

07/18/17
 REPORT REVEXP
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42023-0000	OFFICE SPACE RENTAL FEE	4,190.50	0.00	51,090.50	51,090.50	49,600.00	1,490.50-
42024-0000	PROPERTY RENTAL FEE	51,480.00	0.00	52,855.00	52,855.00	1,375.00	51,480.00-
	Total Charges for Service	55,670.50	0.00	103,945.50	103,945.50	50,975.00	52,970.50-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	99,483.97	99,483.97	204,324.00	104,840.03
46007-0000	TELEPHONE VENDING COMMISSIONS	79.45	0.00	95.20	95.20	100.00	4.80
	Total Miscellaneous	79.45	0.00	99,579.17	99,579.17	204,424.00	104,844.83
	TOTAL REVENUES	55,749.95	0.00	203,524.67	203,524.67	255,399.00	51,874.33
Expenditures							
50000-0000	REGULAR SALARIES	457,164.99	0.00	4,457,157.77	4,457,157.77	4,459,987.00	2,829.23
50010-0000	OVERTIME	34,033.06	0.00	189,124.07	189,124.07	198,900.00	9,775.93
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	35,236.00	35,236.00
50040-0000	PART TIME HELP	3,515.40	0.00	33,372.86	33,372.86	35,458.00	2,085.14
50050-0000	TEMPORARY SALARIES	4,167.03	0.00	77,197.83	77,197.83	103,772.00	26,574.17
51000-0000	BENEFIT PAYMENTS	82,770.83	0.00	82,770.83	82,770.83	82,771.00	0.17
51040-0000	EMPLOYEE MED & HOSP INSURANCE	809,808.48	0.00	809,808.48	809,808.48	809,809.00	0.52
51050-0000	FLEXIBLE BENEFIT EARNINGS	14,870.00	0.00	14,870.00	14,870.00	14,870.00	0.00
51070-0000	TUITION REIMBURSEMENT	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
	Total Personnel	1,409,329.79	0.00	5,667,301.84	5,667,301.84	5,743,803.00	76,501.16
52000-0000	FURN/MACH/EQUIP SMALL VALUE	22,253.45	0.00	96,402.06	96,402.06	97,703.00	1,300.94
52200-0000	OPERATING SUPPLIES & MATERIALS	1,359.09	0.00	46,634.10	46,634.10	54,800.00	8,165.90
52220-0000	WEARING APPAREL	5,045.14	0.00	24,502.59	24,502.59	28,500.00	3,997.41
52250-0000	AUTO/MACH/EQUIP PARTS	19,290.21	0.00	148,593.19	148,593.19	151,000.00	2,406.81
52260-0000	FUEL & LUBRICANTS	170.61	0.00	19,179.12	19,179.12	30,000.00	10,820.88
52270-0000	MAINTENANCE SUPPLIES	116,512.50	0.00	537,516.47	537,516.47	567,500.00	29,983.53
52280-0000	CLEANING SUPPLIES	15,137.28	0.00	111,095.19	111,095.19	127,500.00	16,404.81
52330-0000	CHEMICAL SUPPLIES	12,775.21	0.00	35,572.97	35,572.97	37,500.00	1,927.03
	Total Commodities	192,543.49	0.00	1,019,495.69	1,019,495.69	1,094,503.00	75,007.31
53010-0000	ENGINEERING/ARCHITECTURAL SVC	40,362.00	0.00	76,519.45	76,519.45	100,000.00	23,480.55
53070-0000	MEDICAL SERVICES	287.60	0.00	2,099.20	2,099.20	5,500.00	3,400.80
53090-0000	OTHER PROFESSIONAL SERVICES	16,204.75	0.00	48,717.38	48,717.38	49,900.00	1,182.62
53200-0000	NATURAL GAS	111,269.61	0.00	572,108.03	572,108.03	656,927.00	84,818.97
53210-0000	ELECTRICITY	764,416.66	0.00	1,992,862.29	1,992,862.29	1,993,776.00	913.71
53220-0000	WATER & SEWER	354,643.54	0.00	736,650.62	736,650.62	736,652.00	1.38
53300-0000	REPAIR & MTCE FACILITIES	356,117.81	0.00	1,184,404.37	1,184,404.37	1,277,595.00	93,190.63
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	20,135.33	0.00	67,030.12	67,030.12	82,900.00	15,869.88
53400-0000	RENTAL OF OFFICE SPACE	35,486.28	0.00	187,096.55	187,096.55	198,000.00	10,903.45
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	3,671.32	0.00	13,853.30	13,853.30	14,038.00	184.70
53500-0000	MILEAGE EXPENSE	42.98	0.00	366.10	366.10	450.00	83.90
53510-0000	TRAVEL EXPENSE	121.73	0.00	715.00	715.00	1,200.00	485.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,446.00	3,446.00	4,100.00	654.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,734.85	4,734.85	6,517.00	1,782.15
53800-0000	PRINTING	419.00	0.00	942.65	942.65	2,000.00	1,057.35
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	588.14	588.14	600.00	11.86
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	46.94	46.94	119.00	72.06
53807-0000	SOFTWARE MAINT AGREEMENTS	21,902.90	0.00	26,299.85	26,299.85	29,430.00	3,130.15
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	103.00	103.00

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 REPORT REVEXP
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FACILITIES MANAGEMENT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53810-0000	CUSTODIAL SERVICES	18,212.26	0.00	104,139.84	104,139.84	132,815.00	28,675.16
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,035.00	1,035.00	1,035.00	0.00
	Total Contractuals	1,743,293.77	0.00	5,023,655.68	5,023,655.68	5,293,657.00	270,001.32
	TOTAL OPERATING EXPENSE	3,345,167.05	0.00	11,710,453.21	11,710,453.21	12,131,963.00	421,509.79
	TOTAL EXPENDITURES	3,345,167.05	0.00	11,710,453.21	11,710,453.21	12,131,963.00	421,509.79
	NET OPER (GAIN) LOSS	3,289,417.10-	0.00	11,506,928.54-	11,506,928.54-	11,876,564.00-	369,635.46-
	NET (GAIN) LOSS	3,289,417.10-	0.00	11,506,928.54-	11,506,928.54-	11,876,564.00-	369,635.46-

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INFORMATION TECHNOLOGY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	0.00	0.00	16,509.80	16,509.80	3,000.00	13,509.80-
42019-0000	POLICE IT SERVICE REIMB FEE	0.00	0.00	57,016.00	57,016.00	58,000.00	984.00
42020-0000	TITLE CO IT SERVICE REIMB FEE	0.00	0.00	11,192.00	11,192.00	17,000.00	5,808.00
42021-0000	IT PRINTING SERVICE FEE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Charges for Service	0.00	0.00	84,717.80	84,717.80	98,000.00	13,282.20
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	660.71	660.71	0.00	660.71-
46030-0000	OTHER REIMBURSEMENTS	19,083.29	0.00	19,083.29	19,083.29	0.00	19,083.29-
	Total Miscellaneous	19,083.29	0.00	19,744.00	19,744.00	0.00	19,744.00-
	TOTAL REVENUES	19,083.29	0.00	104,461.80	104,461.80	98,000.00	6,461.80-
Expenditures							
50000-0000	REGULAR SALARIES	323,921.16	0.00	3,025,609.10	3,025,609.10	3,025,610.00	0.90
50010-0000	OVERTIME	1,563.83	0.00	16,279.82	16,279.82	16,280.00	0.18
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	3,000.00	3,000.00
50050-0000	TEMPORARY SALARIES	658.00	0.00	2,758.00	2,758.00	4,812.00	2,054.00
51000-0000	BENEFIT PAYMENTS	29,609.05	0.00	29,609.05	29,609.05	29,610.00	0.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	353,263.79	0.00	353,263.79	353,263.79	353,264.00	0.21
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,080.00	0.00	7,080.00	7,080.00	7,080.00	0.00
51070-0000	TUITION REIMBURSEMENT	1,317.00	0.00	1,317.00	1,317.00	1,317.00	0.00
	Total Personnel	717,412.83	0.00	3,435,916.76	3,435,916.76	3,440,973.00	5,056.24
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	15,994.27	15,994.27	23,745.00	7,750.73
52200-0000	OPERATING SUPPLIES & MATERIALS	219.35	0.00	3,188.86	3,188.86	15,000.00	11,811.14
52270-0000	MAINTENANCE SUPPLIES	107.67	0.00	107.67	107.67	932.00	824.33
	Total Commodities	327.02	0.00	19,290.80	19,290.80	39,677.00	20,386.20
53020-0000	INFORMATION TECHNOLOGY SVC	122,886.39	11,368.75	413,034.91	424,403.66	438,967.00	14,563.34
53250-0000	WIRED COMMUNICATION SERVICES	43,992.99	0.00	259,660.55	259,660.55	261,899.00	2,238.45
53260-0000	WIRELESS COMMUNICATION SVC	37,152.13	0.00	193,350.64	193,350.64	193,351.00	0.36
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	51,033.86	0.00	100,178.17	100,178.17	151,500.00	51,321.83
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	34,747.26	0.00	283,683.68	283,683.68	363,900.00	80,216.32
53500-0000	MILEAGE EXPENSE	0.00	0.00	410.40	410.40	1,000.00	589.60
53510-0000	TRAVEL EXPENSE	0.00	0.00	5,023.34	5,023.34	6,385.00	1,361.66
53600-0000	DUES & MEMBERSHIPS	575.00	0.00	1,214.95	1,214.95	1,300.00	85.05
53610-0000	INSTRUCTION & SCHOOLING	1,842.00	0.00	102,674.65	102,674.65	114,793.00	12,118.35
53800-0000	PRINTING	16,354.94	0.00	100,862.80	100,862.80	149,256.00	48,393.20
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	38.95	38.95	175.00	136.05
53804-0000	POSTAGE & POSTAL CHARGES	174.69	0.00	239.69	239.69	240.00	0.31
53806-0000	SOFTWARE LICENSES	47,083.70	0.00	803,290.77	803,290.77	886,550.00	83,259.23
53807-0000	SOFTWARE MAINT AGREEMENTS	135,044.25	0.00	650,805.00	650,805.00	850,880.00	200,075.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	4,835.00	4,835.00
	Total Contractuals	490,887.21	11,368.75	2,914,468.50	2,925,837.25	3,425,031.00	499,193.75
	TOTAL OPERATING EXPENSE	1,208,627.06	11,368.75	6,369,676.06	6,381,044.81	6,905,681.00	524,636.19
	TOTAL EXPENDITURES	1,208,627.06	11,368.75	6,369,676.06	6,381,044.81	6,905,681.00	524,636.19
	NET OPER (GAIN) LOSS	1,189,543.77-	11,368.75-	6,265,214.26-	6,276,583.01-	6,807,681.00-	531,097.99-

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REPORT REVEXP
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INFORMATION TECHNOLOGY

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET (GAIN) LOSS	1,189,543.77-	11,368.75-	6,265,214.26-	6,276,583.01-	6,807,681.00-	531,097.99-

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 REPORT REVEXP
 1120

HUMAN RESOURCES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	75,835.73	0.00	761,427.69	761,427.69	774,718.00	13,290.31
50010-0000	OVERTIME	0.00	0.00	1,037.35	1,037.35	4,000.00	2,962.65
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	2,740.00	2,740.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	35,010.00	35,010.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	20,600.00	20,600.00
51000-0000	BENEFIT PAYMENTS	5,805.30	0.00	5,805.30	5,805.30	5,806.00	0.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	127,414.41	0.00	127,414.41	127,414.41	127,415.00	0.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,215.00	0.00	3,215.00	3,215.00	3,215.00	0.00
51070-0000	TUITION REIMBURSEMENT	26,998.00-	0.00	7,035.00	7,035.00	12,302.00	5,267.00
	Total Personnel	185,272.44	0.00	905,934.75	905,934.75	985,806.00	79,871.25
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,276.31	2,276.31	4,000.00	1,723.69
52200-0000	OPERATING SUPPLIES & MATERIALS	1,736.21	0.00	10,821.47	10,821.47	12,000.00	1,178.53
	Total Commodities	1,736.21	0.00	13,097.78	13,097.78	16,000.00	2,902.22
53070-0000	MEDICAL SERVICES	0.00	0.00	135,876.00	135,876.00	146,200.00	10,324.00
53090-0000	OTHER PROFESSIONAL SERVICES	7,540.61	0.00	45,892.28	45,892.28	48,400.00	2,507.72
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	30.02	30.02	250.00	219.98
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,352.00	1,352.00	2,000.00	648.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,100.95	3,100.95	4,000.00	899.05
53800-0000	PRINTING	8,179.00	0.00	14,368.17	14,368.17	14,600.00	231.83
53801-0000	ADVERTISING	569.00	0.00	4,016.68	4,016.68	4,200.00	183.32
53803-0000	MISCELLANEOUS MEETING EXPENSE	170.29	0.00	515.88	515.88	1,200.00	684.12
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	445.00	445.00	600.00	155.00
53808-0000	STATUTORY & FISCAL CHARGES	35,062.14-	0.00	1,225.36	1,225.36	1,226.00	0.64
53820-0000	GRANT SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	8.25	0.00	145.75	145.75	2,274.00	2,128.25
	Total Contractuals	18,594.99-	0.00	206,968.09	206,968.09	235,950.00	28,981.91
	TOTAL OPERATING EXPENSE	168,413.66	0.00	1,126,000.62	1,126,000.62	1,237,756.00	111,755.38
	TOTAL EXPENDITURES	168,413.66	0.00	1,126,000.62	1,126,000.62	1,237,756.00	111,755.38
	NET OPER (GAIN) LOSS	168,413.66-	0.00	1,126,000.62-	1,126,000.62-	1,237,756.00-	111,755.38-
	NET (GAIN) LOSS	168,413.66-	0.00	1,126,000.62-	1,126,000.62-	1,237,756.00-	111,755.38-

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 REPORT REVEXP
 1130 CAMPUS SECURITY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	9,894.25	0.00	88,218.00	88,218.00	0.00	88,218.00-
	Total Miscellaneous	9,894.25	0.00	88,218.00	88,218.00	0.00	88,218.00-
	TOTAL REVENUES	9,894.25	0.00	88,218.00	88,218.00	0.00	88,218.00-
Expenditures							
50000-0000	REGULAR SALARIES	26,732.96	0.00	241,402.90	241,402.90	241,403.00	0.10
50010-0000	OVERTIME	356.70	0.00	8,180.68	8,180.68	10,200.00	2,019.32
51000-0000	BENEFIT PAYMENTS	928.92	0.00	928.92	928.92	929.00	0.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	48,868.78	0.00	48,868.78	48,868.78	48,869.00	0.22
	Total Personnel	76,887.36	0.00	299,381.28	299,381.28	301,401.00	2,019.72
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,121.95	0.00	7,964.25	7,964.25	14,000.00	6,035.75
52200-0000	OPERATING SUPPLIES & MATERIALS	4,938.62	0.00	8,925.96	8,925.96	13,500.00	4,574.04
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	900.00	900.00
52220-0000	WEARING APPAREL	3,097.73	0.00	5,978.31	5,978.31	10,000.00	4,021.69
52270-0000	MAINTENANCE SUPPLIES	857.89	0.00	857.89	857.89	1,000.00	142.11
52280-0000	CLEANING SUPPLIES	0.00	0.00	26.38	26.38	100.00	73.62
	Total Commodities	10,016.19	0.00	23,752.79	23,752.79	39,500.00	15,747.21
53090-0000	OTHER PROFESSIONAL SERVICES	149,925.71	0.00	782,454.77	782,454.77	782,455.00	0.23
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	6,738.00	0.00	36,220.48	36,220.48	45,440.21	9,219.73
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	9.80	0.00	12.60	12.60	500.00	487.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	670.00	670.00	700.00	30.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	7,480.00	7,480.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,720.00	4,720.00	4,720.00	0.00
	Total Contractuals	156,673.51	0.00	824,077.85	824,077.85	841,395.21	17,317.36
	TOTAL OPERATING EXPENSE	243,577.06	0.00	1,147,211.92	1,147,211.92	1,182,296.21	35,084.29
	TOTAL EXPENDITURES	243,577.06	0.00	1,147,211.92	1,147,211.92	1,182,296.21	35,084.29
	NET OPER (GAIN) LOSS	233,682.81-	0.00	1,058,993.92-	1,058,993.92-	1,182,296.21-	123,302.29-
	NET (GAIN) LOSS	233,682.81-	0.00	1,058,993.92-	1,058,993.92-	1,182,296.21-	123,302.29-

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 REPORT REVEXP
 1140 CREDIT UNION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0000	CREDIT UNION SALARY REIMB	24,590.07	0.00	159,924.62	159,924.62	161,077.00	1,152.38
	Total Miscellaneous	24,590.07	0.00	159,924.62	159,924.62	161,077.00	1,152.38
	TOTAL REVENUES	24,590.07	0.00	159,924.62	159,924.62	161,077.00	1,152.38
Expenditures							
50000-0000	REGULAR SALARIES	14,948.69	0.00	139,926.99	139,926.99	139,927.00	0.01
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,170.00	1,170.00
50040-0000	PART TIME HELP	2,247.50	0.00	21,269.19	21,269.19	21,270.00	0.81
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	2,550.00	2,550.00
51000-0000	BENEFIT PAYMENTS	1,431.76	0.00	1,431.76	1,431.76	1,432.00	0.24
51040-0000	EMPLOYEE MED & HOSP INSURANCE	28,979.18	0.00	28,979.18	28,979.18	28,980.00	0.82
	Total Personnel	47,607.13	0.00	191,607.12	191,607.12	195,329.00	3,721.88
	TOTAL OPERATING EXPENSE	47,607.13	0.00	191,607.12	191,607.12	195,329.00	3,721.88
	TOTAL EXPENDITURES	47,607.13	0.00	191,607.12	191,607.12	195,329.00	3,721.88
	NET OPER (GAIN) LOSS	23,017.06-	0.00	31,682.50-	31,682.50-	34,252.00-	2,569.50-
	NET (GAIN) LOSS	23,017.06-	0.00	31,682.50-	31,682.50-	34,252.00-	2,569.50-

07/18/17
 REPORT REVEXP
 1150

GENERAL FINANCE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	40,200.50	0.00	196,298.47	196,298.47	0.00	196,298.47-
42026-0000	PROCUREMENT LEAD AGENCY FEE	0.00	0.00	165,883.46	165,883.46	75,000.00	90,883.46-
	Total Charges for Service	40,200.50	0.00	362,181.93	362,181.93	75,000.00	287,181.93-
46000-0000	MISCELLANEOUS REVENUE	2,398.47	0.00	6,241.34	6,241.34	0.00	6,241.34-
46000-0002	INDIRECT COST REIMBURSEMENTS	1,137.89-	0.00	0.00	0.00	0.00	0.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	227.69	227.69	0.00	227.69-
46030-0000	OTHER REIMBURSEMENTS	17,436.16	0.00	17,436.16	17,436.16	0.00	17,436.16-
	Total Miscellaneous	18,696.74	0.00	23,905.19	23,905.19	0.00	23,905.19-
	TOTAL REVENUES	58,897.24	0.00	386,087.12	386,087.12	75,000.00	311,087.12-
Expenditures							
50000-0000	REGULAR SALARIES	108,768.94	0.00	1,782,456.25	1,782,456.25	1,872,375.00	89,918.75
50010-0000	OVERTIME	1,048.90	0.00	1,272.04	1,272.04	2,500.00	1,227.96
50050-0000	TEMPORARY SALARIES	0.00	0.00	8,915.00	8,915.00	23,800.00	14,885.00
51000-0000	BENEFIT PAYMENTS	36,477.01	0.00	36,477.01	36,477.01	36,478.00	0.99
51040-0000	EMPLOYEE MED & HOSP INSURANCE	234,975.08	0.00	234,975.08	234,975.08	234,976.00	0.92
51050-0000	FLEXIBLE BENEFIT EARNINGS	9,080.00	0.00	9,080.00	9,080.00	9,080.00	0.00
51070-0000	TUITION REIMBURSEMENT	970.00	0.00	970.00	970.00	970.00	0.00
	Total Personnel	391,319.93	0.00	2,074,145.38	2,074,145.38	2,180,179.00	106,033.62
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,482.81	1,482.81	5,759.00	4,276.19
52200-0000	OPERATING SUPPLIES & MATERIALS	36,585.05	0.00	167,715.48	167,715.48	199,241.00	31,525.52
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	306.00	306.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	1,235.77	0.00	3,193.78	3,193.78	3,194.00	0.22
	Total Commodities	37,820.82	0.00	172,392.07	172,392.07	208,500.00	36,107.93
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	6,610.00	6,610.00	6,665.00	55.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	189.50	0.00	1,217.10	1,217.10	5,500.00	4,282.90
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	30,033.22	0.00	357,174.17	357,174.17	375,000.00	17,825.83
53500-0000	MILEAGE EXPENSE	29.21	0.00	119.18	119.18	500.00	380.82
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,491.64	1,491.64	4,500.00	3,008.36
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	5,291.06	5,291.06	6,000.00	708.94
53610-0000	INSTRUCTION & SCHOOLING	270.00	0.00	2,853.50	2,853.50	7,500.00	4,646.50
53801-0000	ADVERTISING	380.95	0.00	3,760.35	3,760.35	5,000.00	1,239.65
53804-0000	POSTAGE & POSTAL CHARGES	33,191.80	0.00	158,420.41	158,420.41	175,000.00	16,579.59
53830-0000	OTHER CONTRACTUAL EXPENSES	33.20	0.00	150.57	150.57	1,000.00	849.43
	Total Contractuals	64,127.88	0.00	537,087.98	537,087.98	586,665.00	49,577.02
	TOTAL OPERATING EXPENSE	493,268.63	0.00	2,783,625.43	2,783,625.43	2,975,344.00	191,718.57
	TOTAL EXPENDITURES	493,268.63	0.00	2,783,625.43	2,783,625.43	2,975,344.00	191,718.57
	NET OPER (GAIN) LOSS	434,371.39-	0.00	2,397,538.31-	2,397,538.31-	2,900,344.00-	502,805.69-
	NET (GAIN) LOSS	434,371.39-	0.00	2,397,538.31-	2,397,538.31-	2,900,344.00-	502,805.69-

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REPORT REVEXP
1151 COST & BUDGETING

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
1152

ACCOUNTS PAYABLE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
1153

REVENUE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT DESCRIPTION

CURRENT PERIOD
ACTUAL

OUTSTANDING
ENCUMBRANCE

YEAR-TO-DATE
ACTUAL

TOTAL
OBLIGATIONS

ANNUAL
BUDGET

UNOBLIGATED
REMAINING

Revenues:

Expenditures

07/18/17
REPORT REVEXP
1154 PROCUREMENT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
1155 MAILROOM & SUPPLY

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
1156 AUDIT & GRANT ADMIN

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 1160

GENERAL FUND-CAPITAL

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	5,730.00	5,730.00	0.00	5,730.00-
	Total Other Financing Src	0.00	0.00	5,730.00	5,730.00	0.00	5,730.00-
	TOTAL REVENUES	0.00	0.00	5,730.00	5,730.00	0.00	5,730.00-
Expenditures							
52100-1110	I.T. EQUIPMENT-SMALL VALUE-IT	157,725.64	0.00	439,322.37	439,322.37	585,402.00	146,079.63
52100-1111	I.T. EQUIPMENT-SMALL VALUE-MIS	36.70	0.00	10,240.76	10,240.76	18,637.00	8,396.24
52100-4400	I.T. EQUIPMENT-SMALL VALUE-SHE	36,641.66	0.00	82,808.44	82,808.44	90,561.00	7,752.56
	Total Commodities	194,404.00	0.00	532,371.57	532,371.57	694,600.00	162,228.43
	TOTAL OPERATING EXPENSE	194,404.00	0.00	532,371.57	532,371.57	694,600.00	162,228.43
54010-1100	BUILDING IMPROVEMENTS-FM	1,450,844.63	0.00	2,801,113.76	2,801,113.76	2,947,427.00	146,313.24
54090-1100	FURNITURE & FURNISHINGS-FM	47,384.92	0.00	174,446.68	174,446.68	174,447.00	0.32
54100-1110	IT EQUIPMENT-IT	205,748.14	0.00	243,682.72	243,682.72	292,568.00	48,885.28
54100-4400	IT EQUIPMENT-SHERIFF	17,628.15	0.00	115,612.43	115,612.43	171,411.00	55,798.57
54110-1100	EQUIPMENT & MACHINERY-FM	110,924.47	0.00	265,152.26	265,152.26	287,708.00	22,555.74
54110-1111	EQUIPMENT AND MACHINERY-MISC	32,802.34	0.00	32,802.34	32,802.34	37,059.00	4,256.66
54110-1130	EQUIPMENT & MACHINERY-SECURITY	46,416.70	0.00	46,416.70	46,416.70	47,042.79	626.09
54120-1100	AUTOMOTIVE EQUIPMENT-FM	27,786.00	0.00	27,786.00	27,786.00	27,786.00	0.00
	Total Capital Outlay	1,939,535.35	0.00	3,707,012.89	3,707,012.89	3,985,448.79	278,435.90
	TOTAL EXPENDITURES	2,133,939.35	0.00	4,239,384.46	4,239,384.46	4,680,048.79	440,664.33
	NET OPER (GAIN) LOSS	2,133,939.35-	0.00	4,233,654.46-	4,233,654.46-	4,680,048.79-	446,394.33-
	NET (GAIN) LOSS	2,133,939.35-	0.00	4,233,654.46-	4,233,654.46-	4,680,048.79-	446,394.33-

07/18/17
 REPORT REVEXP
 1170 COUNTY AUDIT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53000-0000	AUDITING & ACCOUNTING SERVICES	51,202.47-	0.00	311,771.63	311,771.63	375,000.00	63,228.37
	Total Contractuals	51,202.47-	0.00	311,771.63	311,771.63	375,000.00	63,228.37
	TOTAL OPERATING EXPENSE	51,202.47-	0.00	311,771.63	311,771.63	375,000.00	63,228.37
	TOTAL EXPENDITURES	51,202.47-	0.00	311,771.63	311,771.63	375,000.00	63,228.37
	NET OPER (GAIN) LOSS	51,202.47	0.00	311,771.63-	311,771.63-	375,000.00-	63,228.37-
	NET (GAIN) LOSS	51,202.47	0.00	311,771.63-	311,771.63-	375,000.00-	63,228.37-

07/18/17
 REPORT REVEXP
 1180

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0000	MISCELLANEOUS REVENUE	69.55	0.00	76,220.71	76,220.71	0.00	76,220.71-
46013-0000	INTEREST EXPENSE REBATE	0.00	0.00	1,482,707.82	1,482,707.82	1,500,000.00	17,292.18
	Total Miscellaneous	69.55	0.00	1,558,928.53	1,558,928.53	1,500,000.00	58,928.53-
47060-0101	TRANSFER IN CHILD CENTER CONST	18,895.16	0.00	18,895.16	18,895.16	0.00	18,895.16-
	Total Other Financing Src	18,895.16	0.00	18,895.16	18,895.16	0.00	18,895.16-
	TOTAL REVENUES	18,964.71	0.00	1,577,823.69	1,577,823.69	1,500,000.00	77,823.69-
Expenditures							
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	931,081.00	931,081.00
51000-0000	BENEFIT PAYMENTS	2,315,317.86-	0.00	0.00	0.00	1,059,023.00	1,059,023.00
51020-0000	EMPLOYER SHARE TEACHER RETIREM	765.73-	0.00	0.00	0.00	587.00	587.00
	Total Personnel	2,316,083.59-	0.00	0.00	0.00	1,990,691.00	1,990,691.00
52260-0000	FUEL & LUBRICANTS	93,749.06	0.00	374,729.74	374,729.74	725,000.00	350,270.26
	Total Commodities	93,749.06	0.00	374,729.74	374,729.74	725,000.00	350,270.26
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53050-0000	LOBBYIST SERVICES	27,000.00	0.00	207,249.99	207,249.99	284,000.00	76,750.01
53060-0000	COLLECTIVE BARGAINING SERVICES	29,254.90	0.00	134,421.20	134,421.20	134,422.00	0.80
53070-0000	MEDICAL SERVICES	226,825.52	0.00	1,202,605.00	1,202,605.00	1,212,211.00	9,606.00
53090-0000	OTHER PROFESSIONAL SERVICES	14,441.00	0.00	46,716.12	46,716.12	180,846.00	134,129.88
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	6,783.71	0.00	33,037.66	33,037.66	40,000.00	6,962.34
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	62,895.65	0.00	289,312.63	289,312.63	335,000.00	45,687.37
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	41,711.00	0.00	325,211.00	325,211.00	450,000.00	124,789.00
53701-0000	NAPERVILLE HAZARDOUS WASTE	25,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
53703-0000	ENVIRONMENTAL RECYCLING PROGRA	3,938.72	0.00	24,448.91	24,448.91	24,510.00	61.09
53704-0000	DPC CONVENTION & VISITORS BUR	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
53705-0000	U OF I COOPERATIVE EXTENSION	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00
53707-0000	CHOOSE DUPAGE	35,509.91	0.00	425,000.00	425,000.00	425,000.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	9,341.25	9,341.25	12,000.00	2,658.75
53807-0000	SOFTWARE MAINT AGREEMENTS	24,890.00	0.00	24,890.00	24,890.00	24,890.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	1,584.00	0.00	14,177.81	14,177.81	15,000.00	822.19
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	28,164.75	0.00	237,930.76	237,930.76	237,931.00	0.24
53831-0000	HEROIN PREVENTION INITIATIVE	40,867.15	0.00	69,026.40	69,026.40	100,000.00	30,973.60
	Total Contractuals	568,866.31	0.00	3,258,368.73	3,258,368.73	3,800,810.00	542,441.27
	TOTAL OPERATING EXPENSE	1,653,468.22-	0.00	3,633,098.47	3,633,098.47	6,516,501.00	2,883,402.53
	TOTAL EXPENDITURES	1,653,468.22-	0.00	3,633,098.47	3,633,098.47	6,516,501.00	2,883,402.53
	NET OPER (GAIN) LOSS	1,672,432.93	0.00	2,055,274.78-	2,055,274.78-	5,016,501.00-	2,961,226.22-
57001-0100	TRANSFER OUT IMRF FUND	2,527,813.00	0.00	11,995,613.00	11,995,613.00	11,995,613.00	0.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	500,000.00	0.00	3,717,200.00	3,717,200.00	4,552,000.00	834,800.00
57001-0102	TRANSFER OUT TORT LIABILITY FU	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00
57002-0100	TRANSFER OUT CONV CENTER	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
57006-0100	TRANSFER OUT STRMWTR MGMT	0.00	0.00	2,850,000.00	2,850,000.00	2,850,000.00	0.00
57070-0200	TRANSFER OUT GO ALT SERIES 201	0.00	0.00	3,612,560.00	3,612,560.00	3,612,560.00	0.00

07/18/17
 REPORT REVEXP
 1180

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57070-0208	TRANSFER OUT REFI JAIL BOND 19	0.00	0.00	3,689,200.00	3,689,200.00	3,689,200.00	0.00
	Total Other Financing Use	3,027,813.00	0.00	29,164,573.00	29,164,573.00	29,999,373.00	834,800.00
	TOTAL NON-OP EXPENDITURES	3,027,813.00	0.00	29,164,573.00	29,164,573.00	29,999,373.00	834,800.00
	NET (GAIN) LOSS	1,355,380.07-	0.00	31,219,847.78-	31,219,847.78-	35,015,874.00-	3,796,026.22-

07/18/17
REPORT REVEXP
1190

GENERAL FUND CONTINGENCIES

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 1200

GENERAL FUND INSURANCE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46004-0000	INSURANCE SETTLEMENTS	7,652.69	0.00	18,465.55	18,465.55	0.00	18,465.55-
46024-0000	EMP BENEFITS EMPLOYER SHARE	2,325.44	0.00	27,745.48	27,745.48	13,825.00	13,920.48-
	Total Miscellaneous	9,978.13	0.00	46,211.03	46,211.03	13,825.00	32,386.03-
	TOTAL REVENUES	9,978.13	0.00	46,211.03	46,211.03	13,825.00	32,386.03-
Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,800,410.49-	0.00	2,375.87-	2,375.87-	1,893,165.00	1,895,540.87
51050-0000	FLEXIBLE BENEFIT EARNINGS	205,665.00-	0.00	0.00	0.00	14,740.00	14,740.00
	Total Personnel	12,006,075.49-	0.00	2,375.87-	2,375.87-	1,907,905.00	1,910,280.87
53090-0000	OTHER PROFESSIONAL SERVICES	30,000.00	0.00	120,000.00	120,000.00	120,000.00	0.00
53120-0000	PROPERTY INSURANCE	0.00	0.00	344,139.00	344,139.00	350,000.00	5,861.00
	Total Contractuals	30,000.00	0.00	464,139.00	464,139.00	470,000.00	5,861.00
	TOTAL OPERATING EXPENSE	11,976,075.49-	0.00	461,763.13	461,763.13	2,377,905.00	1,916,141.87
	TOTAL EXPENDITURES	11,976,075.49-	0.00	461,763.13	461,763.13	2,377,905.00	1,916,141.87
	NET OPER (GAIN) LOSS	11,986,053.62	0.00	415,552.10-	415,552.10-	2,364,080.00-	1,948,527.90-
	NET (GAIN) LOSS	11,986,053.62	0.00	415,552.10-	415,552.10-	2,364,080.00-	1,948,527.90-

