

	A	B	C	D	E
2	BRISCOE COUNTY PROPOSED BUDGET 2021-2022				
	Latest Copy: 08/16/21				
3	<i>EVALUATIONS, TAX RATE, DISTRIBUTION, INDEBTEDNESS, AND FUND BALANCES</i>				
4					
5		20/21	21/22	Change	Notes
6					
7	Taxable Property Evaluation	217,001,990.00	217,682,770.00	680,780.00	
8	Effective Tax Rate	.0054877	.0053580	-0.0001297	
9	Tax Revenue @ Effective Tax Rate	1,190,841.82	1,166,344.28	-24,497.54	
10	Total (Adjust +New)	217,682,770.00	231,653,916.00	13,971,146.00	
11	Adopted Tax Rate	.0056880	.0055880	-0.0001000	
12	Tax Revenue @ Adopted/Proposed Tax Rate	1,238,179.60	1,294,482.08	56,302.49	
13					
14	Distribution of Ad Valorem Tax				
15	General Fund	0.81	0.81	0.0	
16	General Fund Tax Revenue	1,002,925.47	1,048,530.49	45,605.01	
17	Road & Bridge	0.19	0.19	0.00	
18	Road & Bridge Revenue	235,254.12	245,951.60	10,697.47	
19					
20	Distribution of Road & Bridge Revenue				
21	Precinct #1	0.25	0.25	0.0	
22	Precinct #1 Revenue	58,814.00	61,488.00	2,674.00	
23	Precinct #2	0.27	0.27	0.0	
24	Precinct #2 Revenue	63,519.00	66,407.00	2,888.00	
25	Precinct #3	0.25	0.25	0.0	
26	Precinct #3 Revenue	58,814.00	61,488.00	2,674.00	
27	Precinct #4	0.23	0.23	0.0	
28	Precinct #4 Revenue	54,108.00	56,569.00	2,461.00	
29					
30	Indebtedness as of 9/30/14				
31	General Fund	0.00		0.00	
32	Jury Fund	0.00		0.00	
33	Precinct #1	0.00		0.00	
34	Precinct #2	0.00		0.00	
35	Precinct #3	0.00		0.00	
36	Precinct #4	0.00		0.00	
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					

	A	B	C	D	E
57					
58					
59	<u>General Fund</u>	<u>20/21</u>	<u>21/22</u>	<u>Change</u>	<u>Notes</u>
60					
61	General Fund Receipts				
62	Ad Valorem Taxes	1,002,925.47	1,048,530.49	45,605.01	
63	Interest: Checking & CD's	14,807.00	13,092.00	-1,715.00	
64	Briscoe Wind PILOT	242,757.00	242,757.00	0.00	
65	Mixed Beverage	0.00	0.00	0.00	
66					
67	Fees of Office				
68	Sheriff	764.00	500.00	-264.00	
69	Co Clerk Record Archive	3,346.67	4,700.00	1,353.33	
70	Co. & Dist Clerk Fees of Office	17,417.36	21,000.00	3,582.64	
71	Clerk Records Preservation	3,569.25	4,829.00	1,259.75	
72	Co. Records Management	216.68	225.00	8.32	
73	Court of Appeals	66.67	150.00	83.33	
74	Tax Collector (Commissions)	1,168.00	8,500.00	7,332.00	
75	Courthouse Security	1,631.91	1,845.00	213.09	
76	CDC Tech Fund	25.51	200.00	174.49	
77	Family Protection Fund	40.00	100.00	60.00	
78	Guardianship Fund	213.33	300.00	86.67	
79	Justice of the Peace - PCT #1	37,187.09	37,187.09	0.00	
80	J.P. 1 Administrative Fees	219.29	25.00	-194.29	
81	J.P. 1 JCTF Fund	695.51	662.00	-33.51	
82	Justice of the Peace - PCT #2	29,085.95	47,500.00	18,414.05	
83	J.P. 2 Administrative Fees	112.67	10.00	-102.67	
84	J.P. 2 JCTF Fund	444.92	621.80	176.88	
85	Justice Court Security	126.57	200.00	73.43	
86	Child Abuse Prev Fund	100.00	100.00	0.00	
87					
88	Miscellaneous				
89	Tobacco Settlement	28.47	45.64	17.17	
90	Appraisal District (Utilities)	3,000.00	3,000.00	0.00	
91	Security Abstract (Utilities)	3,000.00	3,000.00	0.00	
92	Miscellaneous	500.00	500.00	0.00	
