

**FILED**  
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SEP 13 2016

*Beno Hester*  
County & District Clerk, Briscoe County, Texas

	A	B	C	D	E	F	G	H	I
1	<b>PROPOSED BUDGET 2016-2017</b>								
2	<b>BRISCOE COUNTY BUDGET</b>								
3	<i>EVALUATIONS, TAX RATE, DISTRIBUTION, INDEBTEDNESS, AND FUND BALANCES</i>								
4									
5				15/16		16/17		Change	Notes
6									
7	Taxable Property Evaluation			200,836,577.00		222,235,404.00		21,398,827.00	
8	Effective Tax Rate			0.0060		0.0057			
9	Tax Revenue @ Effective Tax Rate			1,205,019.46		1,266,741.80		61,722.34	
10	Total (Adjust +New)			200,836,577.00		222,235,404.00		21,398,827.00	
11	Adopted Tax Rate			0.0057		0.0057			
12	Tax Revenue @ Adopted/Proposed Tax Rate			1,144,768.49		1,266,741.80		121,973.31	
13									
14	<b>Distribution of Ad Valorem Tax</b>								
15	General Fund			0.79		0.79			
16	General Fund Tax Revenue			904,367.00		1,000,726.00		96,359.00	
17	Jury Fund			0.02		0.02			
18	Jury Fund Tax Revenue			22,895.37		25,334.84		2,439.47	
19	Road & Bridge			0.19		0.19			
20	Road & Bridge Revenue			217,506.01		240,680.94		23,174.93	
21									
22	<b>Distribution of Road &amp; Bridge Revenue</b>								
23	Precinct #1			0.25		0.25			
24	Precinct #1 Revenue			54,377.00		60,170.00		5,793.00	
25	Precinct #2			0.29		0.29			
26	Precinct #2 Revenue			63,077.00		69,797.00		6,720.00	
27	Precinct #3			0.25		0.25			
28	Precinct #3 Revenue			54,377.00		60,170.00		5,793.00	
29	Precinct #4			0.21		0.21			
30	Precinct #4 Revenue			45,676.00		50,543.00		4,867.00	
31									
32	<b>Indebtedness as of 9-30-14</b>								
33	General Fund			0.00		0.00		0.00	
34	Jury Fund			0.00		0.00		0.00	
35	Precinct #1			0.00		0.00		0.00	
36	Precinct #2			0.00		0.00		0.00	
37	Precinct #3			0.00		0.00		0.00	
38	Precinct #4			0.00		0.00		0.00	
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A	B	C	D	E	F	G	H	I
54	<b>General Fund</b>							
55	<b>General Fund Receipts</b>							
56			<b>15/16</b>		<b>16/17</b>		<b>Change</b>	
57								
58	Ad Valorem Taxes		904,367.00		1,000,726.00		96,359.00	
59								
60	Interest: Checking & CD's		1,250.00		1,000.00		-250.00	
61								
62	Intergovernmental		0.00		0.00		0.00	
63								
64	Mixed Beverage		0.00		0.00		0.00	
65								
66	<b>Fees of Office</b>							
67	Sheriff		1,250.00		1,500.00		250.00	
68	Co Clerk Record Archive		4,500.00		4,500.00		0.00	
69	Co. & Dist Clerk Fees of Office		30,000.00		30,000.00		0.00	
70	Clerk Records Preservation		4,000.00		4,000.00		0.00	
71	Co. Records Management		800.00		800.00		0.00	
72	Court of Appeals		150.00		150.00		0.00	
73	Tax Collector ( Commissions)		10,000.00		13,000.00		3,000.00	
74	Courthouse Security		2,000.00		2,000.00		0.00	
75	CDC Tech Fund		200.00		200.00		0.00	
76	Family Protection Fund		200.00		200.00		0.00	
77	Guardianship Fund		200.00		200.00		0.00	
78	Justice of the Peace - PCT #1		30,000.00		33,000.00		3,000.00	
79	J.P. 1 Administrative Fees		750.00		2,000.00		1,250.00	
80	J.P. 1 JCTF Fund		1,000.00		1,000.00		0.00	
81	Justice of the Peace- PCT #2		5,000.00		10,000.00		5,000.00	
82	J.P. 2 Administrative Fees		250.00		250.00		0.00	
83	J.P. 2 JCTF Fund		200.00		200.00		0.00	
84	Justice Court Security		50.00		50.00		0.00	
85								
86	<b>Miscellaneous</b>							
87	Tobacco Settlement						0.00	
88								
89	Appraisal District ( Utilities)		3,000.00		3,000.00		0.00	
90								