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REPORT REVEXP
1101 GROUND

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	10,550.26	0.00	94,317.88	94,317.88	62,060.00	32,257.88-
	Total Inter-governmental	10,550.26	0.00	94,317.88	94,317.88	62,060.00	32,257.88-
	TOTAL REVENUES	10,550.26	0.00	94,317.88	94,317.88	62,060.00	32,257.88-
Expenditures							
50000-0000	REGULAR SALARIES	80,028.87	0.00	744,947.36	744,947.36	764,248.00	19,300.64
50010-0000	OVERTIME	4,533.43	0.00	33,694.20	33,694.20	41,000.00	7,305.80
51000-0000	BENEFIT PAYMENTS	13,932.47	0.00	13,932.47	13,932.47	13,933.00	0.53
51040-0000	EMPLOYEE MED & HOSP INSURANCE	150,572.01	0.00	150,572.01	150,572.01	150,573.00	0.99
51050-0000	FLEXIBLE BENEFIT EARNINGS	900.00	0.00	900.00	900.00	900.00	0.00
	Total Personnel	249,966.78	0.00	944,046.04	944,046.04	970,654.00	26,607.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,420.51	1,420.51	1,420.51	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	796.85	0.00	2,240.09	2,240.09	2,725.00	484.91
	Total Commodities	796.85	0.00	3,660.60	3,660.60	4,145.51	484.91
53070-0000	MEDICAL SERVICES	0.00	0.00	24.90-	24.90-	0.00	24.90
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,400.00	5,400.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,128.00	1,128.00	3,109.00	1,981.00
53500-0000	MILEAGE EXPENSE	171.15	0.00	762.98	762.98	1,347.00	584.02
53510-0000	TRAVEL EXPENSE	387.45	0.00	1,085.60	1,085.60	1,300.00	214.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,725.00	1,725.00	1,725.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	175.00	0.00	3,680.00	3,680.00	3,945.00	265.00
53800-0000	PRINTING	0.00	0.00	2,899.38	2,899.38	5,000.00	2,100.62
53801-0000	ADVERTISING	28,574.05	0.00	118,161.00	118,161.00	120,208.00	2,047.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	82.00	82.00	130.00	48.00
53804-0000	POSTAGE & POSTAL CHARGES	8,441.66	0.00	71,665.77	71,665.77	71,908.49	242.72
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,000.00	8,000.00	8,391.00	391.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	35.00	35.00
53830-0000	OTHER CONTRACTUAL EXPENSES	2,675.96	0.00	11,307.96	11,307.96	12,237.00	929.04
	Total Contractuals	40,425.27	0.00	220,472.79	220,472.79	234,735.49	14,262.70
	TOTAL OPERATING EXPENSE	291,188.90	0.00	1,168,179.43	1,168,179.43	1,209,535.00	41,355.57
	TOTAL EXPENDITURES	291,188.90	0.00	1,168,179.43	1,168,179.43	1,209,535.00	41,355.57
	NET OPER (GAIN) LOSS	280,638.64-	0.00	1,073,861.55-	1,073,861.55-	1,147,475.00-	73,613.45-
	NET (GAIN) LOSS	280,638.64-	0.00	1,073,861.55-	1,073,861.55-	1,147,475.00-	73,613.45-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	13,563.20	0.00	126,912.80	126,912.80	126,913.00	0.20
50030-0000	PER DIEM/STIPEND	420.00	0.00	34,545.00	34,545.00	35,000.00	455.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	32,655.97	0.00	32,655.97	32,655.97	32,656.00	0.03
	Total Personnel	46,639.17	0.00	194,113.77	194,113.77	194,569.00	455.23
52200-0000	OPERATING SUPPLIES & MATERIALS	64.37	0.00	1,349.26	1,349.26	1,626.00	276.74
	Total Commodities	64.37	0.00	1,349.26	1,349.26	1,626.00	276.74
53500-0000	MILEAGE EXPENSE	1,156.14	0.00	5,731.13	5,731.13	5,900.00	168.87
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	800.00	800.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	570.00	570.00	570.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	1,156.14	0.00	6,301.13	6,301.13	7,370.00	1,068.87
	TOTAL OPERATING EXPENSE	47,859.68	0.00	201,764.16	201,764.16	203,565.00	1,800.84
	TOTAL EXPENDITURES	47,859.68	0.00	201,764.16	201,764.16	203,565.00	1,800.84
	NET OPER (GAIN) LOSS	47,859.68-	0.00	201,764.16-	201,764.16-	203,565.00-	1,800.84-
	NET (GAIN) LOSS	47,859.68-	0.00	201,764.16-	201,764.16-	203,565.00-	1,800.84-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	10,101,579.11	0.00	40,163,446.35	40,163,446.35	41,800,000.00	1,636,553.65
40001-0000	CT - UNINCORPORATED	1,114,720.22	0.00	4,075,581.45	4,075,581.45	4,400,000.00	324,418.55
40002-0000	RTA - COUNTYWIDE	12,578,890.53	0.00	49,750,467.14	49,750,467.14	52,400,000.00	2,649,532.86
40003-0000	USE TAX	568,661.00	0.00	2,289,165.75	2,289,165.75	2,180,000.00	109,165.75-
40100-0000	CURRENT PROPERTY TAX	515,774.60	0.00	22,691,451.10	22,691,451.10	22,740,700.00	49,248.90
40101-0000	BACK PROPERTY TAX	3,771.92	0.00	39,550.37	39,550.37	400,000.00	360,449.63
40202-0000	OFF TRACK BETTING REVENUE	382,375.30	0.00	764,561.73	764,561.73	650,000.00	114,561.73-
	Total Tax	25,265,772.68	0.00	119,774,223.89	119,774,223.89	124,570,700.00	4,796,476.11
40501-0000	CABLE FRANSHISE LICENSE	652,705.24	0.00	1,235,567.46	1,235,567.46	1,300,000.00	64,432.54
	Total Licenses/Permits	652,705.24	0.00	1,235,567.46	1,235,567.46	1,300,000.00	64,432.54
41300-0000	INCOME TAX	2,492,509.32	0.00	9,384,646.15	9,384,646.15	9,665,625.00	280,978.85
41301-0000	PERSONAL PROP REPLACEMENT TAX	122,606.79	0.00	2,756,900.50	2,756,900.50	3,150,000.00	393,099.50
	Total Inter-governmental	2,615,116.11	0.00	12,141,546.65	12,141,546.65	12,815,625.00	674,078.35
44002-0000	COLLECTOR PENALTIES AND COSTS	4,280,593.90	0.00	4,280,593.90	4,280,593.90	3,900,000.00	380,593.90-
	Total Fines/Forfeitures	4,280,593.90	0.00	4,280,593.90	4,280,593.90	3,900,000.00	380,593.90-
45000-0000	INVESTMENT INCOME	104,963.51-	0.00	350,336.31	350,336.31	505,000.00	154,663.69
45001-0000	GAIN/LOSS INVESTMENTS	181,787.13-	0.00	181,787.13-	181,787.13-	0.00	181,787.13
	Total Investment Income	286,750.64-	0.00	168,549.18	168,549.18	505,000.00	336,450.82
46000-0000	MISCELLANEOUS REVENUE	435,015.52	0.00	1,005,419.47	1,005,419.47	11,500.00	993,919.47-
46002-0000	ADMIN STIPEND COLL/SR CIT DEF	0.00	0.00	350.00	350.00	0.00	350.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	250.00	250.00	0.00	250.00-
46033-0000	SALE IN ERROR INTEREST	123,204.79	0.00	123,204.79	123,204.79	0.00	123,204.79-
46800-0000	BANK RECON-OVER/SHORT	56,265.09	0.00	57,256.81	57,256.81	0.00	57,256.81-
	Total Miscellaneous	614,485.40	0.00	1,186,481.07	1,186,481.07	11,500.00	1,174,981.07-
47085-0206	TRANSFER IN SALE IN ERROR	0.00	0.00	0.00	0.00	202,500.00	202,500.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	202,500.00	202,500.00
	TOTAL REVENUES	33,141,922.69	0.00	138,786,962.15	138,786,962.15	143,305,325.00	4,518,362.85
Expenditures							
50000-0000	REGULAR SALARIES	173,871.11	0.00	1,760,629.29	1,760,629.29	1,779,800.00	19,170.71
50040-0000	PART TIME HELP	1,869.59	0.00	17,917.96	17,917.96	22,865.00	4,947.04
50050-0000	TEMPORARY SALARIES	1,622.25	0.00	16,962.50	16,962.50	19,975.00	3,012.50
51000-0000	BENEFIT PAYMENTS	7,000.26	0.00	7,000.26	7,000.26	7,001.00	0.74
51040-0000	EMPLOYEE MED & HOSP INSURANCE	227,763.44	0.00	227,763.44	227,763.44	227,764.00	0.56
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,435.00	0.00	4,435.00	4,435.00	4,435.00	0.00
51090-0000	CAR ALLOWANCE	900.00	0.00	10,800.00	10,800.00	10,800.00	0.00
	Total Personnel	417,461.65	0.00	2,045,508.45	2,045,508.45	2,072,640.00	27,131.55
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	601.54	0.00	4,258.72	4,258.72	6,000.00	1,741.28
	Total Commodities	601.54	0.00	4,258.72	4,258.72	7,000.00	2,741.28
53090-0000	OTHER PROFESSIONAL SERVICES	5,941.46	0.00	25,728.90	25,728.90	48,000.00	22,271.10
53500-0000	MILEAGE EXPENSE	60.91	0.00	228.19	228.19	2,000.00	1,771.81

07/18/17
 REPORT REVEXP
 1001 COUNTY BOARD

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53510-0000 TRAVEL EXPENSE	177.00	0.00	3,266.04	3,266.04	7,000.00	3,733.96
53600-0000 DUES & MEMBERSHIPS	0.00	0.00	21,538.00	21,538.00	22,000.00	462.00
53610-0000 INSTRUCTION & SCHOOLING	225.00	0.00	3,584.00	3,584.00	3,600.00	16.00
53801-0000 ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53803-0000 MISCELLANEOUS MEETING EXPENSE	2,155.00	0.00	3,686.97	3,686.97	4,200.00	513.03
Total Contractuals	8,559.37	0.00	58,032.10	58,032.10	88,800.00	30,767.90
TOTAL OPERATING EXPENSE	426,622.56	0.00	2,107,799.27	2,107,799.27	2,168,440.00	60,640.73
TOTAL EXPENDITURES	426,622.56	0.00	2,107,799.27	2,107,799.27	2,168,440.00	60,640.73
NET OPER (GAIN) LOSS	32,715,300.13	0.00	136,679,162.88	136,679,162.88	141,136,885.00	4,457,722.12
NET (GAIN) LOSS	32,715,300.13	0.00	136,679,162.88	136,679,162.88	141,136,885.00	4,457,722.12

07/18/17
 REPORT REVEXP
 1090 ETHICS COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50030-0000	PER DIEM/STIPEND	0.00	0.00	2,135.00	2,135.00	4,200.00	2,065.00
	Total Personnel	0.00	0.00	2,135.00	2,135.00	4,200.00	2,065.00
53030-0000	LEGAL SERVICES	980.50	0.00	14,911.00	14,911.00	40,000.00	25,089.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
	Total Contractuals	980.50	0.00	14,911.00	14,911.00	50,050.00	35,139.00
	TOTAL OPERATING EXPENSE	980.50	0.00	17,046.00	17,046.00	54,250.00	37,204.00
	TOTAL EXPENDITURES	980.50	0.00	17,046.00	17,046.00	54,250.00	37,204.00
	NET OPER (GAIN) LOSS	980.50-	0.00	17,046.00-	17,046.00-	54,250.00-	37,204.00-
	NET (GAIN) LOSS	980.50-	0.00	17,046.00-	17,046.00-	54,250.00-	37,204.00-

07/18/17
REPORT REVEXP
1080

LIQUOR CONTROL COMMISSION

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40500-0000	LIQUOR LICENSE	2,600.00	0.00	144,950.00	144,950.00	145,000.00	50.00
	Total Licenses/Permits	2,600.00	0.00	144,950.00	144,950.00	145,000.00	50.00
	TOTAL REVENUES	2,600.00	0.00	144,950.00	144,950.00	145,000.00	50.00
	Expenditures						
	NET OPER (GAIN) LOSS	2,600.00	0.00	144,950.00	144,950.00	145,000.00	50.00
	NET (GAIN) LOSS	2,600.00	0.00	144,950.00	144,950.00	145,000.00	50.00

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	124,785.00	0.00	211,365.00	211,365.00	103,500.00	107,865.00-
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	789.75	789.75	0.00	789.75-
	Total Inter-governmental	124,785.00	0.00	212,154.75	212,154.75	103,500.00	108,654.75-
42001-0000	ADMINISTRATIVE FEE	118.69	0.00	3,870.80	3,870.80	5,500.00	1,629.20
	Total Charges for Service	118.69	0.00	3,870.80	3,870.80	5,500.00	1,629.20
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	873.01	873.01	500.00	373.01-
	Total Miscellaneous	0.00	0.00	873.01	873.01	500.00	373.01-
	TOTAL REVENUES	124,903.69	0.00	216,898.56	216,898.56	109,500.00	107,398.56-
Expenditures							
50000-0000	REGULAR SALARIES	189,931.61	0.00	1,255,887.37	1,255,887.37	1,263,508.00	7,620.63
50010-0000	OVERTIME	16,108.23-	0.00	176,105.16	176,105.16	176,106.00	0.84
50050-0000	TEMPORARY SALARIES	66,334.02	0.00	209,720.00	209,720.00	209,720.00	0.00
51000-0000	BENEFIT PAYMENTS	4,981.42	0.00	4,981.42	4,981.42	4,982.00	0.58
51040-0000	EMPLOYEE MED & HOSP INSURANCE	183,036.96	0.00	183,036.96	183,036.96	183,037.00	0.04
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,945.00	0.00	3,945.00	3,945.00	3,945.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	432,570.78	0.00	1,839,075.91	1,839,075.91	1,846,698.00	7,622.09
52000-0000	FURN/MACH/EQUIP SMALL VALUE	43,417.90	3,801.60	49,320.00	53,121.60	53,122.00	0.40
52100-0000	I.T. EQUIPMENT-SMALL VALUE	318,027.00	0.00	338,253.02	338,253.02	338,254.00	0.98
52200-0000	OPERATING SUPPLIES & MATERIALS	90,471.30	0.00	205,674.37	205,674.37	222,337.00	16,662.63
52280-0000	CLEANING SUPPLIES	5.15	0.00	502.74	502.74	1,400.00	897.26
	Total Commodities	451,921.35	3,801.60	593,750.13	597,551.73	615,113.00	17,561.27
53020-0000	INFORMATION TECHNOLOGY SVC	11,360.19	0.00	208,047.28	208,047.28	208,180.00	132.72
53030-0000	LEGAL SERVICES	24,377.80	0.00	146,973.65	146,973.65	146,974.00	0.35
53040-0000	INTERPRETER SERVICES	0.00	0.00	88.55	88.55	90.00	1.45
53050-0000	LOBBYIST SERVICES	3,000.00	0.00	33,000.00	33,000.00	36,000.00	3,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	303,771.65	0.00	611,049.97	611,049.97	611,050.00	0.03
53200-0000	NATURAL GAS	826.84	0.00	4,825.77	4,825.77	10,200.00	5,374.23
53210-0000	ELECTRICITY	2,464.69	0.00	10,353.42	10,353.42	12,300.00	1,946.58
53240-0000	WASTE DISPOSAL SERVICES	418.91	0.00	4,582.98	4,582.98	4,620.00	37.02
53250-0000	WIRED COMMUNICATION SERVICES	1,928.70	0.00	12,379.45	12,379.45	12,424.00	44.55
53260-0000	WIRELESS COMMUNICATION SVC	23,244.57	0.00	71,542.40	71,542.40	71,636.00	93.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,770.34	0.00	69,771.09	69,771.09	70,454.00	682.91
53400-0000	RENTAL OF OFFICE SPACE	33,082.77	0.00	296,497.15	296,497.15	296,498.00	0.85
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	4,980.00	4,980.00	6,060.00	1,080.00
53500-0000	MILEAGE EXPENSE	1,461.24	0.00	4,171.16	4,171.16	7,000.00	2,828.84
53510-0000	TRAVEL EXPENSE	7.77	0.00	1,998.83	1,998.83	8,800.00	6,801.17
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,025.00	2,025.00	4,100.00	2,075.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,490.00	2,490.00	5,150.00	2,660.00
53800-0000	PRINTING	7,894.12	0.00	22,541.72	22,541.72	22,542.00	0.28
53801-0000	ADVERTISING	40,044.69	0.00	112,949.49	112,949.49	112,950.00	0.51
53804-0000	POSTAGE & POSTAL CHARGES	4,067.69	0.00	221,130.73	221,130.73	221,131.00	0.27
53805-0000	OTHER TRANSPORTATION CHARGES	55,354.48	0.00	107,513.85	107,513.85	107,514.00	0.15
53806-0000	SOFTWARE LICENSES	47,970.00	0.00	54,169.00	54,169.00	54,169.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	6,263.50	0.00	21,437.50	21,437.50	21,733.00	295.50

07/18/17
 REPORT REVEXP
 1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53808-0000	STATUTORY & FISCAL CHARGES	760,628.50	0.00	1,295,306.15	1,295,306.15	1,296,162.00	855.85
53830-0000	OTHER CONTRACTUAL EXPENSES	1,209.05	0.00	3,070.25	3,070.25	5,500.00	2,429.75
	Total Contractuals	1,332,147.50	0.00	3,322,895.39	3,322,895.39	3,353,237.00	30,341.61
	TOTAL OPERATING EXPENSE	2,216,639.63	3,801.60	5,755,721.43	5,759,523.03	5,815,048.00	55,524.97
	TOTAL EXPENDITURES	2,216,639.63	3,801.60	5,755,721.43	5,759,523.03	5,815,048.00	55,524.97
	NET OPER (GAIN) LOSS	2,091,735.94-	3,801.60-	5,538,822.87-	5,542,624.47-	5,705,548.00-	162,923.53-
	NET (GAIN) LOSS	2,091,735.94-	3,801.60-	5,538,822.87-	5,542,624.47-	5,705,548.00-	162,923.53-

07/18/17
 REPORT REVEXP
 4420

SHERIFF'S MERIT COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42002-0000	REGISTRATION/APPLICATION FEE	0.00	0.00	6,030.00	6,030.00	6,000.00	30.00-
	Total Charges for Service	0.00	0.00	6,030.00	6,030.00	6,000.00	30.00-
	TOTAL REVENUES	0.00	0.00	6,030.00	6,030.00	6,000.00	30.00-
Expenditures							
50030-0000	PER DIEM/STIPEND	1,550.80	0.00	14,511.12	14,511.12	14,512.00	0.88
50040-0000	PART TIME HELP	1,024.97	0.00	10,954.62	10,954.62	19,354.00	8,399.38
	Total Personnel	2,575.77	0.00	25,465.74	25,465.74	33,866.00	8,400.26
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	135.29	135.29	191.00	55.71
52200-0000	OPERATING SUPPLIES & MATERIALS	17.99	0.00	340.23	340.23	348.00	7.77
	Total Commodities	17.99	0.00	475.52	475.52	539.00	63.48
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	301.00	301.00
53090-0000	OTHER PROFESSIONAL SERVICES	13,365.72	0.00	45,981.90	45,981.90	45,982.00	0.10
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	300.00	300.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	149.00	149.00	150.00	1.00
53800-0000	PRINTING	0.00	0.00	115.75	115.75	250.00	134.25
53801-0000	ADVERTISING	0.00	0.00	199.00	199.00	199.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	16.80	0.00	200.37	200.37	310.85	110.48
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	7.15	7.15	7.15	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	67.00	67.00
	Total Contractuals	13,382.52	0.00	46,653.17	46,653.17	47,567.00	913.83
	TOTAL OPERATING EXPENSE	15,976.28	0.00	72,594.43	72,594.43	81,972.00	9,377.57
	TOTAL EXPENDITURES	15,976.28	0.00	72,594.43	72,594.43	81,972.00	9,377.57
	NET OPER (GAIN) LOSS	15,976.28-	0.00	66,564.43-	66,564.43-	75,972.00-	9,407.57-
	NET (GAIN) LOSS	15,976.28-	0.00	66,564.43-	66,564.43-	75,972.00-	9,407.57-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	427.70	427.70	0.00	427.70-
	Total Miscellaneous	0.00	0.00	427.70	427.70	0.00	427.70-
	TOTAL REVENUES	0.00	0.00	427.70	427.70	0.00	427.70-
Expenditures							
50000-0000	REGULAR SALARIES	56,156.33	0.00	527,448.32	527,448.32	527,449.00	0.68
50010-0000	OVERTIME	277.77	0.00	277.77	277.77	1,500.00	1,222.23
51000-0000	BENEFIT PAYMENTS	8,870.30	0.00	8,870.30	8,870.30	8,871.00	0.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	97,724.13	0.00	97,724.13	97,724.13	97,725.00	0.87
51050-0000	FLEXIBLE BENEFIT EARNINGS	375.00	0.00	375.00	375.00	375.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	163,853.53	0.00	640,095.52	640,095.52	641,320.00	1,224.48
52000-0000	FURN/MACH/EQUIP SMALL VALUE	24.53	0.00	250.39	250.39	286.00	35.61
52200-0000	OPERATING SUPPLIES & MATERIALS	86.42	0.00	603.60	603.60	1,000.00	396.40
	Total Commodities	110.95	0.00	853.99	853.99	1,286.00	432.01
53500-0000	MILEAGE EXPENSE	7.13	0.00	171.38	171.38	350.00	178.62
53510-0000	TRAVEL EXPENSE	32.20	0.00	560.90	560.90	700.00	139.10
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,040.00	3,040.00	3,050.00	10.00
53610-0000	INSTRUCTION & SCHOOLING	425.00	0.00	6,760.72	6,760.72	6,820.00	59.28
53800-0000	PRINTING	928.43	0.00	928.43	928.43	1,050.00	121.57
53801-0000	ADVERTISING	0.00	0.00	56.20	56.20	80.00	23.80
	Total Contractuals	1,392.76	0.00	11,517.63	11,517.63	12,050.00	532.37
	TOTAL OPERATING EXPENSE	165,357.24	0.00	652,467.14	652,467.14	654,656.00	2,188.86
	TOTAL EXPENDITURES	165,357.24	0.00	652,467.14	652,467.14	654,656.00	2,188.86
	NET OPER (GAIN) LOSS	165,357.24-	0.00	652,039.44-	652,039.44-	654,656.00-	2,616.56-
	NET (GAIN) LOSS	165,357.24-	0.00	652,039.44-	652,039.44-	654,656.00-	2,616.56-

07/18/17
 REPORT REVEXP
 4200 COUNTY CLERK

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	55,536.31	0.00	630,159.83	630,159.83	650,000.00	19,840.17
42006-0000	SALE OF MAPS/PLANS	364.00	0.00	16,776.85	16,776.85	10,500.00	6,276.85-
	Total Charges for Service	55,900.31	0.00	646,936.68	646,936.68	660,500.00	13,563.32
45000-0000	INVESTMENT INCOME	1,010.96	0.00	7,431.11	7,431.11	25,000.00	17,568.89
	Total Investment Income	1,010.96	0.00	7,431.11	7,431.11	25,000.00	17,568.89
	TOTAL REVENUES	56,911.27	0.00	654,367.79	654,367.79	685,500.00	31,132.21
Expenditures							
50000-0000	REGULAR SALARIES	124,113.33	0.00	1,030,389.34	1,030,389.34	1,030,390.00	0.66
50010-0000	OVERTIME	2,174.31	0.00	7,902.91	7,902.91	7,903.00	0.09
50050-0000	TEMPORARY SALARIES	0.00	0.00	9,729.75	9,729.75	15,507.00	5,777.25
51000-0000	BENEFIT PAYMENTS	6,638.41	0.00	6,638.41	6,638.41	6,639.00	0.59
51040-0000	EMPLOYEE MED & HOSP INSURANCE	179,712.85	0.00	179,712.85	179,712.85	179,713.00	0.15
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,945.00	0.00	1,945.00	1,945.00	1,945.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	315,033.90	0.00	1,241,718.26	1,241,718.26	1,247,497.00	5,778.74
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,295.00	1,295.00
52200-0000	OPERATING SUPPLIES & MATERIALS	2,291.64	0.00	10,150.68	10,150.68	14,000.00	3,849.32
	Total Commodities	2,291.64	0.00	10,150.68	10,150.68	15,295.00	5,144.32
53090-0000	OTHER PROFESSIONAL SERVICES	3,720.00	0.00	24,750.00	24,750.00	24,750.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	499.00	499.00	700.00	201.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	189.20	189.20	1,500.00	1,310.80
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	525.00	525.00	1,000.00	475.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	255.00	255.00	500.00	245.00
53801-0000	ADVERTISING	103.50	0.00	702.05	702.05	705.00	2.95
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	200.00	200.00	700.00	500.00
	Total Contractuals	3,823.50	0.00	27,120.25	27,120.25	29,855.00	2,734.75
	TOTAL OPERATING EXPENSE	321,149.04	0.00	1,278,989.19	1,278,989.19	1,292,647.00	13,657.81
	TOTAL EXPENDITURES	321,149.04	0.00	1,278,989.19	1,278,989.19	1,292,647.00	13,657.81
	NET OPER (GAIN) LOSS	264,237.77-	0.00	624,621.40-	624,621.40-	607,147.00-	17,474.40
	NET (GAIN) LOSS	264,237.77-	0.00	624,621.40-	624,621.40-	607,147.00-	17,474.40

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40201-0000	TRANSFER STAMPS	538,295.58	0.00	3,953,419.91	3,953,419.91	3,490,000.00	463,419.91-
	Total Tax	538,295.58	0.00	3,953,419.91	3,953,419.91	3,490,000.00	463,419.91-
42005-0000	REPORT COPY FEE	2,129.30-	0.00	62,070.75	62,070.75	230,000.00	167,929.25
42028-0000	RECORDING FEE	204,686.48	0.00	2,203,862.48	2,203,862.48	2,280,000.00	76,137.52
	Total Charges for Service	202,557.18	0.00	2,265,933.23	2,265,933.23	2,510,000.00	244,066.77
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	50.00	50.00
46006-0000	REFUNDS AND OVERPAYMENTS	9,534.22-	0.00	1,027.24-	1,027.24-	10,450.00	11,477.24
	Total Miscellaneous	9,534.22-	0.00	1,027.24-	1,027.24-	10,500.00	11,527.24
	TOTAL REVENUES	731,318.54	0.00	6,218,325.90	6,218,325.90	6,010,500.00	207,825.90-
Expenditures							
50000-0000	REGULAR SALARIES	124,491.89	0.00	1,190,212.38	1,190,212.38	1,205,923.00	15,710.62
50010-0000	OVERTIME	929.00	0.00	15,196.26	15,196.26	15,752.00	555.74
50040-0000	PART TIME HELP	1,522.74	0.00	18,263.87	18,263.87	36,000.00	17,736.13
50050-0000	TEMPORARY SALARIES	0.00	0.00	9,888.25	9,888.25	17,850.00	7,961.75
51000-0000	BENEFIT PAYMENTS	66,495.01	0.00	66,495.01	66,495.01	66,496.00	0.99
51040-0000	EMPLOYEE MED & HOSP INSURANCE	168,108.11	0.00	168,108.11	168,108.11	168,109.00	0.89
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,305.00	0.00	7,305.00	7,305.00	7,305.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	369,301.75	0.00	1,480,868.88	1,480,868.88	1,522,835.00	41,966.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	514.10	0.00	619.10	619.10	2,694.00	2,074.90
52200-0000	OPERATING SUPPLIES & MATERIALS	2,050.36	0.00	21,636.10	21,636.10	24,417.00	2,780.90
	Total Commodities	2,564.46	0.00	22,255.20	22,255.20	27,111.00	4,855.80
53090-0000	OTHER PROFESSIONAL SERVICES	42.00	0.00	30,042.00	30,042.00	30,042.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,385.00	0.00	16,385.00	16,385.00	16,385.00	0.00
53500-0000	MILEAGE EXPENSE	102.06	0.00	1,204.19	1,204.19	1,205.00	0.81
53510-0000	TRAVEL EXPENSE	65.00	0.00	2,403.30	2,403.30	2,421.00	17.70
53600-0000	DUES & MEMBERSHIPS	425.00	0.00	525.00	525.00	525.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,797.00	1,797.00	1,797.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	1,202.72	0.00	1,272.46	1,272.46	1,282.00	9.54
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	689.00	689.00	879.00	190.00
	Total Contractuals	3,221.78	0.00	156,817.95	156,817.95	157,036.00	218.05
	TOTAL OPERATING EXPENSE	375,087.99	0.00	1,659,942.03	1,659,942.03	1,706,982.00	47,039.97
	TOTAL EXPENDITURES	375,087.99	0.00	1,659,942.03	1,659,942.03	1,706,982.00	47,039.97
	NET OPER (GAIN) LOSS	356,230.55	0.00	4,558,383.87	4,558,383.87	4,303,518.00	254,865.87-
	NET (GAIN) LOSS	356,230.55	0.00	4,558,383.87	4,558,383.87	4,303,518.00	254,865.87-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42010-0000	COMPUTER LIST SALES FEE	5,709.30	0.00	12,418.60	12,418.60	13,000.00	581.40
	Total Charges for Service	5,709.30	0.00	12,418.60	12,418.60	13,000.00	581.40
44010-0000	NSF FINE	9,564.00	0.00	9,564.00	9,564.00	10,000.00	436.00
	Total Fines/Forfeitures	9,564.00	0.00	9,564.00	9,564.00	10,000.00	436.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	31.02	31.02	500.00	468.98
46017-0000	IMRF TRUSTEE SALARY REIMB	0.00	0.00	6,498.54	6,498.54	11,000.00	4,501.46
	Total Miscellaneous	0.00	0.00	6,529.56	6,529.56	11,500.00	4,970.44
	TOTAL REVENUES	15,273.30	0.00	28,512.16	28,512.16	34,500.00	5,987.84
Expenditures							
50000-0000	REGULAR SALARIES	114,181.94	0.00	1,125,356.75	1,125,356.75	1,160,222.00	34,865.25
51000-0000	BENEFIT PAYMENTS	5,980.09	0.00	5,980.09	5,980.09	5,981.00	0.91
51040-0000	EMPLOYEE MED & HOSP INSURANCE	105,713.52	0.00	105,713.52	105,713.52	105,714.00	0.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,995.00	0.00	3,995.00	3,995.00	3,995.00	0.00
51070-0000	TUITION REIMBURSEMENT	660.00	0.00	660.00	660.00	660.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	230,980.55	0.00	1,247,105.36	1,247,105.36	1,281,972.00	34,866.64
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,628.00	1,628.00	2,200.00	572.00
52200-0000	OPERATING SUPPLIES & MATERIALS	548.31	0.00	8,610.62	8,610.62	8,611.00	0.38
52210-0000	FOOD & BEVERAGES	218.00	0.00	218.00	218.00	218.00	0.00
	Total Commodities	766.31	0.00	10,456.62	10,456.62	11,029.00	572.38
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	62,672.99	62,672.99	64,800.00	2,127.01
53250-0000	WIRED COMMUNICATION SERVICES	41.10	0.00	56.20	56.20	1,016.00	959.80
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,430.00	1,430.00	2,998.00	1,568.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	842.88	0.00	2,760.09	2,760.09	2,761.00	0.91
53500-0000	MILEAGE EXPENSE	0.00	0.00	36.80	36.80	200.00	163.20
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,500.00	1,500.00	2,779.00	1,279.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	750.00	750.00
53800-0000	PRINTING	11,585.91	0.00	30,038.81	30,038.81	31,390.00	1,351.19
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	193.00	193.00
53804-0000	POSTAGE & POSTAL CHARGES	98.37	0.00	124,225.40	124,225.40	168,276.00	44,050.60
	Total Contractuals	12,568.26	0.00	222,720.29	222,720.29	275,163.00	52,442.71
	TOTAL OPERATING EXPENSE	244,315.12	0.00	1,480,282.27	1,480,282.27	1,568,164.00	87,881.73
	TOTAL EXPENDITURES	244,315.12	0.00	1,480,282.27	1,480,282.27	1,568,164.00	87,881.73
	NET OPER (GAIN) LOSS	229,041.82-	0.00	1,451,770.11-	1,451,770.11-	1,533,664.00-	81,893.89-
	NET (GAIN) LOSS	229,041.82-	0.00	1,451,770.11-	1,451,770.11-	1,533,664.00-	81,893.89-

07/18/17
 REPORT REVEXP
 1900

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 OFFICE OF EMERGENCY MANAGEMENT FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	251,975.67	251,975.67	0.00	251,975.67-
41004-0000	OTHER FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	160,000.00	160,000.00
	Total Inter-governmental	0.00	0.00	251,975.67	251,975.67	160,000.00	91,975.67-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2,400.00	2,400.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	2,400.00	2,400.00
	TOTAL REVENUES	0.00	0.00	251,975.67	251,975.67	162,400.00	89,575.67-
Expenditures							
50000-0000	REGULAR SALARIES	14,679.81	0.00	585,726.57	585,726.57	715,518.00	129,791.43
50010-0000	OVERTIME	379.25	0.00	16,375.33	16,375.33	29,500.00	13,124.67
50030-0000	PER DIEM/STIPEND	220.00	0.00	13,900.00	13,900.00	18,500.00	4,600.00
50040-0000	PART TIME HELP	187.50-	0.00	8,287.50	8,287.50	12,000.00	3,712.50
50050-0000	TEMPORARY SALARIES	889.00	0.00	5,398.00	5,398.00	8,000.00	2,602.00
51000-0000	BENEFIT PAYMENTS	4,181.05	0.00	4,181.05	4,181.05	4,230.00	48.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	94,891.11	0.00	94,891.11	94,891.11	94,892.00	0.89
51050-0000	FLEXIBLE BENEFIT EARNINGS	985.00	0.00	985.00	985.00	985.00	0.00
51070-0000	TUITION REIMBURSEMENT	1,976.00	0.00	1,976.00	1,976.00	1,976.00	0.00
	Total Personnel	118,013.72	0.00	731,720.56	731,720.56	885,601.00	153,880.44
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,224.95	0.00	2,438.00	2,438.00	4,970.00	2,532.00
52200-0000	OPERATING SUPPLIES & MATERIALS	4,189.76	0.00	11,145.40	11,145.40	14,500.00	3,354.60
52210-0000	FOOD & BEVERAGES	169.33	0.00	3,528.20	3,528.20	4,500.00	971.80
52220-0000	WEARING APPAREL	1,551.22	0.00	6,662.72	6,662.72	7,530.00	867.28
52260-0000	FUEL & LUBRICANTS	0.00	0.00	72.42	72.42	400.00	327.58
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	57.91	57.91	300.00	242.09
52280-0000	CLEANING SUPPLIES	0.00	0.00	33.92	33.92	200.00	166.08
	Total Commodities	7,135.26	0.00	23,938.57	23,938.57	32,400.00	8,461.43
53020-0000	INFORMATION TECHNOLOGY SVC	70.17	0.00	43,562.09	43,562.09	45,000.00	1,437.91
53090-0000	OTHER PROFESSIONAL SERVICES	5,049.68	0.00	5,744.77	5,744.77	8,605.00	2,860.23
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53260-0000	WIRELESS COMMUNICATION SVC	310.81	0.00	968.62	968.62	1,400.00	431.38
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	142.50	142.50	2,000.00	1,857.50
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	2,350.00	2,350.00
53500-0000	MILEAGE EXPENSE	146.45	0.00	146.45	146.45	1,500.00	1,353.55
53510-0000	TRAVEL EXPENSE	29.85	0.00	1,308.17	1,308.17	2,700.00	1,391.83
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	756.00	756.00	2,100.00	1,344.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	744.00	744.00	2,350.00	1,606.00
53800-0000	PRINTING	0.00	0.00	664.86	664.86	2,000.00	1,335.14
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	1,650.00	1,650.00	1,650.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	25.00	25.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,599.88	2,599.88	3,000.00	400.12
	Total Contractuals	5,606.96	0.00	58,287.34	58,287.34	76,180.00	17,892.66
	TOTAL OPERATING EXPENSE	130,755.94	0.00	813,946.47	813,946.47	994,181.00	180,234.53
	TOTAL EXPENDITURES	130,755.94	0.00	813,946.47	813,946.47	994,181.00	180,234.53