93	Election Revenue	5,000.00	5,000.00	0.00	
94	Indigent Care (Trans. Reserve)	80,234.04	83,882.44	3,648.40	
95	State Supp. (County Judge & Attorney)	53,200.00	53,200.00	0.00	
96	Peace Officer Education	1,061.72	988.08	-73.64	
97					
98					
99	Total Receipts to General Fund	1,502,945.08	1,582,650.54	79,705.46	
100					
101					
102					
103					
104					
105					
106					
107					
108					
109					

	A	B	C	D	E
110	General Fund Expenditures	20/21	21/22	Change	Notes
111					
112	General Admin. Dept. Expenditures				
113					
114	Annual Payments				
115	High Plains Food Bank	1,500.00	1,500.00	0.00	
116	Silverton Fire Dept	20,000.00	10,000.00	-10,000.00	
117	Quitaque Fire Dept	20,000.00	10,000.00	-10,000.00	
118	Senior Citizens Silverton	1,000.00	1,000.00	0.00	
119	Ambulance Service Silverton	1,000.00	1,000.00	0.00	
120	Ambulance Service Quitaque	1,000.00	1,000.00	0.00	
121	Library Silverton	2,500.00	2,500.00	0.00	
122	Library Caprock	2,500.00	2,500.00	0.00	
123	MHMR	1,500.00	1,500.00	0.00	
124	Audit	11,000.00	10,000.00	-1,000.00	
125	Panhandle Comm. Services	500.00	500.00	0.00	
126	Flag Service	100.00	100.00	0.00	
127	Tri County Meals	1,000.00	1,000.00	0.00	
128	National Association of Counties (NACo)	300.00	450.00	150.00	*Prorated dues in May 2021 for year*
129	Briscoe County Celebration	1,000.00	1,000.00	0.00	
130	Comanchero Canyons Musem	1,000.00	1,000.00	0.00	
131	Texas Plains Trail Region	200.00	200.00	0.00	-\$50.00
132	Total Annual Payments	66,100.00	45,250.00	-20,850.00	
133					
134	Quarterly Payments				
135	Adult Probation	5,200.00	5,200.00	0.00	
136	Juvenile Services	9,208.00	9,208.00	0.00	
137	State Fee Payments	40,000.00	30,000.00	-10,000.00	
138	Total Quarterly Payments	49,208.00	44,408.00	-4,800.00	
139					
140	Payroll Benefits				
141	Unemployment	5,500.00	1,000.00	-4,500.00	
142	Workers Comp	6,500.00	7,300.00	800.00	
143	Total Payroll Benefits	12,000.00	8,300.00	-3,700.00	
144					
145	Miscellaneous				
146	Insurance & Bonds	30,000.00	30,000.00	0.00	
147	Copier Expense (2 Machines)	2,000.00	2,000.00	0.00	
148	Dues & Fees	4,000.00	4,000.00	0.00	
149	Postage	3,000.00	3,000.00	0.00	
150	Law Library	3,000.00	3,000.00	0.00	
151	Indigent Care	80,403.31	83,882.44	3,479.13	
152	Courthouse Security	6,000.00	3,000.00	-3,000.00	
153	Election Expense	12,000.00	12,000.00	0.00	
154	Miscellaneous-Autopsy & Publishing	7,500.00	7,500.00	0.00	
155	Computer Expense	20,000.00	20,000.00	0.00	
156	Emergency/Disaster Training	1,500.00	2,000.00	500.00	
157	Court Records Management	2,500.00	2,500.00	0.00	
158	Dispatcher Fee (Swisher County)	15,000.00	17,500.00	2,500.00	
159	Prisoner Care	25,000.00	40,000.00	15,000.00	
160	Auto Purchase			0.00	
161	Medical Insurance (23 positions@802.28 mo.)	199,779.84	221,429.28	21,649.44	
162	PRPC (Radio Communications-PANCON)	1,765.00	1,797.00	32.00	
163	SPAG (Regional Water Plan)	571.43	571.43	0.00	
164	Total Miscellaneous	414,019.58	454,180.15	-9,200.00	
165					
166	Total General Administration	541,327.58	552,138.15	-38,550.00	
167					
168					

