

FILED
Time 2:45 PM

AUG 15 2017

County & District Clerk, Briscoe County, Texas
Dana Heater

A	B	C	D	E	F	G	H
1	BRISCOE COUNTY PROPOSED BUDGET 2017-2018						
2							
3	<i>EVALUATIONS, TAX RATE, DISTRIBUTION, INDEBTEDNESS, AND FUND BALANCES</i>						
4							
5		16/17	17/18		Change		Notes
6							
7	Taxable Property Evaluation	197,804,706.00	193,788,614.00		-4,016,092.00		
8	Effective Tax Rate	0.0058	0.0065				
9	Tax Revenue @ Effective Tax Rate	1,143,509.01	1,259,625.99		116,116.99		
10	Total (Adjust +New)	222,235,404.00	194,576,698.00		-27,658,706.00		
11	Adopted Tax Rate	0.0057	0.0057				
12	Tax Revenue @ Adopted/Proposed Tax Rate	1,266,741.80	1,109,087.18		-157,654.62		
13							
14	Distribution of Ad Valorem Tax						
15	General Fund	0.79	0.81				
16	General Fund Tax Revenue	1,000,726.00	898,361.00		-102,365.00		
17	Jury Fund	0.02	-				
18	Jury Fund Tax Revenue	25,334.84	-		-25,334.84		
19	Road & Bridge	0.19	0.19				
20	Road & Bridge Revenue	240,680.94	210,726.56		-29,954.38		
21							
22	Distribution of Road & Bridge Revenue						
23	Precinct #1	0.25	0.25				
24	Precinct #1 Revenue	60,170.00	52,682.00		-7,488.00		
25	Precinct #2	0.29	0.27				
26	Precinct #2 Revenue	69,797.00	56,896.00		-12,901.00		
27	Precinct #3	0.25	0.25				
28	Precinct #3 Revenue	60,170.00	52,682.00		-7,488.00		
29	Precinct #4	0.21	0.23				
30	Precinct #4 Revenue	50,543.00	48,467.00		-2,076.00		
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		
39							
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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		898,361.00		-102,365.00	
58								
59	Interest: Checking & CD's		1,000.00		1,650.00		650.00	
60								
61	Briscoe Wind PILOT		0.00		242757.00		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	Guadianship 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		71,868.88		-8,189.20	
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		1,397,619.88		151,752.80	
103								
104								
105								
106								

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 Museum		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		71,868.88		-8,189.12	
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		329,078.90		856.64	
160	Total General Administration		409,547.12		418,176.90		8,629.78	

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 Reapir		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	5 H	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	Total Extension		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	Total Courthouse Operation & Maint.		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						0.00	
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	Total Jury Fund Expenditures				28,185.07		28,185.07	
318	Total General Fund Expenditures		1,246,698.57		1,264,061.92		17,363.35	
319								
320	Budget Receipts		1,245,867.08		1,397,619.88		151,752.80	
321	Budget Expenditures		1,247,433.12		1,264,061.92		16,628.80	
322	Budget Ending Cash		(1,566.04)		133,557.96			
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								
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376								
377								
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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		52,682.00		-7,488.00	
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	Prect #1 Receipts		100,170.00		105,217.75			
392	Transfer from C.D.						0.00	
393	Total Prect #1		100,170.00		105,217.75		5,047.75	
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	Utilites		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 Pre.#1 Expenditures		139,607.62		145,329.70			
407								
408	Budget Receipts		100,170.00		105,217.75		5,047.75	
409	Budget Expenditures		139,607.62		145,329.70		5,722.08	
410	Budget Ending Cash		(39,437.62)		(40,111.95)			
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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		56,896.00		-12,901.00	
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 Precinct #2		115,597.00		115,970.61			
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 Precinct #2 Expenditures		120,095.62		179,197.20		59,101.58	
459								
460	Budget Receipts		115,597.00		115,970.61		373.61	
461	Budget Expenditures		120,095.62		179,197.20		59,101.58	
462	Budget Ending Cash		(4,498.62)		(63,226.59)		-58,727.97	
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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		52,682.00		-7,488.00	
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 PLOT				14,235.75		14,235.75	
499	Total Precinct #3		102,270.00		107,017.75		4,747.75	
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		107,017.75		4,747.75	
515	Budget Expenditures		123,905.22		126,984.70		3,079.48	
516	Budget Ending Cash		(21,635.22)		(19,966.95)		1,668.27	
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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		48,467.00		-2,076.00	
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		94,163.89		9,520.89	
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 Pre.#4 Expenditures		119,605.22		122,979.70		3,374.48	
567							0.00	
568	Budget Receipts		84,643.00		94,163.89		9,520.89	
569	Budget Expenditures		119,605.22		122,979.70		3,374.48	
570	Budget Ending Cash		(34,962.22)		(28,815.81)			
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576	** Transfer from Reserve will be made as needed**							