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AUG 30 2019

*Beau Harte*  
County & District Clerk Briscoe County, Texas

A	B	C	D	E	F
1	<b>BRISCOE COUNTY PROPOSED BUDGET 2019-2020</b>				
2					
3	<i>EVALUATIONS, TAX RATE, DISTRIBUTION, INDEBTEDNESS, AND FUND BALANCES</i>				
4					
5		18/19	19/20	Change	Notes
6					
7	Taxable Property Evaluation	190,077,289.00	197,964,605.00		
8	Effective Tax Rate	0.0066	0.0055		
9	Tax Revenue @ Effective Tax Rate	1,254,510.11	1,088,805.00	165,705.11	
10	Total (Adjust +New)	191,264,618.00	209,064,725.00	17,800,107.00	
11	Adopted Tax Rate	0.0057	0.0057		
12	Tax Revenue @ Adopted/Proposed Tax Rate	1,090,208.32	1,191,668.93	101,460.61	
13					
14	<b>Distribution of Ad Valorem Tax</b>				
15	General Fund	0.81	0.81		
16	General Fund Tax Revenue	883,069.00	965,251.84	82,182.84	
17	Road & Bridge	0.19	0.19		
18	Road & Bridge Revenue	207,139.58	226,417.10	19,277.52	
19					
20	<b>Distribution of Road &amp; Bridge Revenue</b>				
21	Precinct #1	0.25	0.25		
22	Precinct #1 Revenue	51,785.00	56,604.00	4,819.00	
23	Precinct #2	0.27	0.27		
24	Precinct #2 Revenue	55,928.00	61,133.00	5,205.00	
25	Precinct #3	0.25	0.25		
26	Precinct #3 Revenue	51,785.00	56,604.00	4,819.00	
27	Precinct #4	0.23	0.23		
28	Precinct #4 Revenue	47,642.00	52,076.00	4,434.00	
29					
30	<b>Indebtedness as of 9-30-14</b>				
31	General Fund	0.00	0.00	0.00	
32	Jury Fund	0.00	0.00	0.00	
33	Precinct #1	0.00	0.00	0.00	
34	Precinct #2	0.00	0.00	0.00	
35	Precinct #3	0.00	0.00	0.00	
36	Precinct #4	0.00	0.00	0.00	
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59	<b>General Fund</b>	18/19	19/20	Change	
60	<b>General Fund Receipts</b>				
61					
62					
63	Ad Valorem Taxes	877,587.00	965,251.84	87,664.84	
64					
65	Interest: Checking & CD's	5,300.00	14,807.00	9,507.00	
66					
67	Briscoe Wind PILOT	242757.00	242757.00	0.00	
68					
69	Mixed Beverage	0.00	0.00	0.00	
70					
71	<b>Fees of Office</b>				
72	Sheriff	1,500.00	700.00	-800.00	
73	Co Clerk Record Archive	4,500.00	4,700.00	200.00	
74	Co. & Dist Clerk Fees of Office	30,000.00	27,392.00	-2,608.00	
75	Clerk Records Preservation	4,500.00	4,829.00	329.00	
76	Co. Records Management	500.00	50.00	-450.00	
77	Court of Appeals	150.00	150.00	0.00	
78	Tax Collector ( Commissions)	4,500.00	7,000.00	2,500.00	
79	Courthouse Security	2,000.00	1,845.00	-155.00	
80	CDC Tech Fund	200.00	200.00	0.00	
81	Family Protection Fund	100.00	100.00	0.00	
82	Guardianship Fund	300.00	200.00	-100.00	
83	Justice of the Peace - PCT #1	45,000.00	36,727.00	-8,273.00	
84	J.P. 1 Administrative Fees	1,000.00	500.00	-500.00	
85	J.P. 1 JCTF Fund	1,000.00	850.00	-150.00	
86	Justice of the Peace- PCT #2	25,000.00	42,141.00	17,141.00	
87	J.P. 2 Administrative Fees	200.00	225.00	25.00	
88	J.P. 2 JCTF Fund	350.00	425.00	75.00	
89	Justice Court Security	100.00	100.00	0.00	
90	Child Abuse Prev Fund	100.00	100.00	0.00	
91	<b>Miscellaneous</b>				
92	Tobacco Settlement	41.00	37.00	-4.00	
93					
94	Appraisal District ( Utilities)	3,000.00	3,000.00	0.00	
95					
96	Guaranty Abstract ( Utilities)	3,000.00	3,000.00	0.00	
97					
98	Miscellaneous	500.00	500.00	0.00	
99					
100	Election Revenue	5,000.00	5,000.00	0.00	
