00
MOTOR VEHICLE FUEL & REPAIRS	001-1150-0175	7,200.00
DUES AND SUBSCRIPTIONS	001-1150-0195	7,000.00
TELEPHONE	001-1150-0710	3,600.00
TOTAL COMMISSIONERS' COURT		471,589.00
DISTRICT JUDGE SUPPLEMENT	001-2100-0005	4,000.00
SUPPLEMENT-COURT REPORTER	001-2100-0010	37,500.00
SUPPLEMENT-DIST JUDGE SEC	001-2100-0011	36,000.00
EMPLOYMENT TAXES	001-2100-0050	603.00
COUNTY SHARE OF RETIREMENT	001-2100-0060	756.00
COUNTY SHARE OF GROUP INS	001-2100-0070	-
COURT REPORTER EXP & TRAVEL	001-2100-0120	3,000.00
OFFICE SUPPLIES	001-2100-0125	2,000.00
JURY SUPPLIES & EXPENSE	001-2100-0135	500.00
7TH ADMINISTRATIVE DISTRICT	001-2100-0197	720.00
COMPUTER MAINTENANCE	001-2100-0220	
DIST COURT INTERPRETER	001-2100-0250	1,500.00
JURY COMMISSIONER	001-2100-0602	150.00
VISITING JUDGES EXPENSE	001-2100-0610	1,000.00
COURT REPORTER FEES	001-2100-0620	2,500.00
COURT APPOINTED ATTORNEY	001-2100-0630	35,000.00
JURY SERVICES	001-2100-0640	5,000.00

CRANE COUNTY
Statement of Expenses (Fund #001)
As of the Month Ending:

G/L Description	Account Number	Proposed 2024 Budget
GRAND JURY EXPENSE	001-2100-0650	1,000.00
WITNESS EXPENSES	001-2100-0660	
TELEPHONE	001-2100-0710	-
TOTAL 109TH DISTRICT COURT		131,229.00
SUPPLEMENT-DISTRICT ATTORNEY	001-2200-0005	106,000.00
SUPPLEMENT-DIST ATTY SEC	001-2200-0010	45,000.00
SALARY-PART TIME ASSISTANT	001-2200-0045	-
EMPLOYMENT TAXES	001-2200-0050	3,445.00
COUNTY SHARE OF RETIREMENT	001-2200-0060	8,505.00
COUNTY SHARE OF GROUP INS	001-2200-0070	20,245.00
WORKERS' COMPENSATION INS	001-2200-0080	-
OFFICE SUPPLIES	001-2200-0125	4,500.00
EQUIPMENT MAINTENANCE	001-2200-0215	-
COMPUTER MAINTENANCE	001-2100-0220	7,000.00
TELEPHONE	001-2200-0710	-
TOTAL DISTRICT ATTORNEY		194,695.00
SALARY-JUVENILE BOARD MEMBER	001-2300-0005	1,200.00
SALARY-ADMIN ASSISTANT	001-2300-0010	-
EMPLOYMENT TAXES	001-2300-0050	92.00
COUNTY SHARE OF RETIREMENT	001-2300-0060	230.00
COUNTY SHARE OF GROUP INS	001-2300-0070	-
EDUCATIONAL TRAVEL JUVENILE	001-2300-0105	750.00
OFFICE SUPPLIES	001-2300-0125	-
COUNTY COURT INTERPRETER	001-2300-0250	2,600.00
COURT REPORTERS FEES	001-2300-0620	6,000.00
ATTORNEY FEES - ADULT	001-2300-0630	8,000.00
ATTORNEY FEES - JUVENILES	001-2300-0632	7,500.00
MHMR COMMITMENTS	001-2300-0633	1,000.00
JURY SERVICES	001-2300-0640	1,750.00
INVESTIGATIONS	001-2300-0690	4,000.00
TOTAL COUNTY COURT		33,122.00
SALARY-CTY/DISTRICT CLERK	001-2400-0005	71,379.00
SALARY-DEPUTY CLERKS	001-2400-0010	133,016.00
SALARY-EXTRA LABOR	001-2400-0045	-
EMPLOYMENT TAXES	001-2400-0050	15,710.00
COUNTY SHARE OF RETIREMENT	001-2400-0060	38,805.00
COUNTY SHARE OF GROUP INS	001-2400-0070	81,140.00
EDUCATION TRAVEL	001-2400-0105	15,000.00
OFFICE SUPPLIES	001-2400-0125	18,000.00
ELECTION EXPENSE	001-2400-0130	48,000.00
COPIER RENTAL/MAINT.	001-2400-0217	4,070.00
COMPUTER MAINTENANCE	001-2400-0220	65,000.00
RECORDS MANAGEMENT EXPENSE	001-2400-0265	-