91	Guaranty Abstract ( Utilities)		3,000.00		3,000.00		0.00	
92								
93	Miscellaneous		500.00		500.00		0.00	
94								
95	Election Revenue		5,000.00		5,000.00		0.00	
96								
97	Indigent Care ( Trans Reserve)		72,349.36		80,058.08		7,708.72	
98								
99	State Supp ( Co. Judge & Atty)		48,533.00		48,533.00		0.00	
100								
101	Peace Officer Education				1,000.00		1,000.00	
102								
103	<b>Total Receipts to General Fund</b>		<b>1,128,549.36</b>		<b>1,245,867.08</b>		<b>117,317.72</b>	
104								
105								
106								
107								
108								

A	B	C	D	E	F	G	H	I
109	<b>General Fund Expenditures</b>							
110			15/16/		16/17		Change	
111	<b>General Admin. Dept. Expenditures</b>							
112	<b>Annual Payments</b>							
113	High Plains Food Bank		1,000.00		1,000.00		0.00	
114	Silverton Fire Dept		10,000.00		10,000.00		0.00	
115	Quitaque Fire Dept		10,000.00		10,000.00		0.00	
116	Senior Citizens Silverton		500.00		500.00		0.00	
117	Ambulance Service Silverton		1,000.00		1,000.00		0.00	
118	Ambulance Service Quitaque		1,000.00		1,000.00		0.00	
119	Library Silverton		2,500.00		2,500.00		0.00	
120	Library Caprock		2,500.00		2,500.00		0.00	
121	MHMR		1,000.00		1,000.00		0.00	
122	Audit		6,000.00		6,000.00		0.00	
123	Panhandle Comm Services		1,000.00		500.00		-500.00	
124	Boy Scouts ( Flag Service)		100.00		100.00		0.00	
125	Tri County Meals		1,000.00		1,000.00		0.00	
126	Child Protective Welfare Board		-		-		0.00	
127	Briscoe County Celebration		1,000.00		1,000.00		0.00	
128	Comanchero Canyons Museum		1,000.00		1,000.00		0.00	
129	Texas Plains Trail Region		200.00		200.00		0.00	
130	<b>Total Annual Payments</b>		39,800.00		39,300.00		-500.00	
131								
132	<b>Quarterly Payments</b>							
133	Juvenile Services		10,178.51		10,524.86		346.35	
134	State Fee Payments		20,000.00		23,000.00		3,000.00	
135	<b>Total Quarterly Payments</b>		30,178.51		33,524.86		3,346.35	
136								
137	<b>Payroll Benefits</b>							
138	Unemployment		3,500.00		2,500.00		-1,000.00	
139	Workers Comp		6,000.00		6,000.00		0.00	
140	<b>Total Payroll Benefits</b>		9,500.00		8,500.00		-1,000.00	
141								
142	<b>Miscellaneous</b>							
143	Insurance & Bonds		30,000.00		30,000.00		0.00	
144	Copier Expense ( 2 Machines)		2,000.00		2,000.00		0.00	
145	Dues & Fees		3,500.00		4,000.00		500.00	
146	Postage		2,250.00		2,500.00		250.00	
147	Law Library		2,000.00		2,000.00		0.00	
148	Indigent Care		72,349.36		80,058.00		7,708.64	
149	Courthouse Security		10,000.00		10,000.00		0.00	
150	Election Expense		10,000.00		10,000.00		0.00	
151	Miscellaneous-Autopsy & Publishing		6,000.00		6,000.00		0.00	
152	Computer Expense		7,500.00		7,500.00		0.00	
153	Emergency/Disaster Training		1,000.00		1,000.00		0.00	
154	Court Records Management		4,500.00		4,500.00		0.00	
155	Dispatcher Fee (Swisher County )		12,500.00		12,500.00		0.00	
156	Prisoner Care		25,000.00		30,000.00		5,000.00	
157	Auto Purchase		-		-		0.00	
158	Medical Insurance (17 Positions@607.56 per month)		121,514.64		123,942.24		2,427.60	
159	PRPC ( Radio Communications-PANCON)		2,274.86		1,650.59		-624.27	
160	SPAG (Regional Water Plan)				571.43		571.43	
161	<b>Total Miscellaneous</b>		312,388.86		328,222.26		15,833.40	
162								
163	<b>Total General Administration</b>		391,867.37		409,547.12		17,679.75	

A	B	C	D	E	F	G	H	I
164	<b>General Fund Expenditures - Continued</b>							
165			15/16		16/17		Change	