	A	B	C	D	E
169					
170					
171					
172					
173	General Fund Expenditures (Cont.)	20/21	21/22	Change	Notes
174					
175	County Judge				
176	Salary (County)	33,282.00	34,282.00	1,000.00	
177	State Supp Salary	25,200.00	25,200.00	0.00	
178	Secretary Salary	6,000.00	6,000.00	0.00	\$12.00/hr.
179	Travel - Judge	3,500.00	3,500.00	0.00	
180	Seminars	2,500.00	2,000.00	-500.00	
181	Office Supplies	500.00	500.00	0.00	
182	Payroll Burden	10,239.74	11,478.99	1,239.25	
183	Total County Judge	81,221.74	82,960.99	1,739.25	
184					
185	County & District Clerk				
186	Salary	39,123.00	40,123.00	1,000.00	
187	Deputy Salary	29,963.00	30,963.00	1,000.00	\$16.46/hr.
188	Seminars	3,000.00	3,500.00	500.00	
189	Office Supplies	3,500.00	3,500.00	0.00	
190	Extra Labor	300.00	300.00	0.00	
191	Records Management	4,000.00	4,000.00	0.00	
192	Archive Management	13,000.00	4,000.00	-9,000.00	
193	Court Management Software	4,000.00	4,000.00	0.00	
194	Payroll Burden	11,018.50	12,513.97	1,495.47	
195	Total County & District Clerk	107,904.50	102,899.97	-5,004.53	
196					
197	Treasurer				
198	Salary	36,548.00	37,548.00	1,000.00	
199	Seminars	2,000.00	2,000.00	0.00	
200	Office Supplies	4,000.00	4,000.00	0.00	
201	Payroll Burden	5,803.82	6,582.16	778.34	
202	Total Treasurer	48,351.82	50,130.16	1,778.34	
203					
204	Tax Assessor-Collector				
205	Salary	36,548.00	37,548.00	1,000.00	
206	Part-Time Labor	4,800.00	4,800.00	0.00	\$9.00/hr.
207	Seminars	3,000.00	3,300.00	300.00	Gas/Increased Air and Hotel Expenses
208	Office Supplies	1,000.00	1,000.00	0.00	
209	Voter Registration	1,000.00	1,000.00	0.00	
210	Briscoe Co. Appraisal District	30,000.00	30,000.00	0.00	
211	Payroll Burden	6,566.06	7,423.60	857.54	
212	Total Tax Collector	82,914.06	85,071.60	2,157.54	
213					
214	County Attorney				
215	Salary	35,480.00	36,480.00	1,000.00	
216	State Supp. Salary	28,000.00	28,000.00	0.00	
217	Secretary	9,635.00	9,935.00	300.00	
218	Seminars	3,700.00	3,700.00	0.00	
219	Office Supplies	1,000.00	1,000.00	0.00	
220	Payroll Burden	11,610.66	13,044.95	1,434.29	
221	Total County Attorney	89,425.66	92,159.95	2,734.29	
222					
223					
224					
225					

	A	B	C	D	E
226					
227					
228	General Fund Expenditures (Cont.)	20/21	21/22	Change	Notes
229					
230	Justice of the Peace #1				
231	Salary	33,767.00	34,767.00	1,000.00	***
232	Seminars	2,000.00	2,000.00	0.00	
233	Office Supplies	800.00	800.00	0.00	
234	JCTF Fund	1,000.00	1,000.00	0.00	
235	Payroll Burden	5,362.20	6,094.66	732.46	
236	Total Justice of the Peace #1	42,929.20	44,661.66	1,732.46	
237					
238	Justice of the Peace #2				
239	Salary	30,668.00	34,767.00	4,099.00	*Equal pay for both offices*
240	Seminars	1,500.00	1,500.00	0.00	
241	Office Supplies	800.00	800.00	0.00	
242	Admin. Fee Expense (Cell Phone)			0.00	
243	JCTF Fund (Comp. Tech)	500.00	500.00	0.00	
244	Office Utilities	4,200.00	4,200.00	0.00	
245	Payroll Burden	4,870.08	6,094.66	1,224.58	
246	Total Justice of the Peace #2	42,538.08	47,861.66	5,323.58	
247					
248	County Sheriff				
249	Sheriff Salary	44,480.00	45,480.00	1,000.00	
250	Chief Deputy Salary	39,094.00	40,094.00	1,000.00	
251	Deputy 2 Salary	37,894.00	38,894.00	1,000.00	
252	Deputy 3 Salary	37,394.00	38,394.00	1,000.00	