CRANE COUNTY
Statement of Expenses (Fund #001)
As of the Month Ending:

G/L Description	Account Number	Proposed 2024 Budget
TELEPHONE	001-2400-0710	900.00
TOTAL COUNTY / DISTRICT COURT		491,020.00
SALARY-COUNTY ATTORNEY	001-2500-0005	71,379.00
SALARY-STATE SUPPLEMENT	001-2500-0006	35,000.00
SALARY-ADMIN ASSISTANT	001-2500-0010	39,000.00
SALARY-EXTRA HELP	001-2500-0045	14,560.00
EMPLOYMENT TAXES	001-2500-0050	12,305.00
COUNTY SHARE OF RETIREMENT	001-2500-0060	30,400.00
COUNTY SHARE OF GROUP INS	001-2500-0070	40,630.00
EDUCATION TRAVEL	001-2500-0105	3,000.00
EDUCATIONAL TRAVEL/ADMIN ASST	001-2500-0106	2,400.00
OFFICE SUPPLIES	001-2500-0125	5.00
DUES & SUBSCRIPTIONS	001-2500-0195	5.00
COMPUTER MAINTENANCE	001-2500-0220	7,200.00
LAW LIBRARY EXPENSE	001-2500-0608	5.00
INVESTIGATION	001-2500-0690	8,000.00
TELEPHONE	001-2500-0710	900.00
OFFSITE OFFICE RENT/UTILITIES	001-2500-0730	14,400.00
Game Room Supplies	<new>	2,000.00
Game Room Investigation	<new>	1,500.00
TOTAL COUNTY ATTORNEY		282,689.00
SALARY-JUSTICES OF PEACE	001-2600-0005	71,379.00
SALARY ASST JP/COURT CLERK	001-2600-0010	42,640.00
SALARY-EXTRA LABOR	001-2600-0045	22,620.00
EMPLOYMENT TAXES	001-2600-0050	10,525.00
COUNTY SHARE OF RETIREMENT	001-2600-0060	25,995.00
COUNTY SHARE OF GROUP INS	001-2600-0070	40,660.00
EDUCATION TRAVEL	001-2600-0105	6,000.00
OFFICE SUPPLIES	001-2600-0125	4,500.00
DUES	001-2600-0195	260.00
COMPUTER MAINTENANCE	001-2600-0220	19,000.00
JP COURT INTERPRETER	001-2600-0250	1,800.00
JURY SERVICES	001-2600-0640	500.00
TELEPHONE	001-2600-0710	1,345.00
AUTOPSY FEES (INQUESTS)	001-2600-0882	35,000.00
TOTAL JUSTICE COURT		282,224.00
SALARY-COUNTY AUDITOR	001-3100-0005	77,689.00
SALARY-ASSISTANT AUDITOR	001-3100-0010	48,204.00
EMPLOYMENT TAXES	001-3100-0050	9,635.00
COUNTY SHARE OF RETIREMENT	001-3100-0060	23,795.00
COUNTY SHARE OF GROUP INS	001-3100-0070	40,675.00
EDUCATION TRAVEL	001-3100-0105	6,000.00
EDUCATION/TRAVEL-CIO	001-3100-0106	-

