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SEP 27 2017

A	B	C	D	E	F	G	H	Time
1	BRISCOE COUNTY ADOPTED BUDGET 2017-2018							
2								
3	<i>EVALUATIONS, TAX RATE, DISTRIBUTION, INDEBTEDNESS, AND FUND BALANCES</i>							
4							County & District Clerk, Briscoe County, Texas	
5			16/17		17/18		Change	Notes
6								
7	Taxable Property Evaluation		197,804,706.00		193,720,658.00		-4,084,048.00	
8	Effective Tax Rate		0.0058		0.0066			
9	Tax Revenue @ Effective Tax Rate		1,143,509.01		1,278,556.34		135,047.34	
10	Total (Adjust +New)		222,235,404.00		192,932,574.00		-29,302,830.00	
11	Adopted Tax Rate		0.0057		0.0057			
12	Tax Revenue @ Adopted/Proposed Tax Rate		1,266,741.80		1,099,715.67		-167,026.13	
13								
14	Distribution of Ad Valorem Tax							
15	General Fund		0.79		0.81			
16	General Fund Tax Revenue		1,000,726.00		890,770.00		-109,956.00	
17	Jury Fund		0.02		-			
18	Jury Fund Tax Revenue		25,334.84		-			
19	Road & Bridge		0.19		0.19			
20	Road & Bridge Revenue		240,680.94		208,945.98		-31,734.96	
21								
22	Distribution of Road & Bridge Revenue							
23	Precinct #1		0.25		0.25			
24	Precinct #1 Revenue		60,170.00		52,236.00		-7,934.00	
25	Precinct #2		0.29		0.27			
26	Precinct #2 Revenue		69,797.00		56,415.00		-13,382.00	
27	Precinct #3		0.25		0.25			
28	Precinct #3 Revenue		60,170.00		52,236.00		-7,934.00	
29	Precinct #4		0.21		0.23			
30	Precinct #4 Revenue		50,543.00		48,058.00		-2,485.00	
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
53	General Fund							
54	General Fund Receipts							
55			16/17		17/18		Change	
56								
57	Ad Valorem Taxes		1,000,726.00		890,770.00		-109,956.00	
58								
59	Interest: Checking & CD's		1,000.00		1,650.00		650.00	
60								
61	Briscoe Wind PILOT		0.00		242,757.00		242,757.00	
62								
63	Mixed Beverage		0.00		0.00		0.00	
64								
65	Fees of Office							
66	Sheriff		1,500.00		1,500.00		0.00	
67	Co Clerk Record Archive		4,500.00		4,500.00		0.00	
68	Co. & Dist Clerk Fees of Office		30,000.00		30,000.00		0.00	
69	Clerk Records Preservation		4,000.00		4,500.00		500.00	
70	Co. Records Management		800.00		500.00		-300.00	
71	Court of Appeals		150.00		150.00		0.00	
72	Tax Collector (Commissions)		13,000.00		13,000.00		0.00	
73	Courthouse Security		2,000.00		2,000.00		0.00	
74	CDC Tech Fund		200.00		200.00		0.00	
75	Family Protection Fund		200.00		100.00		-100.00	
76	Guardianship Fund		200.00		300.00		100.00	
77	Justice of the Peace - PCT #1		33,000.00		40,000.00		7,000.00	
78	J.P. 1 Administrative Fees		2,000.00		1,000.00		-1,000.00	
79	J.P. 1 JCTF Fund		1,000.00		1,000.00		0.00	
80	Justice of the Peace- PCT #2		10,000.00		17,500.00		7,500.00	
81	J.P. 2 Administrative Fees		250.00		200.00		-50.00	
82	J.P. 2 JCTF Fund		200.00		300.00		100.00	
83	Justice Court Security		50.00		100.00		50.00	
84	Child Abuse Prev Fund				100.00		100.00	
85	Miscellaneous							
86	Tobacco Settlement				5,000.00		5,000.00	
87								
88	Appraisal District (Utilities)		3,000.00		3,000.00		0.00	
89								
90	Guaranty Abstract (Utilities)		3,000.00		3,000.00		0.00	
91								
92	Miscellaneous		500.00		500.00		0.00	
93								
94	Election Revenue		5,000.00		5,000.00		0.00	
95								
96	Indigent Care (Trans Reserve)		80,058.08		71,261.60		-8,796.48	
97								
98	State Supp (Co. Judge & Atty)		48,533.00		48,533.00		0.00	
99								
100	Peace Officer Education		1,000.00		1,000.00		0.00	
101								
102	Total Receipts to General Fund		1,245,867.08		1,389,421.60		143,554.52	
103								
104								
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A	B	C	D	E	F	G	H	I
107	General Fund Expenditures							