07/18/17
REPORT REVEXP
1900

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
OFFICE OF EMERGENCY MANAGEMENT FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	130,755.94-	0.00	561,970.80-	561,970.80-	831,781.00-	269,810.20-
	NET (GAIN) LOSS	130,755.94-	0.00	561,970.80-	561,970.80-	831,781.00-	269,810.20-

07/18/17
 REPORT REVEXP
 4100 COUNTY CORONER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	120.00	120.00	2,000.00	1,880.00
	Total Miscellaneous	0.00	0.00	120.00	120.00	2,000.00	1,880.00
	TOTAL REVENUES	0.00	0.00	120.00	120.00	2,000.00	1,880.00
Expenditures							
50000-0000	REGULAR SALARIES	118,281.60	0.00	1,104,604.68	1,104,604.68	1,104,605.00	0.32
50010-0000	OVERTIME	7.51	0.00	27,037.51	27,037.51	27,038.00	0.49
50020-0000	HOLIDAY PAY	12,876.81	0.00	23,223.81	23,223.81	25,090.00	1,866.19
51000-0000	BENEFIT PAYMENTS	14,476.74	0.00	14,476.74	14,476.74	14,477.00	0.26
51040-0000	EMPLOYEE MED & HOSP INSURANCE	127,072.88	0.00	127,072.88	127,072.88	127,073.00	0.12
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,330.00	0.00	3,330.00	3,330.00	3,330.00	0.00
51070-0000	TUITION REIMBURSEMENT	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	277,995.54	0.00	1,306,645.62	1,306,645.62	1,308,513.00	1,867.38
53070-0000	MEDICAL SERVICES	1,440.00	0.00	48,230.00	48,230.00	49,565.00	1,335.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,199.35	0.00	124,106.62	124,106.62	124,107.00	0.38
	Total Contractuals	2,639.35	0.00	172,336.62	172,336.62	173,672.00	1,335.38
	TOTAL OPERATING EXPENSE	280,634.89	0.00	1,478,982.24	1,478,982.24	1,482,185.00	3,202.76
	TOTAL EXPENDITURES	280,634.89	0.00	1,478,982.24	1,478,982.24	1,482,185.00	3,202.76
	NET OPER (GAIN) LOSS	280,634.89-	0.00	1,478,862.24-	1,478,862.24-	1,480,185.00-	1,322.76-
	NET (GAIN) LOSS	280,634.89-	0.00	1,478,862.24-	1,478,862.24-	1,480,185.00-	1,322.76-

07/18/17
 REPORT REVEXP
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40503-0000	CHARITABLE GAMES LICENSE	0.00	0.00	2,934.74	2,934.74	5,110.00	2,175.26
	Total Licenses/Permits	0.00	0.00	2,934.74	2,934.74	5,110.00	2,175.26
41000-0004	FEDERAL OPERATING GRANT - DOJ	180,142.00	0.00	180,142.00	180,142.00	0.00	180,142.00-
41004-0000	OTHER FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	194,838.00	194,838.00
41006-0000	IMIMGRATION AND CUSTOMS REIMB	4,415.77	0.00	19,296.31	19,296.31	16,210.00	3,086.31-
41007-0000	FEDERAL MARSHALL OT REIMB	9,826.75	0.00	27,345.72	27,345.72	13,252.00	14,093.72-
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	34,000.00	34,000.00
41708-0001	TOWNSHIP PATROL	53,113.98	0.00	684,909.56	684,909.56	650,000.00	34,909.56-
41708-0002	OTHER PATROL	7,620.71	0.00	83,827.81	83,827.81	76,207.00	7,620.81-
41709-0000	DETAIL DUTY	29,912.50	0.00	336,051.25	336,051.25	411,911.00	75,859.75
	Total Inter-governmental	285,031.71	0.00	1,331,572.65	1,331,572.65	1,396,418.00	64,845.35
42005-0000	REPORT COPY FEE	0.00	0.00	0.00	0.00	421.00	421.00
42033-0000	SUMMONS, WRITS, SERVICES	24,993.80	0.00	362,393.37	362,393.37	419,779.00	57,385.63
42034-0000	CHANCERY SALE FEE	45,150.00	0.00	717,900.00	717,900.00	1,541,625.00	823,725.00
42035-0000	EXECUTION FEE	19,455.00	0.00	247,638.00	247,638.00	373,197.00	125,559.00
42036-0000	FAILURE TO APPEAR WARRANT FEE	5,195.54	0.00	73,838.74	73,838.74	78,312.00	4,473.26
42037-0000	E-CITATION FEE	0.00	0.00	2.00	2.00	0.00	2.00-
42038-0000	ACCIDENT REPORT COPIES	45.00	0.00	1,345.00	1,345.00	4,864.00	3,519.00
	Total Charges for Service	94,839.34	0.00	1,403,117.11	1,403,117.11	2,418,198.00	1,015,080.89
44004-0001	ADMINISTRATIVE COURT FEES	0.00	0.00	2,425.00	2,425.00	2,314.00	111.00-
44004-0002	RESTITUTION FEES	0.00	0.00	1,501.59	1,501.59	1,351.00	150.59-
44006-0000	DUI PREVENTION FINE	55.00	0.00	8,528.95	8,528.95	36,302.00	27,773.05
	Total Fines/Forfeitures	55.00	0.00	12,455.54	12,455.54	39,967.00	27,511.46
46000-0000	MISCELLANEOUS REVENUE	233.00	0.00	12,109.73	12,109.73	15,810.00	3,700.27
46000-0003	WITNESS AND SUBPOENA FEES	50.00	0.00	1,892.12	1,892.12	0.00	1,892.12-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	940.75	940.75	0.00	940.75-
46030-0001	ILEAS TRAINING	0.00	0.00	14,036.00	14,036.00	8,945.00	5,091.00-
	Total Miscellaneous	283.00	0.00	28,978.60	28,978.60	24,755.00	4,223.60-
	TOTAL REVENUES	380,209.05	0.00	2,779,058.64	2,779,058.64	3,884,448.00	1,105,389.36
Expenditures							
50000-0000	REGULAR SALARIES	4,785,485.95	0.00	36,234,811.96	36,234,811.96	34,659,806.00	1,575,005.96-
50010-0000	OVERTIME	182,041.51	0.00	1,747,896.45	1,747,896.45	1,451,150.00	296,746.45-
50011-0000	SHERIFF-SPECIAL DUTY O/T	36,297.44	0.00	249,668.24	249,668.24	249,669.00	0.76
50020-0000	HOLIDAY PAY	575,471.77	0.00	1,144,651.09	1,144,651.09	1,144,652.00	0.91
50040-0000	PART TIME HELP	35,654.08	0.00	332,199.98	332,199.98	332,200.00	0.02
50050-0000	TEMPORARY SALARIES	9,518.90	0.00	100,371.06	100,371.06	100,372.00	0.94
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	45,217.13	0.00	385,045.71	385,045.71	385,046.00	0.29
51000-0000	BENEFIT PAYMENTS	1,450,190.01	0.00	1,450,190.01	1,450,190.01	1,450,191.00	0.99
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,871,587.56	0.00	4,871,587.56	4,871,587.56	4,871,588.00	0.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	74,090.00	0.00	74,090.00	74,090.00	74,090.00	0.00
51060-0000	CELL PHONE STIPEND	5,077.98	0.00	57,682.91	57,682.91	57,683.00	0.09
51070-0000	TUITION REIMBURSEMENT	10,100.00	0.00	10,100.00	10,100.00	10,100.00	0.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	106,450.00	106,450.00	106,450.00	0.00
	Total Personnel	12,080,732.33	0.00	46,764,744.97	46,764,744.97	44,892,997.00	1,871,747.97-

07/18/17
 REPORT REVEXP
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	10,910.71	0.00	100,848.38	100,848.38	100,849.00	0.62
52200-0000	OPERATING SUPPLIES & MATERIALS	25,179.48	0.00	234,292.53	234,292.53	234,293.00	0.47
52210-0000	FOOD & BEVERAGES	104,607.22	0.00	704,797.01	704,797.01	704,798.00	0.99
52220-0000	WEARING APPAREL	13,530.20	0.00	181,934.85	181,934.85	181,935.00	0.15
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	1,650.00	1,650.00	1,650.00	0.00
52280-0000	CLEANING SUPPLIES	10,164.31	0.00	36,102.61	36,102.61	36,103.00	0.39
52300-0000	DRUGS & VACCINE SUPPLIES	56,774.24	0.00	412,123.30	412,123.30	412,124.00	0.70
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	9,699.07	0.00	36,056.47	36,056.47	36,057.00	0.53
	Total Commodities	230,865.23	0.00	1,707,805.15	1,707,805.15	1,707,809.00	3.85
53040-0000	INTERPRETER SERVICES	378.70	0.00	1,519.05	1,519.05	1,520.00	0.95
53070-0000	MEDICAL SERVICES	50,472.78	0.00	296,648.12	296,648.12	296,649.00	0.88
53090-0000	OTHER PROFESSIONAL SERVICES	26,383.53	0.00	345,172.39	345,172.39	345,173.00	0.61
53240-0000	WASTE DISPOSAL SERVICES	1,608.71	0.00	7,432.35	7,432.35	7,433.00	0.65
53250-0000	WIRED COMMUNICATION SERVICES	11,598.37	0.00	69,439.26	69,439.26	69,440.00	0.74
53260-0000	WIRELESS COMMUNICATION SVC	17,877.14	0.00	109,933.01	109,933.01	109,934.00	0.99
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	25,384.81	0.00	262,953.12	262,953.12	262,954.00	0.88
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,585.40	0.00	30,620.78	30,620.78	30,621.00	0.22
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	159.90	0.00	1,062.98	1,062.98	1,063.00	0.02
53500-0000	MILEAGE EXPENSE	61.36	0.00	1,992.22	1,992.22	1,993.00	0.78
53510-0000	TRAVEL EXPENSE	813.71	0.00	21,148.41	21,148.41	21,149.00	0.59
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	2,967.41	0.00	31,877.06	31,877.06	31,878.00	0.94
53600-0000	DUES & MEMBERSHIPS	200.00	0.00	20,987.00	20,987.00	20,987.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	6,426.00	0.00	58,439.33	58,439.33	58,440.00	0.67
53800-0000	PRINTING	873.69	0.00	1,749.65	1,749.65	1,750.00	0.35
53804-0000	POSTAGE & POSTAL CHARGES	694.37	0.00	3,424.58	3,424.58	3,425.00	0.42
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	22,976.64	22,976.64	22,977.00	0.36
53808-0000	STATUTORY & FISCAL CHARGES	107.00	0.00	6,438.00	6,438.00	6,438.00	0.00
53810-0000	CUSTODIAL SERVICES	350.75	0.00	1,689.00	1,689.00	1,689.00	0.00
53818-0000	REFUNDS & FORFEITURES	288.00	0.00	583.00	583.00	583.00	0.00
	Total Contractuals	149,231.63	0.00	1,296,085.95	1,296,085.95	1,296,096.00	10.05
	TOTAL OPERATING EXPENSE	12,460,829.19	0.00	49,768,636.07	49,768,636.07	47,896,902.00	1,871,734.07-
	TOTAL EXPENDITURES	12,460,829.19	0.00	49,768,636.07	49,768,636.07	47,896,902.00	1,871,734.07-
	NET OPER (GAIN) LOSS	12,080,620.14-	0.00	46,989,577.43-	46,989,577.43-	44,012,454.00-	2,977,123.43
	NET (GAIN) LOSS	12,080,620.14-	0.00	46,989,577.43-	46,989,577.43-	44,012,454.00-	2,977,123.43

07/18/17
 REPORT REVEXP
 4401 RADIO DISPATCH

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	49,340.87	0.00	49,340.87	49,340.87	0.00	49,340.87-
	Total Personnel	49,340.87	0.00	49,340.87	49,340.87	0.00	49,340.87-
	TOTAL OPERATING EXPENSE	49,340.87	0.00	49,340.87	49,340.87	0.00	49,340.87-
	TOTAL EXPENDITURES	49,340.87	0.00	49,340.87	49,340.87	0.00	49,340.87-
	NET OPER (GAIN) LOSS	49,340.87-	0.00	49,340.87-	49,340.87-	0.00	49,340.87
	NET (GAIN) LOSS	49,340.87-	0.00	49,340.87-	49,340.87-	0.00	49,340.87

07/18/17
REPORT REVEXP
4402

CRISIS INTERVENTION TRAINING

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
4405 COURT SECURITY

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 4410

JAIL OPERATIONS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41005-0000	SOCIAL SECURITY REIMBURSEMENT	400.00	0.00	1,000.00	1,000.00	5,333.00	4,333.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	3,270.40	3,270.40	7,222.00	3,951.60
	Total Inter-governmental	400.00	0.00	4,270.40	4,270.40	12,555.00	8,284.60
42031-0000	BOND PROCESSING FEE	13,020.00	0.00	164,813.00	164,813.00	171,283.00	6,470.00
42039-0000	WORK RELEASE PROGRAM FEE	16,530.00	0.00	224,159.45	224,159.45	165,133.00	59,026.45-
42040-0000	SWAP REIMBURSEMENT FEE	5,777.67	0.00	110,022.17	110,022.17	135,917.00	25,894.83
	Total Charges for Service	35,327.67	0.00	498,994.62	498,994.62	472,333.00	26,661.62-
46000-0000	MISCELLANEOUS REVENUE	75.90	0.00	1,382.86	1,382.86	7,192.00	5,809.14
46007-0000	TELEPHONE VENDING COMMISSIONS	8,992.49	0.00	94,424.25	94,424.25	108,000.00	13,575.75
46030-0000	OTHER REIMBURSEMENTS	81,243.84	0.00	97,055.57	97,055.57	0.00	97,055.57-
	Total Miscellaneous	90,312.23	0.00	192,862.68	192,862.68	115,192.00	77,670.68-
47003-0100	TRANSFER IN ARRESTEE MED COST	0.00	0.00	0.00	0.00	92,904.00	92,904.00
47085-0407	TRANSFER IN SHERIFF-INMATE ACC	0.00	0.00	0.00	0.00	16,010.00	16,010.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	108,914.00	108,914.00
	TOTAL REVENUES	126,039.90	0.00	696,127.70	696,127.70	708,994.00	12,866.30
Expenditures							
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	149.00	0.00	149.00	149.00	149.00	0.00
	Total Contractuals	149.00	0.00	149.00	149.00	149.00	0.00
	TOTAL OPERATING EXPENSE	149.00	0.00	149.00	149.00	149.00	0.00
	TOTAL EXPENDITURES	149.00	0.00	149.00	149.00	149.00	0.00
	NET OPER (GAIN) LOSS	125,890.90	0.00	695,978.70	695,978.70	708,845.00	12,866.30
	NET (GAIN) LOSS	125,890.90	0.00	695,978.70	695,978.70	708,845.00	12,866.30

07/18/17
REPORT REVEXP
4415

LAW ENFORCEMENT BUREAU

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	92,974.07	0.00	390,892.72	390,892.72	315,950.00	74,942.72-
42052-0000	COURT SECURITY FEE	84,952.42	0.00	847,627.01	847,627.01	920,100.00	72,472.99
42058-0000	CIRCUIT COURT CLERK EARNINGS	653,436.83	0.00	6,801,976.93	6,801,976.93	7,497,700.00	695,723.07
42061-0000	PUBLIC DEFENER REIMB FEE	8,971.44	0.00	62,380.92	62,380.92	11,100.00	51,280.92-
42062-0000	DUI EDUCATION FEE	300.00	0.00	800.00	800.00	500.00	300.00-
42063-0000	PRE-TRIAL EVALUATION FEE	2,550.00	0.00	63,042.36	63,042.36	87,000.00	23,957.64
	Total Charges for Service	843,184.76	0.00	8,166,719.94	8,166,719.94	8,832,350.00	665,630.06
44005-0000	BOND FORFEITURE	95,237.12	0.00	1,103,209.69	1,103,209.69	1,272,530.00	169,320.31
44009-0000	TRAFFIC VIOLATION FINE	459,019.01	0.00	6,646,021.85	6,646,021.85	7,755,763.00	1,109,741.15
	Total Fines/Forfeitures	554,256.13	0.00	7,749,231.54	7,749,231.54	9,028,293.00	1,279,061.46
45000-0000	INVESTMENT INCOME	8,419.00	0.00	31,397.03	31,397.03	40,000.00	8,602.97
	Total Investment Income	8,419.00	0.00	31,397.03	31,397.03	40,000.00	8,602.97
	TOTAL REVENUES	1,405,859.89	0.00	15,947,348.51	15,947,348.51	17,900,643.00	1,953,294.49
Expenditures							
50000-0000	REGULAR SALARIES	780,417.53	0.00	7,585,861.48	7,585,861.48	7,659,259.00	73,397.52
50010-0000	OVERTIME	2,844.04	0.00	24,261.08	24,261.08	30,000.00	5,738.92
50040-0000	PART TIME HELP	1,658.71	0.00	16,973.89	16,973.89	35,000.00	18,026.11
50050-0000	TEMPORARY SALARIES	0.00	0.00	13,269.79	13,269.79	15,000.00	1,730.21
51000-0000	BENEFIT PAYMENTS	457,132.52	0.00	457,132.52	457,132.52	457,133.00	0.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,543,715.81	0.00	1,543,715.81	1,543,715.81	1,543,716.00	0.19
51050-0000	FLEXIBLE BENEFIT EARNINGS	11,480.00	0.00	11,480.00	11,480.00	11,480.00	0.00
51070-0000	TUITION REIMBURSEMENT	405.00	0.00	405.00	405.00	405.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	2,798,103.61	0.00	9,658,499.57	9,658,499.57	9,757,393.00	98,893.43
52000-0000	FURN/MACH/EQUIP SMALL VALUE	342.00	0.00	6,252.50	6,252.50	7,500.00	1,247.50
52200-0000	OPERATING SUPPLIES & MATERIALS	12,252.84	0.00	51,032.55	51,032.55	65,000.00	13,967.45
	Total Commodities	12,594.84	0.00	57,285.05	57,285.05	72,500.00	15,214.95
53030-0000	LEGAL SERVICES	235.00	0.00	49,958.78	49,958.78	50,000.00	41.22
53040-0000	INTERPRETER SERVICES	71.63	0.00	103.78	103.78	1,000.00	896.22
53090-0000	OTHER PROFESSIONAL SERVICES	1,825.20	0.00	22,920.62	22,920.62	22,921.00	0.38
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	14,861.63	14,861.63	15,000.00	138.37
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	7,366.00	0.00	44,916.00	44,916.00	45,000.00	84.00
53500-0000	MILEAGE EXPENSE	1,822.16	0.00	12,540.29	12,540.29	18,079.00	5,538.71
53510-0000	TRAVEL EXPENSE	17.13	0.00	17.13	17.13	100.00	82.87
53800-0000	PRINTING	85.00	0.00	24,168.97	24,168.97	30,000.00	5,831.03
53801-0000	ADVERTISING	990.00	0.00	6,390.00	6,390.00	6,900.00	510.00
53804-0000	POSTAGE & POSTAL CHARGES	123,315.00	0.00	249,490.61	249,490.61	250,000.00	509.39
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	18,386.43	18,386.43	32,000.00	13,613.57
53808-0000	STATUTORY & FISCAL CHARGES	17,689.24	0.00	111,108.68	111,108.68	160,000.00	48,891.32
	Total Contractuals	153,416.36	0.00	554,862.92	554,862.92	631,000.00	76,137.08
	TOTAL OPERATING EXPENSE	2,964,114.81	0.00	10,270,647.54	10,270,647.54	10,460,893.00	190,245.46
	TOTAL EXPENDITURES	2,964,114.81	0.00	10,270,647.54	10,270,647.54	10,460,893.00	190,245.46

07/18/17
REPORT REVEXP
6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	1,558,254.92-	0.00	5,676,700.97	5,676,700.97	7,439,750.00	1,763,049.03
	NET (GAIN) LOSS	1,558,254.92-	0.00	5,676,700.97	5,676,700.97	7,439,750.00	1,763,049.03

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	11,031.40	11,031.40	22,500.00	11,468.60
41407-0000	VIOLENT SEX OFFENDER REIMB	0.00	0.00	11,450.05	11,450.05	0.00	11,450.05-
	Total Inter-governmental	0.00	0.00	22,481.45	22,481.45	22,500.00	18.55
46000-0000	MISCELLANEOUS REVENUE	15.00	0.00	700.92	700.92	0.00	700.92-
	Total Miscellaneous	15.00	0.00	700.92	700.92	0.00	700.92-
	TOTAL REVENUES	15.00	0.00	23,182.37	23,182.37	22,500.00	682.37-
Expenditures							
50000-0000	REGULAR SALARIES	158,466.52	0.00	1,500,040.58	1,500,040.58	1,500,041.00	0.42
50030-0000	PER DIEM/STIPEND	21,777.33	0.00	21,777.33	21,777.33	22,500.00	722.67
50040-0000	PART TIME HELP	8,061.01	0.00	78,109.28	78,109.28	85,712.00	7,602.72
51000-0000	BENEFIT PAYMENTS	15,192.82	0.00	15,192.82	15,192.82	15,193.00	0.18
51040-0000	EMPLOYEE MED & HOSP INSURANCE	180,584.34	0.00	180,584.34	180,584.34	180,585.00	0.66
51050-0000	FLEXIBLE BENEFIT EARNINGS	5,440.00	0.00	5,440.00	5,440.00	5,440.00	0.00
	Total Personnel	389,522.02	0.00	1,801,144.35	1,801,144.35	1,809,471.00	8,326.65
52000-0000	FURN/MACH/EQUIP SMALL VALUE	833.92	0.00	5,187.02	5,187.02	5,188.00	0.98
52200-0000	OPERATING SUPPLIES & MATERIALS	15,690.29	0.00	52,346.81	52,346.81	66,562.00	14,215.19
52210-0000	FOOD & BEVERAGES	1,189.52	0.00	7,826.22	7,826.22	9,300.00	1,473.78
52220-0000	WEARING APPAREL	443.08	0.00	443.08	443.08	900.00	456.92
	Total Commodities	18,156.81	0.00	65,803.13	65,803.13	81,950.00	16,146.87
53000-0000	AUDITING & ACCOUNTING SERVICES	6,300.00	0.00	18,900.00	18,900.00	18,900.00	0.00
53030-0000	LEGAL SERVICES	41,365.00	0.00	156,986.94	156,986.94	171,640.00	14,653.06
53040-0000	INTERPRETER SERVICES	27,626.70	0.00	206,289.42	206,289.42	263,031.00	56,741.58
53060-0000	COLLECTIVE BARGAINING SERVICES	7,132.50	0.00	42,396.00	42,396.00	45,000.00	2,604.00
53070-0000	MEDICAL SERVICES	7,875.00	0.00	7,875.00	7,875.00	22,000.00	14,125.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,657.35	0.00	20,006.15	20,006.15	26,000.00	5,993.85
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	306.00	306.00	1,195.00	889.00
53500-0000	MILEAGE EXPENSE	132.20	0.00	613.05	613.05	870.00	256.95
53510-0000	TRAVEL EXPENSE	0.00	0.00	704.70	704.70	1,500.00	795.30
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	5,775.00	5,775.00	6,545.00	770.00
53610-0000	INSTRUCTION & SCHOOLING	259.82	0.00	3,021.72	3,021.72	3,150.00	128.28
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	1,551.00	1,551.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,999.00	1,999.00	1,999.00	0.00
	Total Contractuals	94,348.57	0.00	464,872.98	464,872.98	563,481.00	98,608.02
	TOTAL OPERATING EXPENSE	502,027.40	0.00	2,331,820.46	2,331,820.46	2,454,902.00	123,081.54
	TOTAL EXPENDITURES	502,027.40	0.00	2,331,820.46	2,331,820.46	2,454,902.00	123,081.54
	NET OPER (GAIN) LOSS	502,012.40-	0.00	2,308,638.09-	2,308,638.09-	2,432,402.00-	123,763.91-
	NET (GAIN) LOSS	502,012.40-	0.00	2,308,638.09-	2,308,638.09-	2,432,402.00-	123,763.91-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	16,649.10	0.00	141,517.35	141,517.35	99,895.00	41,622.35-
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	Total Inter-governmental	16,649.10	0.00	141,517.35	141,517.35	111,895.00	29,622.35-
	TOTAL REVENUES	16,649.10	0.00	141,517.35	141,517.35	111,895.00	29,622.35-
Expenditures							
50000-0000	REGULAR SALARIES	303,055.73	0.00	2,841,621.03	2,841,621.03	2,841,622.00	0.97
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51000-0000	BENEFIT PAYMENTS	43,834.33	0.00	43,834.33	43,834.33	43,835.00	0.67
51040-0000	EMPLOYEE MED & HOSP INSURANCE	456,163.90	0.00	456,163.90	456,163.90	456,164.00	0.10
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,270.00	0.00	2,270.00	2,270.00	2,270.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	805,773.96	0.00	3,349,289.26	3,349,289.26	3,350,291.00	1,001.74
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,580.00	0.00	7,222.19	7,222.19	7,708.00	485.81
52200-0000	OPERATING SUPPLIES & MATERIALS	4,276.56	0.00	21,481.77	21,481.77	28,733.00	7,251.23
	Total Commodities	5,856.56	0.00	28,703.96	28,703.96	36,441.00	7,737.04
53040-0000	INTERPRETER SERVICES	0.00	0.00	68.86	68.86	3,000.00	2,931.14
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53090-0000	OTHER PROFESSIONAL SERVICES	12,577.05	0.00	30,506.61	30,506.61	51,787.00	21,280.39
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	8,235.00	8,235.00	8,235.00	0.00
53500-0000	MILEAGE EXPENSE	295.92	0.00	725.31	725.31	3,000.00	2,274.69
53510-0000	TRAVEL EXPENSE	419.46	0.00	2,560.84	2,560.84	2,562.00	1.16
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	36.00	36.00
53600-0000	DUES & MEMBERSHIPS	675.00	0.00	16,928.10	16,928.10	16,929.00	0.90
53610-0000	INSTRUCTION & SCHOOLING	1,195.00	0.00	3,887.49	3,887.49	5,825.00	1,937.51
53800-0000	PRINTING	495.90	0.00	1,218.30	1,218.30	1,219.00	0.70
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	61.40	61.40	68.00	6.60
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	52.00	52.00	52.00	0.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	150.00	150.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Contractuals	15,658.33	0.00	64,243.91	64,243.91	96,363.00	32,119.09
	TOTAL OPERATING EXPENSE	827,288.85	0.00	3,442,237.13	3,442,237.13	3,483,095.00	40,857.87
	TOTAL EXPENDITURES	827,288.85	0.00	3,442,237.13	3,442,237.13	3,483,095.00	40,857.87
	NET OPER (GAIN) LOSS	810,639.75-	0.00	3,300,719.78-	3,300,719.78-	3,371,200.00-	70,480.22-
	NET (GAIN) LOSS	810,639.75-	0.00	3,300,719.78-	3,300,719.78-	3,371,200.00-	70,480.22-

07/18/17
 REPORT REVEXP
 5910

JURY COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	25,333.11	0.00	236,974.58	236,974.58	236,975.00	0.42
50030-0000	PER DIEM/STIPEND	646.12	0.00	6,045.90	6,045.90	6,046.00	0.10
51040-0000	EMPLOYEE MED & HOSP INSURANCE	31,355.31	0.00	31,355.31	31,355.31	31,356.00	0.69
	Total Personnel	57,334.54	0.00	274,375.79	274,375.79	274,377.00	1.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	8,488.20	0.00	10,609.20	10,609.20	10,611.00	1.80
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	37.86	37.86	38.00	0.14
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,234.63	3,234.63	3,282.00	47.37
52210-0000	FOOD & BEVERAGES	5,581.48	0.00	24,363.13	24,363.13	25,811.00	1,447.87
	Total Commodities	14,069.68	0.00	38,244.82	38,244.82	39,742.00	1,497.18
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	1,615.00	1,615.00
53500-0000	MILEAGE EXPENSE	76.25	0.00	106.49	106.49	250.00	143.51
53510-0000	TRAVEL EXPENSE	0.00	0.00	896.17	896.17	978.00	81.83
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	693.00	693.00	693.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,706.00	8,706.00	8,800.00	94.00
53817-0000	JURORS/WITNESS FEES	13,760.68	0.00	351,659.87	351,659.87	434,200.00	82,540.13
	Total Contractuals	13,836.93	0.00	362,061.53	362,061.53	446,536.00	84,474.47
	TOTAL OPERATING EXPENSE	85,241.15	0.00	674,682.14	674,682.14	760,655.00	85,972.86
	TOTAL EXPENDITURES	85,241.15	0.00	674,682.14	674,682.14	760,655.00	85,972.86
	NET OPER (GAIN) LOSS	85,241.15-	0.00	674,682.14-	674,682.14-	760,655.00-	85,972.86-
	NET (GAIN) LOSS	85,241.15-	0.00	674,682.14-	674,682.14-	760,655.00-	85,972.86-

07/18/17
 REPORT REVEXP
 6500

STATE'S ATTORNEY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	24,112.84	0.00	204,959.14	204,959.14	144,677.00	60,282.14-
41404-0000	OTHER STATE REIMBURSEMENT	2,650.00	0.00	38,900.00	38,900.00	35,000.00	3,900.00-
	Total Inter-governmental	26,762.84	0.00	243,859.14	243,859.14	179,677.00	64,182.14-
42001-0000	ADMINISTRATIVE FEE	18,580.54	0.00	284,234.43	284,234.43	500,000.00	215,765.57
42051-0000	DIVERSION APPLICATION FEE	2,719.63	0.00	20,583.00	20,583.00	17,000.00	3,583.00-
	Total Charges for Service	21,300.17	0.00	304,817.43	304,817.43	517,000.00	212,182.57
44007-0000	STATES ATTORNEY FINE	126,628.80	0.00	1,761,033.70	1,761,033.70	1,850,000.00	88,966.30
	Total Fines/Forfeitures	126,628.80	0.00	1,761,033.70	1,761,033.70	1,850,000.00	88,966.30
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	162.50	162.50	700.00	537.50
	Total Miscellaneous	0.00	0.00	162.50	162.50	700.00	537.50
	TOTAL REVENUES	174,691.81	0.00	2,309,872.77	2,309,872.77	2,547,377.00	237,504.23
Expenditures							
50000-0000	REGULAR SALARIES	948,905.89	0.00	9,002,616.55	9,002,616.55	9,011,600.00	8,983.45
50010-0000	OVERTIME	1,281.49	0.00	9,899.05	9,899.05	10,000.00	100.95
50040-0000	PART TIME HELP	6,459.12	0.00	60,420.85	60,420.85	60,421.00	0.15
50050-0000	TEMPORARY SALARIES	0.00	0.00	13,458.02	13,458.02	14,000.00	541.98
51000-0000	BENEFIT PAYMENTS	216,377.52	0.00	216,377.52	216,377.52	216,378.00	0.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,415,752.85	0.00	1,415,752.85	1,415,752.85	1,415,753.00	0.15
51050-0000	FLEXIBLE BENEFIT EARNINGS	21,995.00	0.00	21,995.00	21,995.00	21,995.00	0.00
51070-0000	TUITION REIMBURSEMENT	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	2,612,721.87	0.00	10,747,419.84	10,747,419.84	10,757,047.00	9,627.16
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,814.48	0.00	7,708.30	7,708.30	15,000.00	7,291.70
52200-0000	OPERATING SUPPLIES & MATERIALS	16,420.33	0.00	110,127.32	110,127.32	113,000.00	2,872.68
	Total Commodities	19,234.81	0.00	117,835.62	117,835.62	128,000.00	10,164.38
53020-0000	INFORMATION TECHNOLOGY SVC	63,515.13	0.00	157,080.24	157,080.24	157,082.00	1.76
53040-0000	INTERPRETER SERVICES	0.00	0.00	3,342.80	3,342.80	5,000.00	1,657.20
53050-0000	LOBBYIST SERVICES	4,000.00	0.00	48,000.00	48,000.00	48,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	33,930.81	0.00	178,861.97	178,861.97	179,500.00	638.03
53250-0000	WIRED COMMUNICATION SERVICES	214.00	0.00	722.10	722.10	1,000.00	277.90
53260-0000	WIRELESS COMMUNICATION SVC	1,884.20	0.00	8,994.46	8,994.46	10,500.00	1,505.54
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	150.00	0.00	4,944.44	4,944.44	5,500.00	555.56
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	2,447.28	2,447.28	2,600.00	152.72
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	748.32	748.32	749.00	0.68
53500-0000	MILEAGE EXPENSE	3,038.14	0.00	18,448.46	18,448.46	18,500.00	51.54
53510-0000	TRAVEL EXPENSE	448.21	0.00	11,579.75	11,579.75	13,000.00	1,420.25
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	8.68	8.68	751.00	742.32
53600-0000	DUES & MEMBERSHIPS	2,099.00	0.00	36,504.00	36,504.00	38,000.00	1,496.00
53610-0000	INSTRUCTION & SCHOOLING	2,036.00	0.00	9,978.00	9,978.00	10,000.00	22.00
53800-0000	PRINTING	282.00	0.00	4,152.24	4,152.24	6,500.00	2,347.76
53801-0000	ADVERTISING	720.00	0.00	1,800.00	1,800.00	4,000.00	2,200.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	240.61	0.00	776.96	776.96	1,000.00	223.04
53804-0000	POSTAGE & POSTAL CHARGES	103.40	0.00	124.58	124.58	125.00	0.42
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	34,418.00	34,418.00	34,418.00	0.00

07/18/17
 REPORT REVEXP
 6500

STATE'S ATTORNEY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	808.00	808.00	1,200.00	392.00
53817-0000	JURORS/WITNESS FEES	812.26	0.00	16,243.67	16,243.67	19,000.00	2,756.33
	Total Contractuals	113,473.76	0.00	539,983.95	539,983.95	556,425.00	16,441.05
	TOTAL OPERATING EXPENSE	2,745,430.44	0.00	11,405,239.41	11,405,239.41	11,441,472.00	36,232.59
	TOTAL EXPENDITURES	2,745,430.44	0.00	11,405,239.41	11,405,239.41	11,441,472.00	36,232.59
	NET OPER (GAIN) LOSS	2,570,738.63-	0.00	9,095,366.64-	9,095,366.64-	8,894,095.00-	201,271.64
	NET (GAIN) LOSS	2,570,738.63-	0.00	9,095,366.64-	9,095,366.64-	8,894,095.00-	201,271.64