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G/L Description	Account Number	Proposed 2024 Budget
OFFICE SUPPLIES	001-3100-0125	3,000.00
DUES AND SUBSCRIPTIONS	001-3100-0195	500.00
COMPUTER MAINTENANCE	001-3100-0220	24,000.00
LEGAL FEES	001-3100-0503	-
TELEPHONE	001-3100-0710	-
TOTAL COUNTY AUDITOR		233,498.00
SALARY-COUNTY TREASURER	001-3200-0005	71,379.00
SALARY-ASSISTANT TREASURER	001-3200-0010	44,720.00
SALARY-EXTRA HELP	001-3200-0045	19,376.00
EMPLOYMENT TAXES	001-3200-0050	10,365.00
COUNTY SHARE OF RETIREMENT	001-3200-0060	23,320.00
COUNTY SHARE OF GROUP INS	001-3200-0070	40,645.00
EDUCATION TRAVEL	001-3200-0105	7,500.00
OFFICE SUPPLIES	001-3200-0125	4,000.00
DUES AND SUBSCRIPTIONS	001-3200-0195	250.00
EQUIPMENT MAINTENANCE	001-3200-0215	-
COMPUTER MAINTENANCE	001-3200-0220	16,500.00
TELEPHONE	001-3200-0710	900.00
TOTAL COUNTY TREASURER		238,955.00
SALARY-TAX ASSESSOR-COLLECTOR	001-3300-0005	71,379.00
SALARY-DEPUTY TAX COLLECTOR	001-3300-0010	85,800.00
SALARY-EXTRA HELP	001-3300-0045	2,002.00
EMPLOYMENT TAXES	001-3300-0050	12,180.00
COUNTY SHARE OF RETIREMENT	001-3300-0060	30,090.00
COUNTY SHARE OF GROUP INS	001-3300-0070	60,900.00
EDUCATION TRAVEL	001-3300-0105	5,500.00
OFFICE SUPPLIES	001-3300-0125	9,670.00
DUES AND SUBSCRIPTIONS	001-3300-0195	400.00
EQUIPMENT MAINTENANCE	001-3300-0215	-
SOFTWARE MAINTENANCE	001-3300-0220	2,500.00
TELEPHONE	001-3300-0710	1,000.00
COMPUTER LEASE	001-3300-0840	20,000.00
TOTAL TAX ASSESSOR-COLLECTOR		301,421.00
SALARY-SHERIFF	001-4100-0005	87,050.00
SALARY-CHIEF DEPUTY	001-4100-0007	69,700.00
SALARY-SHERIFF'S DEPUTIES	001-4100-0010	436,360.00
OVERTIME - DEPUTIES	001-4100-0011	40,000.00
EMPLOYMENT TAXES	001-4100-0050	45,000.00
COUNTY SHARE OF RETIREMENT	001-4100-0060	110,755.00
COUNTY SHARE OF GROUP INS	001-4100-0070	182,920.00
DRUG DOG CARE	001-4100-0100	7,500.00
EDUCATIONAL TRAVEL	001-4100-0105	-
TCOLE EDUCATION	001-4100-0106	-

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G/L Description	Account Number	Proposed 2024 Budget
LAW ENFORCEMENT TRAVEL	001-4100-0110	25,250.00
EXTRADITION	001-4100-0111	8,000.00
OFFICE SUPPLIES	001-4100-0125	6,000.00
LAW ENFORCEMENT SUPPLIES	001-4100-0145	25,000.00
MOTOR VEHICLE FUEL & LUBR	001-4100-0175	60,000.00
MOTOR VEHICLE TIRES	001-4100-0180	15,000.00
EQUIPMENT MAINTENANCE	001-4100-0215	3,500.00
PRINTER/COPIER LEASE	001-4100-0217	8,500.00
COMPUTER MAINTENANCE	001-4100-0220	24,500.00
MOTOR VEHICLE REPAIR & MAINT	001-4100-0225	25,000.00
DRUG INTERDICTION EXPENSE	001-4100-0650	5,200.00
COMMERCIAL VEHICLE ENFORCEMENT INVESTIGATION/INFORMANT	001-4100-0655	7,000.00
TELEPHONE	001-4100-0690	6,000.00
INTERNET SERVICES	001-4100-0710	14,100.00
MISC GRANT/DONATIONS/SEIZURES	001-4100-0715	34,065.00
SPECIAL DEPARTMENTAL EQUIP	001-4100-0890	-
CAPITAL OUTLAY - SHERIFF	001-4100-0940	131,800.00
	001-4100-0941	110,500.00
TOTAL COUNTY SHERIFF		1,488,700.00
OFFICE SUPPLIES	001-4130-0125	-
TELEPHONE	001-4130-0710	3,000.00
UTILITIES	001-4130-0720	4,000.00
DPS - EQUIPMENT	001-4130-0940	
TOTAL DPS OFFICE		7,000.00
SALARY-CONSTABLES	001-4150-0005	16,360.00
EMPLOYMENT TAXES	001-4150-0050	1,325.00
COUNTY SHARE OF RETIREMENT	001-4150-0060	3,265.00
COUNTY SHARE OF GROUP INS	001-4150-0070	20,040.00
EDUCATION TRAVEL (4)	001-4150-0109	750.00
SUPPLIES (4)	001-4150-0129	2,300.00
MOTOR VEHICLE FUEL & LUBR	001-4150-0175	-
DUES AND SUBSCRIPTIONS	001-4150-0195	130.00
TELEPHONE	001-4150-0710	900.00
TOTAL COUNTY CONSTABLES		45,070.00
SALARY-JAIL ADMINISTRATOR	001-5200-0007	64,765.00
SALARY-CORRECTIONAL/TELECOM	001-5200-0010	646,000.00
OVERTIME	001-5200-0011	30,000.00
SALARY-ADMIN ASSIST	001-5200-0012	84,335.00
SALARY-EXTRA HELP	001-5200-0045	164,000.00
EMPLOYMENT TAXES	001-5200-0050	73,510.00
COUNTY SHARE OF RETIREMENT	001-5200-0060	179,350.00
COUNTY SHARE OF GROUP INS	001-5200-0070	283,410.00
CONTRACT LABOR	001-5200-0090	30,000.00

