

#2008-24(A)

COPY

Polk County  
by: Stephanie Dale  
Assistant Auditor

Budget Amendment  
2K8A24  
FY08

November 03, 2008

Fund Account	Account Name	Increase	Decrease	Comments	Budget	Budget
010-310-110	Taxes Current	23,881.39		End of FY08	-5,826,879.11	-5,850,760.50
010-310-120	Taxes Delq	190,295.57		End of FY08	-384,387.45	-574,683.02
010-318-160	Other Tax	21,152.71		End of FY08	0.00	-21,152.71
010-330-690	Penny Difference Grant	208,500.00		End of FY08	0.00	-208,500.00
010-333-426	Indigent Def Grant	21,824.75		End of FY08	-26,603.00	-48,427.75
010-342-600	Insurance Claims	8,688.80		End of FY08	-35,216.83	-43,905.63
010-401-027	Trsf To Courthouse	1,709.49		End of FY08	24,940.00	26,649.49
010-409-331	Copy/Postage Machine	9,136.47		End of FY08	80,000.00	89,136.47
010-409-440	Electricity	15,903.92		End of FY08	229,000.00	244,903.92
010-409-482	Property Ins	99,540.47		End of FY08	62,807.53	162,348.00
010-409-553	Bond Issuance Cost	58,559.48		End of FY08	0.00	58,559.48
010-409-573	Capital Outlay	15,894.80		End of FY08	18,286.99	34,181.79
010-465-315	Office Supplies	1,204.94		End of FY08	100.00	1,304.94
010-465-400	Attorney Fees 411th	20,335.26		End of FY08	160,000.00	180,335.26
010-465-403	Appeals & Transcripts	8,417.90		End of FY08	12,114.90	20,532.80
010-465-405	psychological eval	3,400.00		End of FY08	3,000.00	6,400.00
010-465-406	Interpreter Fees	882.84		End of FY08	750.00	1,632.84
010-465-407	Appeals & Transcripts	5,691.70		End of FY08	5,000.00	10,691.70
010-465-408	Attorney Fees 258th	27,261.89		End of FY08	130,000.00	157,261.89
010-465-418	Capital Trial Cost	203,075.65		End of FY08	5,425.00	208,500.65
010-551-330	Furnished Transportation	1,179.04		End of FY08	11,585.94	12,764.98
010-650-105	Salaries	832.72		End of FY08	45,187.61	46,020.33
010-650-108	Salaries PT	873.29		End of FY08	2,560.23	3,433.52
010-650-201	Soc Sec	111.08		End of FY08	3,726.14	3,837.22
010-650-203	Retirement	332.28		End of FY08	4,316.70	4,648.98
010-390-408	Premium on Tax Notes	15,894.80		End of FY08	0.00	-15,894.80
010-390-409	Loan Proceeds Tax Notes	1,776,454.24		End of FY08	0.00	-1,776,454.24
015-390-400	Tax Note Proceeds R & B Admin	9,726.49		End of FY08	0.00	-9,726.49
015-390-401	Tax Note Proceeds Pct 1	88,341.50		End of FY08	0.00	-88,341.50
015-390-402	Tax Note Proceeds Pct 2	74,134.00		End of FY08	0.00	-74,134.00
015-390-403	Tax Note Proceeds Pct 3	165,257.90		End of FY08	0.00	-165,257.90
015-390-404	Tax Note Proceeds Pct 4	74,137.75		End of FY08	0.00	-74,137.75
051-300-400	Loan Proceeds Tax Notes	15,057.60		End of FY08	0.00	-15,057.60