108			16/17		17/18		Change	
109	General Admin. Dept. Expenditures							
110	Annual Payments							
111	High Plains Food Bank		1,000.00		1,000.00		0.00	
112	Silverton Fire Dept		10,000.00		10,000.00		0.00	
113	Quitaque Fire Dept		10,000.00		10,000.00		0.00	
114	Senior Citizens Silverton		500.00		500.00		0.00	
115	Ambulance Service Silverton		1,000.00		1,000.00		0.00	
116	Ambulance Service Quitaque		1,000.00		1,000.00		0.00	
117	Library Silverton		2,500.00		2,500.00		0.00	
118	Library Caprock		2,500.00		2,500.00		0.00	
119	MHMR		1,000.00		1,000.00		0.00	
120	Audit		6,000.00		6,000.00		0.00	
121	Panhandle Comm Services		500.00		500.00		0.00	
122	Boy Scouts (Flag Service)		100.00		100.00		0.00	
123	Tri County Meals		1,000.00		1,000.00		0.00	
124	Child Protective Welfare Board		-				0.00	
125	Briscoe County Celebration		1,000.00		1,000.00		0.00	
126	Comanchero Canyons Musen		1,000.00		1,000.00		0.00	
127	Texas Plains Trail Region		200.00		200.00		0.00	
128	Total Annual Payments		39,300.00		39,300.00		0.00	
129								
130	Quarterly Payments							
131	Juvenile Services		10,524.86		9,798.00		-726.86	?
132	State Fee Payments		23,000.00		30,000.00		7,000.00	
133	Total Quarterly Payments		33,524.86		39,798.00		6,273.14	
134								
135	Payroll Benefits							
136	Unemployment		2,500.00		4,000.00		1,500.00	
137	Workers Comp		6,000.00		6,000.00		0.00	
138	Total Payroll Benefits		8,500.00		10,000.00		1,500.00	
139								
140	Miscellaneous							
141	Insurance & Bonds		30,000.00		30,000.00		0.00	
142	Copier Expense (2 Machines)		2,000.00		2,000.00		0.00	
143	Dues & Fees		4,000.00		4,000.00		0.00	
144	Postage		2,500.00		2,000.00		-500.00	
145	Law Library		2,000.00		2,500.00		500.00	
146	Indigent Care		80,058.00		71,261.60		-8,796.40	
147	Courthouse Security		10,000.00		10,000.00		0.00	
148	Election Expense		10,000.00		11,000.00		1,000.00	
149	Miscellaneous-Autopsy & Publishing		6,000.00		6,000.00		0.00	
150	Computer Expense		7,500.00		7,500.00		0.00	
151	Emergency/Disaster Training		1,000.00		1,000.00		0.00	
152	Court Records Management		4,500.00		4,500.00		0.00	
153	Dispatcher Fee (Swisher County)		12,500.00		12,500.00		0.00	
154	Prisoner Care		30,000.00		30,000.00		0.00	
155	Auto Purchase						0.00	
156	Medical Insurance (17 Positions@ 647.04 per month)		123,942.24		131,988.00		8,045.76	
157	PRPC (Radio Communications-PANCON)		1,650.59		1,650.59		0.00	
158	SPAG (Regional Water Plan)		571.43		571.43		0.00	
159	Total Miscellaneous		328,222.26		328,471.62		249.36	
160	Total General Administration		409,547.12		417,569.62		8,022.50	

	A	B	C	D	E	F	G	H	I
161	General Fund Expenditures - Continued								
162				16/17		17/18			
163	County Judge								
164	Salary (County)			28,782.00		30,282.00		1,500.00	
165	State Supp Salary			25,200.00		25,200.00		0.00	
166	Secretary Salary			5,000.00		6,000.00		1,000.00	
167	Travel- Judge			3,500.00		3,500.00		0.00	
168	Seminars			2,500.00		2,500.00		0.00	
169	Office Supplies			300.00		300.00		0.00	
170	Payroll Burden			8,776.52		9,068.60		292.07	
171									
172	Total County Judge			74,058.52		76,850.60		2,792.07	
173									
174	County & District Clerk								
175	Salary			34,623.00		36,123.00		1,500.00	
176	Deputy Salary			25,463.00		26,963.00		1,500.00	
177	Seminars			3,000.00		3,000.00		0.00	
178	Office Supplies			3,500.00		3,500.00		0.00	
179	Extra Labor			300.00		300.00		0.00	
180	Records Management			8,500.00		4,000.00		-4,500.00	
181	Archive Management			8,500.00		4,500.00		-4,000.00	
182	Court Mgmt Software			4,000.00		4,000.00		0.00	
183	Payroll Burden			8,985.44		9,349.44		364.00	
184	*Transfer from Reserve as Needed								
