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SEP 27 2016

Bena Hester
County & District Clerk, Briscoe County, Texas

A	B	C	D	E	F	G	H Time	I
1	BRISCOE COUNTY							
2	ADOPTED BUDGET 2016-2017							
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		197,804,706.00		-3,031,871.00	
8	Effective Tax Rate		0.0060		0.0058			
9	Tax Revenue @ Effective Tax Rate		1,205,019.46		1,143,509.01		-61,510.45	
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	Distribution of Ad Valorem Tax							
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	Distribution of Road & Bridge Revenue							
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	Indebtedness as of 9-30-14							
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	General Fund							
55	General Fund Receipts							
56			15/16		16/17		Change	
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	Fees of Office							
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	Miscellaneous							
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	Total Receipts to General Fund		1,128,549.36		1,245,867.08		117,317.72	
104								
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A	B	C	D	E	F	G	H	I
109	General Fund Expenditures							
110			15/16/		16/17		Change	
111	General Admin. Dept. Expenditures							
112	Annual Payments							
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	Total Annual Payments		39,800.00		39,300.00		-500.00	
131								
132	Quarterly Payments							
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	Total Quarterly Payments		30,178.51		33,524.86		3,346.35	
136								
137	Payroll Benefits							
138	Unemployment		3,500.00		2,500.00		-1,000.00	
139	Workers Comp		6,000.00		6,000.00		0.00	
140	Total Payroll Benefits		9,500.00		8,500.00		-1,000.00	
141								
142	Miscellaneous							
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@907.56 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	Total Miscellaneous		312,388.86		328,222.26		15,833.40	
162								
163	Total General Administration		391,867.37		409,547.12		17,679.75	

	A	B	C	D	E	F	G	H	I
164	General Fund Expenditures - Continued								
165				15/16		16/17		Change	
166	County Judge								
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	Total County Judge			72,427.29		74,058.52		1,631.23	
176									
177	County & District Clerk								
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	Total County & District Clerk			87,516.85		96,871.44		9,354.58	
189									
190	Treasurer								
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	Total Treasurer			40,142.42		41,816.74		1,674.32	
197									
198	Tax Assessor Collector								
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	Total Tax Collector			78,452.88		81,770.19		3,317.31	
208									
209	County Attorney								
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	Total County Attorney			80,518.55		83,667.86		3,149.31	
218									

A	B	C	D	E	F	G	H	I
219	General Fund Expenditures - Continued							
220	Justice of the Peace #1							
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	Total Justice of the Peace #1		36,343.16		38,021.93		1,678.77	
229								
230	Justice of the Peace # 2							
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	Total Justice of the Peace #2		27,392.87		32,281.40		4,888.53	
240								
241	County Sheriff							
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	Total Sheriff		177,253.15		242,468.57		65,215.42	
261								
262	Extension Service							
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	Total Extension		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	<i>Total Courthouse Operation & Maint.</i>		77,416.80		87,779.20		10,362.40	
289								
290								
291	Total General Fund Expenditures		1,123,603.71		1,247,433.12		123,829.41	
292								
293								
294	Budget Receipts		1,128,549.36		1,245,867.08		117,317.72	
295	Budget Expenditures		1,123,603.71		1,247,433.12		123,829.41	
296	Budget Ending Cash		4,945.65		(1,566.04)			
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	Jury Fund								
330				15/16		16/17		Change	
331	Receipts								
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		Total Jury Fund Receipts		23,145.37		25,584.84		2,439.47	
337									
338	Expenditures								
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	Jurors								
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	District Court Expense								
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		Total Jury Fund Expenditures		26,467.32		28,065.29		1,597.97	
359									
360		Budget Receipts		23,145.37		25,584.84		0.00	
361		Budget Expenditures		26,467.32		28,065.29		1,597.97	
362		Budget Ending Cash		(3,321.95)		(2,480.45)			
363		Transfer from CD							
364									
365									
366									
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368									
369	** Transfer from Reserve will be made as needed**								
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A	B	C	D	E	F	G	H	I
384								
385	Precinct #1 Fund							
386			15/16		16/17		Change	
387	Precinct #1 Receipts	##						
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	Precinct #1 Receipts		92,427.00		100,170.00			
397	Transfer from C.D.						0.00	
398	Total Precinct #1		92,427.00		100,170.00		7,743.00	
399								
400	Precinct #1 Expenditures							
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	Total Pre.#1 Expenditures		318,736.93		139,607.62			
412								
413	Budget Receipts		92,427.00		100,170.00		7,743.00	
414	Budget Expenditures		318,736.93		139,607.62		-179,129.31	
415	Budget Ending Cash		(226,309.93)		(39,437.62)			
416								
417								
418								
419								
420	** Transfer from Reserve will be made as needed**							
421								
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440	Precinct #2 Fund							
441			15/16		16/17		Change	
442	Precinct #2 Receipts							
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	Total Precinct #2		108,377.00		115,597.00			
452								
453	Precinct #2 Expenditures							
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	Total Precinct #2 Expenditures		163,174.53		120,095.62		-43,078.91	
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	** Transfer from Reserve will be made as needed**							
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495	Precinct #3 Fund						Change	
496			15/16		16/17			
497	Precinct #3 Receipts							
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	Total Precinct #3		94,127.00		102,270.00		8,143.00	
507								
508	Precinct #3 Expenditures							
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	Total Pre.#3 Expenditures		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	** Transfer from Reserve will be made as needed**							
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550		Precinct #4 Fund						Change	
551				15/16		16/17			
552		Precinct #4 Receipts							
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		Total Precinct #4		80,726.00		84,643.00		3,917.00	
562									
563		Precinct #4 Expenditures							
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		Total Precinct #4 Expenditures		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**							