

BRISCOE COUNTY ADOPTED BUDGET 2021-2022

FILED
Time 1:59 PM

EVALUATIONS, TAX RATE, DISTRIBUTION, INDEBTEDNESS, AND FUND BALANCES SEP 14 2021

	20/21	21/22	Change
7 Taxable Property Evaluation	217,001,990.00	217,682,770.00	680,780.00
8 No New Revenue	.0054877	.0053580	-0.0001297
9 Tax Revenue @ No New Revenue	1,190,841.82	1,166,344.28	-24,497.54
10 Total (Adjust +New)	217,682,770.00	231,653,916.00	13,971,146.00
11 Voter Approved Tax Rate		0.5589	0.5589
12 Adopted Tax Rate	.0056880	.0055880	-0.0001000
13 Tax Revenue @ Adopted/Proposed Tax Rate	1,238,179.60	1,294,482.08	56,302.49
15 Distribution of Ad Valorem Tax			
16 General Fund	0.81	0.81	0.0
17 General Fund Tax Revenue	1,002,925.47	1,048,530.49	45,605.01
18 Road & Bridge	0.19	0.19	0.00
19 Road & Bridge Revenue	235,254.12	245,951.60	10,697.47
21 Distribution of Road & Bridge Revenue			
22 Precinct #1	0.25	0.25	0.0
23 Precinct #1 Revenue	58,814.00	61,488.00	2,674.00
24 Precinct #2	0.27	0.27	0.0
25 Precinct #2 Revenue	63,519.00	66,407.00	2,888.00
26 Precinct #3	0.25	0.25	0.0
27 Precinct #3 Revenue	58,814.00	61,488.00	2,674.00
28 Precinct #4	0.23	0.23	0.0
29 Precinct #4 Revenue	54,108.00	56,569.00	2,461.00
31 Indebtedness as of 9/30/14			
32 General Fund	0.00	0.00	0.00
33 Jury Fund	0.00	0.00	0.00
34 Precinct #1	0.00	0.00	0.00
35 Precinct #2	0.00	0.00	0.00
36 Precinct #3	0.00	0.00	0.00
37 Precinct #4	0.00	0.00	0.00
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			
56			
57			

Beau N. Weeks
County & District Clerk, Briscoe County, Texas

	A	B	C	D	E
58					
59					
60	General Fund	20/21	21/22	Change	Notes
61					
62	General Fund Receipts				
63	Ad Valorem Taxes	1,002,925.47	1,048,530.49	45,605.01	
64	Interest: Checking & CD's	14,807.00	13,092.00	-1,715.00	
65	Briscoe Wind PILOT	242,757.00	242,757.00	0.00	
66	Mixed Beverage	0.00	0.00	0.00	
67					
68	Fees of Office				
69	Sheriff	764.00	500.00	-264.00	
70	Co Clerk Record Archive	3,346.67	4,700.00	1,353.33	
71	Co. & Dist Clerk Fees of Office	17,417.36	21,000.00	3,582.64	
72	Clerk Records Preservation	3,569.25	4,829.00	1,259.75	
73	Co. Records Management	216.68	225.00	8.32	
74	Court of Appeals	66.67	150.00	83.33	
75	Tax Collector (Commissions)	1,168.00	8,500.00	7,332.00	
76	Courthouse Security	1,631.91	1,845.00	213.09	
77	CDC Tech Fund	25.51	200.00	174.49	
78	Family Protection Fund	40.00	100.00	60.00	
79	Guardianship Fund	213.33	300.00	86.67	
80	Justice of the Peace - PCT #1	37,187.09	37,187.09	0.00	
81	J.P. 1 Administrative Fees	219.29	25.00	-194.29	
82	J.P. 1 JCTF Fund	695.51	662.00	-33.51	
83	Justice of the Peace - PCT #2	29,085.95	47,500.00	18,414.05	
84	J.P. 2 Administrative Fees	112.67	10.00	-102.67	
85	J.P. 2 JCTF Fund	444.92	621.80	176.88	
86	Justice Court Security	126.57	200.00	73.43	
87	Child Abuse Prev Fund	100.00	100.00	0.00	
88					
89	Miscellaneous				
90	Tobacco Settlement	28.47	45.64	17.17	
91	Appraisal District (Utilities)	3,000.00	3,000.00	0.00	
92	Security Abstract (Utilities)	3,000.00	3,000.00	0.00	
93	Miscellaneous	500.00	500.00	0.00	
94	Election Revenue	5,000.00	5,000.00	0.00	
95	Indigent Care (Trans. Reserve)	80,234.04	83,882.44	3,648.40	
96	State Supp. (County Judge & Attorney)	53,200.00	53,200.00	0.00	
97	Peace Officer Education	1,061.72	988.08	-73.64	
98					
99					
100	Total Receipts to General Fund	1,502,945.08	1,582,650.54	79,705.46	
101					
102					
103					
104					
105					
106					
107					
108					
109					
110					