185	Total County & District Clerk			96,871.44		91,735.44		-5,136.00	
186									
187	Treasurer								
188	Salary			32,048.00		33,548.00		1,500.00	
189	Seminars			2,000.00		2,000.00		0.00	
190	Office Supplies			3,000.00		3,000.00		0.00	
191	Payroll Burden			4,768.74		4,948.33		179.59	
192									
193	Total Treasurer			41,816.74		43,496.33		1,679.59	
194									
195	Tax Assessor Collector								
196	Salary			32,048.00		33,548.00		1,500.00	
197	Part -Time Labor (66 days)			4,800.00		4,800.00		0.00	
198	Seminars			2,500.00		2,500.00		0.00	
199	Office Supplies			800.00		800.00		0.00	
200	Voter Registration			1,000.00		1,000.00		0.00	
201	Briscoe Co. Appraisal District			34,829.68		20,578.95		-14,250.73	
202	Payroll Burden			5,792.51		5,656.33		-136.18	
203									
204	Total Tax Collector			81,770.19		68,883.28		-12,886.91	
205									
206	County Attorney								
207	Salary			30,980.00		32,480.00		1,500.00	
208	State Supp. Salary			23,333.00		23,333.00		0.00	
209	Secretary			15,471.00		16,571.00		1,100.00	
210	Seminars			2,750.00		2,750.00		0.00	
211	Office Supplies			750.00		750.00		0.00	
212	Payroll Burden			10,383.86		10,676.64		292.78	
213									
214	Total County Attorney			83,667.86		86,560.64		2,892.78	
215									

A	B	C	D	E	F	G	H	I
216	General Fund Expenditures - Continued							
217	Justice of the Peace #1							
218	Salary		29,267.00		30,767.00		1,500.00	
219	Seminars		2,000.00		2,000.00		0.00	
220	Office Supplies		800.00		800.00		0.00	
221	Amin Fee Expense		600.00		650.00		50.00	
222	JCTF Fund		1,000.00		1,000.00		0.00	
223	Payroll Burden		4,354.93		4,578.13		223.20	
224								
225	Total Justice of the Peace #1		38,021.93		39,795.13		1,773.20	
226								
227	Justice of the Peace #2							
228	Salary		23,168.00		24,668.00		1,500.00	
229	Seminars		500.00		500.00		0.00	
230	Office Supplies		300.00		300.00		0.00	
231	Admin Fee Expense(Cell Phone)		550.00		-		-550.00	
232	JCTF Fund (Comp. Tech)		116.00		500.00		384.00	
233	Office Utilities		4,200.00		4,200.00		0.00	
234	Payroll Burden		3,447.40		3,638.53		191.13	
235								
236	Total Justice of the Peace #2		32,281.40		33,806.53		1,525.13	
237								
238	County Sheriff							
239	Sheriff Salary		39,980.00		41,480.00		1,500.00	
240	Chief Deputy Salary		34,594.00		36,094.00		1,500.00	
241	Deputy		33,394.00		34,894.00		1,500.00	
242	Secretary		5,263.00		5,663.00		400.00	
243	Auto Expense (4Cars)		7,000.00		8,000.00		1,000.00	
244	Fuel		27,500.00		27,500.00		0.00	
245	Equipment Repair		5,000.00		5,000.00		0.00	
246	COPsync/AT&T/P.1		3,990.00		4,150.00		160.00	
247	Office Supplies		1,750.00		1,750.00		0.00	
248	County Funded Education		3,000.00		3,000.00		0.00	
249	Peace Officer Education-State		1,500.00		1,500.00		0.00	
250	Departmental Supplies		3,000.00		3,000.00		0.00	
251	Uniforms		1,500.00		1,500.00		0.00	
252	Extra Labor		1,000.00		26,000.00		25,000.00	
253	New Patrol Vehicle		50,000.00		-		-50,000.00	
254	Garage		7,000.00		7,000.00		0.00	
255	Payroll Burden		16,997.57		21,259.32		4,261.75	
256								
257	Total Sheriff		242,468.57		227,790.32		-14,678.25	
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	A	B	C	D	E	F	G	H	I
270									
271	General Fund Expenditures - Continued								
272	A.G. Services			15,850.00		15,850.00		0.00	
273	F.C.S. Service			8,800.00		9,550.00		750.00	
274	Secretary	5H		9,225.00		9,825.00		600.00	
275	A.G. Travel			11,000.00		11,000.00		0.00	
276	F.C.S. Travel			6,050.00		6,050.00		0.00	
277	Office Supplies			700.00		700.00		0.00	
278	Miscellaneous and F.C.S. Seminar			700.00		700.00		0.00	
279	4-H Enrollment (100 kids)			1,500.00		2,000.00		500.00	***** ??
