

Regional Office of Education

Budget Report December 1, 2016 - November 30, 2017

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$158,042.00	\$13,121.04	\$12,661.18	\$12,047.42	\$12,467.42	\$13,476.58							
Truant Officer Sal	\$32,304.00	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33							
Life Safety Salary	\$7,828.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00							
IMRF	\$27,872.00	\$2,357.86	\$2,245.56	\$2,085.68	\$2,085.68	\$2,330.56							
Social Security	\$15,160.00	\$1,258.71	\$1,223.54	\$1,176.58	\$1,208.71	\$1,285.92							
Unemployment	\$2,400.00	\$23.65			\$397.99								
Maintenance Equip.	\$5,000.00	\$60.50	\$736.69	\$580.56	\$127.04	\$272.46							
Worker's Comp. Ins.	\$1,189.00												
Bond	\$200.00					\$200.00							
Telephone	\$7,000.00	\$188.82	\$603.17	\$566.48	\$602.36	\$423.71							
Travel/Seminars	\$12,000.00		\$1,290.44	\$1,070.52	\$310.25	\$1,110.89							
Postage	\$3,000.00		\$79.98	\$95.88	\$77.04	\$57.99							
Printing/Publishing	\$1,000.00		\$180.00										
Computer Services	\$4,000.00	\$100.00											
Dues/Fees	\$2,500.00			\$50.00									
Office Supplies	\$5,200.00		\$90.28	\$371.12	\$253.72	\$1,408.03							
Equip.Purchases	\$2,000.00												
Total	\$286,695.00	\$20,443.91	\$22,444.17	\$21,377.57	\$20,863.54	\$23,899.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$109,028.66**

Total Budget Minus Expenses to Date **\$177,666.34**

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2017 to 04/30/2017

County Fund 18

Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
Attendance & Social Serv										
Attendance & Social Serv										
Salaries										
Julie Morell		2,058.33	2,058.33	0.00	24,780.00	22,721.67	8.31	18-2110-110-03		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 4/28/17	2,058.33	715			25	G1			
	JS Total	\$2,058.33								
Kaci Reiss		625.00	625.00	0.00	7,624.00	6,899.00	8.31	18-2110-110-77		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 4/28/17	625.00	715			25	G1			
	JS Total	\$625.00								
100 Salaries		2,683.33	2,683.33	0.00	32,304.00	29,620.67	8.31	Object		
Employee Benefits										
IMRF - Julie Morell		289.00	289.00	0.00	3,481.00	3,192.00	8.30	18-2110-212-03		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 4/28/17	289.00	715			25	RM			
	JS Total	\$289.00								
IMRF - Kaci Reiss		87.75	87.75	0.00	1,062.00	974.25	8.26	18-2110-212-77		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 4/28/17	87.75	715			25	RM			
	JS Total	\$87.75								
SS/Med - Julie Morell		157.46	157.46	0.00	1,897.00	1,739.54	8.30	18-2110-213-03		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 4/28/17	157.46	715			25	FR			
	JS Total	\$157.46								
SS/Med - Kaci Reiss		47.81	47.81	0.00	574.00	526.19	8.33	18-2110-213-77		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 4/28/17	47.81	715			25	FR			
	JS Total	\$47.81								
200 Employee Benefits		582.02	582.02	0.00	7,014.00	6,431.98	8.30	Object		
Purchased Services										