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015-390-621	Loan Proceeds	207,354.00	End of FY08	0.00	-207,354.00
015-390-624	Loan Proceeds	207,354.00	End of FY08	0.00	-207,354.00
015-621-573	Pct 1 Capital Outlays	207,354.00	End of FY08	54,500.00	261,854.00
015-624-573	Pct 4 Capital Outlays	207,354.00	End of FY08	254,213.60	461,567.60
019-341-100	Depository Interest	38,313.59	End of FY08	-123,717.84	-162,031.43
019-390-408	Premium on CO's	171,435.30	End of FY08	0.00	-171,435.30
019-390-409	CO Proceeds	10,120,000.00	End of FY08	0.00	-10,120,000.00
019-465-550	Architect/Eng Service	283,204.45	End of FY08	0.00	283,204.45
019-465-551	Preconstruction Exp	12,794.88	End of FY08	0.00	12,794.88
019-465-552	Construction manager	94,553.38	End of FY08	0.00	94,553.38
019-465-552	Bond Issuance Cost	284,115.98	End of FY08	0.00	284,115.98
019-700-061	Transfer to Debt Service	38,313.59	End of FY08	123,717.84	162,031.43
020-271-000	Fund Balance	880,036.44	End of FY08		
020-340-100	Interest 2007 CO Ser	824,088.64	End of FY08	-6,670.00	-830,758.64
020-512-550	Architect Eng Service	290,863.55	End of FY08	0.00	290,863.55
020-512-551	Preconstruction Exp	62,904.49	End of FY08	0.00	62,904.49
020-512-553	Bond Issue Cost	15,875.00	End of FY08	0.00	15,875.00
020-512-555	Construction Cost	11,528.00	End of FY08	0.00	11,528.00
020-512-556	Land Acquisition	493,899.40	End of FY08	0.00	493,899.40
020-512-573	Capital Outlay	4,966.00	End of FY08	0.00	4,966.00
020-700-061	Transfer to Debt Service	824,088.64	End of FY08	6,668.75	830,757.39
027-340-010	Transfer From General	1,709.49	End of FY08	-24,940.00	-26,649.49
027-580-105	Salaries Bailiffs	13.88	End of FY08	32,324.53	32,338.41
027-580-108	Salaries PT	1,054.37	End of FY08	8,456.56	9,510.93
027-580-201	Soc Sec	68.29	End of FY08	3,174.83	3,243.12
027-580-203	Retirement	247.58	End of FY08	3,647.95	3,895.53
027-580-423	Mobile Ph Pagers	325.37	End of FY08	500.00	825.37

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028-271-000	Fund Balance	5,000.00	8,488.34	End of FY08	0.00	-5,000.00
028-318-140	Hotel Motel Tax Monies	12,609.59		End of FY08	0.00	-12,609.59
028-360-100	Dep Interest	2,905.00		End of FY08	0.00	-2,905.00
028-367-100	Contributions	50.00		End of FY08	0.00	-50.00
028-370-500	Misc Income	29,052.93		End of FY08	0.00	29,052.93
028-661-334	Operating Exp					
032-271-000	Fund Balance	32,044.48	32,044.48	End Of FY08	0.00	32,044.48
032-700-061	Transfer to Debt Ser					
034-330-694	Ike Disaster Reimb	475,676.49		End Of FY08	0.00	-475,676.49
034-330-695	Gustav Disaster reimb	18,786.56		End Of FY08	0.00	-18,786.56
034-694-105	Salaries	257,102.02		End Of FY08	0.00	257,102.02
034-694-108	Salaries PT	26,243.31		End Of FY08	0.00	26,243.31
034-694-201	Soc Sec	21,551.89		End Of FY08	0.00	21,551.89
034-694-203	Retirement	26,063.88		End Of FY08	0.00	26,063.88
034-694-204	Wk Comp	6,212.34		End Of FY08	0.00	6,212.34
034-694-206	Unemp Ins	519.98		End Of FY08	0.00	519.98
034-694-339	Construction	8,899.74		End Of FY08	0.00	8,899.74
034-694-490	Project Expenditures	81.91		End Of FY08	0.00	81.91
034-694-491	County Gen Fund Disaster	77,368.25		End Of FY08	0.00	77,368.25
034-694-544	Aging Disaster Exp	17,418.32		End Of FY08	0.00	17,418.32
034-694-621	Pct 1 Disaster exp	8,999.83		End Of FY08	0.00	8,999.83
034-694-622	Pct 2 Disaster Exp	12,627.23		End Of FY08	0.00	12,627.23
034-694-623	Pct 3 Disaster Exp	7,518.88		End Of FY08	0.00	7,518.88
034-694-624	Pct 4 Disaster Exp	5,068.91		End Of FY08	0.00	5,068.91
034-695-105	Salaries	10,338.74		End Of FY08	0.00	10,338.74
034-695-108	Salaries PT	5,386.72		End Of FY08	0.00	5,386.72
034-695-201	Soc Sec	1,203.04		End Of FY08	0.00	1,203.04
034-695-203	Retirement	1,442.01		End Of FY08	0.00	1,442.01
034-695-491	County Gen Fund Disaster	416.05		End Of FY08	0.00	416.05