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41707-0000	MUNICIPAL CONTRIBUTION	0.00	0.00	108,800.00	108,800.00	90,000.00	18,800.00-
	Total Inter-governmental	0.00	0.00	108,800.00	108,800.00	90,000.00	18,800.00-
42008-0000	MISCELLANEOUS FEE	18,070.60	0.00	239,108.95	239,108.95	230,000.00	9,108.95-
	Total Charges for Service	18,070.60	0.00	239,108.95	239,108.95	230,000.00	9,108.95-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	50.00	50.00	100.00	50.00
	Total Miscellaneous	0.00	0.00	50.00	50.00	100.00	50.00
	TOTAL REVENUES	18,070.60	0.00	347,958.95	347,958.95	320,100.00	27,858.95-
Expenditures							
50000-0000	REGULAR SALARIES	44,990.67	0.00	496,996.27	496,996.27	502,388.00	5,391.73
50010-0000	OVERTIME	1,905.44	0.00	21,832.52	21,832.52	21,833.00	0.48
50040-0000	PART TIME HELP	1,422.65	0.00	14,814.91	14,814.91	15,167.00	352.09
51000-0000	BENEFIT PAYMENTS	1,870.00	0.00	1,870.00	1,870.00	1,870.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	149,583.07	0.00	149,583.07	149,583.07	149,584.00	0.93
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,960.00	0.00	3,960.00	3,960.00	3,960.00	0.00
	Total Personnel	203,731.83	0.00	689,056.77	689,056.77	694,802.00	5,745.23
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,280.00	0.00	2,409.87	2,409.87	2,410.00	0.13
52200-0000	OPERATING SUPPLIES & MATERIALS	74.99	0.00	789.53	789.53	1,590.00	800.47
	Total Commodities	2,354.99	0.00	3,199.40	3,199.40	4,000.00	800.60
53040-0000	INTERPRETER SERVICES	198.00	0.00	4,044.99	4,044.99	7,000.00	2,955.01
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	900.00	900.00
53090-0000	OTHER PROFESSIONAL SERVICES	27,112.98	0.00	30,937.98	30,937.98	31,000.00	62.02
53260-0000	WIRELESS COMMUNICATION SVC	1,001.78	0.00	4,847.83	4,847.83	5,000.00	152.17
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	126.50	0.00	5,657.33	5,657.33	7,500.00	1,842.67
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,035.00	2,035.00	2,500.00	465.00
53610-0000	INSTRUCTION & SCHOOLING	60.00	0.00	2,728.00	2,728.00	3,500.00	772.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	37,167.00	37,167.00	37,167.00	0.00
53800-0000	PRINTING	42.00	0.00	969.00	969.00	1,000.00	31.00
53802-0000	PROMOTIONAL SERVICES	2,282.20	0.00	2,282.20	2,282.20	2,300.00	17.80
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	29.21	29.21	100.00	70.79
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	98.00	98.00	135.00	37.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	3,098.99	3,098.99	3,100.00	1.01
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	909.00	909.00	1,000.00	91.00
53817-0000	JURORS/WITNESS FEES	230.01	0.00	422.37	422.37	1,000.00	577.63
	Total Contractuals	31,053.47	0.00	95,226.90	95,226.90	107,402.00	12,175.10
	TOTAL OPERATING EXPENSE	237,140.29	0.00	787,483.07	787,483.07	806,204.00	18,720.93
	TOTAL EXPENDITURES	237,140.29	0.00	787,483.07	787,483.07	806,204.00	18,720.93
	NET OPER (GAIN) LOSS	219,069.69-	0.00	439,524.12-	439,524.12-	486,104.00-	46,579.88-
	NET (GAIN) LOSS	219,069.69-	0.00	439,524.12-	439,524.12-	486,104.00-	46,579.88-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	543,302.20	0.00	2,890,240.58	2,890,240.58	3,019,000.00	128,759.42
	Total Inter-governmental	543,302.20	0.00	2,890,240.58	2,890,240.58	3,019,000.00	128,759.42
42053-0000	DRUG TESTING FEE	6,560.71	0.00	91,405.40	91,405.40	120,000.00	28,594.60
42054-0000	CHILD CARE FEE	4,020.78	0.00	47,913.48	47,913.48	35,000.00	12,913.48-
42056-0000	DUI MONITORING FEE	337.81	0.00	4,706.05	4,706.05	20,000.00	15,293.95
	Total Charges for Service	10,919.30	0.00	144,024.93	144,024.93	175,000.00	30,975.07
46000-0000	MISCELLANEOUS REVENUE	508.80	0.00	1,318.50	1,318.50	1,000.00	318.50-
	Total Miscellaneous	508.80	0.00	1,318.50	1,318.50	1,000.00	318.50-
	TOTAL REVENUES	554,730.30	0.00	3,035,584.01	3,035,584.01	3,195,000.00	159,415.99
Expenditures							
50000-0000	REGULAR SALARIES	976,494.62	0.00	8,524,302.05	8,524,302.05	8,766,894.00	242,591.95
50010-0000	OVERTIME	2,900.15	0.00	24,911.82	24,911.82	25,729.00	817.18
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	508.00	508.00
50040-0000	PART TIME HELP	6,747.17	0.00	62,216.60	62,216.60	77,873.00	15,656.40
51000-0000	BENEFIT PAYMENTS	273,402.25	0.00	273,402.25	273,402.25	273,403.00	0.75
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,231,376.98	0.00	1,231,376.98	1,231,376.98	1,231,377.00	0.02
51050-0000	FLEXIBLE BENEFIT EARNINGS	31,295.00	0.00	31,295.00	31,295.00	31,380.00	85.00
51070-0000	TUITION REIMBURSEMENT	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
	Total Personnel	2,526,716.17	0.00	10,152,004.70	10,152,004.70	10,411,664.00	259,659.30
52000-0000	FURN/MACH/EQUIP SMALL VALUE	203.74	0.00	3,787.12	3,787.12	3,853.00	65.88
52200-0000	OPERATING SUPPLIES & MATERIALS	233.88-	0.00	14,900.01	14,900.01	17,000.00	2,099.99
52210-0000	FOOD & BEVERAGES	0.00	0.00	490.40	490.40	491.00	0.60
52280-0000	CLEANING SUPPLIES	45.63	0.00	642.00	642.00	687.00	45.00
	Total Commodities	15.49	0.00	19,819.53	19,819.53	22,031.00	2,211.47
53040-0000	INTERPRETER SERVICES	970.00	0.00	3,002.50	3,002.50	5,000.00	1,997.50
53070-0000	MEDICAL SERVICES	11,306.50	0.00	51,100.50	51,100.50	63,000.00	11,899.50
53090-0000	OTHER PROFESSIONAL SERVICES	588.00	0.00	3,858.00	3,858.00	4,800.00	942.00
53260-0000	WIRELESS COMMUNICATION SVC	5,234.18	0.00	33,364.34	33,364.34	34,736.00	1,371.66
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,777.00	1,777.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	9,392.69	0.00	83,712.35	83,712.35	135,000.00	51,287.65
53500-0000	MILEAGE EXPENSE	2,812.92	0.00	15,392.60	15,392.60	16,000.00	607.40
53510-0000	TRAVEL EXPENSE	64.55	0.00	2,323.71	2,323.71	6,385.00	4,061.29
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	550.00	550.00	550.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	235.00	0.00	3,992.00	3,992.00	5,500.00	1,508.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	98.00	98.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	600.00	600.00
53810-0000	CUSTODIAL SERVICES	442.50	0.00	3,184.75	3,184.75	4,000.00	815.25
53814-0000	CARE & SUPPORT	25,913.60	0.00	217,952.72	217,952.72	607,556.00	389,603.28
53830-0000	OTHER CONTRACTUAL EXPENSES	11,535.81	0.00	12,392.02	12,392.02	12,393.00	0.98
	Total Contractuals	68,495.75	0.00	430,825.49	430,825.49	897,495.00	466,669.51
	TOTAL OPERATING EXPENSE	2,595,227.41	0.00	10,602,649.72	10,602,649.72	11,331,190.00	728,540.28
	TOTAL EXPENDITURES	2,595,227.41	0.00	10,602,649.72	10,602,649.72	11,331,190.00	728,540.28

07/18/17
REPORT REVEXP
6100

CIRCUIT COURT PROBATION

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	2,040,497.11-	0.00	7,567,065.71-	7,567,065.71-	8,136,190.00-	569,124.29-
	NET (GAIN) LOSS	2,040,497.11-	0.00	7,567,065.71-	7,567,065.71-	8,136,190.00-	569,124.29-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42057-0000	DUI EVALUATION PROGRAM FEE	50,166.70	0.00	624,515.98	624,515.98	639,000.00	14,484.02
	Total Charges for Service	50,166.70	0.00	624,515.98	624,515.98	639,000.00	14,484.02
	TOTAL REVENUES	50,166.70	0.00	624,515.98	624,515.98	639,000.00	14,484.02
Expenditures							
50000-0000	REGULAR SALARIES	56,717.92	0.00	558,532.52	558,532.52	596,481.00	37,948.48
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,134.00	1,134.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	54,060.00	54,060.00
51000-0000	BENEFIT PAYMENTS	2,038.45	0.00	2,038.45	2,038.45	2,039.00	0.55
51040-0000	EMPLOYEE MED & HOSP INSURANCE	100,438.08	0.00	100,438.08	100,438.08	100,439.00	0.92
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,020.00	0.00	1,020.00	1,020.00	1,020.00	0.00
51070-0000	TUITION REIMBURSEMENT	420.00	0.00	420.00	420.00	420.00	0.00
	Total Personnel	160,634.45	0.00	662,449.05	662,449.05	755,593.00	93,143.95
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	113.00	113.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,083.01	0.00	20,092.18	20,092.18	23,000.00	2,907.82
	Total Commodities	1,083.01	0.00	20,092.18	20,092.18	23,113.00	3,020.82
53040-0000	INTERPRETER SERVICES	150.00	0.00	1,170.00	1,170.00	2,415.00	1,245.00
53090-0000	OTHER PROFESSIONAL SERVICES	247.00	0.00	1,552.00	1,552.00	1,685.00	133.00
53500-0000	MILEAGE EXPENSE	22.90	0.00	71.48	71.48	100.00	28.52
53510-0000	TRAVEL EXPENSE	18.25	0.00	18.25	18.25	50.00	31.75
53610-0000	INSTRUCTION & SCHOOLING	80.00	0.00	1,365.00	1,365.00	1,500.00	135.00
	Total Contractuals	518.15	0.00	4,176.73	4,176.73	5,750.00	1,573.27
	TOTAL OPERATING EXPENSE	162,235.61	0.00	686,717.96	686,717.96	784,456.00	97,738.04
	TOTAL EXPENDITURES	162,235.61	0.00	686,717.96	686,717.96	784,456.00	97,738.04
	NET OPER (GAIN) LOSS	112,068.91-	0.00	62,201.98-	62,201.98-	145,456.00-	83,254.02-
	NET (GAIN) LOSS	112,068.91-	0.00	62,201.98-	62,201.98-	145,456.00-	83,254.02-

07/18/17
 REPORT REVEXP
 3200 DRAINAGE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	287.24	0.00	2,085.81	2,085.81	3,000.00	914.19
52250-0000	AUTO/MACH/EQUIP PARTS	244.62	0.00	364.47	364.47	1,394.00	1,029.53
52270-0000	MAINTENANCE SUPPLIES	483.92	0.00	17,156.58	17,156.58	17,200.00	43.42
	Total Commodities	1,015.78	0.00	19,606.86	19,606.86	21,594.00	1,987.14
53010-0000	ENGINEERING/ARCHITECTURAL SVC	14,649.82	0.00	110,413.31	110,413.31	134,500.00	24,086.69
53090-0000	OTHER PROFESSIONAL SERVICES	500.00	0.00	3,000.00	3,000.00	5,500.00	2,500.00
53210-0000	ELECTRICITY	835.15	0.00	3,432.71	3,432.71	4,000.00	567.29
53250-0000	WIRED COMMUNICATION SERVICES	428.49	0.00	2,441.28	2,441.28	3,000.00	558.72
53260-0000	WIRELESS COMMUNICATION SVC	145.24	0.00	777.43	777.43	850.00	72.57
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	434.02	0.00	583.52	583.52	600.00	16.48
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,606.00	4,606.00	4,606.00	0.00
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	0.00	0.00	7,725.69	7,725.69	8,000.00	274.31
53830-0000	OTHER CONTRACTUAL EXPENSES	143,378.93	0.00	435,767.87	435,767.87	473,800.00	38,032.13
	Total Contractuals	160,371.65	0.00	568,747.81	568,747.81	634,856.00	66,108.19
	TOTAL OPERATING EXPENSE	161,387.43	0.00	588,354.67	588,354.67	656,450.00	68,095.33
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	76,160.22	0.00	110,423.55	110,423.55	138,312.00	27,888.45
	Total Capital Outlay	76,160.22	0.00	110,423.55	110,423.55	138,312.00	27,888.45
	TOTAL EXPENDITURES	237,547.65	0.00	698,778.22	698,778.22	794,762.00	95,983.78
	NET OPER (GAIN) LOSS	237,547.65-	0.00	698,778.22-	698,778.22-	694,762.00-	4,016.22
	NET (GAIN) LOSS	237,547.65-	0.00	698,778.22-	698,778.22-	694,762.00-	4,016.22

07/18/17
 REPORT REVEXP
 5700

REGIONAL OFFICE OF EDUCATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	61,122.42	0.00	561,730.98	561,730.98	561,731.00	0.02
50040-0000	PART TIME HELP	8,231.50	0.00	55,092.80	55,092.80	57,347.00	2,254.20
50050-0000	TEMPORARY SALARIES	3,874.58	0.00	3,874.58	3,874.58	7,336.00	3,461.42
51000-0000	BENEFIT PAYMENTS	18,942.20	0.00	18,942.20	18,942.20	18,943.00	0.80
51020-0000	EMPLOYER SHARE TEACHER RETIREM	912.27	0.00	912.27	912.27	913.00	0.73
51040-0000	EMPLOYEE MED & HOSP INSURANCE	120,282.82	0.00	120,282.82	120,282.82	120,283.00	0.18
51050-0000	FLEXIBLE BENEFIT EARNINGS	5,270.00	0.00	5,270.00	5,270.00	5,270.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	219,085.79	0.00	771,505.65	771,505.65	777,223.00	5,717.35
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,526.00	2,526.00	2,526.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,126.91	0.00	7,525.02	7,525.02	8,057.00	531.98
	Total Commodities	1,126.91	0.00	10,051.02	10,051.02	10,583.00	531.98
53090-0000	OTHER PROFESSIONAL SERVICES	49,097.21	0.00	164,301.38	164,301.38	164,395.00	93.62
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	204.00	204.00	204.00	0.00
53500-0000	MILEAGE EXPENSE	2,014.70	0.00	6,873.26	6,873.26	7,035.00	161.74
53510-0000	TRAVEL EXPENSE	1,738.27	0.00	3,060.28	3,060.28	3,437.00	376.72
53600-0000	DUES & MEMBERSHIPS	2,585.00	0.00	2,924.00	2,924.00	2,924.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,545.00	1,545.00	1,545.00	0.00
53800-0000	PRINTING	3,349.68	0.00	3,392.23	3,392.23	3,393.00	0.77
	Total Contractuals	58,784.86	0.00	182,300.15	182,300.15	182,933.00	632.85
	TOTAL OPERATING EXPENSE	278,997.56	0.00	963,856.82	963,856.82	970,739.00	6,882.18
	TOTAL EXPENDITURES	278,997.56	0.00	963,856.82	963,856.82	970,739.00	6,882.18
	NET OPER (GAIN) LOSS	278,997.56-	0.00	963,856.82-	963,856.82-	970,739.00-	6,882.18-
	NET (GAIN) LOSS	278,997.56-	0.00	963,856.82-	963,856.82-	970,739.00-	6,882.18-

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 REPORT REVEXP
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1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 OUTSIDE AGENCY SUPPORT SERVICE FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	499,991.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	Total Contractuals	499,991.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	TOTAL OPERATING EXPENSE	499,991.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	TOTAL EXPENDITURES	499,991.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	NET OPER (GAIN) LOSS	499,991.00-	0.00	1,000,000.00-	1,000,000.00-	1,000,000.00-	0.00
	NET (GAIN) LOSS	499,991.00-	0.00	1,000,000.00-	1,000,000.00-	1,000,000.00-	0.00

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 REPORT REVEXP
 1620

SUBSIDIZED TAXI FUND

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41711-0000	SUBSIDIZED TAXI PROGRAM	2,000.00	0.00	28,500.00	28,500.00	25,000.00	3,500.00-
	Total Inter-governmental	2,000.00	0.00	28,500.00	28,500.00	25,000.00	3,500.00-
	TOTAL REVENUES	2,000.00	0.00	28,500.00	28,500.00	25,000.00	3,500.00-
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	3,370.00	0.00	25,303.10	25,303.10	25,304.00	0.90
	Total Contractuals	3,370.00	0.00	25,303.10	25,303.10	25,304.00	0.90
	TOTAL OPERATING EXPENSE	3,370.00	0.00	25,303.10	25,303.10	25,304.00	0.90
	TOTAL EXPENDITURES	3,370.00	0.00	25,303.10	25,303.10	25,304.00	0.90
	NET OPER (GAIN) LOSS	1,370.00-	0.00	3,196.90	3,196.90	304.00-	3,500.90-
	NET (GAIN) LOSS	1,370.00-	0.00	3,196.90	3,196.90	304.00-	3,500.90-

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 REPORT REVEXP
 1630

PSYCHOLOGICAL SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42071-0000	DOMESTIC VIOLENCE FEE	4,648.00	0.00	66,758.00	66,758.00	60,000.00	6,758.00-
42072-0000	SUBSTANCE ABUSE USER FEE	7,428.00	0.00	125,323.00	125,323.00	87,000.00	38,323.00-
	Total Charges for Service	12,076.00	0.00	192,081.00	192,081.00	147,000.00	45,081.00-
46000-0000	MISCELLANEOUS REVENUE	1,560.00	0.00	8,800.00	8,800.00	0.00	8,800.00-
	Total Miscellaneous	1,560.00	0.00	8,800.00	8,800.00	0.00	8,800.00-
	TOTAL REVENUES	13,636.00	0.00	200,881.00	200,881.00	147,000.00	53,881.00-
Expenditures							
50000-0000	REGULAR SALARIES	82,978.07	0.00	770,742.01	770,742.01	782,988.00	12,245.99
50040-0000	PART TIME HELP	3,196.63	0.00	28,581.73	28,581.73	55,000.00	26,418.27
51000-0000	BENEFIT PAYMENTS	125,969.01	0.00	125,969.01	125,969.01	125,970.00	0.99
51040-0000	EMPLOYEE MED & HOSP INSURANCE	119,467.72	0.00	119,467.72	119,467.72	119,468.00	0.28
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,760.00	0.00	1,760.00	1,760.00	1,760.00	0.00
51070-0000	TUITION REIMBURSEMENT	1,350.00	0.00	1,350.00	1,350.00	1,350.00	0.00
	Total Personnel	334,721.43	0.00	1,047,870.47	1,047,870.47	1,086,536.00	38,665.53
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	182.00	182.00
52200-0000	OPERATING SUPPLIES & MATERIALS	3,415.33	0.00	5,063.58	5,063.58	5,400.00	336.42
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	430.00	430.00	635.00	205.00
	Total Commodities	3,415.33	0.00	5,493.58	5,493.58	6,217.00	723.42
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	19,030.75	0.00	80,573.06	80,573.06	88,000.00	7,426.94
53500-0000	MILEAGE EXPENSE	0.00	0.00	591.51	591.51	769.00	177.49
53510-0000	TRAVEL EXPENSE	0.00	0.00	75.20	75.20	90.00	14.80
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	705.00	705.00	1,650.00	945.00
53610-0000	INSTRUCTION & SCHOOLING	260.00	0.00	3,477.45	3,477.45	3,975.00	497.55
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	39.00	39.00
53818-0000	REFUNDS & FORFEITURES	100.00	0.00	240.00	240.00	240.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	190.00	0.00	430.00	430.00	430.00	0.00
	Total Contractuals	19,580.75	0.00	86,092.22	86,092.22	96,193.00	10,100.78
	TOTAL OPERATING EXPENSE	357,717.51	0.00	1,139,456.27	1,139,456.27	1,188,946.00	49,489.73
	TOTAL EXPENDITURES	357,717.51	0.00	1,139,456.27	1,139,456.27	1,188,946.00	49,489.73
	NET OPER (GAIN) LOSS	344,081.51-	0.00	938,575.27-	938,575.27-	1,041,946.00-	103,370.73-
	NET (GAIN) LOSS	344,081.51-	0.00	938,575.27-	938,575.27-	1,041,946.00-	103,370.73-

07/18/17
 REPORT REVEXP
 1640 FAMILY CENTER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42074-0000	ONLINE PAYMENT CHARGE	29,600.00	0.00	84,884.41	84,884.41	85,000.00	115.59
42075-0000	CARING AND COPING FEE	1,110.00	0.00	6,880.00	6,880.00	10,000.00	3,120.00
42076-0000	PEACE PROGRAM FEE	800.00	0.00	2,570.00	2,570.00	1,500.00	1,070.00-
	Total Charges for Service	31,510.00	0.00	94,334.41	94,334.41	96,500.00	2,165.59
	TOTAL REVENUES	31,510.00	0.00	94,334.41	94,334.41	96,500.00	2,165.59
Expenditures							
50000-0000	REGULAR SALARIES	16,924.24	0.00	153,964.19	153,964.19	154,650.00	685.81
50040-0000	PART TIME HELP	5,677.64	0.00	110,516.41	110,516.41	110,517.00	0.59
51000-0000	BENEFIT PAYMENTS	234.54	0.00	234.54	234.54	235.00	0.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	14,150.95	0.00	14,150.95	14,150.95	14,151.00	0.05
51050-0000	FLEXIBLE BENEFIT EARNINGS	120.00	0.00	120.00	120.00	120.00	0.00
	Total Personnel	37,107.37	0.00	278,986.09	278,986.09	279,673.00	686.91
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	Total Commodities	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	86.40	86.40	87.00	0.60
53510-0000	TRAVEL EXPENSE	0.00	0.00	76.00	76.00	76.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	284.74	284.74	285.00	0.26
	Total Contractuals	0.00	0.00	447.14	447.14	448.00	0.86
	TOTAL OPERATING EXPENSE	37,107.37	0.00	280,433.23	280,433.23	281,121.00	687.77
	TOTAL EXPENDITURES	37,107.37	0.00	280,433.23	280,433.23	281,121.00	687.77
	NET OPER (GAIN) LOSS	5,597.37-	0.00	186,098.82-	186,098.82-	184,621.00-	1,477.82
	NET (GAIN) LOSS	5,597.37-	0.00	186,098.82-	186,098.82-	184,621.00-	1,477.82

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 REPORT REVEXP
 1750

HUMAN SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41705-0000	PARA-TRANSIT REVENUE	1,062.20	0.00	16,382.90	16,382.90	20,000.00	3,617.10
41706-0000	PILOT II - ID REPLACEMENT	0.00	0.00	0.00	0.00	20.00	20.00
	Total Inter-governmental	1,062.20	0.00	16,382.90	16,382.90	20,020.00	3,637.10
46000-0000	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	20,000.00	200.00	19,800.00-
	Total Miscellaneous	20,000.00	0.00	20,000.00	20,000.00	200.00	19,800.00-
	TOTAL REVENUES	21,062.20	0.00	36,382.90	36,382.90	20,220.00	16,162.90-
Expenditures							
50000-0000	REGULAR SALARIES	95,430.93	0.00	947,502.42	947,502.42	1,045,000.00	97,497.58
50010-0000	OVERTIME	0.00	0.00	245.45	245.45	3,060.00	2,814.55
50040-0000	PART TIME HELP	2,233.80	0.00	22,452.07	22,452.07	24,380.00	1,927.93
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	8,160.00	8,160.00
51000-0000	BENEFIT PAYMENTS	44,980.94	0.00	44,980.94	44,980.94	44,981.00	0.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	190,618.88	0.00	190,618.88	190,618.88	190,619.00	0.12
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,670.00	0.00	2,670.00	2,670.00	2,670.00	0.00
	Total Personnel	335,934.55	0.00	1,208,469.76	1,208,469.76	1,318,870.00	110,400.24
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	126.42	126.42	4,749.00	4,622.58
52200-0000	OPERATING SUPPLIES & MATERIALS	1,591.31	0.00	7,401.38	7,401.38	7,402.00	0.62
	Total Commodities	1,591.31	0.00	7,527.80	7,527.80	12,151.00	4,623.20
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	2,137.00	2,137.00
53040-0000	INTERPRETER SERVICES	10,416.68	0.00	52,861.35	52,861.35	80,000.00	27,138.65
53090-0000	OTHER PROFESSIONAL SERVICES	37,317.00	0.00	71,382.05	71,382.05	95,500.00	24,117.95
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	1,281.00	1,281.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	200.00	200.00
53500-0000	MILEAGE EXPENSE	1,085.01	0.00	5,659.74	5,659.74	6,000.00	340.26
53510-0000	TRAVEL EXPENSE	6,556.82	0.00	8,139.76	8,139.76	10,000.00	1,860.24
53600-0000	DUES & MEMBERSHIPS	47.00	0.00	771.00	771.00	900.00	129.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,907.99	4,907.99	5,000.00	92.01
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
53800-0000	PRINTING	1,577.84	0.00	2,042.89	2,042.89	4,000.00	1,957.11
53801-0000	ADVERTISING	11.14	0.00	161.14	161.14	1,000.00	838.86
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	61.00	61.00	39,840.00	39,779.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	255.00	255.00	589.00	334.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	50.00	50.00
53825-0000	FAMILY SELF SUFFICIENCY PROG	9,086.54	0.00	32,952.70	32,952.70	59,000.00	26,047.30
53827-0000	PARA TRANSIT PROGRAM EXPENSE	293,904.49	0.00	529,666.12	529,666.12	550,000.00	20,333.88
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	640.00	640.00	1,520.00	880.00
	Total Contractuals	360,002.52	0.00	959,500.74	959,500.74	1,107,217.00	147,716.26
	TOTAL OPERATING EXPENSE	697,528.38	0.00	2,175,498.30	2,175,498.30	2,438,238.00	262,739.70
	TOTAL EXPENDITURES	697,528.38	0.00	2,175,498.30	2,175,498.30	2,438,238.00	262,739.70
	NET OPER (GAIN) LOSS	676,466.18-	0.00	2,139,115.40-	2,139,115.40-	2,418,018.00-	278,902.60-
	NET (GAIN) LOSS	676,466.18-	0.00	2,139,115.40-	2,139,115.40-	2,418,018.00-	278,902.60-

07/18/17
 REPORT REVEXP
 1600

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 VETERANS ASSISTANCE COMMISSION FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	15,300.69	0.00	143,163.05	143,163.05	143,164.00	0.95
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
51000-0000	BENEFIT PAYMENTS	1,169.45	0.00	1,169.45	1,169.45	1,170.00	0.55
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,182.42	0.00	11,182.42	11,182.42	11,183.00	0.58
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,095.00	0.00	1,095.00	1,095.00	1,095.00	0.00
	Total Personnel	28,747.56	0.00	158,609.92	158,609.92	158,612.00	2.08
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	375.00	375.00	825.00	450.00
52200-0000	OPERATING SUPPLIES & MATERIALS	304.89	0.00	663.89	663.89	664.00	0.11
	Total Commodities	304.89	0.00	1,038.89	1,038.89	1,489.00	450.11
53030-0000	LEGAL SERVICES	0.00	0.00	684.50	684.50	685.00	0.50
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	241.00	241.00	241.00	0.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	484.00	484.00	484.00	0.00
53140-0000	SURETY BONDS	0.00	0.00	939.00	939.00	939.00	0.00
53500-0000	MILEAGE EXPENSE	190.08	0.00	947.62	947.62	948.00	0.38
53510-0000	TRAVEL EXPENSE	485.41	0.00	595.41	595.41	656.00	60.59
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	390.00	390.00	390.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	320.00	320.00	320.00	0.00
53800-0000	PRINTING	0.00	0.00	211.39	211.39	212.00	0.61
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	434.11	434.11	435.00	0.89
53803-0000	MISCELLANEOUS MEETING EXPENSE	56.15	0.00	388.15	388.15	392.00	3.85
53813-0000	VETERANS AFFAIRS	10,509.60	0.00	202,075.68	202,075.68	202,076.00	0.32
53827-0000	PARA TRANSIT PROGRAM EXPENSE	7,478.10	0.00	41,797.60	41,797.60	48,431.00	6,633.40
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	602.34	602.34	603.00	0.66
	Total Contractuals	18,719.34	0.00	250,110.80	250,110.80	256,812.00	6,701.20
	TOTAL OPERATING EXPENSE	47,771.79	0.00	409,759.61	409,759.61	416,913.00	7,153.39
	TOTAL EXPENDITURES	47,771.79	0.00	409,759.61	409,759.61	416,913.00	7,153.39
	NET OPER (GAIN) LOSS	47,771.79-	0.00	409,759.61-	409,759.61-	416,913.00-	7,153.39-
	NET (GAIN) LOSS	47,771.79-	0.00	409,759.61-	409,759.61-	416,913.00-	7,153.39-

07/18/17
 REPORT REVEXP
 1210 I.M.R.F.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	116,837.78	0.00	5,140,259.92	5,140,259.92	5,100,000.00	40,259.92-
40101-0000	BACK PROPERTY TAX	856.48	0.00	8,973.69	8,973.69	7,252.00	1,721.69-
	Total Tax	117,694.26	0.00	5,149,233.61	5,149,233.61	5,107,252.00	41,981.61-
41301-0000	PERSONAL PROP REPLACEMENT TAX	18,398.22	0.00	413,697.05	413,697.05	418,629.00	4,931.95
	Total Inter-governmental	18,398.22	0.00	413,697.05	413,697.05	418,629.00	4,931.95
45000-0000	INVESTMENT INCOME	4,641.00	0.00	4,641.00	4,641.00	1,170.00	3,471.00-
45001-0000	GAIN/LOSS INVESTMENTS	6,311.85-	0.00	6,311.85-	6,311.85-	0.00	6,311.85
	Total Investment Income	1,670.85-	0.00	1,670.85-	1,670.85-	1,170.00	2,840.85
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,516.23	0.00	19,432.69	19,432.69	0.00	19,432.69-
	Total Miscellaneous	1,516.23	0.00	19,432.69	19,432.69	0.00	19,432.69-
47000-0000	TRANSFER IN GENERAL FUND	2,527,813.00	0.00	11,995,613.00	11,995,613.00	11,995,613.00	0.00
	Total Other Financing Src	2,527,813.00	0.00	11,995,613.00	11,995,613.00	11,995,613.00	0.00
	TOTAL REVENUES	2,663,750.86	0.00	17,576,305.50	17,576,305.50	17,522,664.00	53,641.50-
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	2,234,020.54	0.00	17,777,635.44	17,777,635.44	17,522,664.00	254,971.44-
	Total Personnel	2,234,020.54	0.00	17,777,635.44	17,777,635.44	17,522,664.00	254,971.44-
	TOTAL OPERATING EXPENSE	2,234,020.54	0.00	17,777,635.44	17,777,635.44	17,522,664.00	254,971.44-
	TOTAL EXPENDITURES	2,234,020.54	0.00	17,777,635.44	17,777,635.44	17,522,664.00	254,971.44-
	NET OPER (GAIN) LOSS	429,730.32	0.00	201,329.94-	201,329.94-	0.00	201,329.94
	NET (GAIN) LOSS	429,730.32	0.00	201,329.94-	201,329.94-	0.00	201,329.94

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SOCIAL SECURITY

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	79,947.53	0.00	3,517,048.19	3,517,048.19	3,500,000.00	17,048.19-
40101-0000	BACK PROPERTY TAX	582.82	0.00	6,113.54	6,113.54	5,000.00	1,113.54-
	Total Tax	80,530.35	0.00	3,523,161.73	3,523,161.73	3,505,000.00	18,161.73-
45000-0000	INVESTMENT INCOME	9,098.18	0.00	9,098.18	9,098.18	600.00	8,498.18-
45001-0000	GAIN/LOSS INVESTMENTS	7,215.85-	0.00	7,215.85-	7,215.85-	0.00	7,215.85-
	Total Investment Income	1,882.33	0.00	1,882.33	1,882.33	600.00	1,282.33-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	500.00	500.00
46030-0000	OTHER REIMBURSEMENTS	892.75	0.00	11,642.18	11,642.18	0.00	11,642.18-
	Total Miscellaneous	892.75	0.00	11,642.18	11,642.18	500.00	11,142.18-
47000-0000	TRANSFER IN GENERAL FUND	500,000.00	0.00	3,717,200.00	3,717,200.00	4,552,000.00	834,800.00
	Total Other Financing Src	500,000.00	0.00	3,717,200.00	3,717,200.00	4,552,000.00	834,800.00
	TOTAL REVENUES	583,305.43	0.00	7,253,886.24	7,253,886.24	8,058,100.00	804,213.76
Expenditures							
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	856,234.19	0.00	7,196,345.29	7,196,345.29	8,058,100.00	861,754.71
	Total Personnel	856,234.19	0.00	7,196,345.29	7,196,345.29	8,058,100.00	861,754.71
	TOTAL OPERATING EXPENSE	856,234.19	0.00	7,196,345.29	7,196,345.29	8,058,100.00	861,754.71
	TOTAL EXPENDITURES	856,234.19	0.00	7,196,345.29	7,196,345.29	8,058,100.00	861,754.71
	NET OPER (GAIN) LOSS	272,928.76-	0.00	57,540.95	57,540.95	0.00	57,540.95-
	NET (GAIN) LOSS	272,928.76-	0.00	57,540.95	57,540.95	0.00	57,540.95-