253	Secretary	6,338.00	6,538.00	200.00	\$0.50 per hour increase
254	Auto Expense (4 Cars)	10,000.00	12,500.00	2,500.00	Repair cost and maint. is increasing
255	Fuel	27,500.00	30,000.00	2,500.00	Fuel cost increasing
256	Equipment Repair	5,000.00	5,000.00	0.00	
257	COPsync/AT&T/P.1	4,750.00	4,750.00	0.00	
258	Office Supplies	2,750.00	2,750.00	0.00	
259	County Funded Education	3,500.00	3,500.00	0.00	
260	Peace Officer Education-State	1,500.00	1,500.00	0.00	
261	Departmental Supplies	3,000.00	3,000.00	0.00	
262	Uniforms	1,500.00	1,500.00	0.00	
263	Extra Labor	2,000.00	2,000.00	0.00	
264	New Patrol Vehicle	-	60,000.00	60,000.00	
265	Garage	5,000.00	2,000.00	-3,000.00	
266	Payroll Burden	26,551.36	30,046.42	3,495.06	-\$675.79
267	Total Sheriff	258,251.36	327,946.42	69,695.06	
268					
269					
270					
271					
272					
273					
274					
275					
276					
277					
278					
279					
280					
281					
282					

	A	B	C	D	E
283					
284					
285					
286	General Fund Expenditures (Cont.)	20/21	21/22	Change	Notes
287					
288	A.G. Services	18,850.00	19,850.00	1,000.00	
289	F.C.S. Service	11,050.00	12,050.00	1,000.00	
290	Program Assistant	24,000.00	25,000.00	1,000.00	
291	A.G. Travel	11,500.00	12,000.00	500.00	Increase in Fuel Costs
292	F.C.S. Travel	7,550.00	7,550.00	0.00	
293	Office Supplies	1,000.00	1,000.00	0.00	
294	Miscellaneous and F.C.S. Seminar	1,000.00	1,000.00	0.00	
295	4-H Enrollment (115 @ \$25.00)	2,000.00	2,250.00	250.00	Average of 100 kids in 4-H
296	Payroll Burden	8,559.32	9,974.57	1,415.25	
297	Total Extension	85,509.32	90,674.57	5,165.25	
298					
299	Courthouse Operation & Maint.				
300	Maintenance Salary	7,330.00	7,750.00	420.00	
301	Grounds Maintenance	3,500.00	3,500.00	0.00	
302	Fairgrounds	-	2,500.00	2,500.00	*New*
303	Repair & Maint. Supplies	10,000.00	5,000.00	-5,000.00	
304	Cleaning Supplies	2,000.00	2,000.00	0.00	
305	Utilities	10,000.00	10,480.00	480.00	
306	Telephone	12,000.00	13,950.00	1,950.00	JP Telephone
307	Travel	50.00	50.00	0.00	
308	Miscellaneous	50.00	50.00	0.00	
309	Capital Outlay	100,000.00	50,000.00	-50,000.00	
310	Payroll Burden	1,164.00	1,358.58	194.57	
311	Total Courthouse Op. & Maint.	146,094.00	96,638.58	-49,455.43	
312					
313	District Court Expense				
314	Salaries		23,088.91		
315					
316	Jurors				
317	Petit	500.00	500.00	0.00	
318	Grand	1,000.00	1,000.00	0.00	
319	County	300.00	300.00	0.00	
320	J.P.	300.00	300.00	0.00	
321	District Court Expense	750.00	750.00	0.00	
322	Indigent Defense-Caprock Pub Defender	2,000.00	2,000.00	0.00	
323	Court Reporter Expense	1,200.00	1,200.00	0.00	
324	Interpreter	300.00	300.00	0.00	
325	Regional Public Defender-Capital Murder	1,000.00	1,000.00	0.00	
326	Admin. Judicial Region	173.00	277.18	104.18	
327	Trial	2,000.00	2,000.00	0.00	
328					
329	Total Jury Fund Expenditures	9,523.00	9,627.18	104.18	
330					
331	Total General Fund Expenditures	1,535,990.33	1,582,770.88	46,780.56	
332					
333	Budget Receipts	1,502,945.08	1,582,650.54	79,705.46	
334	Budget Expenditures	1,535,990.33	1,582,770.88	46,780.56	
335	Budget Ending Cash	(33,045.25)	(120.35)	32,924.90	
336	Transfer from Reserves			0.00	
337					
338					

	A	B	C	D	E
339					
340					
341					
342					