	A	B	C	D	E
111	General Fund Expenditures	20/21	21/22	Change	Notes
112					
113	General Admin. Dept. Expenditures				
114					
115	Annual Payments				
116	High Plains Food Bank	1,500.00	1,500.00	0.00	
117	Silverton Fire Dept	20,000.00	10,000.00	-10,000.00	
118	Quitaque Fire Dept	20,000.00	10,000.00	-10,000.00	
119	Senior Citizens Silverton	1,000.00	1,000.00	0.00	
120	Ambulance Service Silverton	1,000.00	1,000.00	0.00	
121	Ambulance Service Quitaque	1,000.00	1,000.00	0.00	
122	Library Silverton	2,500.00	2,500.00	0.00	
123	Library Caprock	2,500.00	2,500.00	0.00	
124	MHMR	1,500.00	1,500.00	0.00	
125	Audit	11,000.00	10,000.00	-1,000.00	
126	Panhandle Comm. Services	500.00	500.00	0.00	
127	Flag Service	100.00	100.00	0.00	
128	Tri County Meals	1,000.00	1,000.00	0.00	
129	National Association of Counties (NACo)	300.00	450.00	150.00	
130	Briscoe County Celebration	1,000.00	1,000.00	0.00	
131	Comanchero Canyons Museum	1,000.00	1,000.00	0.00	
132	Texas Plains Trail Region	200.00	200.00	0.00	
133	Total Annual Payments	66,100.00	45,250.00	-20,850.00	
134					
135	Quarterly Payments				
136	Adult Probation	5,200.00	5,200.00	0.00	
137	Juvenile Services	9,208.00	9,208.00	0.00	
138	State Fee Payments	40,000.00	30,000.00	-10,000.00	
139	Total Quarterly Payments	49,208.00	44,408.00	-4,800.00	
140					
141	Payroll Benefits				
142	Unemployment	5,500.00	1,000.00	-4,500.00	
143	Workers Comp	6,500.00	7,300.00	800.00	
144	Total Payroll Benefits	12,000.00	8,300.00	-3,700.00	
145					
146	Miscellaneous				
147	Insurance & Bonds	30,000.00	30,000.00	0.00	
148	Copier Expense (2 Machines)	2,000.00	2,000.00	0.00	
149	Dues & Fees	4,000.00	4,000.00	0.00	
150	Postage	3,000.00	3,000.00	0.00	
151	Law Library	3,000.00	3,000.00	0.00	
152	Indigent Care	80,403.31	83,882.44	3,479.13	
153	Courthouse Security	6,000.00	3,000.00	-3,000.00	
154	Election Expense	12,000.00	12,000.00	0.00	
155	Miscellaneous-Autopsy & Publishing	7,500.00	7,500.00	0.00	
156	Computer Expense	20,000.00	20,000.00	0.00	
157	Emergency/Disaster Training	1,500.00	2,000.00	500.00	
158	Court Records Management	2,500.00	2,500.00	0.00	
159	Dispatcher Fee (Swisher County)	15,000.00	17,500.00	2,500.00	
160	Prisoner Care	25,000.00	40,000.00	15,000.00	
161	Auto Purchase			0.00	
162	Medical Insurance (23 positions@802.28 mo.)	199,779.84	221,429.28	21,649.44	
163	PRPC (Radio Communications-PANCON)	1,765.00	1,797.00	32.00	
164	Pretrial Diversion		300.00	300.00	
165	SPAG (Regional Water Plan)	571.43	571.43	0.00	
166	Total Miscellaneous	414,019.58	454,480.15	-9,200.00	
167					
168	Total General Administration	541,327.58	552,438.15	-38,550.00	
169					
170					