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035-331-100	Disaster Project DRS	435,247.70				-45,950.00	-481,197.70
035-331-200	Flood Disaster Project	105,621.00				0.00	-105,621.00
035-409-600	Disaster Project DRS	435,247.70				45,950.00	481,197.70
035-409-601	Flood Disaster Project	105,621.00				0.00	105,621.00
048-342-400	Salary Supplement Reimb	20,176.56				0.00	-20,176.56
048-476-105	Salary	20,176.56				0.00	20,176.56
051-339-130	Title IIIIC2 Home Deliv	16,567.96				-47,000.00	-63,567.96
051-645-105	Salaries	1,647.68				69,967.49	71,615.17
051-645-108	Salary PT	2,544.74				53,671.13	56,215.87
051-645-201	Soc Sec	224.67				9,600.64	9,825.31
051-645-203	Retirement	834.59				11,031.33	11,865.92
051-645-206	Unemployment	13.59				276.10	289.69
051-645-315	Office Supplies	263.03				2,254.13	2,517.16
051-645-331	County Car oil/Gas	1,513.80				6,500.00	8,013.80
051-645-333	Raw Food	5,876.68				51,098.62	56,975.30
051-645-343	Paper Goods	1,243.77				15,664.00	16,907.77
051-645-420	Telephone Exp	361.24				500.00	861.24
051-645-440	Electricity	2,044.17				947.00	2,991.17
061-342-900	Misc.	500.00				0.00	-500.00
061-390-019	Transfer from Judicial	38,313.59				-123,417.84	-162,031.43
061-390-020	Transfer In Construction	824,088.64				-6,668.75	-830,757.39
061-890-690	Bond Fees	500.00				1,500.00	2,000.00
091-360-100	Dep Interest	12,353.77				0.00	-12,353.77
091-700-092	Transfer to Available	12,353.77				0.00	12,353.77