166	<b>County Judge</b>							
167	Salary ( County)		27,282.00		28,782.00		1,500.00	
168	State Supp Salary		25,200.00		25,200.00		0.00	
169	Secretary Salary		5,000.00		5,000.00		0.00	
170	Travel- Judge		3,500.00		3,500.00		0.00	
171	Seminars		2,500.00		2,500.00		0.00	
172	Office Supplies		300.00		300.00		0.00	
173	Payroll Burden		8,645.29		8,776.52		131.23	
174								
175	<b>Total County Judge</b>		72,427.29		74,058.52		1,631.23	
176								
177	<b>County &amp; District Clerk</b>							
178	Salary		33,123.00		34,623.00		1,500.00	
179	Deputy Salary		23,963.00		25,463.00		1,500.00	
180	Seminars		3,000.00		3,000.00		0.00	
181	Office Supplies		3,500.00		3,500.00		0.00	
182	Extra Labor		300.00		300.00		0.00	
183	Records Management		8,500.00		8,500.00		0.00	
184	Archive Management		2,500.00		8,500.00		6,000.00	
185	Court Mgmt Software		4,000.00		4,000.00		0.00	
186	Payroll Burden		8,630.85		8,985.44		354.58	
187								
188	<b>Total County &amp; District Clerk</b>		87,516.85		96,871.44		9,354.58	
189								
190	<b>Treasurer</b>							
191	Salary		30,548.00		32,048.00		1,500.00	
192	Seminars		2,000.00		2,000.00		0.00	
193	Office Supplies		3,000.00		3,000.00		0.00	
194	Payroll Burden		4,594.42		4,768.74		174.32	
195								
196	<b>Total Treasurer</b>		40,142.42		41,816.74		1,674.32	
197								
198	<b>Tax Assessor Collector</b>							
199	Salary		30,548.00		32,048.00		1,500.00	
200	Part -Time Labor (66 days)		4,800.00		4,800.00		0.00	
201	Seminars		2,500.00		2,500.00		0.00	
202	Office Supplies		800.00		800.00		0.00	
203	Voter Registration		1,000.00		1,000.00		0.00	
204	Briscoe Co. Appraisal District		33,488.54		34,829.68		1,341.14	
205	Payroll Burden		5,316.34		5,792.51		476.17	
206								
207	<b>Total Tax Collector</b>		78,452.88		81,770.19		3,317.31	
208								
209	<b>County Attorney</b>							
210	Salary		29,480.00		30,980.00		1,500.00	
211	State Supp. Salary		23,333.00		23,333.00		0.00	
212	Secretary		14,571.00		15,471.00		900.00	
213	Seminars		2,500.00		2,750.00		250.00	
214	Office Supplies		500.00		750.00		250.00	
215	Payroll Burden		10,134.55		10,383.86		249.31	
216								
217	<b>Total County Attorney</b>		80,518.55		83,667.86		3,149.31	
218								

A	B	C	D	E	F	G	H	I
219	<b>General Fund Expenditures - Continued</b>							
220	<b>Justice of the Peace #1</b>							
221	Salary		27,767.00		29,267.00		1,500.00	
222	Seminars		2,000.00		2,000.00		0.00	
223	Office Supplies		800.00		800.00		0.00	
224	Amin Fee Expense		600.00		600.00		0.00	
225	JCTF Fund		1,000.00		1,000.00		0.00	
226	Payroll Burden		4,176.16		4,354.93		178.77	
227								
228	<b>Total Justice of the Peace #1</b>		36,343.16		38,021.93		1,678.77	
229								
230	<b>Justice of the Peace # 2</b>							
231	Salary		21,668.00		23,168.00		1,500.00	
232	Seminars		500.00		500.00		0.00	
233	Office Supplies		1,300.00		300.00		-1,000.00	
234	Admin Fee Expense(Cell Phone)		550.00		550.00		0.00	
235	JCTF Fund ( Comp. Tech)		116.00		116.00		0.00	
236	Office Utilities				4,200.00			
237	Payroll Burden		3,258.87		3,447.40		188.53	
238								
239	<b>Total Justice of the Peace #2</b>		27,392.87		32,281.40		4,888.53	
240								
241	<b>County Sheriff</b>							
242	Sheriff Salary		38,480.00		39,980.00		1,500.00	
243	Chief Deputy Salary		33,094.00		34,594.00		1,500.00	
244	Deputy		31,894.00		33,394.00		1,500.00	
245	Secretary		4,863.00		5,263.00		400.00	