101					
102	Indigent Care ( Trans Reserve)	70,206.96	77,220.15	7,013.19	
103					
104	State Supp ( Co. Judge & Atty)	48,533.00	48,533.00	0.00	
105					
106	Peace Officer Education	1,000.00	1,000.00	0.00	
107					
108	<b>Total Receipts to General Fund</b>	1,377,924.96	1,489,339.98	111,415.02	
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A	B	C	D	E	F
119	<b>General Fund Expenditures</b>				
120		<b>18/19</b>	<b>19/20</b>	<b>Change</b>	
121	<b>General Admin. Dept. Expenditures</b>				
122	<b>Annual Payments</b>				
123	High Plains Food Bank	1,000.00	1,500.00	500.00	
124	Silverton Fire Dept	18,000.00	20,000.00	2,000.00	
125	Quitaque Fire Dept	18,000.00	20,000.00	2,000.00	
126	Senior Citizens Silverton	500.00	1,000.00	500.00	
127	Ambulance Service Silverton	1,000.00	1,000.00	0.00	
128	Ambulance Service Quitaque	1,000.00	1,000.00	0.00	
129	Library Silverton	2,500.00	2,500.00	0.00	
130	Library Caprock	2,500.00	2,500.00	0.00	
131	MHMR	1,000.00	1,500.00	500.00	
132	Audit	20,000.00	26,000.00	6,000.00	17/18 & 18/19
133	Panhandle Comm Services	500.00	500.00	0.00	
134	Boy Scouts ( Flag Service)	100.00	100.00	0.00	
135	Tri County Meals	1,000.00	1,000.00	0.00	
136	Child Protective Welfare Board			0.00	
137	Briscoe County Celebration	1,000.00	1,000.00	0.00	
138	Comanchero Canyons Museum	1,000.00	1,000.00	0.00	
139	Texas Plains Trail Region	200.00	200.00	0.00	
140	<b>Total Annual Payments</b>	<b>69,300.00</b>	<b>80,800.00</b>	<b>11,500.00</b>	
141					
142	<b>Quarterly Payments</b>				
143	Juvenile Services	8,946.00	12,174.00	3,228.00	
144	State Fee Payments	30,000.00	30,000.00	0.00	
145	<b>Total Quarterly Payments</b>	<b>38,946.00</b>	<b>42,174.00</b>	<b>3,228.00</b>	
146					
147	<b>Payroll Benefits</b>				
148	Unemployment	4,000.00	5,500.00	1,500.00	
149	Workers Comp	6,000.00	6,500.00	500.00	
150	<b>Total Payroll Benefits</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	
151					
152	<b>Miscellaneous</b>				
153	Insurance & Bonds	30,000.00	30,000.00	0.00	
154	Copier Expense ( 2 Machines)	1,500.00	7,500.00	6,000.00	Copy Machine
155	Dues & Fees	3,000.00	4,000.00	1,000.00	
156	Postage	2,500.00	2,500.00	0.00	
157	Law Library	2,500.00	2,500.00	0.00	
158	Indigent Care	71,438.00	77,220.15	5,782.15	
159	Courthouse Security	26,000.00	26,000.00	0.00	
160	Election Expense	11,000.00	71,000.00	60,000.00	10 Machines
161	Miscellaneous-Autopsy & Publishing	5,000.00	6,000.00	1,000.00	
162	Computer Expense	7,500.00	15,500.00	8,000.00	6 Computers
163	Emergency/Disaster Training	1,000.00	1,000.00	0.00	
164	Court Records Management	2,500.00	2,500.00	0.00	
165	Dispatcher Fee (Swisher County )	12,500.00	15,000.00	2,500.00	
166	Prisoner Care	25,000.00	25,000.00	0.00	
167	Auto Purchase			0.00	
168	Medical Insurance (23 positions@701.84 mo.	135,684.00	168,441.60	32,757.60	
169	PRPC ( Radio Communications-PANCON	1,708.00	1,733.00	25.00	
170	SPAG (Regional Water Plan)	572.00		0.00	
171	<b>Total Miscellaneous</b>	<b>339,402.00</b>	<b>455,894.75</b>	<b>116,492.75</b>	
172	<b>Total General Administration</b>	<b>457,648.00</b>	<b>590,868.75</b>	<b>133,220.75</b>	
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A	B	C	D	E	F