	A	B	C	D	E
171					
172					
173					
174					
175	General Fund Expenditures (Cont.)	20/21	21/22	Change	Notes
176					
177	County Judge				
178	Salary (County)	33,282.00	34,282.00	1,000.00	
179	State Supp Salary	25,200.00	25,200.00	0.00	
180	Secretary Salary	6,000.00	6,000.00	0.00	
181	Travel - Judge	3,500.00	3,500.00	0.00	
182	Seminars	2,500.00	2,000.00	-500.00	
183	Office Supplies	500.00	500.00	0.00	
184	Payroll Burden	10,239.74	11,478.99	1,239.25	
185	Total County Judge	81,221.74	82,960.99	1,739.25	
186					
187	County & District Clerk				
188	Salary	39,123.00	40,123.00	1,000.00	
189	Deputy Salary	29,963.00	30,963.00	1,000.00	
190	Seminars	3,000.00	3,500.00	500.00	
191	Office Supplies	3,500.00	3,500.00	0.00	
192	Extra Labor	300.00	300.00	0.00	
193	Records Management	4,000.00	4,000.00	0.00	
194	Archive Management	13,000.00	4,000.00	-9,000.00	
195	Court Management Software	4,000.00	4,000.00	0.00	
196	Payroll Burden	13,000.00	12,513.97	-486.03	
197	Total County & District Clerk	109,886.00	102,899.97	-6,986.03	
198					
199	Treasurer				
200	Salary	36,548.00	37,548.00	1,000.00	
201	Seminars	2,000.00	2,000.00	0.00	
202	Office Supplies	4,000.00	4,000.00	0.00	
203	Payroll Burden	6,042.11	6,582.16	540.05	
204	Total Treasurer	48,590.11	50,130.16	1,540.05	
205					
206	Tax Assessor-Collector				
207	Salary	36,548.00	37,548.00	1,000.00	
208	Part-Time Labor	4,800.00	4,800.00	0.00	
209	Seminars	3,000.00	3,300.00	300.00	
210	Office Supplies	1,000.00	1,000.00	0.00	
211	Voter Registration	1,000.00	1,000.00	0.00	
212	Briscoe Co. Appraisal District	30,000.00	30,000.00	0.00	
213	Payroll Burden	6,566.06	7,423.60	857.54	
214	Total Tax Collector	82,914.06	85,071.60	2,157.54	
215					
216	County Attorney				
217	Salary	35,480.00	36,480.00	1,000.00	
218	State Supp. Salary	28,000.00	28,000.00	0.00	
219	Secretary	9,635.00	9,935.00	300.00	
220	Seminars	3,700.00	3,700.00	0.00	
221	Office Supplies	1,000.00	1,000.00	0.00	
222	Pretrial Diversion		300.00	300.00	
223	Payroll Burden	11,610.66	13,044.95	1,434.29	
224	Total County Attorney	89,425.66	92,459.95	3,034.29	
225					
226					
227					
228					

	A	B	C	D	E
229					
230					
231	General Fund Expenditures (Cont.)	20/21	21/22	Change	Notes
232					
233	Justice of the Peace #1				
234	Salary	33,767.00	34,767.00	1,000.00	
235	Admin. Fee Expense			0.00	
236	Seminars	2,000.00	2,000.00	0.00	
237	Office Supplies	800.00	800.00	0.00	
238	JCTF Fund	1,000.00	1,000.00	0.00	
239	Payroll Burden	5,362.20	6,094.66	732.46	
240	Total Justice of the Peace #1	42,929.20	44,661.66	1,732.46	
241					
242	Justice of the Peace #2				
243	Salary	30,668.00	34,767.00	4,099.00	
244	Seminars	1,500.00	1,500.00	0.00	
245	Office Supplies	800.00	800.00	0.00	
246	Admin. Fee Expense			0.00	
247	JCTF Fund (Comp. Tech)	500.00	500.00	0.00	
248	Office Utilities	4,200.00	4,200.00	0.00	
249	Payroll Burden	4,870.08	6,094.66	1,224.58	
250	Total Justice of the Peace #2	42,538.08	47,861.66	5,323.58	
251					
252	County Sheriff				
253	Sheriff Salary	44,480.00	45,480.00	1,000.00	
254	Chief Deputy Salary	39,094.00	40,094.00	1,000.00	
255	Deputy 2 Salary	37,894.00	38,894.00	1,000.00	
256	Deputy 3 Salary	37,394.00	38,394.00	1,000.00	
257	Secretary	6,338.00	6,538.00	200.00	
258	Auto Expense (4 Cars)	10,000.00	12,500.00	2,500.00	
259	Fuel	27,500.00	30,000.00	2,500.00	
260	Equipment Repair	5,000.00	5,000.00	0.00	
261	COPsync/AT&T/P.1	4,750.00	4,750.00	0.00	
262	Office Supplies	2,750.00	2,750.00	0.00	
263	County Funded Education	3,500.00	3,500.00	0.00	
264	Peace Officer Education-State	1,500.00	1,500.00	0.00	
265	Departmental Supplies	3,000.00	3,000.00	0.00	
266	Uniforms	1,500.00	1,500.00	0.00	
267	Extra Labor	2,000.00	2,000.00	0.00	
268	New Patrol Vehicle	-	60,000.00	60,000.00	
269	Garage	5,000.00	2,000.00	-3,000.00	
270	Payroll Burden	20,613.19	30,134.07	9,520.88	
271	Total Sheriff	252,313.19	328,034.07	75,720.88	
272					
273					
274					
275					
276					
277					
278					
279					
280					
281					
282					
283					
284					
285					
286					