246	Auto Expense (4Cars)		6,000.00		7,000.00		1,000.00	
247	Fuel		27,500.00		27,500.00		0.00	
248	Equipment Repair		5,000.00		5,000.00		0.00	
249	COPsync/AT&T/P.1		3,990.00		3,990.00		0.00	
250	Office Supplies		1,750.00		1,750.00		0.00	
251	County Funded Education		2,000.00		3,000.00		1,000.00	
252	Peace Officer Education-State		1,500.00		1,500.00		0.00	
253	Departmental Supplies		3,000.00		3,000.00		0.00	
254	Uniforms		1,500.00		1,500.00		0.00	
255	Extra Labor		500.00		1,000.00		500.00	
256	New Patrol Vehicle				50,000.00		50,000.00	
257	Garage				7,000.00		7,000.00	
258	Payroll Burden		16,182.15		16,997.57		815.42	
259								
260	<b>Total Sheriff</b>		177,253.15		242,468.57		65,215.42	
261								
262	<b>Extension Service</b>							
263	A.G. Service		14,350.00		15,850.00		1,500.00	
264	F.C.S. Service		8,050.00		8,800.00		750.00	
265	Secretary		8,625.00		9,225.00		600.00	
266	A.G. Travel		10,000.00		11,000.00		1,000.00	
267	F.C.S. Travel		6,050.00		6,050.00		0.00	
268	Office Supplies		700.00		700.00		0.00	
269	Miscellaneous and F.C.S. Seminar		200.00		700.00		500.00	
270	4-H Enrollment (75 kids)				1,500.00		1,500.00	*****
271	Payroll Burden		4,666.16		5,325.15		658.99	
272	<b>Total Extension</b>		52,641.16		59,150.15		6,508.99	
273								

A	B	C	D	E	F	G	H	I
274	General Fund Expenditures - Continued							
275								
276	Courthouse Operation & Maint.							
277	Maintenance Salary		6,000.00		6,250.00		250.00	
278	Grounds Maintenance		4,750.00		4,750.00		0.00	
279	Repair & Maint. Supplies		30,000.00		10,000.00		-20,000.00	
280	Cleaning Supplies		2,000.00		2,000.00		0.00	
281	Utilities		13,000.00		13,000.00		0.00	
282	Telephone		9,500.00		9,500.00		0.00	
283	Travel		50.00		50.00		0.00	
284	Miscellaneous		500.00		500.00		0.00	
285	Capitol Outlay		10,000.00		40,000.00		30,000.00	
286	Payroll Burden		1,616.80		1,729.20		112.40	
287								
288	<b>Total Courthouse Operation &amp; Maint.</b>		<b>77,416.80</b>		<b>87,779.20</b>		<b>10,362.40</b>	
289								
290								
291	<b>Total General Fund Expenditures</b>		<b>1,123,603.71</b>		<b>1,328,757.98</b>		<b>205,154.27</b>	
292								
293								
294	Budget Receipts		1,128,549.36		1,245,867.08		117,317.72	
295	Budget Expenditures		1,123,603.71		1,328,757.98		205,154.27	
296	Budget Ending Cash		4,945.65		(82,890.90)			
297	Transfer from C.D.						0.00	
298								
299								
300								
301	** Transfer from Reserve will be made as needed**							
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	A	B	C	D	E	F	G	H	I
329	<b>Jury Fund</b>								
330				15/16		16/17		Change	
331	<b>Receipts</b>								
332	Ad Valorem Taxes			22,895.37		25,334.84		2,439.47	
333	Intrest			250.00		250.00		0.00	
334	Miscellaneous-CD Transfer			-				0.00	
335				-					
336	<b>Total Jury Fund Receipts</b>			23,145.37		25,584.84		2,439.47	
337									
338	<b>Expenditures</b>								
339	Court Reporter Salary			6,424.08		6,648.96		224.88	
340	D.A. Secretary Salary			3,668.87		3,764.93		96.06	
341	Court Coordinator Salary			4,724.04		4,854.33		130.29	
342	Insurance			831.00		934.70		103.70	
343	Payroll Burden			966.18		989.37		23.19	
344	<b>Jurors</b>								
345	Petit			1,000.00		1,000.00		0.00	
346	Grand			500.00		500.00		0.00	
347	County			300.00		300.00		0.00	
348	J.P.			300.00		300.00		0.00	
349	<b>District Court Expense</b>								
350	District Court Expense			1,280.00		1,300.00		20.00	