2008 BUDGET AMENDMENTS AND REVENUE CERTIFICATION

	BUDGET INCREASE	BUDGET DECREASE	CURRENT BUDGET	AMENDED BUDGET
<b>CERTIFY REVENUE AND AMEND BUDGET</b>				
010-310-110 TAXES - CURRENT	(23,881.39)	-	(5,826,879.11)	(5,850,760.50)
010-310-120 TAXES - DELINQUENT	(190,295.57)	-	(384,387.45)	(574,683.02)
010-318-160 OTHER TAX	(21,152.71)	-	-	(21,152.71)
010-330-690 PENRY DEFENCE GRANT	(208,500.00)	-	-	(208,500.00)
010-333-426 INDIGENT DEFENSE GRANT	(21,824.75)	-	(26,603.00)	(48,427.75)
010-342-600 INSURANCE CLAIMS	(8,688.80)	(-35214.83)	(33,628.98)	(42,318.88) (43,905.63)
010-401-027 TRANSF TO COURTHOUSE S	1,709.49	-	24,940.00	26,649.49
010-409-331 COPY/POSTAGE MACHINE E	9,136.47	-	80,000.00	89,136.47
010-409-440 ELECTRICITY	15,903.92	-	229,000.00	244,903.92
010-409-482 PROPERTY INSURANCE	99,540.47	-	62,807.53	162,348.00
010-409-553 BOND ISSUANCE COST	58,559.48	-	-	58,559.48
010-409-573 CAPTIAL OUTLAY	15,894.80	-	18,286.99	34,181.79
010-465-315 OFFICE SUPPLIES	1,204.94	-	100.00	1,304.94
010-465-400 ATTORNEY FEES- 411TH C	20,335.26	-	160,000.00	180,335.26
010-465-403 APPEALS & TRANSCRIPTS-	8,417.90	-	12,114.90	20,532.80
010-465-405 PSYCHOLOGICAL EVAL.-25	3,400.00	-	3,000.00	6,400.00
010-465-408 INTERPRETER FEES - 258	882.84	-	750.00	1,632.84
010-465-407 APPEALS & TRANSCRIPTS-	5,691.70	-	5,000.00	10,691.70
010-465-408 ATTORNEY FEES-258TH CO	27,261.89	-	130,000.00	157,261.89
010-465-418 CAPITAL TRIAL COSTS-PE	203,075.65	-	5,425.00	208,500.65
010-551-330 FURNISHED TRANSPORTATION	1,179.04	-	11,585.94	12,764.98
010-650-105 SALARIES	832.72	-	45,187.61	46,020.33
010-650-108 SALARIES - PART/TIME	873.29	-	2,560.23	3,433.52
010-650-201 SOCIAL SECURITY	111.08	-	3,726.14	3,837.22
010-650-203 RETIREMENT	332.28	-	4,316.70	4,648.98
	(0.00)	-	(5,472,696.60)	(5,472,696.60)
<b>CERTIFY TAX NOTES 2008 SERIES AND AMEND BUDGET</b>				
010-390-408 PERMIUM ON TAX NOTES	(15,894.80)	-	-	(15,894.80)
010-390-409 LOAN PROCEEDS/TAX NOTES	(1,776,454.24)	-	-	(1,776,454.24)
015-390-400 TAX NOTES PROCEEDS R&B ADMIN	(9,726.49)	-	-	(9,726.49)
015-390-401 TAX NOTES PROCEEDS PCT#1	(88,341.50)	-	-	(88,341.50)
015-390-402 TAX NOTES PROCEEDS PCT#2	(74,134.00)	-	-	(74,134.00)
015-390-403 TAX NOTES PROCEEDS PCT#3	(165,257.90)	-	-	(165,257.90)
015-390-404 TAX NOTES PROCEEDS PCT#4	(74,137.75)	-	-	(74,137.75)
051-390-409 LOAN PROCEEDS/TAX NOTES	(15,957.60)	-	-	(15,957.60)
	(2,219,904.28)	-	-	(2,219,904.28)
<b>CERTIFY 2008 REVENUE AND AMEND BUDGET</b>				
015-390-621 LOAN PROCEEDS	(207,354.00)	-	-	(207,354.00)
015-390-624 LOAN PROCEEDS	(207,354.00)	-	-	(207,354.00)
015-621-573 PCT 1 CAPITAL OUTLAYS	207,354.00	-	54,500.00	261,854.00
015-624-573 PCT4 CAPITAL OUTLAYS	207,354.00	-	254,213.60	461,567.60
		-	308,713.60	308,713.60
<b>CERTIFY 2008 CO'S SERIES REVENUE AND AMEND BUDGET</b>				
019-341-100 DEPOSITORY INTEREST	(38,313.59)	-	(123,717.84)	(162,031.43)
019-390-408 PREMIUM ON CO'S	(171,435.30)	-	-	(171,435.30)
019-390-409 CO PROCEEDS	(10,120,000.00)	-	-	(10,120,000.00)
019-465-550 ARCHITECT/ENG SERVICE	283,204.45	-	-	283,204.45
019-465-551 PERCONSTRUCTION EXPENS	12,794.88	-	-	12,794.88
019-465-552 CONSTRUCTION MANAGER E	94,553.38	-	-	94,553.38
019-465-553 BOND ISSUANCE COST	284,115.98	-	-	284,115.98
019-700-061 TRANSFER TO DEBT SERVI	38,313.59	-	123,717.84	162,031.43
	(9,616,766.61)	-	-	(9,616,766.61)