	A	B	C	D	E
287					
288					
289					
290	General Fund Expenditures (Cont.)	20/21	21/22	Change	Notes
291					
292	A.G. Services	18,850.00	19,850.00	1,000.00	
293	F.C.S. Service	11,050.00	11,550.00	500.00	
294	Program Assistant	24,000.00	25,000.00	1,000.00	
295	A.G. Travel	11,500.00	12,000.00	500.00	
296	F.C.S. Travel	7,550.00	7,550.00	0.00	
297	Office Supplies	1,000.00	1,000.00	0.00	
298	Miscellaneous and F.C.S. Seminar	1,000.00	1,000.00	0.00	
299	4-H Enrollment (115 @ \$25.00)	2,000.00	2,250.00	250.00	
300	Payroll Burden	8,559.32	6,784.60	-1,774.72	
301	Total Extension	85,509.32	86,984.60	1,475.28	
302					
303	Courthouse Operation & Maint.				
304	Maintenance Salary	7,330.00	7,750.00	420.00	
305	Grounds Maintenance	3,500.00	3,500.00	0.00	
306	Fairgrounds	-	2,500.00	2,500.00	
307	Repair & Maint. Supplies	10,000.00	5,000.00	-5,000.00	
308	Cleaning Supplies	2,000.00	2,000.00	0.00	
309	Utilities	10,000.00	10,480.00	480.00	
310	Telephone	12,000.00	13,950.00	1,950.00	
311	Travel	50.00	50.00	0.00	
312	Miscellaneous	50.00	50.00	0.00	
313	Capital Outlay	100,000.00	50,000.00	-50,000.00	
314	Payroll Burden	1,719.80	1,358.58	-361.23	
315	Total Courthouse Op. & Maint.	146,649.80	96,638.58	-50,011.23	
316					
317	District Court Expense				
318	Salaries		23,088.91	23,088.91	
319					
320	Jurors				
321	Petit	500.00	500.00	0.00	
322	Grand	1,000.00	1,000.00	0.00	
323	County	300.00	300.00	0.00	
324	J.P.	300.00	300.00	0.00	
325	District Court Expense	750.00	750.00	0.00	
326	Indigent Defense-Caprock Pub Defender	2,000.00	2,000.00	0.00	
327	Court Reporter Expense	1,200.00	1,200.00	0.00	
328	Interpreter	300.00	300.00	0.00	
329	Regional Public Defender-Capital Murder	1,000.00	1,000.00	0.00	
330	Admin. Judicial Region	173.00	277.18	104.18	
331	Trial	2,000.00	2,000.00	0.00	
332					
333	Total Jury Fund Expenditures	9,523.00	9,627.18	104.18	
334					
335	Total General Fund Expenditures	1,532,827.74	1,579,768.56	46,940.82	
336					
337	Budget Receipts	1,502,945.08	1,582,650.54	79,705.46	
338	Budget Expenditures	1,532,827.74	1,579,768.56	46,940.82	
339	Budget Ending Cash	(29,882.66)	2,881.97	32,764.64	
340	Transfer from Reserves			0.00	
341					
342					