TORT LIABILITY

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	68,413.56	0.00	3,009,766.84	3,009,766.84	3,000,000.00	9,766.84-
40101-0000	BACK PROPERTY TAX	500.47	0.00	5,250.03	5,250.03	5,000.00	250.03-
	Total Tax	68,914.03	0.00	3,015,016.87	3,015,016.87	3,005,000.00	10,016.87-
45000-0000	INVESTMENT INCOME	8,536.19	0.00	8,536.19	8,536.19	3,000.00	5,536.19-
45001-0000	GAIN/LOSS INVESTMENTS	6,874.69-	0.00	6,874.69-	6,874.69-	0.00	6,874.69
	Total Investment Income	1,661.50	0.00	1,661.50	1,661.50	3,000.00	1,338.50
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
46000-0002	INDIRECT COST REIMBURSEMENTS	85,644.30	0.00	994,442.24	994,442.24	525,000.00	469,442.24-
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	7,500.00	7,500.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	87,328.18	87,328.18	800,000.00	712,671.82
	Total Miscellaneous	85,644.30	0.00	1,081,770.42	1,081,770.42	1,339,000.00	257,229.58
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00
	Total Other Financing Src	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00
	TOTAL REVENUES	156,219.83	0.00	4,398,448.79	4,398,448.79	4,647,000.00	248,551.21
Expenditures							
50000-0000	REGULAR SALARIES	24,764.88	0.00	229,673.16	229,673.16	229,674.00	0.84
51000-0000	BENEFIT PAYMENTS	4,781.04	0.00	6,199.33	6,199.33	6,200.00	0.67
51010-0000	EMPLOYER SHARE I.M.R.F.	3,265.33	0.00	28,768.44	28,768.44	28,769.00	0.56
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,982.39	0.00	17,526.65	17,526.65	17,527.00	0.35
51040-0000	EMPLOYEE MED & HOSP INSURANCE	111.02	0.00	978.91	978.91	6,723.00	5,744.09
51050-0000	FLEXIBLE BENEFIT EARNINGS	235.00	0.00	2,820.00	2,820.00	3,000.00	180.00
	Total Personnel	35,139.66	0.00	285,966.49	285,966.49	291,893.00	5,926.51
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,820.60-	0.00	62,044.95	62,044.95	167,876.00	105,831.05
52200-0000	OPERATING SUPPLIES & MATERIALS	261.90	0.00	737.08	737.08	2,500.00	1,762.92
52220-0000	WEARING APPAREL	2,429.96	0.00	6,898.36	6,898.36	15,000.00	8,101.64
	Total Commodities	128.74-	0.00	69,680.39	69,680.39	185,376.00	115,695.61
53030-0000	LEGAL SERVICES	28,976.25	0.00	47,651.30	47,651.30	55,000.00	7,348.70
53070-0000	MEDICAL SERVICES	530.82	0.00	4,779.63	4,779.63	6,000.00	1,220.37
53090-0000	OTHER PROFESSIONAL SERVICES	27,742.35	0.00	139,847.98	139,847.98	160,000.00	20,152.02
53100-0000	AUTO LIABILITY INSURANCE	3,768.21	0.00	93,549.65	93,549.65	100,000.00	6,450.35
53110-0000	WORKERS COMPENSATION INSURANCE	334,197.67	0.00	2,051,219.64	2,051,219.64	2,900,000.00	848,780.36
53130-0000	PUBLIC LIABILITY INSURANCE	36,761.28	0.00	797,090.75	797,090.75	1,250,000.00	452,909.25
53140-0000	SURETY BONDS	0.00	0.00	54,806.00	54,806.00	61,000.00	6,194.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	22,206.68	0.00	88,423.07	88,423.07	230,600.00	142,176.93
53170-0000	SERVICE RETENTION PROGRAM	12,360.00	0.00	89,960.00	89,960.00	150,000.00	60,040.00
53500-0000	MILEAGE EXPENSE	99.98	0.00	390.16	390.16	1,000.00	609.84
53510-0000	TRAVEL EXPENSE	189.25	0.00	854.00	854.00	2,000.00	1,146.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,740.00	1,740.00	2,000.00	260.00
53610-0000	INSTRUCTION & SCHOOLING	3,775.00	0.00	11,930.00	11,930.00	13,000.00	1,070.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	122.12	122.12	250.00	127.88
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	Total Contractuals	470,607.49	0.00	3,382,364.30	3,382,364.30	4,985,850.00	1,603,485.70

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TORT LIABILITY

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	505,618.41	0.00	3,738,011.18	3,738,011.18	5,463,119.00	1,725,107.82
	TOTAL EXPENDITURES	505,618.41	0.00	3,738,011.18	3,738,011.18	5,463,119.00	1,725,107.82
	NET OPER (GAIN) LOSS	349,398.58-	0.00	660,437.61	660,437.61	816,119.00-	1,476,556.61-
	NET (GAIN) LOSS	349,398.58-	0.00	660,437.61	660,437.61	816,119.00-	1,476,556.61-

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ANIMAL CONTROL

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	8,428.33	0.00	39,383.33	39,383.33	64,488.00	25,104.67
42002-0000	REGISTRATION/APPLICATION FEE	156,870.11	0.00	1,525,916.29	1,525,916.29	1,525,500.00	416.29-
42011-0000	EDUCATIONAL PROGRAM FEE	91.63	0.00	166.63	166.63	20,024.00	19,857.37
42012-0000	PET PICK UP FEE	24,818.21	0.00	32,152.22	32,152.22	30,560.00	1,592.22-
42013-0000	UNWANTED ANIMALS FEE	13,352.50	0.00	25,265.50	25,265.50	36,862.00	11,596.50
42015-0000	PET ADOPTION FEE	20,034.74	0.00	30,875.74	30,875.74	27,605.00	3,270.74-
42016-0000	PET POPULATION FEE	6,607.54	0.00	63,737.54	63,737.54	74,220.00	10,482.46
	Total Charges for Service	230,203.06	0.00	1,717,497.25	1,717,497.25	1,779,259.00	61,761.75
44001-0000	OTHER PENALTY	4,731.75	0.00	8,321.92	8,321.92	3,394.00	4,927.92-
	Total Fines/Forfeitures	4,731.75	0.00	8,321.92	8,321.92	3,394.00	4,927.92-
45000-0000	INVESTMENT INCOME	9,638.13	0.00	9,638.13	9,638.13	2,190.00	7,448.13-
45001-0000	GAIN/LOSS INVESTMENTS	3,447.52-	0.00	3,447.52-	3,447.52-	0.00	3,447.52
	Total Investment Income	6,190.61	0.00	6,190.61	6,190.61	2,190.00	4,000.61-
46000-0000	MISCELLANEOUS REVENUE	206.63	0.00	551.64	551.64	11,088.00	10,536.36
46008-0000	DONATIONS	20.00	0.00	275,020.00	275,020.00	350,000.00	74,980.00
	Total Miscellaneous	226.63	0.00	275,571.64	275,571.64	361,088.00	85,516.36
	TOTAL REVENUES	241,352.05	0.00	2,007,581.42	2,007,581.42	2,145,931.00	138,349.58
Expenditures							
50000-0000	REGULAR SALARIES	98,199.43	0.00	744,143.07	744,143.07	761,725.00	17,581.93
50010-0000	OVERTIME	4,992.21	0.00	43,505.60	43,505.60	45,000.00	1,494.40
50040-0000	PART TIME HELP	483.06	0.00	1,784.45	1,784.45	14,790.00	13,005.55
50050-0000	TEMPORARY SALARIES	2,662.50	0.00	25,317.28	25,317.28	28,800.00	3,482.72
51000-0000	BENEFIT PAYMENTS	1,176.92	0.00	3,639.26	3,639.26	5,540.00	1,900.74
51010-0000	EMPLOYER SHARE I.M.R.F.	12,921.35	0.00	97,881.33	97,881.33	100,441.00	2,559.67
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,914.71	0.00	60,603.87	60,603.87	64,808.00	4,204.13
51040-0000	EMPLOYEE MED & HOSP INSURANCE	15,729.22	0.00	120,285.74	120,285.74	180,468.00	60,182.26
51050-0000	FLEXIBLE BENEFIT EARNINGS	265.00	0.00	4,880.00	4,880.00	6,100.00	1,220.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	144,344.40	0.00	1,102,040.60	1,102,040.60	1,208,672.00	106,631.40
52000-0000	FURN/MACH/EQUIP SMALL VALUE	747.60	0.00	4,509.69	4,509.69	5,000.00	490.31
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,440.76	3,440.76	5,000.00	1,559.24
52200-0000	OPERATING SUPPLIES & MATERIALS	12,219.12	0.00	24,923.47	24,923.47	35,000.00	10,076.53
52210-0000	FOOD & BEVERAGES	5,125.12	0.00	15,412.71	15,412.71	23,500.00	8,087.29
52220-0000	WEARING APPAREL	495.16	0.00	3,701.16	3,701.16	5,481.00	1,779.84
52250-0000	AUTO/MACH/EQUIP PARTS	18.22	0.00	18.22	18.22	19.00	0.78
52260-0000	FUEL & LUBRICANTS	1,072.29	0.00	5,039.96	5,039.96	7,500.00	2,460.04
52270-0000	MAINTENANCE SUPPLIES	149.16	0.00	449.02	449.02	6,348.00	5,898.98
52280-0000	CLEANING SUPPLIES	977.05	0.00	3,184.17	3,184.17	6,266.00	3,081.83
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	13,132.52	0.00	50,773.61	50,773.61	55,000.00	4,226.39
	Total Commodities	33,936.24	0.00	111,452.77	111,452.77	149,114.00	37,661.23
53070-0000	MEDICAL SERVICES	7,480.00	0.00	10,326.00	10,326.00	10,326.00	0.00
53075-0000	PET POPULATION PROGRAM SERVICE	16,760.00	0.00	75,235.00	75,235.00	75,235.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	7,168.38	0.00	75,188.67	75,188.67	75,189.00	0.33
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00

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ANIMAL CONTROL

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	723.98	723.98	2,000.00	1,276.02
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	400.00	400.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	4,106.50	4,106.50	7,000.00	2,893.50
53200-0000	NATURAL GAS	1,387.53	0.00	7,540.14	7,540.14	21,920.00	14,379.86
53210-0000	ELECTRICITY	4,806.92	0.00	12,508.17	12,508.17	22,290.00	9,781.83
53220-0000	WATER & SEWER	4,221.68	0.00	6,068.00	6,068.00	14,627.00	8,559.00
53240-0000	WASTE DISPOSAL SERVICES	70.72	0.00	452.94	452.94	2,100.00	1,647.06
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	810.00	810.00	1,200.00	390.00
53260-0000	WIRELESS COMMUNICATION SVC	1,353.22	0.00	6,557.20	6,557.20	6,558.00	0.80
53300-0000	REPAIR & MTCE FACILITIES	1,274.35	0.00	3,308.14	3,308.14	12,000.00	8,691.86
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	255.00	0.00	1,628.98	1,628.98	1,960.00	331.02
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,826.55	0.00	4,539.81	4,539.81	4,540.00	0.19
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	410.00	0.00	4,833.96	4,833.96	6,500.00	1,666.04
53500-0000	MILEAGE EXPENSE	0.00	0.00	908.95	908.95	1,500.00	591.05
53510-0000	TRAVEL EXPENSE	201.40	0.00	2,532.97	2,532.97	4,000.00	1,467.03
53600-0000	DUES & MEMBERSHIPS	248.00	0.00	563.00	563.00	2,000.00	1,437.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,482.00	2,482.00	3,225.00	743.00
53800-0000	PRINTING	822.40	0.00	822.40	822.40	4,000.00	3,177.60
53804-0000	POSTAGE & POSTAL CHARGES	1,157.13	0.00	5,523.27	5,523.27	11,000.00	5,476.73
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	1,700.00	1,700.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	3,407.26	3,407.26	4,000.00	592.74
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,330.00	2,330.00	3,500.00	1,170.00
53810-0000	CUSTODIAL SERVICES	9,983.97	0.00	39,157.70	39,157.70	54,200.00	15,042.30
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	350.00	350.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	28,500.00	28,500.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	40,217.00	40,217.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	210.00	210.00	1,600.00	1,390.00
	Total Contractuals	59,427.25	0.00	271,765.04	271,765.04	424,637.00	152,871.96
	TOTAL OPERATING EXPENSE	237,707.89	0.00	1,485,258.41	1,485,258.41	1,782,423.00	297,164.59
54010-0000	BUILDING IMPROVEMENTS	30,643.19	0.00	961,782.82	961,782.82	962,000.00	217.18
	Total Capital Outlay	30,643.19	0.00	961,782.82	961,782.82	962,000.00	217.18
	TOTAL EXPENDITURES	268,351.08	0.00	2,447,041.23	2,447,041.23	2,744,423.00	297,381.77
	NET OPER (GAIN) LOSS	26,999.03-	0.00	439,459.81-	439,459.81-	598,492.00-	159,032.19-
	NET (GAIN) LOSS	26,999.03-	0.00	439,459.81-	439,459.81-	598,492.00-	159,032.19-

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1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	7,024.00	0.00	88,483.00	88,483.00	68,000.00	20,483.00-
	Total Charges for Service	7,024.00	0.00	88,483.00	88,483.00	68,000.00	20,483.00-
45000-0000	INVESTMENT INCOME	2,597.73	0.00	2,597.73	2,597.73	400.00	2,197.73-
45001-0000	GAIN/LOSS INVESTMENTS	1,148.65-	0.00	1,148.65-	1,148.65-	0.00	1,148.65
	Total Investment Income	1,449.08	0.00	1,449.08	1,449.08	400.00	1,049.08-
	TOTAL REVENUES	8,473.08	0.00	89,932.08	89,932.08	68,400.00	21,532.08-
Expenditures							
50050-0000	TEMPORARY SALARIES	0.00	0.00	8,131.00	8,131.00	19,377.00	11,246.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	622.02	622.02	623.00	0.98
	Total Personnel	0.00	0.00	8,753.02	8,753.02	20,000.00	11,246.98
52200-0000	OPERATING SUPPLIES & MATERIALS	3,795.95	0.00	19,565.20	19,565.20	19,700.00	134.80
	Total Commodities	3,795.95	0.00	19,565.20	19,565.20	19,700.00	134.80
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	22,463.44	22,463.44	23,000.00	536.56
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,607.00	2,607.00	4,300.00	1,693.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	14,008.95	14,008.95	16,000.00	1,991.05
	Total Contractuals	0.00	0.00	39,079.39	39,079.39	43,300.00	4,220.61
	TOTAL OPERATING EXPENSE	3,795.95	0.00	67,397.61	67,397.61	83,000.00	15,602.39
	TOTAL EXPENDITURES	3,795.95	0.00	67,397.61	67,397.61	83,000.00	15,602.39
	NET OPER (GAIN) LOSS	4,677.13	0.00	22,534.47	22,534.47	14,600.00-	37,134.47-
	NET (GAIN) LOSS	4,677.13	0.00	22,534.47	22,534.47	14,600.00-	37,134.47-

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G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	337,906.00	0.00	1,863,604.00	1,863,604.00	1,870,000.00	6,396.00
42018-0000	GIS IT SERVICE REIMB FEE	578.00-	0.00	0.00	0.00	0.00	0.00
	Total Charges for Service	337,328.00	0.00	1,863,604.00	1,863,604.00	1,870,000.00	6,396.00
45000-0000	INVESTMENT INCOME	3,636.91	0.00	3,636.91	3,636.91	2,000.00	1,636.91-
45001-0000	GAIN/LOSS INVESTMENTS	2,666.76-	0.00	2,666.76-	2,666.76-	0.00	2,666.76
	Total Investment Income	970.15	0.00	970.15	970.15	2,000.00	1,029.85
	TOTAL REVENUES	338,298.15	0.00	1,864,574.15	1,864,574.15	1,872,000.00	7,425.85
Expenditures							
50000-0000	REGULAR SALARIES	90,882.27	0.00	815,156.53	815,156.53	952,985.00	137,828.47
50010-0000	OVERTIME	933.17	0.00	7,480.77	7,480.77	8,000.00	519.23
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,650.00	1,650.00	6,500.00	4,850.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	11,341.89	0.00	101,714.18	101,714.18	104,813.00	3,098.82
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,612.18	0.00	61,285.87	61,285.87	67,048.00	5,762.13
51040-0000	EMPLOYEE MED & HOSP INSURANCE	9,427.55	0.00	77,200.41	77,200.41	90,061.00	12,860.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	245.00	0.00	2,940.00	2,940.00	3,800.00	860.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	394.00	394.00
	Total Personnel	119,442.06	0.00	1,067,427.76	1,067,427.76	1,243,601.00	176,173.24
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	990.00	990.00	990.00	0.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,498.64	0.00	1,556.98	1,556.98	4,010.00	2,453.02
52200-0000	OPERATING SUPPLIES & MATERIALS	655.15	0.00	2,609.89	2,609.89	10,000.00	7,390.11
	Total Commodities	2,153.79	0.00	5,156.87	5,156.87	15,000.00	9,843.13
53020-0000	INFORMATION TECHNOLOGY SVC	3,450.00	0.00	39,845.00	39,845.00	114,480.00	74,635.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	13,550.00	13,550.00	224,620.00	211,070.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	3,627.00	3,627.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	465.00	465.00	1,500.00	1,035.00
53260-0000	WIRELESS COMMUNICATION SVC	864.56	0.00	4,181.09	4,181.09	4,500.00	318.91
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	900.00	900.00	900.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	435.58	0.00	2,613.48	2,613.48	4,400.00	1,786.52
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,300.00	4,300.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	440.00	440.00	600.00	160.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,815.00	1,815.00	2,000.00	185.00
53800-0000	PRINTING	1,572.10	0.00	1,572.10	1,572.10	1,573.00	0.90
53806-0000	SOFTWARE LICENSES	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	154,691.00	154,691.00	179,532.00	24,841.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	17,927.00	17,927.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	160,000.00	160,000.00
	Total Contractuals	6,322.24	0.00	223,572.67	223,572.67	724,737.00	501,164.33
	TOTAL OPERATING EXPENSE	127,918.09	0.00	1,296,157.30	1,296,157.30	1,983,338.00	687,180.70
	TOTAL EXPENDITURES	127,918.09	0.00	1,296,157.30	1,296,157.30	1,983,338.00	687,180.70

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G.I.S.

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	210,380.06	0.00	568,416.85	568,416.85	111,338.00-	679,754.85-
	NET (GAIN) LOSS	210,380.06	0.00	568,416.85	568,416.85	111,338.00-	679,754.85-

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COUNTY CLERK G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	5,491.73-	0.00	83,129.00	83,129.00	83,129.00	0.00
51010-0000	EMPLOYER SHARE I.M.R.F.	820.68-	0.00	10,041.00	10,041.00	10,041.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	221.64-	0.00	6,235.00	6,235.00	6,235.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	15,381.65-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	21,915.70-	0.00	99,405.00	99,405.00	99,405.00	0.00
	TOTAL OPERATING EXPENSE	21,915.70-	0.00	99,405.00	99,405.00	99,405.00	0.00
	TOTAL EXPENDITURES	21,915.70-	0.00	99,405.00	99,405.00	99,405.00	0.00
	NET OPER (GAIN) LOSS	21,915.70	0.00	99,405.00-	99,405.00-	99,405.00-	0.00
	NET (GAIN) LOSS	21,915.70	0.00	99,405.00-	99,405.00-	99,405.00-	0.00

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STORMWATER G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	4,583.84	0.00	58,381.52	58,381.52	64,873.00	6,491.48
51000-0000	BENEFIT PAYMENTS	0.00	0.00	881.69	881.69	3,275.00	2,393.31
51010-0000	EMPLOYER SHARE I.M.R.F.	564.73	0.00	7,358.86	7,358.86	8,490.00	1,131.14
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	330.55	0.00	4,252.65	4,252.65	5,272.00	1,019.35
51040-0000	EMPLOYEE MED & HOSP INSURANCE	891.45	0.00	1,890.57	1,890.57	8,955.00	7,064.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	765.00	765.00	765.00	0.00
	Total Personnel	6,370.57	0.00	73,530.29	73,530.29	91,630.00	18,099.71
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,408.04	0.00	3,635.28	3,635.28	6,000.00	2,364.72
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	594.54	594.54	2,000.00	1,405.46
	Total Commodities	1,408.04	0.00	4,229.82	4,229.82	8,000.00	3,770.18
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	38,618.00	38,618.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	755.00	755.00	2,500.00	1,745.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,378.00	1,378.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	Total Contractuals	0.00	0.00	755.00	755.00	62,996.00	62,241.00
	TOTAL OPERATING EXPENSE	7,778.61	0.00	78,515.11	78,515.11	162,626.00	84,110.89
	TOTAL EXPENDITURES	7,778.61	0.00	78,515.11	78,515.11	162,626.00	84,110.89
	NET OPER (GAIN) LOSS	7,778.61-	0.00	78,515.11-	78,515.11-	162,626.00-	84,110.89-
	NET (GAIN) LOSS	7,778.61-	0.00	78,515.11-	78,515.11-	162,626.00-	84,110.89-

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1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 RECORDER DOCUMENT STORAGE FEE FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	96,927.20	0.00	574,462.20	574,462.20	469,445.00	105,017.20-
42073-0000	RENTAL HOUSING SUPPORT FEE	11,852.50	0.00	65,131.00	65,131.00	61,967.00	3,164.00-
	Total Charges for Service	108,779.70	0.00	639,593.20	639,593.20	531,412.00	108,181.20-
45000-0000	INVESTMENT INCOME	5,828.22	0.00	5,828.22	5,828.22	1,000.00	4,828.22-
45001-0000	GAIN/LOSS INVESTMENTS	2,775.03-	0.00	2,775.03-	2,775.03-	0.00	2,775.03
	Total Investment Income	3,053.19	0.00	3,053.19	3,053.19	1,000.00	2,053.19-
	TOTAL REVENUES	111,832.89	0.00	642,646.39	642,646.39	532,412.00	110,234.39-
Expenditures							
50000-0000	REGULAR SALARIES	26,846.16	0.00	228,940.61	228,940.61	272,000.00	43,059.39
50010-0000	OVERTIME	497.36	0.00	1,179.47	1,179.47	9,677.00	8,497.53
51000-0000	BENEFIT PAYMENTS	0.00	0.00	8,322.67	8,322.67	8,323.00	0.33
51010-0000	EMPLOYER SHARE I.M.R.F.	3,368.74	0.00	31,148.58	31,148.58	35,358.00	4,209.42
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,952.67	0.00	18,480.48	18,480.48	21,956.00	3,475.52
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,958.76	0.00	48,048.95	48,048.95	65,000.00	16,951.05
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,750.00	1,750.00
	Total Personnel	39,623.69	0.00	336,120.76	336,120.76	414,064.00	77,943.24
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	7,500.00	7,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	8,100.28	0.00	21,081.48	21,081.48	30,000.00	8,918.52
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	8,100.28	0.00	21,081.48	21,081.48	40,000.00	18,918.52
53050-0000	LOBBYIST SERVICES	2,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	30,532.60	0.00	68,203.92	68,203.92	135,000.00	66,796.08
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	577.56	0.00	10,109.37	10,109.37	20,000.00	9,890.63
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
53500-0000	MILEAGE EXPENSE	460.57	0.00	460.57	460.57	750.00	289.43
53510-0000	TRAVEL EXPENSE	1,934.29	0.00	1,934.29	1,934.29	2,000.00	65.71
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	500.00	500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	22,385.85	0.00	33,709.58	33,709.58	40,000.00	6,290.42
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	26,637.00	26,637.00
	Total Contractuals	57,890.87	0.00	139,417.73	139,417.73	255,887.00	116,469.27
	TOTAL OPERATING EXPENSE	105,614.84	0.00	496,619.97	496,619.97	709,951.00	213,331.03
	TOTAL EXPENDITURES	105,614.84	0.00	496,619.97	496,619.97	709,951.00	213,331.03
	NET OPER (GAIN) LOSS	6,218.05	0.00	146,026.42	146,026.42	177,539.00-	323,565.42-
	NET (GAIN) LOSS	6,218.05	0.00	146,026.42	146,026.42	177,539.00-	323,565.42-

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RECORDER G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	25,049.00	0.00	139,136.00	139,136.00	156,482.00	17,346.00
	Total Charges for Service	25,049.00	0.00	139,136.00	139,136.00	156,482.00	17,346.00
45000-0000	INVESTMENT INCOME	4,586.92	0.00	4,586.92	4,586.92	700.00	3,886.92-
45001-0000	GAIN/LOSS INVESTMENTS	2,015.14-	0.00	2,015.14-	2,015.14-	0.00	2,015.14
	Total Investment Income	2,571.78	0.00	2,571.78	2,571.78	700.00	1,871.78-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00-
	Total Miscellaneous	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00-
	TOTAL REVENUES	27,620.78	0.00	143,207.78	143,207.78	157,182.00	13,974.22
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	31,862.93	31,862.93	52,082.00	20,219.07
50010-0000	OVERTIME	0.00	0.00	313.28	313.28	1,500.00	1,186.72
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	3,944.71	3,944.71	6,601.00	2,656.29
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2,382.81	2,382.81	4,176.00	1,793.19
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	5,683.28	5,683.28	12,000.00	6,316.72
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	0.00	0.00	44,187.01	44,187.01	77,359.00	33,171.99
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,500.00	3,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	19,104.32	19,104.32	25,000.00	5,895.68
	Total Commodities	0.00	0.00	19,104.32	19,104.32	28,500.00	9,395.68
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	15,525.00	15,525.00	85,000.00	69,475.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,077.84	0.00	4,953.50	4,953.50	20,000.00	15,046.50
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	3,368.15	0.00	6,867.67	6,867.67	15,000.00	8,132.33
53800-0000	PRINTING	121.77	0.00	121.77	121.77	7,500.00	7,378.23
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	5,625.00	5,625.00	35,000.00	29,375.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,174.00	5,174.00
	Total Contractuals	5,567.76	0.00	33,092.94	33,092.94	167,674.00	134,581.06
	TOTAL OPERATING EXPENSE	5,567.76	0.00	96,384.27	96,384.27	273,533.00	177,148.73
	TOTAL EXPENDITURES	5,567.76	0.00	96,384.27	96,384.27	273,533.00	177,148.73
	NET OPER (GAIN) LOSS	22,053.02	0.00	46,823.51	46,823.51	116,351.00-	163,174.51-
	NET (GAIN) LOSS	22,053.02	0.00	46,823.51	46,823.51	116,351.00-	163,174.51-

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1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 RENTAL HOUSING SUPPORT PROGRAM FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	0.00	0.00	177.57	177.57	0.00	177.57-
	Total Investment Income	0.00	0.00	177.57	177.57	0.00	177.57-
	TOTAL REVENUES	0.00	0.00	177.57	177.57	0.00	177.57-
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	42.00-	0.00	6,635.81	6,635.81	17,500.00	10,864.19
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	17,500.00	17,500.00
	Total Contractuals	42.00-	0.00	6,635.81	6,635.81	35,000.00	28,364.19
	TOTAL OPERATING EXPENSE	42.00-	0.00	6,635.81	6,635.81	35,000.00	28,364.19
	TOTAL EXPENDITURES	42.00-	0.00	6,635.81	6,635.81	35,000.00	28,364.19
	NET OPER (GAIN) LOSS	42.00	0.00	6,458.24-	6,458.24-	35,000.00-	28,541.76-
	NET (GAIN) LOSS	42.00	0.00	6,458.24-	6,458.24-	35,000.00-	28,541.76-

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TAX AUTOMATION FEE

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	20,360.00	0.00	20,360.00	20,360.00	24,000.00	3,640.00
42009-0000	DUPLICATE TAX BILL FEE	0.00	0.00	0.00	0.00	1,400.00	1,400.00
	Total Charges for Service	20,360.00	0.00	20,360.00	20,360.00	25,400.00	5,040.00
45000-0000	INVESTMENT INCOME	4,895.60	0.00	4,895.60	4,895.60	500.00	4,395.60-
45001-0000	GAIN/LOSS INVESTMENTS	1,976.20-	0.00	1,976.20-	1,976.20-	0.00	1,976.20
	Total Investment Income	2,919.40	0.00	2,919.40	2,919.40	500.00	2,419.40-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	214.20	214.20	0.00	214.20-
46030-0000	OTHER REIMBURSEMENTS	5,863.00	0.00	38,109.50	38,109.50	0.00	38,109.50-
	Total Miscellaneous	5,863.00	0.00	38,323.70	38,323.70	0.00	38,323.70-
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	35,178.00	35,178.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	35,178.00	35,178.00
	TOTAL REVENUES	29,142.40	0.00	61,603.10	61,603.10	61,078.00	525.10-
Expenditures							
50000-0000	REGULAR SALARIES	6,100.07	0.00	66,941.99	66,941.99	78,622.00	11,680.01
51010-0000	EMPLOYER SHARE I.M.R.F.	1,524.37	0.00	8,208.62	8,208.62	9,686.00	1,477.38
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	939.05	0.00	5,091.42	5,091.42	6,015.00	923.58
51040-0000	EMPLOYEE MED & HOSP INSURANCE	352.94	0.00	1,912.71	1,912.71	15,000.00	13,087.29
	Total Personnel	8,916.43	0.00	82,154.74	82,154.74	109,323.00	27,168.26
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,503.46	0.00	2,978.67	2,978.67	10,000.00	7,021.33
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	268.95	268.95	300.00	31.05
	Total Commodities	1,503.46	0.00	3,247.62	3,247.62	12,800.00	9,552.38
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	21,000.00	21,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,275.00	3,275.00	20,000.00	16,725.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	255.00	255.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	100.00	100.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,426.00	1,426.00
	Total Contractuals	0.00	0.00	3,275.00	3,275.00	44,781.00	41,506.00
	TOTAL OPERATING EXPENSE	10,419.89	0.00	88,677.36	88,677.36	166,904.00	78,226.64
	TOTAL EXPENDITURES	10,419.89	0.00	88,677.36	88,677.36	166,904.00	78,226.64
	NET OPER (GAIN) LOSS	18,722.51	0.00	27,074.26-	27,074.26-	105,826.00-	78,751.74-
	NET (GAIN) LOSS	18,722.51	0.00	27,074.26-	27,074.26-	105,826.00-	78,751.74-

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 REPORT REVEXP
 2800

ECONOMIC DEVELOPMENT

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40507-0000	BUILDING PERMIT	157,037.26	0.00	1,671,670.73	1,671,670.73	2,657,500.00	985,829.27
	Total Licenses/Permits	157,037.26	0.00	1,671,670.73	1,671,670.73	2,657,500.00	985,829.27
41400-0000	STATE OPERATING GRANT	0.00	0.00	41,573.04	41,573.04	42,400.00	826.96
	Total Inter-governmental	0.00	0.00	41,573.04	41,573.04	42,400.00	826.96
42000-0000	SERVICE FEE	43,665.65	0.00	163,955.11	163,955.11	136,000.00	27,955.11-
42002-0000	REGISTRATION/APPLICATION FEE	22,879.58	0.00	220,729.39	220,729.39	240,000.00	19,270.61
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	0.00	0.00	100.00	100.00
42065-0000	HIGHWAY APPLICATION/VIOLATION	295.26	0.00	2,967.14	2,967.14	37,000.00	34,032.86
42066-0000	ELEVATOR INSPECTION FEE	2,700.00	0.00	33,476.90	33,476.90	25,000.00	8,476.90-
42067-0000	ZONING BOARD APPROVAL FEE	1,135.78	0.00	44,894.46	44,894.46	45,000.00	105.54
42068-0000	PLAT REVIEW FEE	0.00	0.00	1,000.00	1,000.00	6,000.00	5,000.00
	Total Charges for Service	70,676.27	0.00	467,023.00	467,023.00	489,100.00	22,077.00
44004-0000	COURT FINES	5,432.13	0.00	70,373.90	70,373.90	40,500.00	29,873.90-
44005-0000	BOND FORFEITURE	8,540.00	0.00	33,715.00	33,715.00	30,000.00	3,715.00-
	Total Fines/Forfeitures	13,972.13	0.00	104,088.90	104,088.90	70,500.00	33,588.90-
45000-0000	INVESTMENT INCOME	12,379.60	0.00	12,532.61	12,532.61	2,600.00	9,932.61-
45001-0000	GAIN/LOSS INVESTMENTS	7,592.97-	0.00	7,592.97-	7,592.97-	0.00	7,592.97
	Total Investment Income	4,786.63	0.00	4,939.64	4,939.64	2,600.00	2,339.64-
46000-0000	MISCELLANEOUS REVENUE	676.36-	0.00	776.37	776.37	9,000.00	8,223.63
46030-0000	OTHER REIMBURSEMENTS	2,571.49	0.00	9,342.20	9,342.20	9,000.00	342.20-
	Total Miscellaneous	1,895.13	0.00	10,118.57	10,118.57	18,000.00	7,881.43
47105-0000	PROCEEDS FROM SALE OF ASSETS	700.00	0.00	700.00	700.00	0.00	700.00-
	Total Other Financing Src	700.00	0.00	700.00	700.00	0.00	700.00-
	TOTAL REVENUES	249,067.42	0.00	2,300,113.88	2,300,113.88	3,280,100.00	979,986.12
Expenditures							
	NET OPER (GAIN) LOSS	249,067.42	0.00	2,300,113.88	2,300,113.88	3,280,100.00	979,986.12
	NET (GAIN) LOSS	249,067.42	0.00	2,300,113.88	2,300,113.88	3,280,100.00	979,986.12

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	145,880.14	0.00	1,362,281.65	1,362,281.65	1,367,671.00	5,389.35
50010-0000	OVERTIME	0.00	0.00	2,390.95	2,390.95	5,000.00	2,609.05
50030-0000	PER DIEM/STIPEND	4,280.00	0.00	32,120.00	32,120.00	32,120.00	0.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	6,162.52	6,162.52	6,163.00	0.48
51000-0000	BENEFIT PAYMENTS	47,104.73	0.00	52,453.63	52,453.63	52,454.00	0.37
51010-0000	EMPLOYER SHARE I.M.R.F.	18,356.90	0.00	170,104.97	170,104.97	177,406.00	7,301.03
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	11,010.45	0.00	102,493.50	102,493.50	111,887.00	9,393.50
51040-0000	EMPLOYEE MED & HOSP INSURANCE	27,612.31	0.00	266,875.48	266,875.48	266,876.00	0.52
51050-0000	FLEXIBLE BENEFIT EARNINGS	275.00	0.00	3,900.00	3,900.00	6,100.00	2,200.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	254,519.53	0.00	1,998,782.70	1,998,782.70	2,027,177.00	28,394.30
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,330.88	1,330.88	5,000.00	3,669.12
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,977.28	3,977.28	12,000.00	8,022.72
52200-0000	OPERATING SUPPLIES & MATERIALS	4,806.64	0.00	12,174.83	12,174.83	13,882.00	1,707.17
52220-0000	WEARING APPAREL	1,765.08	0.00	1,917.87	1,917.87	1,918.00	0.13
52260-0000	FUEL & LUBRICANTS	2,388.47	0.00	10,091.09	10,091.09	16,000.00	5,908.91
	Total Commodities	8,960.19	0.00	29,491.95	29,491.95	48,800.00	19,308.05
53090-0000	OTHER PROFESSIONAL SERVICES	23,080.33	0.00	107,467.69	107,467.69	182,360.00	74,892.31
53110-0000	WORKERS COMPENSATION INSURANCE	6,038.52	0.00	54,177.12	54,177.12	54,178.00	0.88
53160-0000	UNEMPLOYMENT COMP INSURANCE	4,100.50	0.00	4,100.50	4,100.50	4,101.00	0.50
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	1,038.00	1,038.00	2,200.00	1,162.00
53260-0000	WIRELESS COMMUNICATION SVC	1,339.18	0.00	7,670.97	7,670.97	8,000.00	329.03
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,487.56	3,487.56	22,000.00	18,512.44
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,378.42	0.00	6,350.80	6,350.80	6,351.00	0.20
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	675.92	0.00	7,896.36	7,896.36	9,000.00	1,103.64
53500-0000	MILEAGE EXPENSE	138.51	0.00	1,396.62	1,396.62	2,000.00	603.38
53510-0000	TRAVEL EXPENSE	186.10	0.00	514.95	514.95	515.00	0.05
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	240.00	240.00	1,000.00	760.00
53610-0000	INSTRUCTION & SCHOOLING	115.00	0.00	2,810.00	2,810.00	3,000.00	190.00
53800-0000	PRINTING	2,192.33	0.00	5,147.33	5,147.33	7,000.00	1,852.67
53801-0000	ADVERTISING	2,167.75	0.00	6,463.00	6,463.00	8,000.00	1,537.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	106.60	106.60	250.00	143.40
53804-0000	POSTAGE & POSTAL CHARGES	2,319.96	0.00	10,038.53	10,038.53	13,000.00	2,961.47
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	331.66	13,757.20	14,088.86	15,222.00	1,133.14
53818-0000	REFUNDS & FORFEITURES	975.00	0.00	12,752.50	12,752.50	12,753.00	0.50
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	28,500.00	28,500.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	179,400.00	179,400.00
53830-0000	OTHER CONTRACTUAL EXPENSES	5,058.87	0.00	20,442.14	20,442.14	250,380.00	229,937.86
	Total Contractuals	49,766.39	331.66	265,857.87	266,189.53	809,210.00	543,020.47
	TOTAL OPERATING EXPENSE	313,246.11	331.66	2,294,132.52	2,294,464.18	2,885,187.00	590,722.82
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	8,958.00	8,958.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	44,932.00	44,932.00	47,042.00	2,110.00
	Total Capital Outlay	0.00	0.00	44,932.00	44,932.00	56,000.00	11,068.00
	TOTAL EXPENDITURES	313,246.11	331.66	2,339,064.52	2,339,396.18	2,941,187.00	601,790.82

