

FROM:

Account Description	Account Number	Adopted				End Bal.
		Approvd Budget	Request	Current		
Payroll Cost	3720-7230-001-410000	41,740.87	3,203.35	3,203.35		-
Health Life Ins	3720-7230-001-421000	45,922.00	40,098.93	40,098.93		-
Fica County Share	3720-7230-001-422000	3,029.62	224.53	224.53		-
Retirement County Shar	3720-7230-001-423000	5,011.51	394.00	394.00		-
Unemployment Tax	3720-7230-001-425000	289.99	19.16	19.16		-
Workers Comp	3720-7230-001-426000	2,894.90	222.78	222.78		-
Capital Outlay	3720-7230-001-470000	397,074.30	86,728.30		\$	-
Capital Outlay	3720-7230-703-470000	3,670,675.00	854,160.00	\$ 3,663,422.10	\$	2,809,262.10
Totals			\$ 985,051.05			

TO:

Professional Services	3720-7230-702-432001	\$ -	\$ 10,891.05	\$ -	\$ 10,891.05
Capital Outlay	3720-7230-702-470000	\$ 916,244.08	\$ 954,160.00	\$ 362,107.73	\$ 1,316,267.73
Professional Services	3720-7230-703-432001	\$ 358,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Totals			\$ 985,051.05		