## 2008 BUDGET AMENDMENTS AND REVENUE CERTIFICATION

	BUDGET INCREASE	BUDGET DECREASE	CURRENT BUDGET	AMENDED BUDGET
<b>CERTIFY REVENUE AND AMEND BUDGET</b>				
020-271-000 FUND BALANCE	-	880,036.44	(18,310,433.24)	(17,430,396.80)
020-340-100 INTEREST--2007 C/O SER	(824,088.64)	-	(6,670.00)	(830,758.64)
020-512-550 ARCHITECT/ENG. SERVICE	290,863.55	-	-	290,863.55
020-512-551 PRECONSTRUCTION EXPENS	62,904.49	-	-	62,904.49
020-512-553 BOND ISSUE COSTS-2007	15,875.00	-	-	15,875.00
020-512-555 CONSTRUCTION COSTS	11,528.00	-	-	11,528.00
020-512-556 LAND ACQUISITION	493,899.40	-	-	493,899.40
020-512-573 CAPITAL OUTLAY	4,966.00	-	-	4,966.00
020-700-061 TRANSFER TO DEBT SERVI	824,088.64	-	6,668.75	830,757.39
	<b>880,036.44</b>	<b>880,036.44</b>	<b>(18,310,434.49)</b>	<b>(16,550,361.61)</b>
<b>CERTIFY REVENUE AND AMEND BUDGET</b>				
027-340-010 TRANSFER FROM GENERAL/	(1,709.49)	-	(24,940.00)	(26,649.49)
027-580-105 SALARIES-BALIFFS	13.88	-	32,324.53	32,338.41
027-580-108 SALARIES - PART/TIME	1,054.37	-	8,456.56	9,510.93
027-580-201 SOCIAL SECURITY	68.29	-	3,174.83	3,243.12
027-580-203 RETIREMENT	247.58	-	3,647.95	3,895.53
027-580-423 MOBIL PHONE/PAGERS	325.37	-	500.00	825.37
	-	-	<b>23,163.87</b>	<b>23,163.87</b>
<b>CERTIFY REVENUE AND AMEND BUDGET</b>				
028-271-000 FUND BALANCE	-	8,488.34	(390,474.84)	(381,986.50)
028-318-140 HOTEL/MOTEL TAX MONIES	(5,000.00)	-	-	(5,000.00)
028-360-100 DEPOSITORY INTEREST	(12,609.59)	-	-	(12,609.59)
028-367-100 CONTRIBUTIONS	(2,905.00)	-	-	(2,905.00)
028-370-500 MISCELLANEOUS INCOME	(50.00)	-	-	(50.00)
028-661-334 OPERATING EXPENSE	29,052.93	-	-	29,052.93
	<b>8,488.34</b>	<b>8,488.34</b>	<b>(390,474.84)</b>	<b>(373,498.16)</b>
<b>AMEND BUDGET</b>				
032-271-000 FUND BALANCE	-	32,044.48	(32,044.48)	-
032-700-061 TRANSFER TO DEBT SERVICE	32,044.48	-	-	32,044.48
	<b>32,044.48</b>	<b>32,044.48</b>	<b>(32,044.48)</b>	<b>32,044.48</b>
<b>CERTIFY REVENUE AND AMEND BUDGET</b>				
034-330-694 IKE DISASTER REIMBURSE	(475,676.49)	-	-	(475,676.49)
034-330-695 GUSTAV DISASTER REIMBU	(18,786.56)	-	-	(18,786.56)
034-694-105 SALARIES	257,102.02	-	-	257,102.02
034-694-108 SALARIES - PART-TIME	26,243.31	-	-	26,243.31
034-694-201 SOCIAL SECURITY	21,551.89	-	-	21,551.89
034-694-203 RETIREMENT	26,063.88	-	-	26,063.88
034-694-204 WORKERS COMPENSATION	6,212.34	-	-	6,212.34
034-694-206 UNEMPLOYMENT INSURANCE	519.98	-	-	519.98
034-694-339 CONSTRUCTION	8,899.74	-	-	8,899.74
034-694-490 PROJECT EXPENDITURES	81.91	-	-	81.91
034-694-491 COUNTY (GEN FUND) DISA	77,368.25	-	-	77,368.25
034-694-544 AGING DISASTER EXPENSE	17,418.32	-	-	17,418.32
034-694-621 PCT #1 DISASTER EXPENS	8,999.83	-	-	8,999.83
034-694-622 PCT #2 DISASTER EXPENS	12,627.23	-	-	12,627.23
034-694-623 PCT #3 DISASTER EXPENS	7,518.88	-	-	7,518.88
034-694-624 PCT #4 DISASTER EXPENS	5,068.91	-	-	5,068.91
034-695-105 SALARIES	10,338.74	-	-	10,338.74
034-695-108 SALARIES - PART-TIME	5,386.72	-	-	5,386.72
034-695-201 SOCIAL SECURITY	1,203.04	-	-	1,203.04
034-695-203 RETIREMENT	1,442.01	-	-	1,442.01
034-695-491 COUNTY (GEN FUND) DISA	416.05	-	-	416.05
	(0.00)	-	-	(0.00)