280	Payroll Burden			5,040.60		5,195.69		155.09	
281	<i>Total Extension</i>			58,865.60		60,870.69		2,005.09	
282									
283	Courthouse Operation & Maint.								
284	Maintenance Salary			6,250.00		6,850.00		600.00	
285	Grounds Maintenance			4,750.00		4,750.00		0.00	
286	Repair & Maint. Supplies			10,000.00		10,000.00		0.00	
287	Cleaning Supplies			2,000.00		2,000.00		0.00	
288	Utilities			13,000.00		13,000.00		0.00	
289	Telephone			9,500.00		9,500.00		0.00	
290	Travel			50.00		50.00		0.00	
291	Miscellaneous			50.00		50.00		0.00	
292	Capitol Outlay			40,000.00		40,000.00		0.00	
293	Payroll Burden			1,729.20		1,711.00		-18.20	
294									
295	<i>Total Courthouse Operation & Maint.</i>			87,329.20		87,911.00		581.80	
296									
297	Jury Fund								
298	Court Reporter Salary					6,843.96		6,843.96	
299	D.A. Secretary Salary					3,617.39		3,617.39	
300	Court Coordinator Salary					4,302.98		4,302.98	
301	Insurance					1,170.00		1,170.00	
302	Payroll Burden					2,177.74		2,177.74	
303	Jurors								
304	Petit					1,000.00		1,000.00	
305	Grand					500.00		500.00	
306	County					300.00		300.00	
307	J.P.					300.00		300.00	
308	District Court Expense								
309	District Court Expense					500.00		500.00	
310	Indigent Defense-Caprock Pub Defender					2,000.00		2,000.00	
311	Court Reporter Expense					2,000.00		2,000.00	
312	Probation Department							0.00	
313	Interpreter					300.00		300.00	
314	Regional Public Defender-Capital Murder					1,000.00		1,000.00	
315	Admin. Judicial Region					173.00		173.00	
316	Trial					2,000.00		2,000.00	
317	<i>Total Jury Fund Expenditures</i>					28,185.07		28,185.07	
318	<i>Total General Fund Expenditures</i>			1,246,698.57		1,263,454.64		16,756.07	
319									
320	Budget Receipts			1,245,867.08		1,389,421.60		143,554.52	
321	Budget Expenditures			1,247,433.12		1,263,454.64		16,021.52	
322	Budget Ending Cash			(1,566.04)		125,966.96			
323	Transfer from C.D.							0.00	
324	** Transfer from Reserve will be made as needed**								

A	B	C	D	E	F	G	H	I
325	***Jury Fund transferred to General Fund as a Department as of 10/1/2017***							
326								
327	Jury Fund							
328			16/17		17/18		Change	
329	Receipts							
330	Ad Valorem Taxes		25,334.84				-25,334.84	
331	Intrest		250.00				-250.00	
332	Miscellaneous-CD Transfer						0.00	
333								
334	Total Jury Fund Receipts		25,584.84				-25,584.84	
335								
336	Expenditures							
337	Court Reporter Salary		6,648.96				-6,648.96	
338	D.A. Secretary Salary		3,764.93				-3,764.93	
339	Court Coordinator Salary		4,854.33				-4,854.33	
340	Insurance		934.70				-934.70	
341	Payroll Burden		989.37				-989.37	
342	Jurors							
343	Petit		1,000.00				-1,000.00	
344	Grand		500.00				-500.00	
345	County		300.00				-300.00	
346	J.P.		300.00				-300.00	
347	District Court Expense							
348	District Court Expense		1,300.00				-1,300.00	
349	Indigent Defense-Caprock Pub Defender		2,000.00				-2,000.00	
350	Court Reporter Expense		2,000.00				-2,000.00	
351	Probation Department						0.00	
352	Interpreter		300.00				-300.00	
353	Regional Public Defender		1,000.00				-1,000.00	
354	Admin. Judicial Region		173.00				-173.00	
355	Trial		2,000.00				-2,000.00	