351	Indigent Defense-Caprock Pub Defender			3,000.00		2,000.00		-1,000.00	
352	Court Reporter Expense			2,000.00		2,000.00		0.00	
353	Probation Department			-				0.00	
354	Interpreter			300.00		300.00		0.00	
355	W.Tx. Public Defender Contract-Capital			1,000.00		1,000.00		0.00	
356	Admin. Judicial Region			173.15		173.00		-0.15	
357	Trial					2,000.00		2,000.00	
358	<b>Total Jury Fund Expenditures</b>			26,467.32		28,065.29		1,597.97	
359									
360	Budget Receipts			23,145.37		22,549.00		0.00	
361	Budget Expenditures			26,467.32		28,065.29		1,597.97	
362	Budget Ending Cash			(3,321.95)		(5,516.29)			
363	Transfer from CD								
364									
365									
366									
367									
368									
369	<b>** Transfer from Reserve will be made as needed**</b>								
370									
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384									
385		<b>Precinct #1 Fund</b>							
386				15/16		16/17		Change	
387		<b>Precinct #1 Receipts</b>	##						
388		Ad Valorem Tax		54,377.00		60,170.00		5,793.00	
389		Auto Registration		25,000.00		26,000.00		1,000.00	
390		Machine Work		1,000.00		1,750.00		750.00	
391		Interest		350.00		200.00		-150.00	
392		Lateral Road		3,500.00		3,500.00		0.00	
393		County Court Fines		500.00		850.00		350.00	
394		Axle Weight Fees		7,700.00		7,700.00		0.00	
395									
396		<b>Precinct #1 Receipts</b>		92,427.00		107,913.00			
397		Transfer from C.D.						0.00	
398		<b>Total Precinct #1</b>		92,427.00		107,913.00		15,486.00	
399									
400		<b>Precinct #1 Expenditures</b>							
401		Commissioner's Salary		17,000.00		18,500.00		1,500.00	
402		Roadhand Salary		28,320.00		29,820.00		1,500.00	
403		Extra Labor		2,000.00		2,000.00		0.00	
404		Fuel & Oil		14,000.00		15,000.00		1,000.00	
405		Repairs & Supplies		13,500.00		25,000.00		11,500.00	
406		Utilities		300.00		300.00		0.00	
407		Equipment		235,000.00		40,000.00		-195,000.00	
408		Seminars		1,500.00		1,500.00		0.00	
409		Payroll Burden		7,116.93		7,487.62		370.69	
410								0.00	
411		<b>Total Pre.#1 Expenditures</b>		318,736.93		139,607.62			
412									
413		Budget Receipts		92,427.00		107,913.00		15,486.00	
414		Budget Expenditures		318,736.93		139,607.62		-179,129.31	
415		Budget Ending Cash		(226,309.93)		(31,694.62)			
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420		** Transfer from Reserve will be made as needed**							
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440		<b>Precinct #2 Fund</b>							
441				<b>15/16</b>		<b>16/17</b>		<b>Change</b>	
442		<b>Precinct #2 Receipts</b>							
443		Ad Valorem Tax		63,077.00		69,797.00		6,720.00	
444		Auto Registration		30,500.00		30,500.00		0.00	
445		Machine Work		1,000.00		1,000.00		0.00	
446		Interest		300.00		300.00		0.00	
447		Lateral Road		4,000.00		4,000.00		0.00	
448		County Court Fines		500.00		1,000.00		500.00	
449		Axle Weight Fees		9,000.00		9,000.00		0.00	
450									
451		<b>Total Precinct #2</b>		<b>108,377.00</b>		<b>115,597.00</b>			
452									
453		<b>Precinct #2 Expenditures</b>							
454		Commissioner's Salary		17,000.00		18,500.00		1,500.00	
455		Roadhand Salary		28,320.00		29,820.00		1,500.00	
456		Extra Labor		6,000.00		12,000.00		6,000.00	
457		Fuel & Oil		17,500.00		17,500.00		0.00	
458		Repairs & Supplies		63,836.00		30,000.00		-33,836.00	
459		Utilities		1,300.00		1,300.00		0.00	
460		Equipment		20,000.00				-20,000.00	
461		Seminars		1,500.00		2,000.00		500.00	