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	BUDGET INCREASE	BUDGET DECREASE	CURRENT BUDGET	AMENDED BUDGET
CERTIFY REVENUE AND AMEND BUDGET				
035-331-100 DISASTER PROJECT - DRS	(435,247.70)	-	(45,950.00)	(481,197.70)
035-331-200 FLOOD DISASTER PROJECT	(105,621.00)	-	-	(105,621.00)
035-409-600 DISASTER PROJECT - DRS	435,247.70	-	45,950.00	481,197.70
035-409-601 FLOOD DISASTER PROJ EX	105,621.00	-	-	105,621.00
CERTIFY REVENUE AND AMEND BUDGET				
048-342-400 SALARY SUPPLEMENT REIM	(20,176.56)	-	-	(20,176.56)
048-476-105 SALARY	20,176.56	-	-	20,176.56
CERTIFY REVENUE AND AMEND BUDGET				
051-339-130 TITLE IIIC2 HOME DELIV	(16,567.96)	-	(47,000.00)	(63,567.96)
051-645-105 SALARIES	1,647.68	-	69,967.49	71,615.17
051-645-108 SALARY - PARTTIME AGIN	2,544.74	-	53,671.13	56,215.87
051-645-201 SOCIAL SECURITY	224.67	-	9,600.64	9,825.31
051-645-203 RETIREMENT	834.59	-	11,031.33	11,865.92
051-645-206 UNEMPLOYMENT COMPENSAT	13.59	-	276.10	289.69
051-645-315 OFFICE SUPPLIES	263.03	-	2,254.13	2,517.16
051-645-331 COUNTY CAR OIL/GAS	1,513.80	-	6,500.00	8,013.80
051-645-333 RAW FOOD	5,876.68	-	51,098.62	56,975.30
051-645-343 PAPER FOOD GOODS/SUPPL	1,243.77	-	15,664.00	16,907.77
051-645-420 TELEPHONE EXPENSE	361.24	-	<del>500.00</del> 861.24	<del>1,222.48</del> 861.24
051-645-440 ELECTRICITY	2,044.17	-	947.00	2,991.17
			174,871.68	174,871.68
CERTIFY REVENUE AND AMEND BUDGET				
061-342-900 MISCELLANEOUS	(500.00)	-	-	(500.00)
061-390-019 TRANSFER FROM JUDICIAL	(38,313.59)	-	(123,717.84)	(162,031.43)
061-390-020 TRANSFER IN - CONSTRUC	(824,088.64)	-	6,668.75	(817,419.89)
061-890-690 BOND FEES	500.00	-	1,500.00	2,000.00
	(862,402.23)	-	(115,549.09)	(977,951.32)
CERTIFY REVENUE AND AMEND BUDGET				
091-360-100 DEPOSITORY INTEREST	(12,353.77)	-	-	(12,353.77)
091-700-092 TRANSFER TO AVAILABLE	12,353.77	-	-	12,353.77
CERTIFY REVENUE AND AMEND BUDGET				
092-360-100 DEPOSITORY INTEREST	(3,363.08)	-	(890.00)	(4,253.08)
092-370-091 TRANSFER FROM PERM.SCH	(8,201.81)	-	-	(8,201.81)
092-699-489 SCHOOL PAYMENTS / DIST	11,564.89	-	114,633.00	126,197.89
			<del>113,743.00</del>	<del>113,743.00</del>





## 2009 BUDGET AMENDMENTS AND REVENUE CERTIFICATION

	BUDGET INCREASE	BUDGET DECREASE	CURRENT BUDGET	AMENDED BUDGET
022-390-611 BUYBACK PROCEEDS	(91,600.00)	-	-	(91,600.00)
022-390-621 LOAN PROCEEDS	(207,354.00)	-	-	(207,354.00)
022-622-339 ROAD MATERIAL	-	(10,983.98)	498,157.19	487,173.21
022-622-569 LEASE INTEREST PAYMENT	4,966.98	-	-	4,966.98
022-622-570 LEASE PAYMENT	97,617.00	-	-	97,617.00
022-622-573 CAPITAL OUTLAY PURCHASES	207,354.00	-	-	207,354.00
023-390-611 BUYBACK PROCEEDS	(274,800.00)	-	-	(274,800.00)
023-390-621 LOAN PROCEEDS	(311,031.00)	-	-	(311,031.00)
023-623-490 MISCELLANEOUS	-	(31,616.28)	78,500.00	46,883.72
023-623-569 LEASE INTEREST PAYMENT	14,836.27	-	-	14,836.27
023-623-570 LEASE PAYMENT	291,580.00	-	-	291,580.00
023-623-573 CAPITAL OUTLAY PURCHASES	311,031.00	-	-	311,031.00
	<b>42,600.25</b>	<b>(42,600.26)</b>	<b>576,657.19</b>	<b>576,657.18</b>