356	Total Jury Fund Expenditures		28,065.29				-28,065.29	
357								
358	Budget Receipts		25,584.84				-25,584.84	
359	Budget Expenditures		28,065.29				-28,065.29	
360	Budget Ending Cash		(2,480.45)				2,480.45	
361	Transfer from CD							
362								
363								
364								
365								
366								
367	** Transfer from Reserve will be made as needed**							
368								
369								
370								
371	***Jury Fund transferred to General Fund as a Department as of 10/1/2017***							
372								
373								
374								
375								
376								
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	A	B	C	D	E	F	G	H	I
379									
380		Precinct #1 Fund							
381				16/17		17/18		Change	
382		Precinct #1 Receipts	##						
383		Ad Valorem Tax		60,170.00		52,236.00		-7,934.00	
384		Auto Registration		26,000.00		26,000.00		0.00	
385		Machine Work		1,750.00		1,750.00		0.00	
386		Interest		200.00		200.00		0.00	
387		Lateral Road		3,500.00		3,500.00		0.00	
388		County Court Fines		850.00		850.00		0.00	
389		Axle Weight Fees		7,700.00		6,000.00		-1,700.00	
390		Briscoe Wind PILOT				14,235.75			
391		Precinct #1 Receipts		100,170.00		104,771.75			
392		Transfer from C.D.						0.00	
393		Total Precinct #1		100,170.00		104,771.75		4,601.75	
394									
395		Precinct #1 Expenditures							
396		Commissioner's Salary		18,500.00		20,000.00		1,500.00	
397		Roadhand Salary		29,820.00		31,320.00		1,500.00	
398		Extra Labor		2,000.00		4,000.00		2,000.00	
399		Fuel & Oil		15,000.00		15,000.00		0.00	
400		Repairs & Supplies		25,000.00		25,000.00		0.00	
401		Utilities		300.00		350.00		50.00	
402		Equipment		40,000.00		40,000.00		0.00	
403		Seminars		1,500.00		1,500.00		0.00	
404		Payroll Burden		7,487.62		8,159.70		672.08	
405								0.00	
406		Total Precinct #1 Expenditures		139,607.62		145,329.70			
407									
408		Budget Receipts		100,170.00		104,771.75		4,601.75	
409		Budget Expenditures		139,607.62		145,329.70		5,722.08	
410		Budget Ending Cash		(39,437.62)		(40,557.95)			
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415		** Transfer from Reserve will be made as needed**							
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434	Precinct #2 Fund							
435			16/17		17/18		Change	
436	Precinct #2 Receipts							
437	Ad Valorem Tax		69,797.00		56,415.00		-13,382.00	
438	Auto Registration		30,500.00		30,500.00		0.00	
439	Machine Work		1,000.00		1,000.00		0.00	
440	Interest		300.00		300.00		0.00	
441	Lateral Road		4,000.00		4,000.00		0.00	
442	County Court Fines		1,000.00		1,000.00		0.00	
443	Axle Weight Fees		9,000.00		6,900.00		-2,100.00	
444	Briscoe Wind PILOT				15,374.61			
445	Total Prect #2		115,597.00		115,489.61			
446								
447	Precinct #2 Expenditures							
448	Commissioner's Salary		18,500.00		20,000.00		1,500.00	
449	Roadhand Salary		29,820.00		31,320.00		1,500.00	
450	Extra Labor		12,000.00		17,000.00		5,000.00	
451	Fuel & Oil		17,500.00		17,500.00		0.00	
452	Repairs & Supplies		30,000.00		30,000.00		0.00	
453	Utilities		1,300.00		1,300.00		0.00	
454	Equipment				50,000.00	*	50,000.00	
455	Seminars		2,000.00		2,000.00		0.00	
456	Payroll Burden		8,975.62		10,077.20		1,101.58	
457	Payment on Loan						0.00	
458	Total Pre. #2 Expenditures		120,095.62		179,197.20		59,101.58	