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REPORT REVEXP
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BUILDING, ZONING & PLANNING

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	313,246.11-	331.66-	2,339,064.52-	2,339,396.18-	2,941,187.00-	601,790.82-
	NET (GAIN) LOSS	313,246.11-	331.66-	2,339,064.52-	2,339,396.18-	2,941,187.00-	601,790.82-

07/18/17
 REPORT REVEXP
 2820

ENVIRONMENTAL DIVISION

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	44.98	44.98	400.00	355.02
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	300.00	0.00	491.25	491.25	1,000.00	508.75
	Total Commodities	300.00	0.00	536.23	536.23	1,900.00	1,363.77
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	39.00	39.00	145.00	106.00
53260-0000	WIRELESS COMMUNICATION SVC	250.48	0.00	1,437.74	1,437.74	1,800.00	362.26
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	750.00	750.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	115.80	115.80	450.00	334.20
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,655.00	1,655.00	1,655.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	225.00	225.00	1,500.00	1,275.00
53800-0000	PRINTING	175.76	0.00	343.47	343.47	344.00	0.53
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	1,421.00	1,421.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,579.86	2,579.86	2,580.00	0.14
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	250.00	250.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	3,800.00	3,800.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	872.94	872.94	7,155.00	6,282.06
	Total Contractuals	426.24	0.00	7,268.81	7,268.81	22,500.00	15,231.19
	TOTAL OPERATING EXPENSE	726.24	0.00	7,805.04	7,805.04	24,400.00	16,594.96
	TOTAL EXPENDITURES	726.24	0.00	7,805.04	7,805.04	24,400.00	16,594.96
	NET OPER (GAIN) LOSS	726.24-	0.00	7,805.04-	7,805.04-	24,400.00-	16,594.96-
	NET (GAIN) LOSS	726.24-	0.00	7,805.04-	7,805.04-	24,400.00-	16,594.96-

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REPORT REVEXP
2821 PLANNING

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REPORT REVEXP
2822

PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2830

COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 2000

ADMINISTRATION

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	173.74	0.00	24,303.36	24,303.36	0.00	24,303.36-
42080-0000	WELLNESS CENTER FEE	2,045.00	0.00	24,330.00	24,330.00	30,300.00	5,970.00
42081-0000	CONVO CAFETERIA EARNINGS	5,142.83	0.00	300,641.42	300,641.42	674,839.00	374,197.58
42082-0000	JTK CAFETERIA EARNINGS	6,044.55	0.00	74,386.48	74,386.48	97,823.00	23,436.52
42083-0000	JOF CAFETERIA EARNINGS	19,381.03	0.00	245,104.81	245,104.81	0.00	245,104.81-
42085-0000	CATERING SERVICE EARNINGS	15,962.26	0.00	153,229.97	153,229.97	0.00	153,229.97-
42086-0000	VENDING MACHINE EARNINGS	993.32-	0.00	21,275.33	21,275.33	0.00	21,275.33-
42087-0000	CAMPUS CLEANING SERVICE FEE	36,212.60	0.00	194,443.57	194,443.57	31,416.00	163,027.57-
42088-0000	LAUNDRY SERVICE REIMB FEE	0.00	0.00	1,348.55	1,348.55	1,836.00	487.45
42089-0000	PHARMACY EARNINGS	41,757.45	0.00	581,391.93	581,391.93	0.00	581,391.93-
	Total Charges for Service	125,726.14	0.00	1,620,455.42	1,620,455.42	836,214.00	784,241.42-
43001-0000	MEDICAID REIMBURSEMENT	3,321,295.84	0.00	16,180,690.78	16,180,690.78	19,772,531.00	3,591,840.22
43200-0000	MEDICARE PART A	105,576.96-	0.00	2,935,190.14	2,935,190.14	3,351,363.00	416,172.86
43201-0000	MEDICARE PART B	30,247.46	0.00	505,020.52	505,020.52	615,601.00	110,580.48
43204-0000	MEDICARE PART D PHARMACY	670,835.35	0.00	1,954,404.29	1,954,404.29	1,653,443.00	300,961.29-
43500-0000	PRIVATE PAY REIMBURSEMENT	4,954,879.52-	0.00	8,644,337.41	8,644,337.41	7,374,376.00	1,269,961.41-
	Total Patient Care	1,038,077.83-	0.00	30,219,643.14	30,219,643.14	32,767,314.00	2,547,670.86
45000-0000	INVESTMENT INCOME	41,090.97	0.00	41,090.97	41,090.97	15,000.00	26,090.97-
45001-0000	GAIN/LOSS INVESTMENTS	21,530.25-	0.00	21,530.25-	21,530.25-	0.00	21,530.25
	Total Investment Income	19,560.72	0.00	19,560.72	19,560.72	15,000.00	4,560.72-
46000-0000	MISCELLANEOUS REVENUE	374.27	0.00	5,873.59	5,873.59	0.00	5,873.59-
46006-0000	REFUNDS AND OVERPAYMENTS	553.75	0.00	40,853.96	40,853.96	375,000.00	334,146.04
46007-0000	TELEPHONE VENDING COMMISSIONS	0.00	0.00	0.00	0.00	24,700.00	24,700.00
46030-0000	OTHER REIMBURSEMENTS	23,321.08	0.00	128,462.07	128,462.07	0.00	128,462.07-
	Total Miscellaneous	24,249.10	0.00	175,189.62	175,189.62	399,700.00	224,510.38
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
	Total Other Financing Src	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
	TOTAL REVENUES	868,541.87-	0.00	35,034,848.90	35,034,848.90	37,018,228.00	1,983,379.10
Expenditures							
50000-0000	REGULAR SALARIES	67,198.53	0.00	598,498.97	598,498.97	598,499.00	0.03
50010-0000	OVERTIME	1,209.63	0.00	10,200.53	10,200.53	10,201.00	0.47
50040-0000	PART TIME HELP	1,654.69	0.00	11,195.65	11,195.65	11,196.00	0.35
51000-0000	BENEFIT PAYMENTS	0.00	0.00	10,862.37	10,862.37	10,863.00	0.63
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	1,020.00	1,020.00	1,020.00	0.00
	Total Personnel	70,147.85	0.00	631,777.52	631,777.52	631,779.00	1.48
52000-0000	FURN/MACH/EQUIP SMALL VALUE	304.50	0.00	867.79	867.79	1,340.00	472.21
52100-0000	I.T. EQUIPMENT-SMALL VALUE	14,053.38	0.00	35,478.40	35,478.40	36,753.00	1,274.60
52200-0000	OPERATING SUPPLIES & MATERIALS	9,885.91	0.00	12,196.99	12,196.99	12,197.00	0.01
52210-0000	FOOD & BEVERAGES	214.70	0.00	1,541.40	1,541.40	1,542.00	0.60
	Total Commodities	24,458.49	0.00	50,084.58	50,084.58	51,832.00	1,747.42
53070-0000	MEDICAL SERVICES	0.00	0.00	77.40	77.40	79.00	1.60
53090-0000	OTHER PROFESSIONAL SERVICES	8,200.00	0.00	28,572.50	28,572.50	28,573.00	0.50
53250-0000	WIRED COMMUNICATION SERVICES	816.82	0.00	12,418.04	12,418.04	12,419.00	0.96

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ADMINISTRATION

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53260-0000	WIRELESS COMMUNICATION SVC	1,737.29	0.00	10,229.65	10,229.65	10,500.00	270.35
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	8,390.68	0.00	50,344.08	50,344.08	50,400.00	55.92
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	560.00	560.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	921.00	921.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	22,775.40	22,775.40	22,776.00	0.60
53610-0000	INSTRUCTION & SCHOOLING	99.00	0.00	21,651.79	21,651.79	22,500.00	848.21
53800-0000	PRINTING	1,388.99	0.00	1,774.30	1,774.30	2,150.00	375.70
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	350.00	350.00
53804-0000	POSTAGE & POSTAL CHARGES	2,453.87	0.00	9,764.65	9,764.65	10,500.00	735.35
53807-0000	SOFTWARE MAINT AGREEMENTS	13,799.00	0.00	32,978.00	32,978.00	37,500.00	4,522.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	6,063.05-	6,063.05-	6,063.00-	0.05
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	787.50	787.50	2,700.00	1,912.50
53832-0000	HFS MEDICAID BED TAX	0.00	0.00	0.00	0.00	873,197.00	873,197.00
	Total Contractuals	36,885.65	0.00	185,310.26	185,310.26	1,069,562.00	884,251.74
	TOTAL OPERATING EXPENSE	131,491.99	0.00	867,172.36	867,172.36	1,753,173.00	886,000.64
	TOTAL EXPENDITURES	131,491.99	0.00	867,172.36	867,172.36	1,753,173.00	886,000.64
	NET OPER (GAIN) LOSS	1,000,033.86-	0.00	34,167,676.54	34,167,676.54	35,265,055.00	1,097,378.46
	NET (GAIN) LOSS	1,000,033.86-	0.00	34,167,676.54	34,167,676.54	35,265,055.00	1,097,378.46

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 REPORT REVEXP
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EMPLOYEE BENEFITS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
51040-0000	EMPLOYEE MED & HOSP INSURANCE	340,228.47	0.00	3,027,522.91	3,027,522.91	3,792,568.00	765,045.09
51070-0000	TUITION REIMBURSEMENT	465.00	0.00	5,210.00	5,210.00	5,210.00	0.00
	Total Personnel	340,693.47	0.00	3,032,732.91	3,032,732.91	3,797,778.00	765,045.09
	TOTAL OPERATING EXPENSE	340,693.47	0.00	3,032,732.91	3,032,732.91	3,797,778.00	765,045.09
	TOTAL EXPENDITURES	340,693.47	0.00	3,032,732.91	3,032,732.91	3,797,778.00	765,045.09
	NET OPER (GAIN) LOSS	340,693.47-	0.00	3,032,732.91-	3,032,732.91-	3,797,778.00-	765,045.09-
	NET (GAIN) LOSS	340,693.47-	0.00	3,032,732.91-	3,032,732.91-	3,797,778.00-	765,045.09-

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1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	39,296.05	0.00	357,586.72	357,586.72	357,587.00	0.28
50010-0000	OVERTIME	1.00	0.00	3,306.27	3,306.27	3,307.00	0.73
50040-0000	PART TIME HELP	2,467.20	0.00	33,352.64	33,352.64	36,106.00	2,753.36
51000-0000	BENEFIT PAYMENTS	679.43	0.00	3,034.71	3,034.71	15,340.00	12,305.29
	Total Personnel	42,443.68	0.00	397,280.34	397,280.34	412,340.00	15,059.66
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,351.00	1,351.00
52200-0000	OPERATING SUPPLIES & MATERIALS	9.36	0.00	1,398.41	1,398.41	1,399.00	0.59
	Total Commodities	9.36	0.00	1,398.41	1,398.41	2,750.00	1,351.59
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	47.48	47.48	19,000.00	18,952.52
53070-0000	MEDICAL SERVICES	0.00	0.00	238.94	238.94	239.00	0.06
53250-0000	WIRED COMMUNICATION SERVICES	525.90	0.00	4,579.90	4,579.90	4,660.00	80.10
53500-0000	MILEAGE EXPENSE	0.00	0.00	36.50	36.50	110.00	73.50
53510-0000	TRAVEL EXPENSE	0.00	0.00	15.20	15.20	20.00	4.80
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	410.27	410.27	426.00	15.73
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53818-0000	REFUNDS & FORFEITURES	11,370.14	0.00	126,529.13	126,529.13	375,000.00	248,470.87
	Total Contractuals	11,896.04	0.00	131,857.42	131,857.42	399,555.00	267,697.58
	TOTAL OPERATING EXPENSE	54,349.08	0.00	530,536.17	530,536.17	814,645.00	284,108.83
	TOTAL EXPENDITURES	54,349.08	0.00	530,536.17	530,536.17	814,645.00	284,108.83
	NET OPER (GAIN) LOSS	54,349.08-	0.00	530,536.17-	530,536.17-	814,645.00-	284,108.83-
	NET (GAIN) LOSS	54,349.08-	0.00	530,536.17-	530,536.17-	814,645.00-	284,108.83-

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2015

DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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INDIRECT COSTS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
51010-0000	EMPLOYER SHARE I.M.R.F.	242,519.86	0.00	2,153,659.55	2,153,659.55	2,325,325.00	171,665.45
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	148,777.06	0.00	1,350,690.89	1,350,690.89	1,497,824.00	147,133.11
	Total Personnel	391,296.92	0.00	3,504,350.44	3,504,350.44	3,823,149.00	318,798.56
	TOTAL OPERATING EXPENSE	391,296.92	0.00	3,504,350.44	3,504,350.44	3,823,149.00	318,798.56
	TOTAL EXPENDITURES	391,296.92	0.00	3,504,350.44	3,504,350.44	3,823,149.00	318,798.56
	NET OPER (GAIN) LOSS	391,296.92-	0.00	3,504,350.44-	3,504,350.44-	3,823,149.00-	318,798.56-
	NET (GAIN) LOSS	391,296.92-	0.00	3,504,350.44-	3,504,350.44-	3,823,149.00-	318,798.56-

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WEST CAMPUS CLEANING

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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CENTRAL SUPPLY

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	119,287.33	0.00	1,078,788.92	1,078,788.92	1,078,789.00	0.08
50010-0000	OVERTIME	5,106.10	0.00	41,768.89	41,768.89	41,769.00	0.11
50040-0000	PART TIME HELP	30,643.58	0.00	289,318.89	289,318.89	289,319.00	0.11
50050-0000	TEMPORARY SALARIES	0.00	0.00	11,690.17	11,690.17	11,691.00	0.83
51000-0000	BENEFIT PAYMENTS	3,265.05	0.00	4,104.71	4,104.71	4,105.00	0.29
51050-0000	FLEXIBLE BENEFIT EARNINGS	160.00	0.00	1,750.00	1,750.00	1,750.00	0.00
	Total Personnel	158,462.06	0.00	1,427,421.58	1,427,421.58	1,427,423.00	1.42
52000-0000	FURN/MACH/EQUIP SMALL VALUE	3,851.40	0.00	5,072.33	5,072.33	5,904.00	831.67
52200-0000	OPERATING SUPPLIES & MATERIALS	10,659.93	0.00	56,627.89	56,627.89	56,628.00	0.11
52210-0000	FOOD & BEVERAGES	132,295.28	0.00	879,547.15	879,547.15	879,548.00	0.85
52230-0000	LINENS & BEDDING	3,000.00	0.00	4,527.00	4,527.00	4,527.00	0.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	713.39	713.39	714.00	0.61
52280-0000	CLEANING SUPPLIES	2,054.12	0.00	12,121.22	12,121.22	12,122.00	0.78
	Total Commodities	151,860.73	0.00	958,608.98	958,608.98	959,443.00	834.02
53070-0000	MEDICAL SERVICES	77.40	0.00	1,083.60	1,083.60	1,084.00	0.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	131.25	131.25	2,000.00	1,868.75
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	759.90	0.00	4,625.40	4,625.40	4,637.00	11.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	58.00	58.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	588.00	588.00	700.00	112.00
53610-0000	INSTRUCTION & SCHOOLING	190.00	0.00	1,419.76	1,419.76	1,420.00	0.24
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	800.00	800.00	876.00	76.00
	Total Contractuals	1,027.30	0.00	8,648.01	8,648.01	10,875.00	2,226.99
	TOTAL OPERATING EXPENSE	311,350.09	0.00	2,394,678.57	2,394,678.57	2,397,741.00	3,062.43
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	2,898.47	2,898.47	6,600.00	3,701.53
	Total Capital Outlay	0.00	0.00	2,898.47	2,898.47	6,600.00	3,701.53
	TOTAL EXPENDITURES	311,350.09	0.00	2,397,577.04	2,397,577.04	2,404,341.00	6,763.96
	NET OPER (GAIN) LOSS	311,350.09-	0.00	2,397,577.04-	2,397,577.04-	2,404,341.00-	6,763.96-
	NET (GAIN) LOSS	311,350.09-	0.00	2,397,577.04-	2,397,577.04-	2,404,341.00-	6,763.96-

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 REPORT REVEXP
 2030 LAUNDRY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	27,521.21	0.00	263,937.69	263,937.69	263,938.00	0.31
50010-0000	OVERTIME	3,280.20	0.00	16,465.13	16,465.13	16,466.00	0.87
50040-0000	PART TIME HELP	4,693.12	0.00	49,707.10	49,707.10	49,708.00	0.90
51000-0000	BENEFIT PAYMENTS	0.00	0.00	711.59	711.59	712.00	0.41
51050-0000	FLEXIBLE BENEFIT EARNINGS	105.00	0.00	765.00	765.00	765.00	0.00
	Total Personnel	35,599.53	0.00	331,586.51	331,586.51	331,589.00	2.49
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,803.99	2,803.99	2,854.00	50.01
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,130.68	2,130.68	2,371.00	240.32
52220-0000	WEARING APPAREL	58.08	0.00	174.57	174.57	400.00	225.43
52230-0000	LINENS & BEDDING	5,077.44	0.00	69,575.33	69,575.33	70,000.00	424.67
52250-0000	AUTO/MACH/EQUIP PARTS	1,173.92	0.00	21,720.70	21,720.70	22,147.00	426.30
52280-0000	CLEANING SUPPLIES	3,983.86	0.00	28,200.20	28,200.20	28,201.00	0.80
	Total Commodities	10,293.30	0.00	124,605.47	124,605.47	125,973.00	1,367.53
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	120.00	120.00
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	1,650.00	1,650.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,091.50	2,091.50	10,000.00	7,908.50
	Total Contractuals	0.00	0.00	2,091.50	2,091.50	11,770.00	9,678.50
	TOTAL OPERATING EXPENSE	45,892.83	0.00	458,283.48	458,283.48	469,332.00	11,048.52
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	45,892.83	0.00	458,283.48	458,283.48	473,332.00	15,048.52
	NET OPER (GAIN) LOSS	45,892.83-	0.00	458,283.48-	458,283.48-	473,332.00-	15,048.52-
	NET (GAIN) LOSS	45,892.83-	0.00	458,283.48-	458,283.48-	473,332.00-	15,048.52-

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HOUSEKEEPING

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	109,318.89	0.00	968,598.55	968,598.55	968,599.00	0.45
50010-0000	OVERTIME	2,888.54	0.00	27,687.87	27,687.87	27,688.00	0.13
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	4,262.00	4,262.00
50040-0000	PART TIME HELP	14,426.67	0.00	135,568.58	135,568.58	135,569.00	0.42
51050-0000	FLEXIBLE BENEFIT EARNINGS	350.00	0.00	2,390.00	2,390.00	2,390.00	0.00
	Total Personnel	126,984.10	0.00	1,134,245.00	1,134,245.00	1,138,508.00	4,263.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,466.72	5,466.72	6,000.00	533.28
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	225.00	225.00
52200-0000	OPERATING SUPPLIES & MATERIALS	90.35	0.00	2,684.95	2,684.95	2,685.00	0.05
52220-0000	WEARING APPAREL	189.85	0.00	189.85	189.85	200.00	10.15
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	2,872.94	2,872.94	3,000.00	127.06
52260-0000	FUEL & LUBRICANTS	1,064.72	0.00	4,437.96	4,437.96	6,300.00	1,862.04
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	75.00	75.00	75.00	0.00
52280-0000	CLEANING SUPPLIES	18,943.87	0.00	121,483.02	121,483.02	121,488.00	4.98
	Total Commodities	20,288.79	0.00	137,210.44	137,210.44	139,973.00	2,762.56
53070-0000	MEDICAL SERVICES	116.10	0.00	696.60	696.60	708.00	11.40
53240-0000	WASTE DISPOSAL SERVICES	594.50	0.00	1,845.50	1,845.50	1,846.00	0.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	856.35	856.35	2,000.00	1,143.65
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,721.87	0.00	7,405.04	7,405.04	7,406.00	0.96
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	390.00	0.00	2,340.00	2,340.00	2,340.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	2.00	2.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	31.00	31.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	150.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	630.81	630.81	631.00	0.19
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	297.00	297.00	297.00	0.00
53810-0000	CUSTODIAL SERVICES	9,426.00	0.00	40,458.12	40,458.12	45,280.00	4,821.88
	Total Contractuals	13,248.47	0.00	54,679.42	54,679.42	60,691.00	6,011.58
	TOTAL OPERATING EXPENSE	160,521.36	0.00	1,326,134.86	1,326,134.86	1,339,172.00	13,037.14
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
	Total Capital Outlay	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
	TOTAL EXPENDITURES	160,521.36	0.00	1,329,634.86	1,329,634.86	1,342,672.00	13,037.14
	NET OPER (GAIN) LOSS	160,521.36-	0.00	1,329,634.86-	1,329,634.86-	1,342,672.00-	13,037.14-
	NET (GAIN) LOSS	160,521.36-	0.00	1,329,634.86-	1,329,634.86-	1,342,672.00-	13,037.14-

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 REPORT REVEXP
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MAINTENANCE & CAPITAL

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	13,565.87	13,565.87	14,000.00	434.13
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	1,909.00	1,909.00	19,229.00	17,320.00
	Total Commodities	0.00	0.00	15,474.87	15,474.87	33,229.00	17,754.13
53010-0000	ENGINEERING/ARCHITECTURAL SVC	4,430.00	0.00	12,034.66	12,034.66	12,035.00	0.34
53300-0000	REPAIR & MTCE FACILITIES	6,541.05	0.00	15,107.98	15,107.98	15,108.00	0.02
	Total Contractuals	10,971.05	0.00	27,142.64	27,142.64	27,143.00	0.36
	TOTAL OPERATING EXPENSE	10,971.05	0.00	42,617.51	42,617.51	60,372.00	17,754.49
54010-0000	BUILDING IMPROVEMENTS	29,464.21	0.00	35,271.09	35,271.09	574,562.00	539,290.91
	Total Capital Outlay	29,464.21	0.00	35,271.09	35,271.09	574,562.00	539,290.91
	TOTAL EXPENDITURES	40,435.26	0.00	77,888.60	77,888.60	634,934.00	557,045.40
	NET OPER (GAIN) LOSS	40,435.26-	0.00	77,888.60-	77,888.60-	634,934.00-	557,045.40-
	NET (GAIN) LOSS	40,435.26-	0.00	77,888.60-	77,888.60-	634,934.00-	557,045.40-

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 REPORT REVEXP
 2045

UTILITIES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53200-0000	NATURAL GAS	20,170.32	0.00	103,568.11	103,568.11	146,187.00	42,618.89
53210-0000	ELECTRICITY	152,867.66	0.00	397,780.21	397,780.21	450,000.00	52,219.79
53220-0000	WATER & SEWER	46,383.12	0.00	174,648.56	174,648.56	175,000.00	351.44
	Total Contractuals	219,421.10	0.00	675,996.88	675,996.88	771,187.00	95,190.12
	TOTAL OPERATING EXPENSE	219,421.10	0.00	675,996.88	675,996.88	771,187.00	95,190.12
	TOTAL EXPENDITURES	219,421.10	0.00	675,996.88	675,996.88	771,187.00	95,190.12
	NET OPER (GAIN) LOSS	219,421.10-	0.00	675,996.88-	675,996.88-	771,187.00-	95,190.12-
	NET (GAIN) LOSS	219,421.10-	0.00	675,996.88-	675,996.88-	771,187.00-	95,190.12-

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NURSING SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	852,541.48	0.00	7,434,563.22	7,434,563.22	7,434,564.00	0.78
50010-0000	OVERTIME	192,082.99	0.00	1,672,596.69	1,672,596.69	1,672,597.00	0.31
50040-0000	PART TIME HELP	95,132.39	0.00	883,859.52	883,859.52	883,860.00	0.48
50050-0000	TEMPORARY SALARIES	9,711.16	0.00	97,919.39	97,919.39	363,190.00	265,270.61
51000-0000	BENEFIT PAYMENTS	138,777.47	0.00	435,509.96	435,509.96	435,510.00	0.04
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,835.00	0.00	28,430.00	28,430.00	40,460.00	12,030.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	4,500.00	4,500.00
	Total Personnel	1,291,080.49	0.00	10,552,878.78	10,552,878.78	10,834,681.00	281,802.22
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	21,249.21	21,249.21	21,250.00	0.79
52200-0000	OPERATING SUPPLIES & MATERIALS	4,005.79	0.00	24,414.51	24,414.51	24,415.00	0.49
52210-0000	FOOD & BEVERAGES	0.00	0.00	3,808.50	3,808.50	3,809.00	0.50
52250-0000	AUTO/MACH/EQUIP PARTS	3,549.50	0.00	23,694.69	23,694.69	27,345.00	3,650.31
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	35,177.04	0.00	192,833.82	192,833.82	198,945.00	6,111.18
	Total Commodities	42,732.33	0.00	266,000.73	266,000.73	275,764.00	9,763.27
53070-0000	MEDICAL SERVICES	7,009.26	0.00	37,573.61	37,573.61	40,000.00	2,426.39
53090-0000	OTHER PROFESSIONAL SERVICES	253,001.41	0.00	890,760.63	890,760.63	890,761.00	0.37
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	656.29	656.29	2,500.00	1,843.71
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	17,593.64	0.00	108,768.78	108,768.78	110,405.00	1,636.22
53500-0000	MILEAGE EXPENSE	35.53	0.00	214.55	214.55	2,000.00	1,785.45
53510-0000	TRAVEL EXPENSE	40.00	0.00	86.60	86.60	1,000.00	913.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	356.50	356.50	998.00	641.50
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	5,067.63	5,067.63	7,380.00	2,312.37
53800-0000	PRINTING	0.00	0.00	0.00	0.00	341.00	341.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	1,250.00	1,250.00
	Total Contractuals	277,679.84	0.00	1,043,484.59	1,043,484.59	1,056,635.00	13,150.41
	TOTAL OPERATING EXPENSE	1,611,492.66	0.00	11,862,364.10	11,862,364.10	12,167,080.00	304,715.90
	TOTAL EXPENDITURES	1,611,492.66	0.00	11,862,364.10	11,862,364.10	12,167,080.00	304,715.90
	NET OPER (GAIN) LOSS	1,611,492.66-	0.00	11,862,364.10-	11,862,364.10-	12,167,080.00-	304,715.90-
	NET (GAIN) LOSS	1,611,492.66-	0.00	11,862,364.10-	11,862,364.10-	12,167,080.00-	304,715.90-

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1 EAST-SUB ACUTE UNIT

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	154,108.07	0.00	1,320,598.33	1,320,598.33	1,320,599.00	0.67
50010-0000	OVERTIME	30,396.59	0.00	288,154.38	288,154.38	288,155.00	0.62
50040-0000	PART TIME HELP	9,040.74	0.00	77,380.28	77,380.28	77,381.00	0.72
	Total Personnel	193,545.40	0.00	1,686,132.99	1,686,132.99	1,686,135.00	2.01
52000-0000	FURN/MACH/EQUIP SMALL VALUE	499.99	0.00	6,372.12	6,372.12	7,050.00	677.88
52200-0000	OPERATING SUPPLIES & MATERIALS	1,056.78	0.00	6,356.89	6,356.89	11,580.00	5,223.11
52250-0000	AUTO/MACH/EQUIP PARTS	901.05	0.00	7,019.03	7,019.03	14,414.00	7,394.97
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	9,870.64	0.00	50,605.90	50,605.90	60,000.00	9,394.10
	Total Commodities	12,328.46	0.00	70,353.94	70,353.94	93,044.00	22,690.06
53070-0000	MEDICAL SERVICES	7,668.26	0.00	43,112.04	43,112.04	43,413.00	300.96
53090-0000	OTHER PROFESSIONAL SERVICES	362,599.56	0.00	1,163,617.97	1,163,617.97	1,163,618.00	0.03
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	219.84	219.84	1,794.00	1,574.16
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,453.08	0.00	11,086.47	11,086.47	11,087.00	0.53
53500-0000	MILEAGE EXPENSE	31.16	0.00	31.16	31.16	600.00	568.84
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	237.50	237.50	998.00	760.50
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	210.27	210.27	2,300.00	2,089.73
53800-0000	PRINTING	0.00	0.00	0.00	0.00	350.00	350.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,500.00	2,500.00	3,750.00	1,250.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,118.81	0.00	13,088.60	13,088.60	13,295.00	206.40
	Total Contractuals	372,870.87	0.00	1,234,103.85	1,234,103.85	1,245,455.00	11,351.15
	TOTAL OPERATING EXPENSE	578,744.73	0.00	2,990,590.78	2,990,590.78	3,024,634.00	34,043.22
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	3,639.20	3,639.20	3,700.00	60.80
	Total Capital Outlay	0.00	0.00	3,639.20	3,639.20	3,700.00	60.80
	TOTAL EXPENDITURES	578,744.73	0.00	2,994,229.98	2,994,229.98	3,028,334.00	34,104.02
	NET OPER (GAIN) LOSS	578,744.73-	0.00	2,994,229.98-	2,994,229.98-	3,028,334.00-	34,104.02-
	NET (GAIN) LOSS	578,744.73-	0.00	2,994,229.98-	2,994,229.98-	3,028,334.00-	34,104.02-

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REHAB & THERAPY SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	63,966.26	0.00	579,865.07	579,865.07	579,866.00	0.93
50010-0000	OVERTIME	8.64	0.00	225.98	225.98	226.00	0.02
50040-0000	PART TIME HELP	1,718.17	0.00	15,952.13	15,952.13	15,953.00	0.87
51000-0000	BENEFIT PAYMENTS	0.00	0.00	900.06	900.06	901.00	0.94
51050-0000	FLEXIBLE BENEFIT EARNINGS	235.00	0.00	2,075.00	2,075.00	2,075.00	0.00
	Total Personnel	65,928.07	0.00	599,018.24	599,018.24	599,021.00	2.76
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,121.81	0.00	10,492.32	10,492.32	12,458.00	1,965.68
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,619.00	2,619.00
52200-0000	OPERATING SUPPLIES & MATERIALS	3,027.14	0.00	11,001.34	11,001.34	13,434.00	2,432.66
52210-0000	FOOD & BEVERAGES	0.00	0.00	157.50	157.50	158.00	0.50
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	1,223.71	0.00	4,796.93	4,796.93	6,880.00	2,083.07
	Total Commodities	8,372.66	0.00	26,448.09	26,448.09	35,549.00	9,100.91
53070-0000	MEDICAL SERVICES	38.70	0.00	38.70	38.70	200.00	161.30
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,680.35	1,680.35	2,000.00	319.65
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	120.00	120.00	120.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,470.23	1,470.23	2,850.00	1,379.77
	Total Contractuals	38.70	0.00	3,309.28	3,309.28	5,170.00	1,860.72
	TOTAL OPERATING EXPENSE	74,339.43	0.00	628,775.61	628,775.61	639,740.00	10,964.39
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	6,683.27	6,683.27	6,684.00	0.73
	Total Capital Outlay	0.00	0.00	6,683.27	6,683.27	6,684.00	0.73
	TOTAL EXPENDITURES	74,339.43	0.00	635,458.88	635,458.88	646,424.00	10,965.12
	NET OPER (GAIN) LOSS	74,339.43-	0.00	635,458.88-	635,458.88-	646,424.00-	10,965.12-
	NET (GAIN) LOSS	74,339.43-	0.00	635,458.88-	635,458.88-	646,424.00-	10,965.12-

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RECREATION/ACTIVITIES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	53,725.79	0.00	472,551.07	472,551.07	472,552.00	0.93
50010-0000	OVERTIME	275.58	0.00	752.33	752.33	753.00	0.67
50040-0000	PART TIME HELP	799.66-	0.00	616.42	616.42	617.00	0.58
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	85.00	85.00	85.00	0.00
	Total Personnel	53,286.71	0.00	474,004.82	474,004.82	474,007.00	2.18
52000-0000	FURN/MACH/EQUIP SMALL VALUE	335.66	0.00	492.92	492.92	493.00	0.08
52200-0000	OPERATING SUPPLIES & MATERIALS	208.27	0.00	2,669.78	2,669.78	2,670.00	0.22
52210-0000	FOOD & BEVERAGES	35.50	0.00	4,758.67	4,758.67	4,759.00	0.33
52230-0000	LINENS & BEDDING	50.02	0.00	50.02	50.02	55.00	4.98
	Total Commodities	629.45	0.00	7,971.39	7,971.39	7,977.00	5.61
53070-0000	MEDICAL SERVICES	38.70	0.00	77.40	77.40	80.00	2.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	101.84	101.84	111.00	9.16
53510-0000	TRAVEL EXPENSE	0.00	0.00	119.00	119.00	119.00	0.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	80.00	80.00	160.00	80.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	748.27	748.27	1,000.00	251.73
	Total Contractuals	38.70	0.00	1,126.51	1,126.51	1,470.00	343.49
	TOTAL OPERATING EXPENSE	53,954.86	0.00	483,102.72	483,102.72	483,454.00	351.28
	TOTAL EXPENDITURES	53,954.86	0.00	483,102.72	483,102.72	483,454.00	351.28
	NET OPER (GAIN) LOSS	53,954.86-	0.00	483,102.72-	483,102.72-	483,454.00-	351.28-
	NET (GAIN) LOSS	53,954.86-	0.00	483,102.72-	483,102.72-	483,454.00-	351.28-