179	<b>General Fund Expenditures - Continued</b>				
180		18/19	19/20		
181	<b>County Judge</b>				
182	Salary ( County)	31,782.00	33,282.00	1,500.00	
183	State Supp Salary	25,200.00	25,200.00	0.00	
184	Secretary Salary	6,000.00	6,000.00	0.00	
185	Travel- Judge	3,500.00	3,500.00	0.00	
186	Seminars	2,500.00	2,500.00	0.00	
187	Office Supplies	300.00	300.00	0.00	
188	Payroll Burden	9,535.47	10,084.98	549.51	
189					
190	<b>Total County Judge</b>	<b>78,817.47</b>	<b>80,866.98</b>	<b>2,049.51</b>	
191					
192	<b>County &amp; District Clerk</b>				
193	Salary	37,623.00	39,123.00	1,500.00	
194	Deputy Salary	28,463.00	29,963.00	1,500.00	
195	Seminars	3,000.00	3,000.00	0.00	
196	Office Supplies	3,500.00	3,500.00	0.00	
197	Extra Labor	300.00	300.00	0.00	
198	Records Management	4,000.00	4,000.00	0.00	
199	Archive Management	15,000.00	4,000.00	-11,000.00	
200	Court Mgnt Software	4,000.00	4,000.00	0.00	
201	Payroll Burden	9,791.94	10,851.97	1,060.03	
202					
203	<b>Total County &amp; District Clerk</b>	<b>105,677.94</b>	<b>98,737.97</b>	<b>-6,939.97</b>	
204					
205	<b>Treasurer</b>				
206	Salary	35,048.00	36,548.00	1,500.00	
207	Seminars	2,000.00	2,000.00	0.00	
208	Office Supplies	3,500.00	4,000.00	500.00	
209	Payroll Burden	5,306.27	5,716.11	409.84	
210					
211	<b>Total Treasurer</b>	<b>45,854.27</b>	<b>48,264.11</b>	<b>2,409.84</b>	
212					
213	<b>Tax Assessor Collector</b>				
214	Salary	35,048.00	36,548.00	1,500.00	
215	Part -Time Labor (66 days)	4,800.00	4,800.00	0.00	
216	Seminars	2,900.00	2,900.00	0.00	
217	Office Supplies	900.00	1,000.00	100.00	
218	Voter Registration	1,000.00	1,000.00	0.00	
219	Briscoe Co. Appraisal District	28,259.00	30,000.00	1,741.00	?
220	Payroll Burden	6,032.99	6,466.83	433.84	
221					
222	<b>Total Tax Collector</b>	<b>78,939.99</b>	<b>82,714.83</b>	<b>3,774.84</b>	
223					
224	<b>County Attorney</b>				
225	Salary	33,980.00	35,480.00	1,500.00	
226	State Supp. Salary	23,333.00	23,333.00	0.00	
227	Secretary	17,471.00	18,371.00	900.00	
228	Seminars	3,000.00	3,200.00	200.00	
229	Office Supplies	750.00	750.00	0.00	
230	Payroll Burden	11,549.40	12,071.58	522.18	
231					
232	<b>Total County Attorney</b>	<b>90,083.40</b>	<b>93,205.58</b>	<b>3,122.18</b>	
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A	B	C	D	E	F
239	<b>General Fund Expenditures - Continued</b>				
240	<b>Justice of the Peace #1</b>				
241	Salary	32,267.00	33,767.00	1,500.00	
242	Seminars	2,000.00	2,000.00	0.00	
243	Office Supplies	800.00	800.00	0.00	
244	Amin Fee Expense	650.00	650.00	0.00	
245	JCTF Fund	1,000.00	1,000.00	0.00	
246	Payroll Burden	4,759.38	5,281.16	521.78	
247					
248	<b>Total Justice of the Peace #1</b>	<b>41,476.38</b>	<b>43,498.16</b>	<b>2,021.78</b>	
249					
250	<b>Justice of the Peace # 2</b>				
251	Salary	26,168.00	27,668.00	1,500.00	
252	Seminars	500.00	500.00	0.00	
253	Office Supplies	300.00	300.00	0.00	
254	Admin Fee Expense(Cell Phone)			0.00	
255	JCTF Fund ( Comp. Tech)	500.00	500.00	0.00	
256	Office Utilities	4,200.00	4,200.00	0.00	
257	Payroll Burden	3,961.84	4,327.28	365.44	
258					
259	<b>Total Justice of the Peace #2</b>	<b>35,629.84</b>	<b>37,495.28</b>	<b>1,865.44</b>	
260					