	A	B	C	D	E
343					
344					
345					
346					
347					
348	Precinct #1 Fund	20/21	21/22	Change	Notes
349					
350	Precinct #1 Receipts				
351	Ad Valorem Tax	58,814.00	61,488.00	2,674.00	
352	Auto Registration	26,000.00	25,878.00	-122.00	
353	Machine Work	1,000.00	750.00	-250.00	
354	Interest	2,200.00	1,000.00	-1,200.00	
355	Lateral Road	3,500.00	3,408.00	-92.00	
356	County Court Fines	1,000.00	722.00	-278.00	
357	Axle Weight Fees	7,000.00	6,259.00	-741.00	
358	Briscoe Wind PILOT	14,235.00	14,235.00	0.00	
359	Transfer from C.D.			0.00	
360					
361	Total Precinct #1	113,749.00	113,740.00	-9.00	
362					
363					
364	Precinct #1 Expenditures				
365	Commissioner's Salary	23,000.00	24,000.00	1,000.00	
366	Roadhand Salary	34,320.00	35,320.00	1,000.00	
367	Extra Labor	4,000.00	9,000.00	5,000.00	
368	Fuel & Oil	15,000.00	15,000.00	0.00	
369	Repairs & Supplies	25,000.00	30,000.00	5,000.00	
370	Utilities	450.00	550.00	100.00	
371	Equipment	40,000.00	40,000.00	0.00	
372	Seminars	1,500.00	2,000.00	500.00	
373	Payroll Burden	9,737.62	11,976.50	2,238.88	
374					
375	Total Pre. #1 Expenditures	153,007.62	167,846.50	14,838.88	
376					
377	Budget Receipts	113,749.00	113,740.00	-9.00	
378	Budget Expenditures	153,007.62	167,846.50	14,838.88	
379	Budget Ending Cash	(39,258.62)	(54,106.50)	-14,847.88	
380					
381	Transfer from Fund Balance	39,258.62	48,230.00		
382					
383					
384	**Transfer from Reserve will be made as needed**				
385					
386					
387					
388					
389					
390					
391					
392					
393					
394					
395					
396					
397					
398					
399					
400					
401					
402					
403					

	A	B	C	D	E
404					
405					
406					
407					
408					
409	Precinct #2 Fund	20/21	21/22	Change	Notes
410					
411	Precinct #2 Receipts				
412	Ad Valorem Tax	63,519.00	66,407.00	2,888.00	
413	Auto Registration	30,500.00	27,948.00	-2,552.00	
414	Machine Work	750.00	750.00	0.00	
415	Interest	2,500.00	250.00	-2,250.00	
416	Lateral Road	4,000.00	3,681.00	-319.00	
417	County Court Fines	1,500.00	780.00	-720.00	
418	Axle Weight Fees	8,054.69	8,055.00	0.31	
419	Briscoe Wind PILOT	15,371.61	15,371.61	0.00	
420					
421	Total Prect #2	126,195.30	123,242.61	-2,952.69	
422					
423	Precinct #2 Expenditures				
424	Commissioner's Salary	23,000.00	24,000.00	1,000.00	
425	Roadhand Salary	34,320.00	35,320.00	1,000.00	
426	Extra Labor	20,000.00	20,000.00	0.00	
427	Fuel & Oil	17,000.00	17,000.00	0.00	
428	Repairs & Supplies	30,000.00	30,000.00	0.00	
429	Utlilities	1,300.00	1,300.00	0.00	
430	Equipment	42,000.00	42,000.00	0.00	
431	Seminars	1,500.00	1,500.00	0.00	
432	Payroll Burden	12,092.85	13,904.80	1,811.95	
433	Payment on Loan				
434					
435	Total Pre. #2 Expenditures	181,212.85	185,024.80	3,811.95	
436					
437	Budget Receipts	126,195.30	123,242.61	-2,952.69	
438	Budget Expenditures	181,212.85	185,024.80	3,811.95	
439	Budget Ending Cash	(55,017.55)	(61,782.19)	-6,764.64	
440					
441	Transfer From Fund Balance	55,016.55	61,782.19	6,765.64	
442					
443					
444					
445	**Transfer from Reserve will be made as needed**				
446					
447					
448					
449					
450					
451					
452					
453					
454					
455					
456					
457					
458					
459					
460					
461					
462					
463					
464					