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2017 to 04/30/2017

County Fund 18							
Function	2110	Attendance & Social Serv					
Function	2110	Attendance & Social Serv					
Object	300	Purchased Services					
Description	Mtd. Activity	YTD. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Workers Comp Insurance	0.00	0.00	0.00	194.00	194.00	0.00	18-2110-380-52
Unemployment Insurance	0.00	0.00	0.00	300.00	300.00	0.00	18-2110-380-54
300 Purchased Services	0.00	0.00	0.00	494.00	494.00	0.00	Object
2110 Attendance & Social Serv	3,265.35	3,265.35	0.00	39,812.00	36,546.65	8.20 **	Function
2110 Attendance & Social Serv	\$3,265.35	3,265.35	0.00	39,812.00	36,546.65	8.20 *	Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright			3,015.00	3,015.00	0.00	36,330.00	33,315.00	8.30	18-2300-110-01
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/28/17	3,015.00	715			25	G1		
	JS Total	\$3,015.00							
Dawn Rosborough			2,147.58	2,147.58	0.00	25,881.00	23,733.42	8.30	18-2300-110-02
Gross Pay Expense	JS:PR 4/28/17	2,147.58	715			25	G1		
	JS Total	\$2,147.58							
Becky Bailey			210.00	210.00	0.00	1,680.00	1,470.00	12.60	18-2300-110-04
Gross Pay Expense	JS:PR 4/28/17	210.00	715			25	G1		
	JS Total	\$210.00							
Regina Johnson			2,047.50	2,047.50	0.00	24,576.00	22,628.50	8.30	18-2300-110-38
Gross Pay Expense	JS:PR 4/28/17	2,047.50	715			25	G1		
	JS Total	\$2,047.50							
Monica Milburg			2,681.92	2,681.92	0.00	32,319.00	29,637.08	8.30	18-2300-110-60
Gross Pay Expense	JS:PR 4/28/17	2,681.92	715			25	G1		
	JS Total	\$2,681.92							
Sarah Huckstead			1,630.42	1,630.42	0.00	19,640.00	18,009.58	8.30	18-2300-110-78
Gross Pay Expense	JS:PR 4/28/17	1,630.42	715			25	G1		

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2017 to 04/30/2017

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description		Mtd Activity	YTD Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
JS Total		\$1,630.42								
Ashley Durbin		0.00	0.00	0.00	5,439.00	5,439.00	0.00	18-2300-110-86		
Jennifer Hoeske		1,744.16	1,744.16	0.00	14,333.00	12,588.84	12.17	18-2300-110-89		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 4/28/17	1,744.16	715			25	G1			
JS Total		\$1,744.16								
100 Salaries			13,476.58	13,476.58	0.00	160,298.00	146,821.42	8.41	Object	
Employee Benefits										
IMRF - Jill Wright		423.26	423.26	0.00	5,132.00	4,708.74	8.25	18-2300-212-01		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 4/28/17	423.26	715			25	RM			
JS Total		\$423.26								
IMRF - Dawn Rosborough		301.50	301.50	0.00	3,856.00	3,354.50	8.26	18-2300-212-02		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 4/28/17	301.50	715			25	RM			
JS Total		\$301.50								
IMRF - Regina Johnson		287.47	287.47	0.00	3,485.00	3,197.53	8.25	18-2300-212-39		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 4/28/17	287.47	715			25	RM			
JS Total		\$287.47								
IMRF - Monica Millburg		376.54	376.54	0.00	4,565.00	4,188.46	8.25	18-2300-212-60		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 4/28/17	376.54	715			25	RM			
JS Total		\$376.54								
IMRF - Sarah Huckstead		228.91	228.91	0.00	2,775.00	2,546.09	8.25	18-2300-212-76		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 4/28/17	228.91	715			25	RM			
JS Total		\$228.91								
IMRF - Ashley Durbin		0.00	0.00	0.00	776.00	776.00	0.00	18-2300-212-86		

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Regional Office of Education #3

Date Range: 04/01/2017 to 04/30/2017

County Fund #3										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description			Mtd. Activity	Ytd. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
IMRF - Jennifer Hooske			244.88	244.88	0.00	2,012.00	1,767.12	12.17	18-2300-212-89	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 4/28/17	244.88	715				25	RM		
	JS Total	\$244.88								
SS/Med - Jill Wright			230.62	230.62	0.00	2,768.00	2,537.38	8.33	18-2300-213-01	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/28/17	230.62	715				25	FR		
	JS Total	\$230.62								
SS/Med - Dawn Rosborough			164.28	164.28	0.00	1,971.00	1,806.72	8.33	18-2300-213-02	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/28/17	164.28	715				25	FR		
	JS Total	\$164.28								
SS/Med - Becky Bailey			16.07	16.07	0.00	129.00	112.93	12.46	18-2300-213-04	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/28/17	16.07	715				25	FR		
	JS Total	\$16.07								
SS/Med - Regina Johnson			156.63	156.63	0.00	1,880.00	1,723.37	8.33	18-2300-213-39	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/28/17	156.63	715				25	FR		
	JS Total	\$156.63								
SS/Med - Monica Millburg			205.17	205.17	0.00	2,482.00	2,256.83	8.33	18-2300-213-60	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/28/17	205.17	715				25	FR		
	JS Total	\$205.17								
SS/Med - Sarah Huckstead			124.73	124.73	0.00	1,497.00	1,372.27	8.33	18-2300-213-78	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/28/17	124.73	715				25	FR		
	JS Total	\$124.73								
SS/Med - Ashley Durbin			0.00	0.00	0.00	416.00	416.00	0.00	18-2300-213-86	