261	<b>County Sheriff</b>				
262	Sheriff Salary	42,980.00	44,480.00	1,500.00	
263	Chief Deputy Salary	37,594.00	39,094.00	1,500.00	
264	Deputy	36,394.00	37,894.00	1,500.00	
265	Secretary	6,038.00	6,338.00	300.00	
266	Auto Expense (4Cars)	9,000.00	9,000.00	0.00	
267	Fuel	27,500.00	27,500.00	0.00	
268	Equipment Repair	5,000.00	5,000.00	0.00	
269	COPsync/AT&T/P.1	4,650.00	4,650.00	0.00	
270	Office Supplies	2,750.00	2,750.00	0.00	
271	County Funded Education	3,000.00	3,500.00	500.00	
272	Peace Officer Education-State	1,500.00	1,500.00	0.00	
273	Departmental Supplies	3,000.00	3,000.00	0.00	
274	Uniforms	1,500.00	1,500.00	0.00	
275	Extra Labor	26,000.00	2,000.00	-24,000.00	
276	New Patrol Vehicle		24,000.00	24,000.00	
277	Garage	7,000.00	7,000.00	0.00	
278	Payroll Burden	22,559.51	20,301.66	-2,257.85	
279					
280	<b>Total Sheriff</b>	<b>236,465.51</b>	<b>239,507.66</b>	<b>3,042.15</b>	
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299	<b>General Fund Expenditures - Continued</b>					
300		A.G. Services	17,350.00	18,850.00	1,500.00	
301		F.C.S. Service	10,300.00	11,050.00	750.00	
302		Program Assistant	10,425.00	24,000.00	13,575.00	
303		A.G. Travel	11,000.00	11,500.00	500.00	
304		F.C.S. Travel	7,550.00	7,550.00	0.00	
305		Office Supplies	700.00	1,000.00	300.00	
306		Miscellaneous and F.C.S. Seminar	700.00	1,000.00	300.00	
307		4-H Enrollment (115@ \$25.00 )	2,000.00	2,000.00	0.00	
308		Payroll Burden	5,764.56	8,429.96	2,665.41	
309		<b>Total Extension</b>	<b>65,789.56</b>	<b>85,379.96</b>	<b>19,590.41</b>	
310						
311		<b>Courthouse Operation &amp; Maint.</b>				
312		Maintenance Salary	7,090.00	7,330.00	240.00	
313		Grounds Maintenance	3,500.00	3,500.00	0.00	
314		Repair & Maint. Supplies	55,046.00	10,000.00	-45,046.00	paint and contractor
315		Cleaning Supplies	2,000.00	2,000.00	0.00	
316		Utilities	13,000.00	13,000.00	0.00	
317		Telephone	9,500.00	9,500.00	0.00	
318		Travel	50.00	50.00	0.00	
319		Miscellaneous	50.00	50.00	0.00	
320		Capitol Outlay	129,000.00	169,480.00	40,480.00	,windows 139800., doors 29620.
321		Payroll Burden	1,603.33	1,693.81	90.49	
322						
323		<b>Total Courthouse Operation &amp; Maint.</b>	<b>220,839.33</b>	<b>216,603.81</b>	<b>-4,235.51</b>	
324						
325		<b>Jury Fund</b>				
326		Court Reporter Salary	9338.00	9820.00	482.00	
327		D.A. Secretary Salary	4,804.80	5,287.31	482.51	
328		Court Coordinator Salary	4,800.77	6,366.03	1,565.26	
329		Insurance			0.00	
330		Payroll Burden			0.00	
331		<b>Jurors</b>				
332		Petit	500.00	500.00	0.00	
333		Grand	1,000.00	1,000.00	0.00	
334		County	300.00	300.00	0.00	
335		J.P.	300.00	300.00	0.00	
336		District Court Expense				
337		District Court Expense	500.00	750.00	250.00	
338		Indigent Defense-Caprok Pub Defender	2,000.00	2,000.00	0.00	
339		Court Reporter Expense	1,200.00	1,200.00	0.00	
340		Probation Department			0.00	
341		Interpreter	300.00	300.00	0.00	
342		Regional Public Defender-Capital Murder	1,000.00	1,000.00	0.00	
343		Admin. Judicial Region	173.00	173.00	0.00	
344		Trial	2,000.00	2,000.00	0.00	
345		<b>Total Jury Fund Expenditures</b>	<b>28,216.57</b>	<b>30,996.34</b>		
346		<b>Total General Fund Expenditures</b>	<b>1,457,221.67</b>	<b>1,605,643.08</b>	<b>148,421.40</b>	