	A	B	C	D	E
465					
466					
467					
468					
469					
470					
471	Precinct #3 Fund	20/21	21/22	Change	Notes
472					
473	Precinct #3 Receipts				
474	Ad Valorem Tax	58,814.00	61,488.00	2,674.00	
475	Auto Registration	28,000.00	25,879.00	-2,121.00	
476	Machine Work	500.00	700.00	200.00	
477	Interest	1,000.00	300.00	-700.00	
478	Lateral Road	3,500.00	3,500.00	0.00	
479	County Court Fines	1,000.00	725.00	-275.00	
480	Axle Weight Fees	7,000.00	7,000.00	0.00	
481	Briscoe Wind PILOT	14,235.75	14,235.75	0.00	
482					
483	Total Precinct #3	114,049.75	113,827.75	-222.00	
484					
485	Precinct #3 Expenditures				
486	Commissioner's Salary	23,000.00	24,000.00	1,000.00	
487	Roadhand Salary	34,320.00	35,320.00	1,000.00	
488	Extra Labor	2,000.00	-	-2,000.00	
489	Fuel & Oil	12,000.00	14,000.00	2,000.00	
490	Repairs & Supplies	22,000.00	22,000.00	0.00	
491	Utilities	400.00	700.00	300.00	
492	Equipment	26,935.45	26,235.45	-700.00	
493	Seminars	1,500.00	1,500.00	0.00	
494	Payroll Burden	9,896.42	10,398.80	502.38	
495					
496	Total Pre. #3 Expenditures	132,051.87	134,154.25	2,102.38	
497					
498	Budget Receipts	114,049.75	113,827.75	-222.00	
499	Budget Expenditures	132,051.87	134,154.25	2,102.38	
500	Budget Ending Cash	(18,002.12)	(20,326.50)	-2,324.38	
501					
502	Transfer From Budget Receipts	18,002.12	20,326.50	2,324.38	
503					
504					
505					
506					
507	**Transfer from Reserve will be made as needed**				
508					
509					
510					
511					
512					
513					
514					
515					
516					
517					
518					
519					
520					
521					
522					
523					
524					
525					

	A	B	C	D	E
526					
527					
528					
529					
530					
531					
532	Precinct #4 Fund	20/21	21/22	Change	Notes
533					
534	Precinct #4 Receipts				
535	Ad Valorem Tax	54,108.00	56,569.00	2,461.00	
536	Auto Registration	23,000.00	23,808.00	808.00	
537	Machine Work	750.00	750.00	0.00	
538	Interest	750.00	500.00	-250.00	
539	Lateral Road	3,145.00	3,145.00	0.00	
540	County Court Fines	900.00	750.00	-150.00	
541	Axle Weight Fees	6,000.00	6,000.00	0.00	
542	Briscoe Wind PILOT	13,096.89	13,096.89	0.00	
543					
544	Total Precinct #4	101,749.89	104,618.89	2,869.00	
545					
546	Precinct #4 Expenditures				
547	Commissioner's Salary	23,000.00	24,000.00	1,000.00	
548	Roadhand Salary	34,320.00	35,320.00	1,000.00	
549	Extra Labor	3,000.00	3,000.00	0.00	
550	Fuel & Oil	11,000.00	14,000.00	3,000.00	
551	Repairs & Supplies	20,000.00	25,000.00	5,000.00	
552	Utilities	500.00	550.00	50.00	
553	Equipment	35,000.00	35,000.00	0.00	
554	Seminars	2,000.00	2,500.00	500.00	
555	Payroll Burden	9,578.82	10,924.70	1,345.88	
556					
557	Total Pre. #4 Expenditures	138,398.82	150,294.70	11,895.88	
558					
559	Budget Receipts	101,749.89	104,618.89	2,869.00	
560	Budget Expenditures	138,398.82	150,294.70	11,895.88	
561	Budget Ending Cash	(36,648.93)	(45,675.81)	-9,026.88	
562					
563	Transfer From Reserve	36,648.93	45,675.81	9,026.88	
564					
565					
566					
567	**Transfer from Reserve will be made as needed**				
568					
569					
570					
571					
572					
573					
574					
575					
576					
577					
578					
579					
580					
581					
582					
583					