462		Payroll Burden		7,718.53		8,975.62		1,257.09	
463		Payment on Loan		-				0.00	
464		<b>Total Pre.#2 Expenditures</b>		<b>163,174.53</b>		<b>120,095.62</b>		<b>-43,078.91</b>	
465									
466		Budget Receipts		108,377.00		115,597.00		7,220.00	
467		Budget Expenditures		163,174.53		120,095.62		-43,078.91	
468		Budget Ending Cash		(54,797.53)		(4,498.62)			
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474		<b>** Transfer from Reserve will be made as needed**</b>							
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495	<b>Precinct #3 Fund</b>						Change	
496			15/16		16/17			
497	<b>Precinct #3 Receipts</b>							
498	Ad Valorem Tax		54,377.00		60,170.00		5,793.00	
499	Auto Registration		26,000.00		28,000.00		2,000.00	
500	Machine Work		1,500.00		1,500.00		0.00	
501	Interest		250.00		250.00		0.00	
502	Lateral Road		3,500.00		3,500.00		0.00	
503	County Court Fines		500.00		850.00		350.00	
504	Axle Weight Fees		8,000.00		8,000.00		0.00	
505							0.00	
506	<b>Total Precinct #3</b>		94,127.00		102,270.00		8,143.00	
507								
508	<b>Precinct #3 Expenditures</b>							
509	Commissioner's Salary		17,000.00		18,500.00		1,500.00	
510	Roadhand Salary		28,320.00		29,820.00		1,500.00	
511	Extra Labor		4,000.00		4,000.00		0.00	
512	Fuel & Oil		14,000.00		14,000.00		0.00	
513	Repairs & Supplies		18,000.00		18,000.00		0.00	
514	Utilities		300.00		300.00		0.00	
515	Equipment		20,000.00		30,000.00		10,000.00	
516	Seminars		1,500.00		1,500.00		0.00	
517	Payroll Burden		7,417.73		7,785.22		367.49	
518								
519	<b>Total Pre. #3 Expenditures</b>		110,537.73		123,905.22		0.00	
520								
521	Budget Receipts		94,127.00		102,270.00		8,143.00	
522	Budget Expenditures		110,537.73		123,905.22		13,367.49	
523	Budget Ending Cash		(16,410.73)		(21,635.22)			
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530	<b>** Transfer from Reserve will be made as needed**</b>							
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550		<b>Precinct #4 Fund</b>						Change	
551				15/16		16/17			
552		<b>Precinct #4 Receipts</b>							
553		Ad Valorem Tax		45,676.00		50,543.00		4,867.00	
554		Auto Registration		23,000.00		23,000.00		0.00	
555		Machine Work		2,000.00		1,000.00		-1,000.00	
556		Interest		250.00		250.00		0.00	
557		Lateral Road		2,900.00		2,900.00		0.00	
558		County Court Fines		400.00		450.00		50.00	
559		Axle Weight Fees		6,500.00		6,500.00		0.00	
560									
561		<b>Total Precinct #4</b>		80,726.00		84,643.00		3,917.00	
562									
563		<b>Precinct #4 Expenditures</b>							
564		Commissioner's Salary		17,000.00		18,500.00		1,500.00	
565		Roadhand Salary		28,320.00		29,820.00		1,500.00	
566		Extra Labor		3,000.00		4,000.00		1,000.00	
567		Fuel & Oil		14,000.00		7,000.00		-7,000.00	
568		Repairs & Supplies		10,000.00		15,000.00		5,000.00	
569		Utilities		300.00		500.00		200.00	
570		Equipment		35,000.00		35,000.00		0.00	
571		Seminars		2,000.00		2,000.00		0.00	
572		Payroll Burden		7,267.32		7,785.22		517.90	
573									
574		<b>Total Precinct #4 Expenditures</b>		116,887.32		119,605.22		2,717.90	
575									
576		Budget Receipts		80,726.00		84,643.00		3,917.00	
577		Budget Expenditures		116,887.32		119,605.22		2,717.90	
578		Budget Ending Cash		(36,794.32)		(34,962.22)			
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584		** Transfer from Reserve will be made as needed**							