CRANE COUNTY
Statement of Expenses (Fund #001)

As of the Month Ending:

G/L Description	Account Number	Proposed 2024 Budget
JAIL SUPPLIES	001-5200-0140	20,000.00
MEDICAL & EVALUATION SUPP	001-5200-0142	8,000.00
CLINIC & HOSPITAL VISITS	001-5200-0143	8,000.00
JANITORIAL SUPPLIES	001-5200-0150	20,000.00
BUILDING MAINTENANCE	001-5200-0205	-
EQUIPMENT REPAIR & MAINTENANCE	001-5200-0215	45,000.00
COMPUTER MAINTENANCE	001-5200-0220	20,000.00
BOARDING PRISONERS	001-5200-0305	110,000.00
SCAAP GRANT EXPENDITURES	001-5200-0589	-
TELEPHONE	001-5200-0710	7,700.00
INTERNET SERVICES <NEW>	001-5200-0715	
UTILITIES	001-5200-0720	96,000.00
TOTAL COUNTY JAIL		1,890,070.00
SALARY-PROBATION OFFICER	001-5300-0005	74,819.00
STATE SUPPLMNT - PROB OFFICER	001-5300-0006	-
SALARY-PROBATION SECRETARY	001-5300-0010	46,800.00
STATE SUPPLMNT - PROB SEC	001-5300-0011	-
SALARY-EXTRA HELP	001-5300-0045	-
EMPLOYMENT TAXES	001-5300-0050	9,305.00
COUNTY SHARE OF RETIREMENT	001-5300-0060	22,990.00
COUNTY SHARE OF GROUP INS	001-5300-0070	40,675.00
EDUCATIONAL TRAVEL	001-5300-0105	4,000.00
OFFICE SUPPLIES	001-5300-0125	1,200.00
MOTOR VEHICLE FUEL & REPAIRS	001-5300-0175	1,000.00
COMPUTER MAINTENANCE	001-5300-0220	5,500.00
TELEPHONE	001-5300-0710	1,800.00
CAPITAL OUTLAY	5-001-5300-0940	50,000.00
TOTAL CSCD		258,089.00
SALARY-JUVENILE PROBATION	001-5350-0005	48,642.00
SALARY STATE SUPPLEMENT	001-5350-0006	-
SALARY- PROBATION SECRETARY	001-5350-0010	40,560.00
SALARY-EXTRA LABOR	001-5350-0045	-
EMPLOYMENT TAXES	001-5350-0050	7,695.00
COUNTY SHARE OF RETIREMENT	001-5350-0060	19,010.00
COUNTY SHARE OF GROUP HEALTH	001-5350-0070	40,610.00
EDUCATION TRAVEL	001-5350-0105	6,000.00
OFFICE SUPPLIES	001-5350-0125	1,500.00
MOTOR VEHICLE FUEL & REPAIRS	001-5350-0175	2,500.00
CONTRACTED JUVENILE DETENTION	001-5350-0306	17,000.00
NON-RESIDENTIAL SERVICES	001-5350-0307	1,500.00
ELECTRONIC MONITORING	001-5350-0315	3,000.00
PSYCHOLOGICAL REPORTS	001-5350-0502	500.00
TELEPHONE	001-5350-0710	500.00
COMMUNITY SERVCIE SUPERVISOR	001-5350-0886	250.00

CRANE COUNTY
Statement of Expenses (Fund #001)
As of the Month Ending:

G/L Description	Account Number	Proposed 2024 Budget
CAPITAL OUTLAY	001-5350-0940	
TOTAL JUVENILE PROBATION		189,267.00
COUNTY HEALTH OFFICER	001-5410-0605	-
ASSISTANT COUNTY HEALTH OFFICER	001-5410-0607	-
COUNTY PORTION OF MEDICAL	001-5410-0670	-
TRANSFER TO HOSPITAL FUND	001-5410-0892	-
TRANSFER TO CARE CENTER	001-5410-0893	-
CAPITAL OUTLAY	001-5410-0940	-
TOTAL COUNTY HEALTH		-
TRAVEL ASSISTANCE	001-5450-0100	-
FOOD & GROCERY SUPPLIES	001-5450-0165	-
MEDICAL FEES	001-5450-0506	-
BURIAL EXPENSE	001-5450-0508	1,800.00
UTILITIES	001-5450-0720	500.00
WIC PROGRAM	001-5450-0750	-
TOTAL COUNTY WELFARE		2,300.00
SALARY-MUSEUM CONSERVATOR	001-5610-0005	-
SALARY-EXTRA LABOR	001-5610-0045	9,100.00
EMPLOYMENT TAXES	001-5610-0050	700.00
COUNTY SHARE OF RETIREMENT	001-5610-0060	1,720.00
EDUCATION TRAVEL	001-5610-0105	-
OFFICE SUPPLIES	001-5610-0125	500.00
DUES AND SUBSCRIPTIONS	001-5610-0195	-
COMPUTER MAINTENANCE	001-5610-0220	-
TELEPHONE	001-5610-0710	-
CAPITAL OUTLAY	001-5610-0940	-
TOTAL CRANE CTY HISTORICAL SOC		12,020.00
SALARY-SUPERVISOR	001-5650-0007	52,500.00
SALARY - ADMINISTRATION ASST	001-5650-0011	-
SALARIES - DIETARY	001-5650-0012	85,905.00
SALARY-TRANSPORTATION	001-5650-0013	43,735.00
EMPLOYMENT TAXES	001-5650-0050	14,005.00
COUNTY SHARE OF RETIREMENT	001-5650-0060	34,270.00
COUNTY SHARE OF GROUP INS	001-5650-0070	40,540.00
EDUCATION TRAVEL	001-5650-0105	750.00
OFFICE SUPPLIES	001-5650-0125	1,500.00
DIETARY SUPPLIES	001-5650-0165	75,000.00
KITCHEN SUPPLIES	001-5650-0168	2,000.00
GAS, OIL & TIRES	001-5650-0175	2,500.00
PAPER SUPPLIES	001-5650-0188	12,000.00
MAINTENANCE EQUIPMENT	001-5650-0210	2,500.00
VEHICLE REPAIRS	001-5650-0225	3,000.00

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G/L Description	Account Number	Proposed 2024 Budget
ADMINISTRATIVE MATCH	001-5650-0580	-
AREA AGENCY SUPERVISOR	001-5650-0581	2,400.00
TELEPHONE	001-5650-0710	900.00
CAPITAL OUTLAY	001-5650-0940	-
TOTAL SENIOR CITIZENS		373,505.00
SALARY-GREENSKEEPER	001-5700-0007	52,500.00
SALARY-EXTRA LABOR	001-5700-0045	59,335.00
EMPLOYMENT TAXES	001-5700-0050	8,625.00
COUNTY SHARE OF RETIREMENT	001-5700-0060	21,310.00
COUNTY SHARE OF GROUP INS	001-5700-0070	20,305.00
TELEPHONE	001-5700-0710	900.00
UTILITIES	001-5700-0720	10,500.00
YOUTH PROGRAMS	001-5700-0885	5,000.00
TRANSFER TO GOLF COURSE FUND	001-5700-0892	107,610.00
CAPITAL OUTLAY	001-5700-0940	-
TOTAL GOLF COURSE		286,085.00
SALARY-DIRECTOR	001-5800-0007	52,500.00
SALARY-EXTRA LABOR	001-5800-0045	72,384.00
EMPLOYMENT TAXES	001-5800-0050	9,765.00
COUNTY SHARE OF RETIREMENT	001-5800-0060	24,115.00
COUNTY SHARE OF GROUP INS	001-5800-0070	20,305.00
EDUCATION / TRAVEL	001-5800-0105	4,000.00
OFFICE SUPPLIES	001-5800-0125	6,000.00
SUPPLIES & EQUIPMENT REPAIRS	001-5800-0170	25,000.00
MOTOR VEHICLE FUEL & LUBR	001-5800-0175	500.00
DUES AND SUBSCRIPTIONS	001-5800-0195	800.00
REPAIR AND MAINTENANCE	001-5800-0205	6,000.00
TELEPHONE	001-5800-0710	5,500.00
UTILITIES	001-5800-0720	2,100.00
SPECIAL EVENTS	001-5800-0885	15,000.00
RECREATION EQUIPMENT	001-5800-0940	6,000.00
TOTAL YOUTH CENTER		249,969.00
SALARY-LIBRARIAN	001-5900-0007	52,500.00
SALARY-ASSISTANT LIBRARIAN	001-5900-0010	35,360.00
SALARY-EXTRA LABOR	001-5900-0045	39,000.00
SALARY-EXTRA LABOR MAINTENANCE	001-5900-0046	22,620.00
EMPLOYMENT TAXES	001-5900-0050	11,435.00
COUNTY SHARE OF RETIREMENT	001-5900-0060	25,160.00
COUNTY SHARE OF GROUP INS	001-5900-0070	40,490.00
EDUCATIONAL TRAVEL	001-5900-0105	750.00
MAINTENANCE SUPPLIES	001-5900-0150	3,000.00
SUPPLIES	001-5900-0170	6,000.00
LIBRARY BOOKS	001-5900-0172	32,000.00