347						
348		Budget Receipts	1,377,924.96	1,489,339.98	111,415.02	
349		Budget Expenditures	1,457,221.67	1,605,643.08	148,421.40	
350		Budget Ending Cash	(79,296.71)	(116,303.10)		
351		Ttransfer from Reserves		102,537.70	102,537.70	**
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359	<b>Precinct #1 Fund</b>				
360		<b>18/19</b>	<b>19/20</b>	Change	
361	<b>Precinct #1 Receipts</b>				
362	Ad Valorem Tax	51,463.00	56,604.00	5,141.00	
363	Auto Registration	26,000.00	26,000.00		
364	Machine Work	1,750.00	1,000.00	-750.00	
365	Interest	1,200.00	2,700.00	1,500.00	
366	Lateral Road	3,500.00	3,500.00	0.00	
367	County Court Fines	850.00	1,000.00	150.00	
368	Axle Weight Fees	6,500.00	7,000.00	500.00	
369	Briscoe Wind PILOT	14,235.00	14,235.00	0.00	
370	<b>Prect #1 Receipts</b>	<b>105,498.00</b>	<b>112,039.00</b>	<b>6,541.00</b>	
371	Transfer from C.D.			0.00	
372	<b>Total Prect #1</b>	<b>105,498.00</b>	<b>112,039.00</b>	<b>6,541.00</b>	
373					
374	<b>Precinct #1 Expenditures</b>				
375	Commissioner's Salary	21,500.00	23,000.00	1,500.00	
376	Roadhand Salary	32,820.00	34,320.00	1,500.00	
377	Extra Labor	4,000.00	4,000.00	0.00	
378	Fuel & Oil	15,000.00	15,000.00	0.00	#
379	Repairs & Supplies	25,000.00	25,000.00	0.00	
380	Utilites	350.00	450.00	100.00	
381	Equipment	40,000.00	40,000.00	0.00	
382	Seminars	1,500.00	1,500.00	0.00	
383	Payroll Burden	8,829.65	9,590.45	760.80	
384				0.00	
385	<b>Total Pre.#1 Expenditures</b>	<b>148,999.65</b>	<b>152,860.45</b>	<b>3,860.80</b>	
386					
387	Budget Receipts	105,498.00	112,039.00	6,541.00	
388	Budget Expenditures	148,999.65	152,860.45	3,860.80	
389	Budget Ending Cash	(43,501.65)	(40,821.45)	-40,821.45	**
390					
391	Transfer from Fund Balance		40,821.45		
392					
393					
394	** Transfer from Reserve will be made as needed				
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419	<b>Precinct #2 Fund</b>				
420		18/19	18/19	Change	
421	<b>Precinct #2 Receipts</b>				
422	Ad Valorem Tax	55,581.00	61,133.00	5,552.00	#
423	Auto Registration	30,500.00	30,500.00	0.00	
424	Machine Work	1,000.00	750.00	-250.00	
425	Interest	1,500.00	2,500.00	1,000.00	#
426	Lateral Road	4,000.00	4,000.00	0.00	
427	County Court Fines	1,000.00	1,500.00	500.00	
428	Axle Weight Fees	6,900.00	7,500.00	600.00	
429	Briscoe Wind PILOT	15,371.61	15,371.61	0.00	
430	<b>Total Precinct #2</b>	115,852.61	123,254.61	7,402.00	
431					
432	<b>Precinct #2 Expenditures</b>				
433	Commissioner's Salary	21,500.00	23,000.00	1,500.00	
434	Roadhand Salary	32,820.00	34,320.00	1,500.00	
435	Extra Labor	25,000.00	19,000.00	-6,000.00	
436	Fuel & Oil	17,500.00	17,000.00	-500.00	
437	Repairs & Supplies	30,000.00	30,000.00	0.00	
438	Utilities	1,300.00	1,300.00	0.00	
439	Equipment	42,000.00	42,000.00	0.00	
440	Seminars	2,000.00	1,500.00	-500.00	
441	Payroll Burden	12,009.05	11,554.85	-454.20	
442	Payment on Loan			0.00	
443	<b>Total Precinct #2 Expenditures</b>	184,129.05	179,674.85	-4,454.20	
444					
445	Budget Receipts	115,852.61	123,254.61	7,402.00	
446	Budget Expenditures	184,129.05	179,674.85	-4,454.20	
447	Budget Ending Cash	(68,276.44)	(56,420.24)	11,856.20	
448					