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 REPORT REVEXP
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SOCIAL SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	30,503.48	0.00	285,000.94	285,000.94	289,244.00	4,243.06
50010-0000	OVERTIME	0.00	0.00	1,206.68	1,206.68	1,207.00	0.32
50040-0000	PART TIME HELP	0.00	0.00	2,078.45	2,078.45	2,079.00	0.55
51000-0000	BENEFIT PAYMENTS	0.00	0.00	724.04	724.04	4,369.00	3,644.96
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	900.00	900.00	900.00	0.00
	Total Personnel	30,578.48	0.00	289,910.11	289,910.11	297,799.00	7,888.89
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	282.07	282.07	300.00	17.93
52210-0000	FOOD & BEVERAGES	17.00	0.00	141.00	141.00	163.00	22.00
	Total Commodities	17.00	0.00	423.07	423.07	463.00	39.93
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	40.00	40.00
53090-0000	OTHER PROFESSIONAL SERVICES	272.00	0.00	1,088.00	1,088.00	2,800.00	1,712.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	630.81	630.81	2,100.00	1,469.19
	Total Contractuals	272.00	0.00	1,718.81	1,718.81	6,240.00	4,521.19
	TOTAL OPERATING EXPENSE	30,867.48	0.00	292,051.99	292,051.99	304,502.00	12,450.01
	TOTAL EXPENDITURES	30,867.48	0.00	292,051.99	292,051.99	304,502.00	12,450.01
	NET OPER (GAIN) LOSS	30,867.48-	0.00	292,051.99-	292,051.99-	304,502.00-	12,450.01-
	NET (GAIN) LOSS	30,867.48-	0.00	292,051.99-	292,051.99-	304,502.00-	12,450.01-

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 REPORT REVEXP
 2075 CLINICAL SUPPORT

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	3,128.98	0.00	14,486.22	14,486.22	14,487.00	0.78
50010-0000	OVERTIME	75.49	0.00	1,064.85	1,064.85	1,065.00	0.15
50040-0000	PART TIME HELP	0.00	0.00	1,143.97	1,143.97	1,144.00	0.03
51000-0000	BENEFIT PAYMENTS	4,468.71	0.00	51,733.87	51,733.87	51,734.00	0.13
51050-0000	FLEXIBLE BENEFIT EARNINGS	625.00	0.00	8,505.00	8,505.00	8,505.00	0.00
	Total Personnel	8,298.18	0.00	76,933.91	76,933.91	76,935.00	1.09
52000-0000	FURN/MACH/EQUIP SMALL VALUE	6,342.94	0.00	6,342.94	6,342.94	7,000.00	657.06
52230-0000	LINENS & BEDDING	4,968.00	0.00	6,967.00	6,967.00	7,363.00	396.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	38,533.63	0.00	295,067.82	295,067.82	295,068.00	0.18
	Total Commodities	49,844.57	0.00	308,377.76	308,377.76	309,431.00	1,053.24
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,746.20	0.00	10,565.40	10,565.40	10,566.00	0.60
	Total Contractuals	1,746.20	0.00	10,565.40	10,565.40	10,566.00	0.60
	TOTAL OPERATING EXPENSE	59,888.95	0.00	395,877.07	395,877.07	396,932.00	1,054.93
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	TOTAL EXPENDITURES	59,888.95	0.00	395,877.07	395,877.07	412,932.00	17,054.93
	NET OPER (GAIN) LOSS	59,888.95-	0.00	395,877.07-	395,877.07-	412,932.00-	17,054.93-
	NET (GAIN) LOSS	59,888.95-	0.00	395,877.07-	395,877.07-	412,932.00-	17,054.93-

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VOLUNTEER SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	18,683.66	0.00	167,421.30	167,421.30	167,422.00	0.70
50010-0000	OVERTIME	1,041.95	0.00	11,267.89	11,267.89	11,268.00	0.11
50040-0000	PART TIME HELP	5,762.76	0.00	50,628.39	50,628.39	50,629.00	0.61
	Total Personnel	25,488.37	0.00	229,317.58	229,317.58	229,319.00	1.42
52200-0000	OPERATING SUPPLIES & MATERIALS	457.24	0.00	4,555.74	4,555.74	4,556.00	0.26
52210-0000	FOOD & BEVERAGES	701.40	0.00	8,612.15	8,612.15	8,613.00	0.85
	Total Commodities	1,158.64	0.00	13,167.89	13,167.89	13,169.00	1.11
53070-0000	MEDICAL SERVICES	0.00	0.00	38.70	38.70	80.00	41.30
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	143.00	143.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	366.67	366.67	367.00	0.33
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	305.27	305.27	584.00	278.73
53800-0000	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	300.00	300.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,232.00	2,232.00	2,232.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	Total Contractuals	1,500.00	0.00	4,442.64	4,442.64	5,406.00	963.36
	TOTAL OPERATING EXPENSE	28,147.01	0.00	246,928.11	246,928.11	247,894.00	965.89
	TOTAL EXPENDITURES	28,147.01	0.00	246,928.11	246,928.11	247,894.00	965.89
	NET OPER (GAIN) LOSS	28,147.01-	0.00	246,928.11-	246,928.11-	247,894.00-	965.89-
	NET (GAIN) LOSS	28,147.01-	0.00	246,928.11-	246,928.11-	247,894.00-	965.89-

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INPATIENT PHARMACY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	42,433.11	0.00	386,704.77	386,704.77	386,705.00	0.23
50010-0000	OVERTIME	602.16	0.00	4,021.59	4,021.59	4,022.00	0.41
50040-0000	PART TIME HELP	4,035.21	0.00	45,233.19	45,233.19	45,234.00	0.81
50050-0000	TEMPORARY SALARIES	454.48	0.00	5,294.99	5,294.99	5,295.00	0.01
51000-0000	BENEFIT PAYMENTS	0.00	0.00	15,079.49	15,079.49	15,080.00	0.51
51050-0000	FLEXIBLE BENEFIT EARNINGS	255.00	0.00	2,580.00	2,580.00	2,580.00	0.00
	Total Personnel	47,779.96	0.00	458,914.03	458,914.03	458,916.00	1.97
52200-0000	OPERATING SUPPLIES & MATERIALS	1,842.68	0.00	32,754.09	32,754.09	32,755.00	0.91
52300-0000	DRUGS & VACCINE SUPPLIES	263,035.89	0.00	1,678,814.24	1,678,814.24	1,678,815.00	0.76
	Total Commodities	264,878.57	0.00	1,711,568.33	1,711,568.33	1,711,570.00	1.67
53070-0000	MEDICAL SERVICES	0.00	0.00	38.70	38.70	185.00	146.30
53090-0000	OTHER PROFESSIONAL SERVICES	446.00	0.00	3,866.00	3,866.00	3,866.00	0.00
53250-0000	WIRED COMMUNICATION SERVICES	1,764.93	0.00	6,349.87	6,349.87	6,350.00	0.13
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	490.00	0.00	9,321.00	9,321.00	12,000.00	2,679.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	192.78	192.78	193.00	0.22
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	360.00	360.00	550.00	190.00
53800-0000	PRINTING	6,351.75	0.00	7,025.90	7,025.90	7,026.00	0.10
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	990.50	990.50	1,075.00	84.50
	Total Contractuals	9,052.68	0.00	28,144.75	28,144.75	31,245.00	3,100.25
	TOTAL OPERATING EXPENSE	321,711.21	0.00	2,198,627.11	2,198,627.11	2,201,731.00	3,103.89
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	217,950.00	217,950.00	217,950.00	0.00
	Total Capital Outlay	0.00	0.00	217,950.00	217,950.00	217,950.00	0.00
	TOTAL EXPENDITURES	321,711.21	0.00	2,416,577.11	2,416,577.11	2,419,681.00	3,103.89
	NET OPER (GAIN) LOSS	321,711.21-	0.00	2,416,577.11-	2,416,577.11-	2,419,681.00-	3,103.89-
	NET (GAIN) LOSS	321,711.21-	0.00	2,416,577.11-	2,416,577.11-	2,419,681.00-	3,103.89-

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OUTPATIENT PHARMACY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,479.29	2,479.29	2,480.00	0.71
52300-0000	DRUGS & VACCINE SUPPLIES	101,658.61	0.00	681,324.60	681,324.60	681,325.00	0.40
	Total Commodities	101,658.61	0.00	683,803.89	683,803.89	683,805.00	1.11
	TOTAL OPERATING EXPENSE	101,658.61	0.00	683,803.89	683,803.89	683,805.00	1.11
	TOTAL EXPENDITURES	101,658.61	0.00	683,803.89	683,803.89	683,805.00	1.11
	NET OPER (GAIN) LOSS	101,658.61-	0.00	683,803.89-	683,803.89-	683,805.00-	1.11-
	NET (GAIN) LOSS	101,658.61-	0.00	683,803.89-	683,803.89-	683,805.00-	1.11-

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WELLNESS CENTER

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	151.00	151.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	42.00	42.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	158.00	158.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	148.02	148.02	150.00	1.98
	Total Commodities	0.00	0.00	148.02	148.02	501.00	352.98
53090-0000	OTHER PROFESSIONAL SERVICES	15,928.00	0.00	64,536.00	64,536.00	64,536.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	138.75	0.00	490.25	490.25	491.00	0.75
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	25.38	25.38	26.00	0.62
	Total Contractuals	16,066.75	0.00	65,051.63	65,051.63	65,053.00	1.37
	TOTAL OPERATING EXPENSE	16,066.75	0.00	65,199.65	65,199.65	65,554.00	354.35
	TOTAL EXPENDITURES	16,066.75	0.00	65,199.65	65,199.65	65,554.00	354.35
	NET OPER (GAIN) LOSS	16,066.75-	0.00	65,199.65-	65,199.65-	65,554.00-	354.35-
	NET (GAIN) LOSS	16,066.75-	0.00	65,199.65-	65,199.65-	65,554.00-	354.35-

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CAFETERIA - 421 BUILDING

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	30,539.10	0.00	283,198.24	283,198.24	283,199.00	0.76
50010-0000	OVERTIME	728.61	0.00	6,376.38	6,376.38	6,377.00	0.62
50040-0000	PART TIME HELP	1,539.71	0.00	21,284.32	21,284.32	21,285.00	0.68
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,424.46	1,424.46	1,425.00	0.54
51000-0000	BENEFIT PAYMENTS	303.95	0.00	303.95	303.95	1,378.00	1,074.05
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	300.00	300.00	300.00	0.00
	Total Personnel	33,186.37	0.00	312,887.35	312,887.35	313,964.00	1,076.65
52200-0000	OPERATING SUPPLIES & MATERIALS	6,230.64	0.00	37,226.63	37,226.63	37,227.00	0.37
52210-0000	FOOD & BEVERAGES	43,974.23	0.00	302,612.80	302,612.80	302,613.00	0.20
52230-0000	LINENS & BEDDING	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	315.20	315.20	324.00	8.80
52280-0000	CLEANING SUPPLIES	771.93	0.00	3,557.84	3,557.84	3,558.00	0.16
	Total Commodities	50,976.80	0.00	345,112.47	345,112.47	345,122.00	9.53
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	600.00	600.00	1,500.00	900.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	200.00	200.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	22.00	22.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	20.00	20.00
53808-0000	STATUTORY & FISCAL CHARGES	5,416.27	0.00	8,621.26	8,621.26	81,500.00	72,878.74
	Total Contractuals	5,416.27	0.00	9,221.26	9,221.26	83,242.00	74,020.74
	TOTAL OPERATING EXPENSE	89,579.44	0.00	667,221.08	667,221.08	742,328.00	75,106.92
	TOTAL EXPENDITURES	89,579.44	0.00	667,221.08	667,221.08	742,328.00	75,106.92
	NET OPER (GAIN) LOSS	89,579.44-	0.00	667,221.08-	667,221.08-	742,328.00-	75,106.92-
	NET (GAIN) LOSS	89,579.44-	0.00	667,221.08-	667,221.08-	742,328.00-	75,106.92-

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CC FOUNDATION DONATIONS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	728.10	0.00	728.10	728.10	0.00	728.10-
45001-0000	GAIN/LOSS INVESTMENTS	182.04-	0.00	182.04-	182.04-	0.00	182.04
	Total Investment Income	546.06	0.00	546.06	546.06	0.00	546.06-
46008-0000	DONATIONS	0.00	0.00	7,359.00	7,359.00	150,000.00	142,641.00
	Total Miscellaneous	0.00	0.00	7,359.00	7,359.00	150,000.00	142,641.00
	TOTAL REVENUES	546.06	0.00	7,905.06	7,905.06	150,000.00	142,094.94
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	14,009.50-	14,009.50-	0.00	14,009.50
	Total Commodities	0.00	0.00	14,009.50-	14,009.50-	0.00	14,009.50
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	7,359.00	7,359.00	7,359.00	0.00
	Total Contractuals	0.00	0.00	7,359.00	7,359.00	7,359.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	6,650.50-	6,650.50-	7,359.00	14,009.50
54010-0000	BUILDING IMPROVEMENTS	35,450.00	0.00	49,459.50	49,459.50	142,641.00	93,181.50
	Total Capital Outlay	35,450.00	0.00	49,459.50	49,459.50	142,641.00	93,181.50
	TOTAL EXPENDITURES	35,450.00	0.00	42,809.00	42,809.00	150,000.00	107,191.00
	NET OPER (GAIN) LOSS	34,903.94-	0.00	34,903.94-	34,903.94-	0.00	34,903.94
	NET (GAIN) LOSS	34,903.94-	0.00	34,903.94-	34,903.94-	0.00	34,903.94

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ARRESTEE'S MEDICAL COSTS

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42043-0000	ARRESTEE'S MEDICAL COST FEE	2,801.78	0.00	41,946.42	41,946.42	50,000.00	8,053.58
	Total Charges for Service	2,801.78	0.00	41,946.42	41,946.42	50,000.00	8,053.58
45000-0000	INVESTMENT INCOME	749.62	0.00	749.62	749.62	400.00	349.62-
45001-0000	GAIN/LOSS INVESTMENTS	321.80-	0.00	321.80-	321.80-	0.00	321.80
	Total Investment Income	427.82	0.00	427.82	427.82	400.00	27.82-
	TOTAL REVENUES	3,229.60	0.00	42,374.24	42,374.24	50,400.00	8,025.76
Expenditures							
53808-0000	STATUTORY & FISCAL CHARGES	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00
	Total Contractuals	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00
	TOTAL OPERATING EXPENSE	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00
	TOTAL EXPENDITURES	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00
	NET OPER (GAIN) LOSS	76,770.40-	0.00	37,625.76-	37,625.76-	29,600.00-	8,025.76
	NET (GAIN) LOSS	76,770.40-	0.00	37,625.76-	37,625.76-	29,600.00-	8,025.76

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CRIME LABORATORY

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	2,411.17	0.00	37,600.88	37,600.88	80,317.00	42,716.12
	Total Charges for Service	2,411.17	0.00	37,600.88	37,600.88	80,317.00	42,716.12
45000-0000	INVESTMENT INCOME	84.72	0.00	84.72	84.72	132.00	47.28
	Total Investment Income	84.72	0.00	84.72	84.72	132.00	47.28
	TOTAL REVENUES	2,495.89	0.00	37,685.60	37,685.60	80,449.00	42,763.40
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	310.50	310.50	2,000.00	1,689.50
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	760.00	760.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,467.31	0.00	32,872.39	32,872.39	32,890.00	17.61
	Total Commodities	1,467.31	0.00	33,182.89	33,182.89	35,650.00	2,467.11
53090-0000	OTHER PROFESSIONAL SERVICES	750.00	0.00	1,800.00	1,800.00	2,718.00	918.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	40,829.00	40,829.00	48,782.00	7,953.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	216.00	216.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	19.00	19.00	19.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,544.00	4,544.00	5,096.00	552.00
	Total Contractuals	750.00	0.00	47,192.00	47,192.00	56,831.00	9,639.00
	TOTAL OPERATING EXPENSE	2,217.31	0.00	80,374.89	80,374.89	92,481.00	12,106.11
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	6,412.41	6,412.41	6,500.00	87.59
	Total Capital Outlay	0.00	0.00	6,412.41	6,412.41	6,500.00	87.59
	TOTAL EXPENDITURES	2,217.31	0.00	86,787.30	86,787.30	98,981.00	12,193.70
	NET OPER (GAIN) LOSS	278.58	0.00	49,101.70-	49,101.70-	18,532.00-	30,569.70
	NET (GAIN) LOSS	278.58	0.00	49,101.70-	49,101.70-	18,532.00-	30,569.70

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SHERIFF POLICE VEHICLE FUND

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	0.00	0.00	0.00	0.00	38,961.00	38,961.00
	Total Charges for Service	0.00	0.00	0.00	0.00	38,961.00	38,961.00
44004-0000	COURT FINES	1,982.27	0.00	26,231.74	26,231.74	0.00	26,231.74-
	Total Fines/Forfeitures	1,982.27	0.00	26,231.74	26,231.74	0.00	26,231.74-
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	116.00	116.00
	Total Investment Income	0.00	0.00	0.00	0.00	116.00	116.00
	TOTAL REVENUES	1,982.27	0.00	26,231.74	26,231.74	39,077.00	12,845.26
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,492.05-	0.00	0.00	0.00	0.00	0.00
	Total Commodities	4,492.05-	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	4,492.05-	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	4,492.05-	0.00	0.00	0.00	0.00	0.00
	NET OPER (GAIN) LOSS	6,474.32	0.00	26,231.74	26,231.74	39,077.00	12,845.26
	NET (GAIN) LOSS	6,474.32	0.00	26,231.74	26,231.74	39,077.00	12,845.26

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1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 SHERIFF TRAINING REIMBURSEMENT FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	758.65	0.00	758.65	758.65	111.00	647.65-
45001-0000	GAIN/LOSS INVESTMENTS	534.68-	0.00	534.68-	534.68-	0.00	534.68
	Total Investment Income	223.97	0.00	223.97	223.97	111.00	112.97-
46030-0000	OTHER REIMBURSEMENTS	3,960.00-	0.00	254,242.84	254,242.84	175,178.00	79,064.84-
	Total Miscellaneous	3,960.00-	0.00	254,242.84	254,242.84	175,178.00	79,064.84-
	TOTAL REVENUES	3,736.03-	0.00	254,466.81	254,466.81	175,289.00	79,177.81-
Expenditures							
50010-0000	OVERTIME	3,508.82	0.00	15,709.28	15,709.28	15,710.00	0.72
51010-0000	EMPLOYER SHARE I.M.R.F.	907.03	0.00	4,058.25	4,058.25	4,059.00	0.75
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	256.88	0.00	1,151.92	1,151.92	1,152.00	0.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	400.39	0.00	1,614.85	1,614.85	1,615.00	0.15
	Total Personnel	5,073.12	0.00	22,534.30	22,534.30	22,536.00	1.70
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	364.00	364.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,449.00	1,449.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,931.43	1,931.43	5,678.00	3,746.57
	Total Commodities	0.00	0.00	1,931.43	1,931.43	7,491.00	5,559.57
53090-0000	OTHER PROFESSIONAL SERVICES	3,656.00	0.00	11,487.70	11,487.70	11,832.00	344.30
53610-0000	INSTRUCTION & SCHOOLING	19,510.00	0.00	49,936.00	49,936.00	49,936.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	66,635.34	0.00	99,509.64	99,509.64	101,106.00	1,596.36
	Total Contractuals	89,801.34	0.00	160,933.34	160,933.34	162,874.00	1,940.66
	TOTAL OPERATING EXPENSE	94,874.46	0.00	185,399.07	185,399.07	192,901.00	7,501.93
	TOTAL EXPENDITURES	94,874.46	0.00	185,399.07	185,399.07	192,901.00	7,501.93
	NET OPER (GAIN) LOSS	98,610.49-	0.00	69,067.74	69,067.74	17,612.00-	86,679.74-
	NET (GAIN) LOSS	98,610.49-	0.00	69,067.74	69,067.74	17,612.00-	86,679.74-

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 REPORT REVEXP
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CORONER'S FEES

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	6,950.00	0.00	182,640.00	182,640.00	140,000.00	42,640.00-
42005-0000	REPORT COPY FEE	250.00	0.00	5,335.00	5,335.00	2,000.00	3,335.00-
	Total Charges for Service	7,200.00	0.00	187,975.00	187,975.00	142,000.00	45,975.00-
45000-0000	INVESTMENT INCOME	706.83	0.00	706.83	706.83	0.00	706.83-
45001-0000	GAIN/LOSS INVESTMENTS	195.72-	0.00	195.72-	195.72-	0.00	195.72
	Total Investment Income	511.11	0.00	511.11	511.11	0.00	511.11-
	TOTAL REVENUES	7,711.11	0.00	188,486.11	188,486.11	142,000.00	46,486.11-
Expenditures							
50000-0000	REGULAR SALARIES	5,602.13	0.00	48,940.16	48,940.16	48,941.00	0.84
50010-0000	OVERTIME	6,467.66	0.00	24,618.53	24,618.53	24,619.00	0.47
51010-0000	EMPLOYER SHARE I.M.R.F.	1,488.23	0.00	7,731.06	7,731.06	7,732.00	0.94
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	901.17	0.00	4,721.13	4,721.13	4,722.00	0.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,429.09	0.00	7,544.57	7,544.57	9,319.00	1,774.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	10.00	0.00	120.00	120.00	150.00	30.00
	Total Personnel	15,898.28	0.00	93,675.45	93,675.45	95,483.00	1,807.55
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	7,392.67	7,392.67	7,464.00	71.33
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,187.60	1,187.60	1,188.00	0.40
52200-0000	OPERATING SUPPLIES & MATERIALS	219.94	0.00	4,916.16	4,916.16	5,354.00	437.84
52220-0000	WEARING APPAREL	49.99	0.00	4,804.03	4,804.03	4,805.00	0.97
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	93.86	93.86	95.00	1.14
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	993.11	0.00	8,159.96	8,159.96	8,160.00	0.04
	Total Commodities	1,263.04	0.00	26,554.28	26,554.28	27,066.00	511.72
53070-0000	MEDICAL SERVICES	7,200.00	0.00	14,000.00	14,000.00	18,905.00	4,905.00
53090-0000	OTHER PROFESSIONAL SERVICES	32,647.20	0.00	77,485.20	77,485.20	78,848.00	1,362.80
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	445.00	445.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	220.00	220.00	400.00	180.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	120.00	0.00	720.00	720.00	800.00	80.00
53510-0000	TRAVEL EXPENSE	408.80	0.00	3,318.35	3,318.35	3,326.00	7.65
53600-0000	DUES & MEMBERSHIPS	145.00	0.00	2,210.00	2,210.00	2,250.00	40.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,915.00	2,915.00	3,000.00	85.00
53804-0000	POSTAGE & POSTAL CHARGES	15.13	0.00	106.66	106.66	400.00	293.34
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	371.00	371.00	600.00	229.00
53810-0000	CUSTODIAL SERVICES	465.92	0.00	2,268.16	2,268.16	2,269.00	0.84
	Total Contractuals	41,002.05	0.00	103,614.37	103,614.37	111,243.00	7,628.63
	TOTAL OPERATING EXPENSE	58,163.37	0.00	223,844.10	223,844.10	233,792.00	9,947.90
	TOTAL EXPENDITURES	58,163.37	0.00	223,844.10	223,844.10	233,792.00	9,947.90
	NET OPER (GAIN) LOSS	50,452.26-	0.00	35,357.99-	35,357.99-	91,792.00-	56,434.01-
	NET (GAIN) LOSS	50,452.26-	0.00	35,357.99-	35,357.99-	91,792.00-	56,434.01-

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1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42002-0001	QUARTERLY MEETING	0.00	0.00	2,340.00	2,340.00	3,500.00	1,160.00
42002-0002	WEATHER SEMINAR	0.00	0.00	18,155.18	18,155.18	22,500.00	4,344.82
	Total Charges for Service	0.00	0.00	20,495.18	20,495.18	26,000.00	5,504.82
45000-0000	INVESTMENT INCOME	52.33	0.00	52.33	52.33	0.00	52.33-
45001-0000	GAIN/LOSS INVESTMENTS	20.16-	0.00	20.16-	20.16-	0.00	20.16
	Total Investment Income	32.17	0.00	32.17	32.17	0.00	32.17-
	TOTAL REVENUES	32.17	0.00	20,527.35	20,527.35	26,000.00	5,472.65
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	675.79	0.00	675.79	675.79	676.00	0.21
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	69.98	69.98	70.00	0.02
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,333.26	1,333.26	1,930.00	596.74
	Total Commodities	675.79	0.00	2,079.03	2,079.03	2,676.00	596.97
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,320.51	1,320.51	3,324.00	2,003.49
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,642.01	2,642.01	2,645.00	2.99
53803-0000	MISCELLANEOUS MEETING EXPENSE	603.33	0.00	14,044.64	14,044.64	16,855.00	2,810.36
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Contractuals	603.33	0.00	18,007.16	18,007.16	23,324.00	5,316.84
	TOTAL OPERATING EXPENSE	1,279.12	0.00	20,086.19	20,086.19	26,000.00	5,913.81
	TOTAL EXPENDITURES	1,279.12	0.00	20,086.19	20,086.19	26,000.00	5,913.81
	NET OPER (GAIN) LOSS	1,246.95-	0.00	441.16	441.16	0.00	441.16-
	NET (GAIN) LOSS	1,246.95-	0.00	441.16	441.16	0.00	441.16-

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EMERGENCY DEPLOYMENT REIMB

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	13,934.00	13,934.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	13,934.00	13,934.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	13,934.00	13,934.00
Expenditures							
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	3,300.00	3,300.00
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	1,000.00	1,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	7,000.00	7,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	300.00	300.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	300.00	300.00
	Total Personnel	0.00	0.00	0.00	0.00	11,900.00	11,900.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	234.00	234.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	200.00	200.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	1,034.00	1,034.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	13,934.00	13,934.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	13,934.00	13,934.00

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CCC OPERATIONS

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	8,312.81	0.00	95,134.24	95,134.24	134,000.00	38,865.76
42008-0000	MISCELLANEOUS FEE	8,857.00	0.00	8,857.00	8,857.00	0.00	8,857.00-
	Total Charges for Service	17,169.81	0.00	103,991.24	103,991.24	134,000.00	30,008.76
45000-0000	INVESTMENT INCOME	349.75	0.00	349.75	349.75	0.00	349.75-
45001-0000	GAIN/LOSS INVESTMENTS	49.10-	0.00	49.10-	49.10-	0.00	49.10
	Total Investment Income	300.65	0.00	300.65	300.65	0.00	300.65-
	TOTAL REVENUES	17,470.46	0.00	104,291.89	104,291.89	134,000.00	29,708.11
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	686.43	686.43	5,000.00	4,313.57
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	96.26	96.26	1,000.00	903.74
	Total Commodities	0.00	0.00	782.69	782.69	21,000.00	20,217.31
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	269,107.41	0.00	304,008.74	304,008.74	35,000.00	269,008.74-
53250-0000	WIRED COMMUNICATION SERVICES	239.85	0.00	2,636.35	2,636.35	3,000.00	363.65
53260-0000	WIRELESS COMMUNICATION SVC	4,581.42	0.00	19,832.32	19,832.32	23,000.00	3,167.68
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,257.72	0.00	51,092.64	51,092.64	55,000.00	3,907.36
53500-0000	MILEAGE EXPENSE	0.00	0.00	184.68	184.68	2,000.00	1,815.32
53510-0000	TRAVEL EXPENSE	0.00	0.00	96.70	96.70	3,000.00	2,903.30
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,770.00	1,770.00	3,500.00	1,730.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	8,000.00	8,000.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	27,000.00	27,000.00
	Total Contractuals	278,186.40	0.00	379,621.43	379,621.43	188,500.00	191,121.43-
	TOTAL OPERATING EXPENSE	278,186.40	0.00	380,404.12	380,404.12	209,500.00	170,904.12-
	TOTAL EXPENDITURES	278,186.40	0.00	380,404.12	380,404.12	209,500.00	170,904.12-
	NET OPER (GAIN) LOSS	260,715.94-	0.00	276,112.23-	276,112.23-	75,500.00-	200,612.23
	NET (GAIN) LOSS	260,715.94-	0.00	276,112.23-	276,112.23-	75,500.00-	200,612.23

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 REPORT REVEXP
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COURT CLERK AUTOMATION FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42060-0000	COURT SYSTEM MAINTENANCE FEE	150,525.84	0.00	1,917,313.66	1,917,313.66	2,143,400.00	226,086.34
	Total Charges for Service	150,525.84	0.00	1,917,313.66	1,917,313.66	2,143,400.00	226,086.34
45000-0000	INVESTMENT INCOME	3,056.15	0.00	3,056.15	3,056.15	0.00	3,056.15-
45001-0000	GAIN/LOSS INVESTMENTS	1,506.11-	0.00	1,506.11-	1,506.11-	0.00	1,506.11
	Total Investment Income	1,550.04	0.00	1,550.04	1,550.04	0.00	1,550.04-
	TOTAL REVENUES	152,075.88	0.00	1,918,863.70	1,918,863.70	2,143,400.00	224,536.30
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	15,458.01	15,458.01	560,800.00	545,341.99
	Total Commodities	0.00	0.00	15,458.01	15,458.01	560,800.00	545,341.99
53020-0000	INFORMATION TECHNOLOGY SVC	186,499.54	0.00	1,364,284.94	1,364,284.94	1,437,653.00	73,368.06
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	157,929.91	157,929.91	179,791.00	21,861.09
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	83,473.53	83,473.53	92,933.00	9,459.47
	Total Contractuals	186,499.54	0.00	1,605,688.38	1,605,688.38	1,710,377.00	104,688.62
	TOTAL OPERATING EXPENSE	186,499.54	0.00	1,621,146.39	1,621,146.39	2,271,177.00	650,030.61
	TOTAL EXPENDITURES	186,499.54	0.00	1,621,146.39	1,621,146.39	2,271,177.00	650,030.61
	NET OPER (GAIN) LOSS	34,423.66-	0.00	297,717.31	297,717.31	127,777.00-	425,494.31-
	NET (GAIN) LOSS	34,423.66-	0.00	297,717.31	297,717.31	127,777.00-	425,494.31-

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 REPORT REVEXP
 6730 COURT DOCUMENT STORAGE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	212,807.69	0.00	2,374,036.27	2,374,036.27	2,175,800.00	198,236.27-
	Total Charges for Service	212,807.69	0.00	2,374,036.27	2,374,036.27	2,175,800.00	198,236.27-
45000-0000	INVESTMENT INCOME	3,974.98	0.00	3,974.98	3,974.98	0.00	3,974.98-
45001-0000	GAIN/LOSS INVESTMENTS	1,177.03-	0.00	1,177.03-	1,177.03-	0.00	1,177.03
	Total Investment Income	2,797.95	0.00	2,797.95	2,797.95	0.00	2,797.95-
	TOTAL REVENUES	215,605.64	0.00	2,376,834.22	2,376,834.22	2,175,800.00	201,034.22-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,643.07	4,643.07	15,000.00	10,356.93
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	43,505.40	43,505.40	88,007.00	44,501.60
	Total Commodities	0.00	0.00	48,148.47	48,148.47	103,007.00	54,858.53
53020-0000	INFORMATION TECHNOLOGY SVC	359,664.58	0.00	2,517,984.00	2,517,984.00	2,518,000.00	16.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	54,919.53	54,919.53	54,979.00	59.47
53806-0000	SOFTWARE LICENSES	0.00	0.00	6,885.00	6,885.00	14,250.00	7,365.00
53807-0000	SOFTWARE MAINT AGREEMENTS	6,300.00	0.00	23,636.00	23,636.00	41,030.00	17,394.00
	Total Contractuals	365,964.58	0.00	2,603,424.53	2,603,424.53	2,628,259.00	24,834.47
	TOTAL OPERATING EXPENSE	365,964.58	0.00	2,651,573.00	2,651,573.00	2,731,266.00	79,693.00
	TOTAL EXPENDITURES	365,964.58	0.00	2,651,573.00	2,651,573.00	2,731,266.00	79,693.00
	NET OPER (GAIN) LOSS	150,358.94-	0.00	274,738.78-	274,738.78-	555,466.00-	280,727.22-
	NET (GAIN) LOSS	150,358.94-	0.00	274,738.78-	274,738.78-	555,466.00-	280,727.22-

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 REPORT REVEXP
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ELECTRONIC CITATION FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42037-0000	E-CITATION FEE	11,426.61	0.00	173,977.37	173,977.37	230,500.00	56,522.63
	Total Charges for Service	11,426.61	0.00	173,977.37	173,977.37	230,500.00	56,522.63
45000-0000	INVESTMENT INCOME	1,744.34	0.00	1,744.34	1,744.34	0.00	1,744.34-
45001-0000	GAIN/LOSS INVESTMENTS	485.46-	0.00	485.46-	485.46-	0.00	485.46
	Total Investment Income	1,258.88	0.00	1,258.88	1,258.88	0.00	1,258.88-
	TOTAL REVENUES	12,685.49	0.00	175,236.25	175,236.25	230,500.00	55,263.75
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	9,130.00	9,130.00	60,000.00	50,870.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Commodities	0.00	0.00	9,130.00	9,130.00	75,000.00	65,870.00
53020-0000	INFORMATION TECHNOLOGY SVC	63,481.50	0.00	331,702.00	331,702.00	426,143.00	94,441.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	7,650.00	7,650.00
	Total Contractuals	63,481.50	0.00	331,702.00	331,702.00	433,793.00	102,091.00
	TOTAL OPERATING EXPENSE	63,481.50	0.00	340,832.00	340,832.00	508,793.00	167,961.00
	TOTAL EXPENDITURES	63,481.50	0.00	340,832.00	340,832.00	508,793.00	167,961.00
	NET OPER (GAIN) LOSS	50,796.01-	0.00	165,595.75-	165,595.75-	278,293.00-	112,697.25-
	NET (GAIN) LOSS	50,796.01-	0.00	165,595.75-	165,595.75-	278,293.00-	112,697.25-