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Regional Office of Education #3

Date Range: 04/01/2017 to 04/30/2017

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description			MTD Activity	YTD Activity	Open Enclm	Current Budget	Budget Balance	% of Budget	State Account Number	
SS/Med - Jennifer Hooske			133.43	133.43	0.00	1,096.00	982.57	12.17	18-2300-213-89	
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR	4/28/17	133.43	715			25	FR		
	JS Total		\$133.43							
200 Employee Benefits			2,893.49	2,893.49	0.00	34,620.00	31,728.51	8.36	Object	
Purchased Services										
Computer Services			0.00	0.00	0.00	4,000.00	4,000.00	0.00	18-2300-316	
Postage			57.99	57.99	0.00	2,500.00	2,442.01	2.32	18-2300-320	
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Void March 2017	AP	4/11/17	(57.99)	21641	4/11/17	Fayette County	9101			4/11/17
Void March 2017		4/11/17	57.99	21641	4/11/17	Fayette County	41101			4/11/17
March 2017 Postage		4/12/17	57.99	21647	4/12/17	Fayette County Treasurer	41201			4/12/17
	AP Total		\$57.99							
Bond			200.00	200.00	0.00	200.00	0.00	100.00	18-2300-326	
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
2 yr bond 6/30/17-6/30/19	AP	4/11/17	200.00	21643	4/11/17	Liberty Mutual Insurance Co.	41101			4/11/17
	AP Total		\$200.00							
Dues & Fees			0.00	0.00	0.00	2,500.00	2,500.00	0.00	18-2300-327	
Maintenance Equipment			272.46	272.46	0.00	5,000.00	4,727.54	6.06	18-2300-328	
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
March Hillsboro/Taylorville	AP	4/6/17	50.20	21611	4/6/17	Tom Day Business Machines	40601			3/30/17
April - June Effingham Office		4/11/17	161.76	21642	4/11/17	Konica Minolta Business Solutions U.S.A., Inc.	41101		244679077	4/1/17
May 2017 Hillsboro/Taylorville		4/13/17	60.50	21657	4/13/17	Great America	41301		20450174	4/5/17
	AP Total		\$272.46							
Travel			1,110.89	1,110.89	0.00	10,942.00	9,831.11	15.35	18-2300-332	
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
March Travel	AP	4/6/17	112.35	21607	4/6/17	Regina Johnson	40601			4/6/17
March Travel		4/6/17	249.15	21598	4/6/17	Julie Wollerman	40601			4/6/17
March Travel		4/6/17	213.47	21604	4/6/17	Marchella Kassebaum	40601			4/6/17
February Travel		4/6/17	363.80	21604	4/6/17	Marchella Kassebaum	40601			4/6/17
March Travel		4/6/17	37.45	21609	4/6/17	Sarah Huckstead	40601			4/6/17