343					
344	Precinct #1 Fund	20/21	21/22	Change	Notes
345					
346	Precinct #1 Receipts				
347	Ad Valorem Tax	58,814.00	61,488.00	2,674.00	
348	Auto Registration	26,000.00	25,878.00	-122.00	
349	Machine Work	1,000.00	750.00	-250.00	
350	Interest	2,200.00	1,000.00	-1,200.00	
351	Lateral Road	3,500.00	3,408.00	-92.00	
352	County Court Fines	1,000.00	722.00	-278.00	
353	Axle Weight Fees	7,000.00	6,259.00	-741.00	
354	Briscoe Wind PILOT	14,235.00	14,235.00	0.00	
355	Transfer from C.D.			0.00	
356					
357	Total Prec #1	113,749.00	113,740.00	-9.00	
358					
359					
360	Precinct #1 Expenditures				
361	Commissioner's Salary	23,000.00	24,000.00	1,000.00	
362	Roadhand Salary	34,320.00	35,320.00	1,000.00	
363	Extra Labor	4,000.00	4,000.00	0.00	
364	Fuel & Oil	15,000.00	15,000.00	0.00	
365	Repairs & Supplies	25,000.00	30,000.00	5,000.00	-\$6,300.00
366	Utilities	450.00	550.00	100.00	-76.35
367	Equipment	40,000.00	40,000.00	0.00	
368	Seminars	1,500.00	2,000.00	500.00	
369	Payroll Burden	9,737.62	11,100.00	1,362.38	
370					
371	Total Pre. #1 Expenditures	153,007.62	161,970.00	8,962.38	
372					
373	Budget Receipts	113,749.00	113,740.00	-9.00	
374	Budget Expenditures	153,007.62	161,970.00	8,962.38	
375	Budget Ending Cash	(39,258.62)	(48,230.00)	-8,971.38	
376					
377	Transfer from Fund Balance	39,258.62	48,230.00		
378					
379					
380	**Transfer from Reserve will be made as needed**				
381					
382					
383					
384					
385					
386					
387					
388					
389					
390					
391					
392					
393					
394					
395					
396					
397					
398					
399					

	A	B	C	D	E
400					
401					
402					
403					
404					
405	Precinct #2 Fund	20/21	21/22	Change	Notes
406					
407	Precinct #2 Receipts				
408	Ad Valorem Tax	63,519.00	66,407.00	2,888.00	
409	Auto Registration	30,500.00	27,948.00	-2,552.00	
410	Machine Work	750.00	750.00	0.00	
411	Interest	2,500.00	250.00	-2,250.00	
412	Lateral Road	4,000.00	3,681.00	-319.00	
413	County Court Fines	1,500.00	780.00	-720.00	
414	Axle Weight Fees	8,054.69	8,055.00	0.31	
415	Briscoe Wind PILOT	15,371.61	15,371.61	0.00	
416					
417	Total Prect #2	126,195.30	123,242.61	-2,952.69	
418					
419	Precinct #2 Expenditures				
420	Commissioner's Salary	23,000.00	24,000.00	1,000.00	Depends on Revenue
421	Roadhand Salary	34,320.00	35,320.00	1,000.00	Depends on Revenue
422	Extra Labor	20,000.00	20,000.00	0.00	
423	Fuel &Oil	17,000.00	17,000.00	0.00	
424	Repairs & Supplies	30,000.00	30,000.00	0.00	-14,877.71
425	Utilities	1,300.00	1,300.00	0.00	
426	Equipment	42,000.00	42,000.00	0.00	
427	Seminars	1,500.00	1,500.00	0.00	-11.34
428	Payroll Burden	12,278.42	13,904.80	1,626.38	
429	Payment on Loan				
430					
431	Total Pre. #2 Expenditures	181,398.42	185,024.80	3,626.38	
432					
433	Budget Receipts	126,195.30	123,242.61	-2,952.69	
434	Budget Expenditures	181,398.42	185,024.80	3,626.38	
435	Budget Ending Cash	(55,203.12)	(61,782.19)	-6,579.07	
436					
437	Transfer From Fund Balance	55,016.55	61,782.19	6,765.64	
438					
439					
440					
441	**Transfer from Reserve will be made as needed**				
442					
443					
444					
445					
446					
447					
448					
449					
450					
451					
452					
453					
454					
455					