449	Transfer From Fund Balance		56,420.24		
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453	** Transfer from Reserve will be made as needed**				
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	A	B	C	D	E	F
479		<b>Precinct #3 Fund</b>			Change	
480			18/19	19/20		
481		<b>Precinct #3 Receipts</b>				
482		Ad Valorem Tax	51,463.00	56,604.00	5,141.00	
483		Auto Registration	28,000.00	28,000.00	0.00	
484		Machine Work	1,500.00	500.00	-1,000.00	
485		Interest	1,400.00	2,000.00	600.00	
486		Lateral Road	3,500.00	3,500.00	0.00	
487		County Court Fines	850.00	1,000.00	150.00	
488		Axle Weight Fees	6,500.00	7,000.00	500.00	
489		Briscoe Wind PILOT	14,235.75	14,235.75	0.00	
490		<b>Total Prect #3</b>	<b>107,448.75</b>	<b>112,839.75</b>	<b>5,391.00</b>	
491						
492		<b>Precinct #3 Expenditures</b>				
493		Commissioner's Salary	21,500.00	23,000.00	1,500.00	
494		Roadhand Salary	32,820.00	34,320.00	1,500.00	
495		Extra Labor	4,000.00	4,000.00	0.00	
496		Fuel & Oil	15,000.00	15,000.00	0.00	
497		Repairs & Supplies	20,000.00	20,000.00	0.00	
498		Utilites	350.00	350.00	0.00	
499		Equipment	26,450.00	26,450.00	0.00	
500		Seminars	2,000.00	2,000.00	0.00	
501		Payroll Burden	8,829.65	9,590.45	760.80	
502			-	-		
503		<b>Total Pre.#3 Expenditures</b>	<b>130,949.65</b>	<b>134,710.45</b>	<b>3,760.80</b>	
504						
505		Budget Receipts	107,448.75	112,839.75	5,391.00	
506		Budget Expenditures	130,949.65	134,710.45	3,760.80	
507		Budget Ending Cash	(23,500.90)	(21,870.70)	1,630.20	
508						
509		Transfer From Budget Reciepts		47,070.70		
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514		** Transfer from Reserve will be made as needed**				
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539		<b>Precinct #4 Fund</b>			Change	
540			18/19	19/20		
541		<b>Precinct #4 Receipts</b>				
542		Ad Valorem Tax	47,346.00	52,076.00	4,730.00	
543		Auto Registration	23,000.00	23,000.00	0.00	
544		Machine Work	1,000.00	750.00	-250.00	
545		Interest	1,200.00	2,000.00	800.00	
546		Lateral Road	3,000.00	3,145.00	145.00	
547		County Court Fines	600.00	900.00	300.00	
548		Axle Weight Fees	6,000.00	6,391.14	391.14	
549		Briscoe Wind PILOT	13,096.89	13,096.89	0.00	
550		<b>Total Precinct #4</b>	<b>95,242.89</b>	<b>101,359.03</b>	<b>6,116.14</b>	
551						
552		<b>Precinct #4 Expenditures</b>				
553		Commissioner's Salary	21,500.00	23,000.00	1,500.00	
554		Roadhand Salary	32,820.00	34,320.00	1,500.00	
555		Extra Labor	3,000.00	3,000.00	0.00	
556		Fuel & Oil	9,000.00	11,000.00	2,000.00	
557		Repairs & Supplies	15,000.00	20,000.00	5,000.00	
558		Utilities	500.00	500.00	0.00	
559		Equipment	35,000.00	35,000.00	0.00	
560		Seminars	2,000.00	2,000.00	0.00	
561		Payroll Burden	8,678.25	9,434.05	755.80	
562					0.00	
563		<b>Total Pre.#4 Expenditures</b>	<b>127,498.25</b>	<b>138,254.05</b>	<b>10,755.80</b>	
564					0.00	
565		Budget Receipts	95,242.89	101,359.03	6,116.14	
566		Budget Expenditures	127,498.25	138,254.05	10,755.80	
567		Budget Ending Cash	(32,255.36)	(36,895.02)		
568						
569		Transfer From Reserve		36,895.02		
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573		** Transfer from Reserve will be made as needed**				