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G/L Description	Account Number	Proposed 2024 Budget
FILM & SOFTWARE	001-5900-0173	8,000.00
DUES AND SUBSCRIPTIONS	001-5900-0195	1,300.00
REPAIRS AND MAINTENANCE	001-5900-0205	5,000.00
COPIER RENTAL	001-5900-0217	4,000.00
COMPUTER MAINTENANCE	001-5900-0220	20,000.00
TELEPHONE	001-5900-0710	5,650.00
UTILITIES	001-5900-0720	10,000.00
CAPITAL / EQUIPMENT	001-5900-0940	-
PRIVATE GRANT EXPENDITURE	001-5900-0942	
TOTAL COUNTY LIBRARY		322,265.00
SALARY-SUPERVISOR	001-6300-0007	70,910.00
SALARY-WELDER	001-6300-0008	50,336.00
SALARY-OPERATOR	001-6300-0009	200,315.00
SALARY-MAINTENANCE	001-6300-0015	42,330.00
SALARY-EXTRA SUMMER LABOR	001-6300-0045	67,860.00
SALARY-EXTRA MAINTENANCE	001-6300-0046	21,112.00
EMPLOYMENT TAXES	001-6300-0050	34,785.00
COUNTY SHARE OF RETIREMENT	001-6300-0060	85,930.00
COUNTY SHARE OF GROUP INS	001-6300-0070	141,865.00
EDUCATIONAL TRAVEL	001-6300-0105	500.00
OFFICE SUPPLIES	001-6300-0125	100.00
SUPPLIES	001-6300-0170	31,000.00
MOTOR VEHICLE FUEL & LUBR	001-6300-0175	25,000.00
BOTANICAL SUPPLIES	001-6300-0182	55,000.00
REPAIRS & MAINTENANCE	001-6300-0205	8,000.00
POND MAINTENANCE	001-6300-0210	9,500.00
EQUIPMENT MAINTENANCE	001-6300-0215	10,000.00
VEHICLE REPAIRS	001-6300-0225	10,000.00
WELDING SUPPLIES	001-6300-0430	6,000.00
TELEPHONE	001-6300-0710	2,700.00
UTILITIES	001-6300-0720	7,800.00
CAPITAL	001-6300-0940	
TOTAL PKS, CEM, & BLDS		881,043.00
SUPPLIES	001-6310-0170	22,000.00
REPAIRS & MAINTENANCE	001-6310-0205	3,000.00
UTILITIES	001-6310-0720	15,000.00
EQUIPMENT RENTAL	001-6310-0840	-
BASEBALL EQUIPMENT	001-6310-0939	1,000.00
CAPITAL	001-6310-0940	50,000.00
TOTAL SPORTS COMPLEX		91,000.00
SALARY-EXTRA SUMMER LABOR	001-6320-0045	53,150.00
SALARY-EXTRA MAINTENANCE	001-6320-0046	-
EMPLOYMENT TAXES	001-6320-0050	4,065.00

CRANE COUNTY
Statement of Expenses (Fund #001)

As of the Month Ending:

G/L Description	Account Number	Proposed 2024 Budget
SUPPLIES	001-6320-0170	2,000.00
CONCESSION SUPPLIES	001-6320-0171	3,000.00
CHEMICALS	001-6320-0175	20,000.00
REPAIRS & MAINTENANCE	001-6320-0205	3,000.00
EQUIPMENT MAINTENANCE	001-6320-0215	3,000.00
LIFEGUARD CERTIFICATIONS	001-6320-0300	2,000.00
TELEPHONE	001-6320-0710	-
UTILITIES	001-6320-0720	11,000.00
CAPITAL OUTLAY	001-6320-0941	12,000.00
TOTAL SWIMMING POOL		113,215.00
SUPPLIES	001-6330-0170	4,500.00
REPAIRS & MAINTENANCE	001-6330-0205	15,500.00
FIRE ANT CONTROL	001-6330-0372	9,100.00
TELEPHONE	001-6330-0710	1,000.00
UTILITIES	001-6330-0720	2,500.00
CAPITAL	001-6330-0940	77,750.00
TOTAL CEMETERY		110,350.00
SUPPLIES	001-6340-0170	33,000.00
REPAIRS & MAINTENANCE	001-6340-0205	20,000.00
TERMITE SVC CONTRACT	001-6340-0372	-
FIRE & SAFETY	001-6340-0375	6,000.00
TELEPHONE	001-6340-0710	-
INTERNET SERVICES	001-6340-0715	12,150.00
UTILITIES	001-6340-0720	65,000.00
EQUIPMENT LEASE	001-6340-0840	16,500.00
CAPITAL OUTLAY <new>	001-6340-0940	-
TOTAL BUILDING MAINTENANCE		152,650.00
SALARY-EXTRA MAINTENANCE	001-6350-0045	22,620.00
SALARY-EXTRA HELP	001-6350-0046	22,620.00
EMPLOYMENT TAX	001-6350-0050	3,465.00
CO. SHARE OF RETIREMENT	001-6350-0060	8,550.00
JANITORIAL SUPPLIES	001-6350-0150	9,000.00
SUPPLIES	001-6350-0170	500.00
REPAIRS & MAINTENANCE	001-6350-0205	35,000.00
INTERNET SERVICES	001-6350-0715	30,700.00
UTILITIES	001-6350-0720	40,000.00
TOTAL COURTHOUSE MAINTENANCE		172,455.00
TRANSFER TO AIRPORT IMPROVE	001-6360-0027	-
SUPPLIES	001-6360-0170	-
REPAIRS & MAINTENANCE	001-6360-0205	7,000.00
TELEPHONE	001-6360-0710	-
UTILITIES	001-6360-0720	5,000.00

CRANE COUNTY
Statement of Expenses (Fund #001)
As of the Month Ending:

G/L Description	Account Number	Proposed 2024 Budget
CAPITAL OUTLAY	001-6360-0940	50,000.00
TOTAL AIRPORT MAINTENANCE		62,000.00
REPAIRS & MAINTENANCE	001-6370-0205	20,000.00
CAPITAL OUTLAY	001-6370-0940	-
TOTAL RODEO ARENA		20,000.00
SALARY-COUNTY AGENT	001-6500-0005	19,080.00
SALARY-SECRETARY	001-6500-0010	59,592.00
VEHICLE ALLOWANCE	001-6500-0015	-
SALARY-EXTRA LABOR	001-6500-0045	5,460.00
EMPLOYMENT TAXES	001-6500-0050	6,575.00
COUNTY SHARE OF RETIREMENT	001-6500-0060	15,210.00
COUNTY SHARE OF GROUP INS	001-6500-0070	20,355.00
TRAVEL-HOME DEMO AGENT	001-6500-0106	-
TRAVEL-AG AGENT	001-6500-0107	14,500.00
OFFICE SUPPLIES	001-6500-0125	4,600.00
HOME DEMONSTRATION SUPPLIES	001-6500-0155	2,000.00
RESULT DEMONSTRATION SUPP	001-6500-0160	3,000.00
MOTOR VEHICLE FUELS	001-6500-0175	11,500.00
POSTAGE	001-6500-0192	1,150.00
REPAIRS-PENS & TRAP RANGE	001-6500-0205	30,000.00
EQUIPMENT MAINTENANCE	001-6500-0215	4,700.00
PICKUP & EQUIP REPAIRS	001-6500-0225	7,000.00
TRAPPER EXPENSE	001-6500-0503	40,000.00
TELEPHONE	001-6500-0710	1,800.00
UTILITIES	001-6500-0720	27,622.00
SOIL CONSERVATION	001-6500-0887	3,500.00
CAPITAL OUTLAY	001-6500-0940	70,000.00
TOTAL EXTENSION OFFICE		347,644.00
SALARY-SUPERVISORS	001-7000-0007	64,462.00
SALARY-DRIVERS & OPERATOR	001-7000-0010	262,080.00
SALARY-EXTRA HELP	001-7000-0045	42,225.00
EMPLOYMENT TAXES	001-7000-0050	28,350.00
COUNTY SHARE OF RETIREMENT	001-7000-0060	62,060.00
COUNTY SHARE OF GROUP INS	001-7000-0070	141,880.00
TRAVEL-EDUCATIONAL	001-7000-0105	1,650.00
OFFICE SUPPLIES	001-7000-0125	1,500.00
GASOLINE, OIL & DIESEL FUEL	001-7000-0175	75,000.00
TIRES AND TUBES	001-7000-0180	20,000.00
DUES AND SUBSCRIPTIONS	001-7000-0195	145.00
PARTS AND REPAIRS	001-7000-0225	88,000.00
CALICHE, PREMIX, EMULSION	001-7000-0410	70,000.00
CATTLEGUARD SUPPLIES	001-7000-0420	4,500.00
WELDING SUPPLIES	001-7000-0430	4,000.00

CRANE COUNTY
Statement of Expenses (Fund #001)
As of the Month Ending:

G/L Description	Account Number	Proposed 2024 Budget
TELEPHONE	001-7000-0710	1,800.00
UTILITIES	001-7000-0720	6,500.00
TRANSFER TO FMLR	001-7000-0892	-
CAPITAL OUTLAY - MACK TRUCK	001-7000-0940	65,000.00
TOTAL ROAD AND BRIDGE		939,152.00
EMS GRANT EXPENDITURES	001-7050-0105	-
TDHCA GRANT EXPENDITURES	001-7050-0706	-
TOTAL MISC. GRANTS		-
VAC/SICK PAY @ RETIREMENT	001-9100-0010	-
EMPLOYEE RETIREMENT REWARD	001-9100-0011	3,000.00
DEFERRED COMPENSATION PLAN	001-9100-0015	-
RETIRES COUNTY GROUP INS	001-9100-0070	453,050.00
TCDRS SDB INSURANCE	001-9100-0074	23,000.00
TCDRS RETIREMENT CORRECTION	001-9100-0075	100,000.00
WORKERS COMPENSATION INSUR	001-9100-0080	35,000.00
UNEMPLOYMENT TAXES/CLAIMS	001-9100-0085	3,000.00
AVIATION FUEL SALES EXPENSE	001-9100-0175	1,500.00
DUES AND SUBSCRIPTIONS	001-9100-0195	-
ADVERTISING/GENERAL	001-9100-0196	1,500.00
COUNTY PROMOTION & DEVELOP	001-9100-0197	35,000.00
ADVERTISING/REQUIRED BY LAW	001-9100-0198	6,000.00
DISTRICTING SVC PROF FEES	001-9100-0374	-
AUDITING FEES	001-9100-0501	40,000.00
LAWSUIT COSTS	001-9100-0502	1,500.00
LEGISLATIVE ACTIVITIES	001-9100-0503	5,000.00
LAW LIBRARY EXPENSE	001-9100-0608	-
TELEPHONE	001-9100-0710	13,000.00
COBRA INSURANCE	001-9100-0751	1,500.00
OFFICIAL & EMPLOYEES BOND	001-9100-0755	6,000.00
INSURANCE	001-9100-0760	175,000.00
DRUG POLICY COMPLIANCE	001-9100-0804	4,000.00
SAFETY PROGRAM	001-9100-0805	4,500.00
ADA COMPLIANCE	001-9100-0806	3,000.00
MH / MR CENTER	001-9100-0810	-
RURAL ADDRESSING - 911	001-9100-0829	1,500.00
APPRAISAL DISTRICT	001-9100-0830	150,950.00
WATER DISTRICT EXPENSE	001-9100-0840	-
INTEREST EXPENSE	001-9100-0850	-
TAX EXPENSE ON RENTAL PRO	001-9100-0860	-
MISCELLANEOUS	001-9100-0890	-
COLA	001-9100-0891	-
TOTAL NON DEPARTMENTAL EXP		1,067,000.00
PAPER & SUPPLIES	001-9101-0125	5,000.00

CRANE COUNTY
Statement of Expenses (Fund #001)
As of the Month Ending:

G/L Description	Account Number	Proposed 2024 Budget
POSTAGE	001-9101-0192	10,000.00
COPIER RENTAL/MAINTENANCE	001-9101-0215	2,500.00
POSTAGE MACHINE RENTAL/MAINT	001-9101-0216	3,375.00
FAX PHONE LINE	001-9101-0710	-
TOTAL COURTHOUSE WORKROOM		20,875.00
ANIMAL CONTROL SERVICES	001-9102-0600	-
EMERGENCY MGMT COORDINATOR	001-9102-0700	27,050.00
FIRE DEPT EQUIPMENT	001-9102-0825	-
FIRE DEPT REPLACEMENT/DEPREC	001-9102-0826	-
FIRE DEPT OPERATING EXPENSE	001-9102-0827	-
AMBULANCE SERVICES	001-9102-0900	-
TOTAL EMERGENCY SERVICES		27,050.00
PAVING	001-9900-0027	230,000.00
PAVING/GRANTS	001-9900-0028	306,000.00
COURTHOUSE COMPUTER MAINT	001-9900-0220	200,000.00
SECURITY ENHANCEMENTS	001-9900-0380	186,000.00
TRANSFER TO PERMANENT IMPROV	001-9900-0011	1,000,000.00
HAIL DAMAGE - INSURED	001-9900-0040	-
TOTAL CAPITAL OUTLAY		1,922,000.00
TOTAL GENERAL FUND		13,861,832.00
Check Figure/Total Budgeted		13,861,832.00
Difference (should be zero to		-