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2017 to 04/30/2017

Summary Fund 48										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description	AP	4/28/17	62.97	21699	4/27/17	Wex Bank	42602		49508801	4/23/17
April Travel		4/28/17	35.85	21710	4/28/17	Dawn Rosborough	42801			4/28/17
April Travel		4/28/17	35.85	21713	4/28/17	Jill Wright	42801			4/28/17
AP Total			\$1,110.89							
Telephone										
			423.71	423.71	0.00	7,000.00	6,576.29	6.34	18-2300-340	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Acct. 618 664-0121 093 1	AP	4/8/17	88.84	21589	4/8/17	AT&T	40601	618664012	3/16/17	
March Cell Phone		4/8/17	20.00	21598	4/8/17	Julie Wolterman	40601		4/6/17	
March Cell Phone		4/8/17	20.00	21604	4/8/17	Marchelle Kassebaum	40601		4/6/17	
February Cell Phone		4/8/17	20.00	21604	4/8/17	Marchelle Kassebaum	40601		4/6/17	
Acct. 618 664-0121 093 1		4/25/17	86.60	21689	4/25/17	AT&T	42501	618664012	4/16/17	
ROE Phone/Internet		4/25/17	188.27	21693	4/25/17	NewWave Communications	42501		4/25/17	
AP Total			\$423.71							
Printing										
			0.00	0.00	0.00	1,000.00	1,000.00	0.00	18-2300-380	
Workers Comp Insurance										
			0.00	0.00	0.00	948.00	948.00	0.00	18-2300-380-62	
Unemployment Insurance										
			0.00	0.00	0.00	1,800.00	1,800.00	0.00	18-2300-380-64	
300 Purchased Services			2,065.05	2,065.05	0.00	35,890.00	33,824.95	7.48	Object	
Supplies And Materials										
Office Supplies										
			1,408.03	1,408.03	0.00	5,200.00	3,791.97	21.69	18-2300-430	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Envelopes	AP	4/6/17	356.10	21595	4/6/17	Deluxe Business Checks and Solutions	40601	203948775	3/30/17	
Office Supplies		4/13/17	15.99	21661	4/13/17	Quill Corporation	41301	5789070	4/6/17	
Office Supplies		4/13/17	9.99	21661	4/13/17	Quill Corporation	41301	5785467	4/6/17	
Office Supplies		4/13/17	105.99	21661	4/13/17	Quill Corporation	41301	5683794	4/3/17	
Monitor		4/21/17	229.99	21674	4/21/17	Amazon.com	42102	266118623	3/17/17	
Monitor		4/21/17	229.99	21674	4/21/17	Amazon.com	42102	266118623	3/17/17	
Monitor		4/21/17	229.99	21674	4/21/17	Amazon.com	42102	266118623	3/17/17	
Monitor		4/21/17	229.99	21674	4/21/17	Amazon.com	42102	266118623	3/17/17	
AP Total			\$1,408.03							
400 Supplies And Materials			1,408.03	1,408.03	0.00	5,200.00	3,791.97	21.69	Object	
Capital Outlay										
Equipment										
			0.00	0.00	0.00	1,000.00	1,000.00	0.00	18-2300-540	

Expenditure Report

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Date Range: 04/01/2017 to 04/30/2017

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	500	Capital Outlay							
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object	
2300	Support Serv General Admn	19,843.15	19,843.15	0.00	237,008.00	217,164.85	8.52 **	Function	
2300	Support Serv General Admn	19,843.15	19,843.15	0.00	237,008.00	217,164.85	8.52 *	Function	
Operation & Maintenance									
Operation & Maintenance									
Salaries									
Kaci Reiss		650.00	650.00	0.00	7,828.00	7,178.00	8.30	18-2540-110-77	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/28/17	650.00	715			25	G1		
	JS Total	\$650.00							
100	Salaries	650.00	650.00	0.00	7,828.00	7,178.00	8.30	Object	
Employee Benefits									
IMRF - Kaci Reiss		91.25	91.25	0.00	1,101.00	1,009.75	8.29	18-2540-212-77	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 4/28/17	91.25	715			25	RM		
	JS Total	\$91.25							
SS/Med - Kaci Reiss		49.72	49.72	0.00	599.00	549.28	8.30	18-2540-213-77	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/28/17	49.72	715			25	FR		
	JS Total	\$49.72							
200	Employee Benefits	140.97	140.97	0.00	1,700.00	1,559.03	8.29	Object	
Purchased Services									
Workers Comp Insurance		0.00	0.00	0.00	47.00	47.00	0.00	18-2540-380-52	
Unemployment Insurance		0.00	0.00	0.00	300.00	300.00	0.00	18-2540-380-54	
300	Purchased Services	0.00	0.00	0.00	347.00	347.00	0.00	Object	
2540	Operation & Maintenance	790.97	790.97	0.00	9,875.00	9,084.03	8.01 **	Function	
2540	Operation & Maintenance	790.97	790.97	0.00	9,875.00	9,084.03	8.01 *	Function	
18	County Fund	23,899.47	23,899.47	\$0.00	286,895.00	262,795.53	8.45	Fund	
Report Total:		23,899.47	23,899.47	\$0.00	286,895.00	262,795.53	8.45		