456					
457					
458					
459					
460					

	A	B	C	D	E
461					
462					
463					
464					
465					
466					
467	Precinct #3 Fund	20/21	21/22	Change	Notes
468					
469	Precinct #3 Receipts				
470	Ad Valorem Tax	58,814.00	61,488.00	2,674.00	
471	Auto Registration	28,000.00	25,879.00	-2,121.00	
472	Machine Work	500.00	700.00	200.00	
473	Interest	1,000.00	300.00	-700.00	
474	Lateral Road	3,500.00	3,500.00	0.00	
475	County Court Fines	1,000.00	725.00	-275.00	
476	Axle Weight Fees	7,000.00	7,000.00	0.00	
477	Briscoe Wind PILOT	14,235.75	14,235.75	0.00	
478					
479	Total Prect #3	114,049.75	113,827.75	-222.00	
480					
481	Precinct #3 Expenditures				
482	Commissioner's Salary	23,000.00	24,000.00	1,000.00	
483	Roadhand Salary	34,320.00	35,320.00	1,000.00	
484	Extra Labor	2,000.00	-	-2,000.00	
485	Fuel &Oil	12,000.00	14,000.00	2,000.00	
486	Repairs & Supplies	22,000.00	22,000.00	0.00	
487	Utilities	400.00	700.00	300.00	-126.35
488	Equipment	26,935.45	26,235.45	-700.00	
489	Seminars	1,500.00	1,500.00	0.00	-187.69
490	Payroll Burden	9,420.02	10,398.80	978.78	
491					
492	Total Pre. #3 Expenditures	131,575.47	134,154.25	2,578.78	
493					
494	Budget Receipts	114,049.75	113,827.75	-222.00	
495	Budget Expenditures	131,575.47	134,154.25	2,578.78	
496	Budget Ending Cash	(17,525.72)	(20,326.50)	-2,800.78	
497					
498	Transfer From Budget Receipts	18,002.12	20,326.50	2,324.38	
499					
500					
501					
502					
503	**Transfer from Reserve will be made as needed**				
504					
505					
506					
507					
508					
509					
510					
511					
512					
513					
514					
515					
516					
517					
518					
519					
520					
521					

	A	B	C	D	E
522					
523					
524					
525					
526					
527					
528	Precinct #4 Fund	20/21	21/22	Change	Notes
529					
530	Precinct #4 Receipts				
531	Ad Valorem Tax	54,108.00	56,569.00	2,461.00	
532	Auto Registration	23,000.00	23,808.00	808.00	
533	Machine Work	750.00	750.00	0.00	
534	Interest	750.00	500.00	-250.00	
535	Lateral Road	3,145.00	3,145.00	0.00	
536	County Court Fines	900.00	750.00	-150.00	
537	Axle Weight Fees	6,000.00	6,000.00	0.00	
538	Briscoe Wind PILOT	13,096.89	13,096.89	0.00	
539					
540	Total Prect #4	101,749.89	104,618.89	2,869.00	
541					
542	Precinct #4 Expenditures				
543	Commissioner's Salary	23,000.00	24,000.00	1,000.00	
544	Roadhand Salary	34,320.00	35,320.00	1,000.00	
545	Extra Labor	3,000.00	3,000.00	0.00	
546	Fuel &Oil	11,000.00	14,000.00	3,000.00	
547	Repairs & Supplies	20,000.00	25,000.00	5,000.00	
548	Utilities	500.00	550.00	50.00	-26.23
549	Equipment	35,000.00	35,000.00	0.00	
550	Seminars	2,000.00	2,500.00	500.00	
551	Payroll Burden	9,578.82	10,924.70	1,345.88	
552					
553	Total Pre. #4 Expenditures	138,398.82	150,294.70	11,895.88	
554					
555	Budget Receipts	101,749.89	104,618.89	2,869.00	
556	Budget Expenditures	138,398.82	150,294.70	11,895.88	
557	Budget Ending Cash	(36,648.93)	(45,675.81)	-9,026.88	
558					
559	Transfer From Reserve	36,648.93	45,675.81	9,026.88	
560					
561					
562					
563	**Transfer from Reserve will be made as needed**				
564					
565					
566					
567					
568					
569					
570					
571					
572					
573					
574					
575					
576					
577					
578					
579					