459								
460	Budget Receipts		115,597.00		115,489.61		-107.39	
461	Budget Expenditures		120,095.62		179,197.20		59,101.58	
462	Budget Ending Cash		(4,498.62)		(63,707.59)		-59,208.97	
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468	** Transfer from Reserve will be made as needed**							
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488	Precinct #3 Fund						Change	
489			16/17		17/18			
490	Precinct #3 Receipts							
491	Ad Valorem Tax		60,170.00		52,236.00		-7,934.00	
492	Auto Registration		28,000.00		28,000.00		0.00	
493	Machine Work		1,500.00		1,500.00		0.00	
494	Interest		250.00		250.00		0.00	
495	Lateral Road		3,500.00		3,500.00		0.00	
496	County Court Fines		850.00		850.00		0.00	
497	Axle Weight Fees		8,000.00		6,000.00		-2,000.00	
498	Briscoe Wind PILOT				14,235.75		14,235.75	
499	Total Precinct #3		102,270.00		106,571.75		4,301.75	
500								
501	Precinct #3 Expenditures							
502	Commissioner's Salary		18,500.00		20,000.00		1,500.00	
503	Roadhand Salary		29,820.00		31,320.00		1,500.00	
504	Extra Labor		4,000.00		2,000.00		-2,000.00	
505	Fuel & Oil		14,000.00		15,000.00		1,000.00	
506	Repairs & Supplies		18,000.00		18,450.00		450.00	
507	Utilities		300.00		350.00		50.00	
508	Equipment		30,000.00		30,000.00		0.00	
509	Seminars		1,500.00		2,000.00		500.00	
510	Payroll Burden		7,785.22		7,864.70		79.48	
511								
512	Total Pre.#3 Expenditures		123,905.22		126,984.70		3,079.48	
513								
514	Budget Receipts		102,270.00		106,571.75		4,301.75	
515	Budget Expenditures		123,905.22		126,984.70		3,079.48	
516	Budget Ending Cash		(21,635.22)		(20,412.95)		1,222.27	
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523	** Transfer from Reserve will be made as needed**							
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542		Precinct #4 Fund						Change	
543				16/17		17/18			
544		Precinct #4 Receipts							
545		Ad Valorem Tax		50,543.00		48,058.00		-2,485.00	
546		Auto Registration		23,000.00		23,000.00		0.00	
547		Machine Work		1,000.00		1,000.00		0.00	
548		Interest		250.00		250.00		0.00	
549		Lateral Road		2,900.00		2,900.00		0.00	
550		County Court Fines		450.00		450.00		0.00	
551		Axle Weight Fees		6,500.00		5,000.00		-1,500.00	
552		Briscoe Wind PILOT				13,096.89		13,096.89	
553		Total Precinct #4		84,643.00		93,754.89		9,111.89	
554									
555		Precinct #4 Expenditures							
556		Commissioner's Salary		18,500.00		20,000.00		1,500.00	
557		Roadhand Salary		29,820.00		31,320.00		1,500.00	
558		Extra Labor		4,000.00		4,000.00		0.00	
559		Fuel & Oil		7,000.00		7,000.00		0.00	
560		Repairs & Supplies		15,000.00		15,000.00		0.00	
561		Utilities		500.00		500.00		0.00	
562		Equipment		35,000.00		35,000.00		0.00	
563		Seminars		2,000.00		2,000.00		0.00	
564		Payroll Burden		7,785.22		8,159.70		374.48	
565								0.00	
566		Total Precinct #4 Expenditures		119,605.22		122,979.70		3,374.48	
567								0.00	
568		Budget Receipts		84,643.00		93,754.89		9,111.89	
569		Budget Expenditures		119,605.22		122,979.70		3,374.48	
570		Budget Ending Cash		(34,962.22)		(29,224.81)			
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576		** Transfer from Reserve will be made as needed**							