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1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 NEUTRAL SITE CUSTODY EXCHANGE FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	75.00	0.00	275.00	275.00	0.00	275.00-
42008-0000	MISCELLANEOUS FEE	22,664.00	0.00	206,838.00	206,838.00	200,000.00	6,838.00-
	Total Charges for Service	22,739.00	0.00	207,113.00	207,113.00	200,000.00	7,113.00-
45000-0000	INVESTMENT INCOME	3,742.88	0.00	3,742.88	3,742.88	0.00	3,742.88-
45001-0000	GAIN/LOSS INVESTMENTS	1,671.86-	0.00	1,671.86-	1,671.86-	0.00	1,671.86
	Total Investment Income	2,071.02	0.00	2,071.02	2,071.02	0.00	2,071.02-
	TOTAL REVENUES	24,810.02	0.00	209,184.02	209,184.02	200,000.00	9,184.02-
Expenditures							
50000-0000	REGULAR SALARIES	7,977.32	0.00	40,472.90	40,472.90	61,082.00	20,609.10
50040-0000	PART TIME HELP	6,798.16	0.00	36,123.52	36,123.52	84,400.00	48,276.48
51000-0000	BENEFIT PAYMENTS	2,893.17	0.00	2,893.17	2,893.17	4,460.00	1,566.83
51010-0000	EMPLOYER SHARE I.M.R.F.	1,832.01	0.00	9,746.33	9,746.33	18,477.00	8,730.67
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,124.81	0.00	6,026.47	6,026.47	11,551.00	5,524.53
51040-0000	EMPLOYEE MED & HOSP INSURANCE	781.45	0.00	2,122.78	2,122.78	10,000.00	7,877.22
51050-0000	FLEXIBLE BENEFIT EARNINGS	95.00	0.00	1,050.00	1,050.00	1,050.00	0.00
	Total Personnel	21,501.92	0.00	98,435.17	98,435.17	191,020.00	92,584.83
52000-0000	FURN/MACH/EQUIP SMALL VALUE	145.60	0.00	355.57	355.57	460.00	104.43
52100-0000	I.T. EQUIPMENT-SMALL VALUE	19.98	0.00	19.98	19.98	125.00	105.02
52200-0000	OPERATING SUPPLIES & MATERIALS	1,169.17	0.00	2,964.46	2,964.46	3,200.00	235.54
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	139.00	0.00	139.00	139.00	450.00	311.00
	Total Commodities	1,473.75	0.00	3,479.01	3,479.01	4,235.00	755.99
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	850.00	850.00
53090-0000	OTHER PROFESSIONAL SERVICES	350.00	0.00	0.00	0.00	0.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	110.56	0.00	663.36	663.36	1,000.00	336.64
53500-0000	MILEAGE EXPENSE	82.62	0.00	113.62	113.62	302.00	188.38
53510-0000	TRAVEL EXPENSE	35.00	0.00	73.00	73.00	73.00	0.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	665.00	665.00	1,000.00	335.00
53610-0000	INSTRUCTION & SCHOOLING	105.00	0.00	365.00	365.00	1,350.00	985.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	95.00	95.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	123.99	0.00	303.44	303.44	304.00	0.56
53804-0000	POSTAGE & POSTAL CHARGES	21.62	0.00	92.21	92.21	446.00	353.79
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	43,200.00	3,200.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	150.00	150.00	150.00	0.00
	Total Contractuals	828.79	0.00	42,425.63	42,425.63	58,770.00	16,344.37
	TOTAL OPERATING EXPENSE	23,804.46	0.00	144,339.81	144,339.81	254,025.00	109,685.19
	TOTAL EXPENDITURES	23,804.46	0.00	144,339.81	144,339.81	254,025.00	109,685.19
	NET OPER (GAIN) LOSS	1,005.56	0.00	64,844.21	64,844.21	54,025.00-	118,869.21-
	NET (GAIN) LOSS	1,005.56	0.00	64,844.21	64,844.21	54,025.00-	118,869.21-

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DRUG COURT

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	32,952.99	32,952.99	164,000.00	131,047.01
	Total Inter-governmental	0.00	0.00	32,952.99	32,952.99	164,000.00	131,047.01
42001-0000	ADMINISTRATIVE FEE	18,491.22	0.00	282,193.66	282,193.66	470,000.00	187,806.34
	Total Charges for Service	18,491.22	0.00	282,193.66	282,193.66	470,000.00	187,806.34
45000-0000	INVESTMENT INCOME	2,626.04	0.00	2,626.04	2,626.04	0.00	2,626.04-
45001-0000	GAIN/LOSS INVESTMENTS	1,342.13-	0.00	1,342.13-	1,342.13-	0.00	1,342.13
	Total Investment Income	1,283.91	0.00	1,283.91	1,283.91	0.00	1,283.91-
	TOTAL REVENUES	19,775.13	0.00	316,430.56	316,430.56	634,000.00	317,569.44
Expenditures							
50000-0000	REGULAR SALARIES	5,290.82	0.00	44,281.30	44,281.30	116,944.00	72,662.70
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	700.00	700.00
51010-0000	EMPLOYER SHARE I.M.R.F.	651.82	0.00	5,431.59	5,431.59	14,494.00	9,062.41
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	394.47	0.00	3,298.57	3,298.57	9,069.00	5,770.43
51040-0000	EMPLOYEE MED & HOSP INSURANCE	751.60	0.00	7,540.16	7,540.16	41,355.00	33,814.84
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	900.00	900.00
	Total Personnel	7,088.71	0.00	60,551.62	60,551.62	183,462.00	122,910.38
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	127.85	127.85	128.00	0.15
52210-0000	FOOD & BEVERAGES	0.00	0.00	37.31	37.31	122.00	84.69
	Total Commodities	0.00	0.00	165.16	165.16	250.00	84.84
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	300.00	300.00
53070-0000	MEDICAL SERVICES	1,580.00	0.00	11,388.36	11,388.36	54,000.00	42,611.64
53090-0000	OTHER PROFESSIONAL SERVICES	600.00	0.00	13,030.00	13,030.00	13,500.00	470.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	250.00	250.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	278.12	0.00	1,668.72	1,668.72	1,670.00	1.28
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	300.00	300.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,003.00	5,003.00
53830-0000	OTHER CONTRACTUAL EXPENSES	193.75	0.00	1,568.75	1,568.75	2,500.00	931.25
	Total Contractuals	2,651.87	0.00	27,655.83	27,655.83	77,673.00	50,017.17
	TOTAL OPERATING EXPENSE	9,740.58	0.00	88,372.61	88,372.61	261,385.00	173,012.39
	TOTAL EXPENDITURES	9,740.58	0.00	88,372.61	88,372.61	261,385.00	173,012.39
	NET OPER (GAIN) LOSS	10,034.55	0.00	228,057.95	228,057.95	372,615.00	144,557.05
	NET (GAIN) LOSS	10,034.55	0.00	228,057.95	228,057.95	372,615.00	144,557.05

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MICAP

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	27,361.73	27,361.73	0.00	27,361.73-
	Total Inter-governmental	0.00	0.00	27,361.73	27,361.73	0.00	27,361.73-
	TOTAL REVENUES	0.00	0.00	27,361.73	27,361.73	0.00	27,361.73-
Expenditures							
50000-0000	REGULAR SALARIES	4,431.13	0.00	46,553.94	46,553.94	88,618.00	42,064.06
51000-0000	BENEFIT PAYMENTS	2,864.70	0.00	2,864.70	2,864.70	3,000.00	135.30
51010-0000	EMPLOYER SHARE I.M.R.F.	909.31	0.00	6,073.02	6,073.02	10,774.00	4,700.98
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	555.59	0.00	3,586.16	3,586.16	6,779.00	3,192.84
51040-0000	EMPLOYEE MED & HOSP INSURANCE	449.90	0.00	10,282.29	10,282.29	13,283.00	3,000.71
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	85.00	85.00	170.00	85.00
	Total Personnel	9,295.63	0.00	69,445.11	69,445.11	122,624.00	53,178.89
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	139.50	139.50	140.00	0.50
52210-0000	FOOD & BEVERAGES	0.00	0.00	73.24	73.24	100.00	26.76
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	9.69	9.69	10.00	0.31
	Total Commodities	0.00	0.00	222.43	222.43	250.00	27.57
53040-0000	INTERPRETER SERVICES	0.00	0.00	390.00	390.00	1,500.00	1,110.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	24,650.00	24,650.00
53090-0000	OTHER PROFESSIONAL SERVICES	827.61	0.00	5,571.59	5,571.59	29,350.00	23,778.41
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	457.00	457.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	508.80	0.00	1,268.50	1,268.50	1,900.00	631.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	104.33	104.33	150.00	45.67
53510-0000	TRAVEL EXPENSE	0.00	0.00	155.79	155.79	300.00	144.21
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	35.00	35.00	750.00	715.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	2,869.00	2,869.00
53830-0000	OTHER CONTRACTUAL EXPENSES	13,333.40	0.00	80,049.85	80,049.85	80,300.00	250.15
	Total Contractuals	14,669.81	0.00	87,575.06	87,575.06	142,226.00	54,650.94
	TOTAL OPERATING EXPENSE	23,965.44	0.00	157,242.60	157,242.60	265,100.00	107,857.40
	TOTAL EXPENDITURES	23,965.44	0.00	157,242.60	157,242.60	265,100.00	107,857.40
	NET OPER (GAIN) LOSS	23,965.44-	0.00	129,880.87-	129,880.87-	265,100.00-	135,219.13-
	NET (GAIN) LOSS	23,965.44-	0.00	129,880.87-	129,880.87-	265,100.00-	135,219.13-

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CHILDREN'S WAITING ROOM FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	8,498.00	0.00	77,583.00	77,583.00	100,000.00	22,417.00
	Total Charges for Service	8,498.00	0.00	77,583.00	77,583.00	100,000.00	22,417.00
45000-0000	INVESTMENT INCOME	3,105.11	0.00	3,105.11	3,105.11	600.00	2,505.11-
45001-0000	GAIN/LOSS INVESTMENTS	1,293.59-	0.00	1,293.59-	1,293.59-	0.00	1,293.59
	Total Investment Income	1,811.52	0.00	1,811.52	1,811.52	600.00	1,211.52-
	TOTAL REVENUES	10,309.52	0.00	79,394.52	79,394.52	100,600.00	21,205.48
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	53,567.65	0.00	105,038.53	105,038.53	100,000.00	5,038.53-
	Total Contractuals	53,567.65	0.00	105,038.53	105,038.53	100,000.00	5,038.53-
	TOTAL OPERATING EXPENSE	53,567.65	0.00	105,038.53	105,038.53	100,000.00	5,038.53-
	TOTAL EXPENDITURES	53,567.65	0.00	105,038.53	105,038.53	100,000.00	5,038.53-
	NET OPER (GAIN) LOSS	43,258.13-	0.00	25,644.01-	25,644.01-	600.00	26,244.01
	NET (GAIN) LOSS	43,258.13-	0.00	25,644.01-	25,644.01-	600.00	26,244.01

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LAW LIBRARY

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42003-0000	FILING FEE	38,834.00	0.00	336,449.00	336,449.00	378,000.00	41,551.00
42004-0000	COPIER/FAX USAGE FEE	1,499.44	0.00	9,384.39	9,384.39	10,000.00	615.61
	Total Charges for Service	40,333.44	0.00	345,833.39	345,833.39	388,000.00	42,166.61
45000-0000	INVESTMENT INCOME	6,647.88	0.00	6,647.88	6,647.88	0.00	6,647.88-
45001-0000	GAIN/LOSS INVESTMENTS	2,509.20-	0.00	2,509.20-	2,509.20-	0.00	2,509.20
	Total Investment Income	4,138.68	0.00	4,138.68	4,138.68	0.00	4,138.68-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	323.00	323.00	0.00	323.00-
	Total Miscellaneous	0.00	0.00	323.00	323.00	0.00	323.00-
	TOTAL REVENUES	44,472.12	0.00	350,295.07	350,295.07	388,000.00	37,704.93
Expenditures							
50000-0000	REGULAR SALARIES	17,811.36	0.00	166,613.55	166,613.55	166,614.00	0.45
51010-0000	EMPLOYER SHARE I.M.R.F.	2,194.36	0.00	20,436.46	20,436.46	20,437.00	0.54
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,311.09	0.00	12,305.01	12,305.01	12,306.00	0.99
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,924.40	0.00	24,948.90	24,948.90	24,949.00	0.10
	Total Personnel	24,241.21	0.00	224,303.92	224,303.92	224,306.00	2.08
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	214.01	214.01	5,000.00	4,785.99
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	5,561.82	5,561.82	6,400.00	838.18
52200-0000	OPERATING SUPPLIES & MATERIALS	42,456.27	0.00	226,020.39	226,020.39	260,000.00	33,979.61
	Total Commodities	42,456.27	0.00	231,796.22	231,796.22	271,400.00	39,603.78
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	690.00	690.00	730.00	40.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	42.20	42.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	561.30	0.00	3,367.80	3,367.80	3,367.80	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	452.00	452.00	600.00	148.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	744.00	744.00	1,000.00	256.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	387.90	387.90	388.00	0.10
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,550.00	2,550.00	2,550.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	13,400.00	13,400.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	Total Contractuals	561.30	0.00	9,991.70	9,991.70	81,028.00	71,036.30
	TOTAL OPERATING EXPENSE	67,258.78	0.00	466,091.84	466,091.84	576,734.00	110,642.16
54010-0000	BUILDING IMPROVEMENTS	26,533.68	0.00	49,903.99	49,903.99	50,000.00	96.01
	Total Capital Outlay	26,533.68	0.00	49,903.99	49,903.99	50,000.00	96.01
	TOTAL EXPENDITURES	93,792.46	0.00	515,995.83	515,995.83	626,734.00	110,738.17
	NET OPER (GAIN) LOSS	49,320.34-	0.00	165,700.76-	165,700.76-	238,734.00-	73,033.24-
	NET (GAIN) LOSS	49,320.34-	0.00	165,700.76-	165,700.76-	238,734.00-	73,033.24-

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CHILD SUPPORT MAINTENANCE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	278,583.58	0.00	278,583.58	278,583.58	0.00	278,583.58-
	Total Charges for Service	278,583.58	0.00	278,583.58	278,583.58	0.00	278,583.58-
45000-0000	INVESTMENT INCOME	286.99	0.00	286.99	286.99	0.00	286.99-
	Total Investment Income	286.99	0.00	286.99	286.99	0.00	286.99-
	TOTAL REVENUES	278,870.57	0.00	278,870.57	278,870.57	0.00	278,870.57-
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	274,663.06	0.00	274,663.06	274,663.06	0.00	274,663.06-
53804-0000	POSTAGE & POSTAL CHARGES	1,220.00	0.00	1,220.00	1,220.00	0.00	1,220.00-
	Total Contractuals	275,883.06	0.00	275,883.06	275,883.06	0.00	275,883.06-
	TOTAL OPERATING EXPENSE	275,883.06	0.00	275,883.06	275,883.06	0.00	275,883.06-
	TOTAL EXPENDITURES	275,883.06	0.00	275,883.06	275,883.06	0.00	275,883.06-
	NET OPER (GAIN) LOSS	2,987.51	0.00	2,987.51	2,987.51	0.00	2,987.51-
	NET (GAIN) LOSS	2,987.51	0.00	2,987.51	2,987.51	0.00	2,987.51-

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PROBATION SERVICES - FEES

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	37,641.62	0.00	647,782.62	647,782.62	910,000.00	262,217.38
42001-0000	ADMINISTRATIVE FEE	24,850.71	0.00	350,960.24	350,960.24	80,000.00	270,960.24-
42049-0000	TESTING CONFIRMATION FEE	105.00	0.00	1,610.00	1,610.00	2,000.00	390.00
42050-0000	COMMUNITY SERVICE FEE	2,359.74	0.00	68,111.84	68,111.84	90,000.00	21,888.16
42051-0000	DIVERSION APPLICATION FEE	30.00	0.00	900.00	900.00	600.00	300.00-
	Total Charges for Service	64,987.07	0.00	1,069,364.70	1,069,364.70	1,082,600.00	13,235.30
45000-0000	INVESTMENT INCOME	33,421.24	0.00	33,421.24	33,421.24	0.00	33,421.24-
45001-0000	GAIN/LOSS INVESTMENTS	15,033.33-	0.00	15,033.33-	15,033.33-	0.00	15,033.33
	Total Investment Income	18,387.91	0.00	18,387.91	18,387.91	0.00	18,387.91-
46000-0000	MISCELLANEOUS REVENUE	1,870.00	0.00	10,025.00	10,025.00	10,000.00	25.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	42.00	42.00	0.00	42.00-
	Total Miscellaneous	1,870.00	0.00	10,067.00	10,067.00	10,000.00	67.00-
	TOTAL REVENUES	85,244.98	0.00	1,097,819.61	1,097,819.61	1,092,600.00	5,219.61-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	36,157.59	0.00	39,218.05	39,218.05	38,700.00	518.05-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	33,468.06	0.00	41,195.61	41,195.61	42,700.00	1,504.39
52200-0000	OPERATING SUPPLIES & MATERIALS	6,130.86	0.00	14,066.22	14,066.22	15,813.00	1,746.78
52210-0000	FOOD & BEVERAGES	48.81	0.00	640.79	640.79	830.00	189.21
52260-0000	FUEL & LUBRICANTS	524.54	0.00	2,490.40	2,490.40	8,757.00	6,266.60
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	9,757.16	0.00	60,038.80	60,038.80	87,603.00	27,564.20
	Total Commodities	86,087.02	0.00	157,649.87	157,649.87	194,403.00	36,753.13
53040-0000	INTERPRETER SERVICES	5,860.00	0.00	29,300.00	29,300.00	31,900.00	2,600.00
53070-0000	MEDICAL SERVICES	4,569.80	0.00	32,607.15	32,607.15	55,100.00	22,492.85
53090-0000	OTHER PROFESSIONAL SERVICES	35,262.40	0.00	157,052.80	157,052.80	257,000.00	99,947.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	127.50	127.50	1,750.00	1,622.50
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	689.06	0.00	4,105.15	4,105.15	12,000.00	7,894.85
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,352.67	0.00	20,456.34	20,456.34	60,000.00	39,543.66
53500-0000	MILEAGE EXPENSE	702.89	0.00	3,548.59	3,548.59	6,875.00	3,326.41
53510-0000	TRAVEL EXPENSE	5,680.61	0.00	13,100.95	13,100.95	18,000.00	4,899.05
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	6,137.00	6,137.00	8,550.00	2,413.00
53610-0000	INSTRUCTION & SCHOOLING	3,353.00	0.00	17,022.00	17,022.00	21,125.00	4,103.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	2,748.45	0.00	9,000.45	9,000.45	26,000.00	16,999.55
53800-0000	PRINTING	0.00	0.00	0.00	0.00	107.00	107.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,835.00	1,835.00	3,990.00	2,155.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	60,259.00	60,259.00	67,569.00	7,310.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	75.00	75.00
53814-0000	CARE & SUPPORT	0.00	0.00	0.00	0.00	34,579.00	34,579.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	32,500.00	32,500.00
53830-0000	OTHER CONTRACTUAL EXPENSES	30,081.74	0.00	174,386.38	174,386.38	175,000.00	613.62
	Total Contractuals	91,300.62	0.00	528,938.31	528,938.31	812,120.00	283,181.69
	TOTAL OPERATING EXPENSE	177,387.64	0.00	686,588.18	686,588.18	1,006,523.00	319,934.82
54010-0000	BUILDING IMPROVEMENTS	14,883.92	0.00	19,788.02	19,788.02	24,650.00	4,861.98
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	475,350.00	475,350.00
	Total Capital Outlay	14,883.92	0.00	19,788.02	19,788.02	500,000.00	480,211.98

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PROBATION SERVICES - FEES

1400 - JUDICIAL
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	192,271.56	0.00	706,376.20	706,376.20	1,506,523.00	800,146.80
	NET OPER (GAIN) LOSS	107,026.58-	0.00	391,443.41	391,443.41	413,923.00-	805,366.41-
	NET (GAIN) LOSS	107,026.58-	0.00	391,443.41	391,443.41	413,923.00-	805,366.41-

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YOUTH HOME

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	28,437.56	0.00	1,251,157.09	1,251,157.09	1,250,000.00	1,157.09-
40101-0000	BACK PROPERTY TAX	209.85	0.00	2,201.67	2,201.67	0.00	2,201.67-
	Total Tax	28,647.41	0.00	1,253,358.76	1,253,358.76	1,250,000.00	3,358.76-
41403-0000	STATE SALARY REIMBURESMENT	35,952.12	0.00	186,386.64	186,386.64	110,000.00	76,386.64-
	Total Inter-governmental	35,952.12	0.00	186,386.64	186,386.64	110,000.00	76,386.64-
42054-0000	CHILD CARE FEE	187.50	0.00	1,925.00	1,925.00	2,500.00	575.00
	Total Charges for Service	187.50	0.00	1,925.00	1,925.00	2,500.00	575.00
45000-0000	INVESTMENT INCOME	11,024.68	0.00	11,024.68	11,024.68	0.00	11,024.68-
45001-0000	GAIN/LOSS INVESTMENTS	5,892.84-	0.00	5,892.84-	5,892.84-	0.00	5,892.84
	Total Investment Income	5,131.84	0.00	5,131.84	5,131.84	0.00	5,131.84-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	4.42	4.42	0.00	4.42-
	Total Miscellaneous	0.00	0.00	4.42	4.42	0.00	4.42-
	TOTAL REVENUES	69,918.87	0.00	1,446,806.66	1,446,806.66	1,362,500.00	84,306.66-
Expenditures							
50000-0000	REGULAR SALARIES	30,631.26	0.00	264,634.41	264,634.41	264,635.00	0.59
50010-0000	OVERTIME	1,084.55	0.00	8,739.17	8,739.17	9,180.00	440.83
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	1,692.00	1,692.00
50040-0000	PART TIME HELP	10,439.46	0.00	93,491.49	93,491.49	93,492.00	0.51
51000-0000	BENEFIT PAYMENTS	0.00	0.00	9,327.53	9,327.53	9,328.00	0.47
51010-0000	EMPLOYER SHARE I.M.R.F.	5,193.50	0.00	46,259.63	46,259.63	46,260.00	0.37
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,106.57	0.00	28,063.48	28,063.48	28,064.00	0.52
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,338.07	0.00	36,926.45	36,926.45	37,920.00	993.55
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	765.00	765.00	1,470.00	705.00
	Total Personnel	55,793.41	0.00	488,207.16	488,207.16	492,041.00	3,833.84
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	600.00	600.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,974.82	3,974.82	4,000.00	25.18
52200-0000	OPERATING SUPPLIES & MATERIALS	353.05	0.00	1,857.68	1,857.68	1,900.00	42.32
52210-0000	FOOD & BEVERAGES	27.03	0.00	86.02	86.02	150.00	63.98
52220-0000	WEARING APPAREL	319.00	0.00	637.65	637.65	750.00	112.35
52260-0000	FUEL & LUBRICANTS	545.99	0.00	2,129.40	2,129.40	5,500.00	3,370.60
52280-0000	CLEANING SUPPLIES	50.62	0.00	75.15	75.15	141.00	65.85
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	0.00	0.00	3,097.00	3,097.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	162.20	0.00	458.95	458.95	500.00	41.05
	Total Commodities	1,457.89	0.00	9,219.67	9,219.67	16,638.00	7,418.33
53040-0000	INTERPRETER SERVICES	31.36	0.00	162.73	162.73	500.00	337.27
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	10,310.00	10,310.00
53090-0000	OTHER PROFESSIONAL SERVICES	99,515.00	0.00	566,747.50	566,747.50	693,426.00	126,678.50
53260-0000	WIRELESS COMMUNICATION SVC	1,313.08	500.54	7,629.63	8,130.17	9,000.00	869.83
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,310.00	2,310.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	692.38	0.00	3,407.86	3,407.86	7,155.00	3,747.14
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	232.78	0.00	1,396.68	1,396.68	1,409.00	12.32
53500-0000	MILEAGE EXPENSE	0.00	0.00	103.68	103.68	500.00	396.32
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	350.00	350.00

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1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53610-0000 INSTRUCTION & SCHOOLING	41.25	0.00	212.00	212.00	700.00	488.00
53804-0000 POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	77.00	77.00
53828-0000 CONTINGENCIES	0.00	0.00	0.00	0.00	5,134.00	5,134.00
53830-0000 OTHER CONTRACTUAL EXPENSES	156.00	0.00	156.00	156.00	450.00	294.00
Total Contractuals	101,981.85	500.54	579,816.08	580,316.62	731,321.00	151,004.38
TOTAL OPERATING EXPENSE	159,233.15	500.54	1,077,242.91	1,077,743.45	1,240,000.00	162,256.55
54010-0000 BUILDING IMPROVEMENTS	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total Capital Outlay	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL EXPENDITURES	169,233.15	500.54	1,087,242.91	1,087,743.45	1,250,000.00	162,256.55
NET OPER (GAIN) LOSS	99,314.28-	500.54-	359,563.75	359,063.21	112,500.00	246,563.21-
NET (GAIN) LOSS	99,314.28-	500.54-	359,563.75	359,063.21	112,500.00	246,563.21-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	1,216.70	0.00	15,774.43	15,774.43	15,000.00	774.43-
	Total Charges for Service	1,216.70	0.00	15,774.43	15,774.43	15,000.00	774.43-
45000-0000	INVESTMENT INCOME	212.45	0.00	212.45	212.45	0.00	212.45-
45001-0000	GAIN/LOSS INVESTMENTS	117.56-	0.00	117.56-	117.56-	0.00	117.56
	Total Investment Income	94.89	0.00	94.89	94.89	0.00	94.89-
	TOTAL REVENUES	1,311.59	0.00	15,869.32	15,869.32	15,000.00	869.32-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,105.14	1,105.14	9,000.00	7,894.86
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	105.51	105.51	10,000.00	9,894.49
	Total Commodities	0.00	0.00	1,210.65	1,210.65	19,000.00	17,789.35
53806-0000	SOFTWARE LICENSES	0.00	0.00	41.59	41.59	1,000.00	958.41
	Total Contractuals	0.00	0.00	41.59	41.59	1,000.00	958.41
	TOTAL OPERATING EXPENSE	0.00	0.00	1,252.24	1,252.24	20,000.00	18,747.76
	TOTAL EXPENDITURES	0.00	0.00	1,252.24	1,252.24	20,000.00	18,747.76
	NET OPER (GAIN) LOSS	1,311.59	0.00	14,617.08	14,617.08	5,000.00-	19,617.08-
	NET (GAIN) LOSS	1,311.59	0.00	14,617.08	14,617.08	5,000.00-	19,617.08-

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1400 - JUDICIAL
REVENUE AND EXPENDITURES
SA MONEY LAUNDERING FORFEITURE FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
44012-0000	MONEY LAUNDERING FORFEITURE	0.00	0.00	25,150.70	25,150.70	0.00	25,150.70-
	Total Fines/Forfeitures	0.00	0.00	25,150.70	25,150.70	0.00	25,150.70-
	TOTAL REVENUES	0.00	0.00	25,150.70	25,150.70	0.00	25,150.70-
	Expenditures						
	NET OPER (GAIN) LOSS	0.00	0.00	25,150.70	25,150.70	0.00	25,150.70-
	NET (GAIN) LOSS	0.00	0.00	25,150.70	25,150.70	0.00	25,150.70-

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FEDERAL DRUG/S.A. 1417

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42102-0001	FED DRUG/S.A. FEE - JUSTICE	70,619.48	0.00	91,262.93	91,262.93	0.00	91,262.93-
42102-0002	FED DRUG/S.A. FEE - TREASURY	0.00	0.00	111,055.97	111,055.97	0.00	111,055.97-
	Total Charges for Service	70,619.48	0.00	202,318.90	202,318.90	0.00	202,318.90-
	TOTAL REVENUES	70,619.48	0.00	202,318.90	202,318.90	0.00	202,318.90-
Expenditures							
	NET OPER (GAIN) LOSS	70,619.48	0.00	202,318.90	202,318.90	0.00	202,318.90-
58000-0000	AGENCY DISBURSEMENT	0.00	0.00	948.00	948.00	0.00	948.00-
58000-0001	AGENCY DISB - JUSTICE	0.00	0.00	13,547.53	13,547.53	0.00	13,547.53-
58000-0002	AGENCY DISB - TREASURY	14,030.00	0.00	23,046.63	23,046.63	0.00	23,046.63-
	Total Agency Disbursement	14,030.00	0.00	37,542.16	37,542.16	0.00	37,542.16-
	TOTAL NON-OP EXPENDITURES	14,030.00	0.00	37,542.16	37,542.16	0.00	37,542.16-
	NET (GAIN) LOSS	56,589.48	0.00	164,776.74	164,776.74	0.00	164,776.74-

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STATE FUND/S.A. 1418

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42008-0000	MISCELLANEOUS FEE	4,108.96	0.00	62,948.00	62,948.00	0.00	62,948.00-
	Total Charges for Service	4,108.96	0.00	62,948.00	62,948.00	0.00	62,948.00-
	TOTAL REVENUES	4,108.96	0.00	62,948.00	62,948.00	0.00	62,948.00-
	Expenditures						
	NET OPER (GAIN) LOSS	4,108.96	0.00	62,948.00	62,948.00	0.00	62,948.00-
58000-0000	AGENCY DISBURSEMENT	82,327.48	0.00	90,630.94	90,630.94	0.00	90,630.94-
	Total Agency Disbursement	82,327.48	0.00	90,630.94	90,630.94	0.00	90,630.94-
	TOTAL NON-OP EXPENDITURES	82,327.48	0.00	90,630.94	90,630.94	0.00	90,630.94-
	NET (GAIN) LOSS	78,218.52-	0.00	27,682.94-	27,682.94-	0.00	27,682.94

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WELFARE FRAUD FORFEITURE

1400 - JUDICIAL
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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DOT GROUNDS MAINTENANCE

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	30,774.40	0.00	285,271.00	285,271.00	311,735.00	26,464.00
50010-0000	OVERTIME	1,355.30	0.00	19,570.54	19,570.54	61,900.00	42,329.46
50050-0000	TEMPORARY SALARIES	0.00	0.00	3,772.00	3,772.00	9,840.00	6,068.00
51000-0000	BENEFIT PAYMENTS	757.02	0.00	770.91	770.91	5,000.00	4,229.09
51010-0000	EMPLOYER SHARE I.M.R.F.	3,958.37	0.00	37,443.04	37,443.04	60,000.00	22,556.96
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,390.26	0.00	23,090.39	23,090.39	37,000.00	13,909.61
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,425.62	0.00	35,600.75	35,600.75	35,601.00	0.25
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	750.00	750.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	105.00	105.00
	Total Personnel	43,660.97	0.00	405,518.63	405,518.63	521,931.00	116,412.37
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,135.00	0.00	6,823.95	6,823.95	10,000.00	3,176.05
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	770.37	0.00	4,003.69	4,003.69	5,000.00	996.31
52220-0000	WEARING APPAREL	0.00	0.00	379.00	379.00	1,500.00	1,121.00
52250-0000	AUTO/MACH/EQUIP PARTS	1,020.33	0.00	3,727.64	3,727.64	6,200.00	2,472.36
52260-0000	FUEL & LUBRICANTS	0.00	0.00	109.92	109.92	400.00	290.08
52270-0000	MAINTENANCE SUPPLIES	10,750.00	0.00	177,445.00	177,445.00	177,445.00	0.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	150.00	150.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	200.53	0.00	385.60	385.60	450.00	64.40
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	493.00	493.00	10,955.00	10,462.00
	Total Commodities	13,876.23	0.00	193,367.80	193,367.80	214,100.00	20,732.20
53260-0000	WIRELESS COMMUNICATION SVC	422.00	0.00	1,922.23	1,922.23	3,300.00	1,377.77
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	546.50	546.50	700.00	153.50
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	163.16	163.16	200.00	36.84
53610-0000	INSTRUCTION & SCHOOLING	105.00	0.00	165.00	165.00	200.00	35.00
53830-0000	OTHER CONTRACTUAL EXPENSES	800.00	0.00	8,300.00	8,300.00	10,400.00	2,100.00
	Total Contractuals	1,327.00	0.00	11,096.89	11,096.89	14,800.00	3,703.11
	TOTAL OPERATING EXPENSE	58,864.20	0.00	609,983.32	609,983.32	750,831.00	140,847.68
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	77,773.00	77,773.00	162,000.00	84,227.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	10,323.00	10,323.00	15,000.00	4,677.00
	Total Capital Outlay	0.00	0.00	88,096.00	88,096.00	177,000.00	88,904.00
	TOTAL EXPENDITURES	58,864.20	0.00	698,079.32	698,079.32	927,831.00	229,751.68
	NET OPER (GAIN) LOSS	58,864.20-	0.00	698,079.32-	698,079.32-	927,831.00-	229,751.68-
	NET (GAIN) LOSS	58,864.20-	0.00	698,079.32-	698,079.32-	927,831.00-	229,751.68-

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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40504-0000	OVERWEIGHT VEHICLE PERMIT	139,385.00	0.00	575,375.00	575,375.00	450,000.00	125,375.00-
40505-0000	HIGHWAY PERMIT FEE	36,067.00	0.00	111,559.00	111,559.00	130,000.00	18,441.00
40506-0000	SIGN PERMIT	1,318.00	0.00	2,040.00	2,040.00	1,000.00	1,040.00-
	Total Licenses/Permits	176,770.00	0.00	688,974.00	688,974.00	581,000.00	107,974.00-
41002-0000	FEDERAL CONSTRUCTION REIMB	56,456.87	0.00	56,456.87	56,456.87	0.00	56,456.87-
41400-0000	STATE OPERATING GRANT	0.00	0.00	25,830.00	25,830.00	0.00	25,830.00-
41402-0000	STATE CONSTRUCTION REIMB	150,527.41-	0.00	254,936.26	254,936.26	600,000.00	345,063.74
41702-0000	OTHER GOVT CONST REIMB	163,705.04-	0.00	255,629.30	255,629.30	600,000.00	344,370.70
	Total Inter-governmental	257,775.58-	0.00	592,852.43	592,852.43	1,200,000.00	607,147.57
42000-0000	SERVICE FEE	0.00	0.00	64,499.51	64,499.51	70,000.00	5,500.49
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
42045-0000	SALE OF SIGNS	2,269.34-	0.00	26,358.88	26,358.88	30,000.00	3,641.12
42046-0000	NON-COUNTY GASOLINE SALES	11,609.02	0.00	66,944.59	66,944.59	100,000.00	33,055.41
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	81.00-	0.00	113,602.22	113,602.22	100,000.00	13,602.22-
42048-0000	AUTO REPAIR FEE	74,185.20	0.00	349,888.11	349,888.11	380,000.00	30,111.89
42065-0000	HIGHWAY APPLICATION/VIOLATION	5,129.42	0.00	47,279.42	47,279.42	45,000.00	2,279.42-
42107-0000	COUNTY GAS SALES	81,860.65	0.00	345,395.44	345,395.44	675,000.00	329,604.56
	Total Charges for Service	170,433.95	0.00	1,013,968.17	1,013,968.17	1,405,000.00	391,031.83
45000-0000	INVESTMENT INCOME	63,134.96	0.00	63,134.96	63,134.96	25,000.00	38,134.96-
45001-0000	GAIN/LOSS INVESTMENTS	23,817.46-	0.00	23,817.46-	23,817.46-	0.00	23,817.46
	Total Investment Income	39,317.50	0.00	39,317.50	39,317.50	25,000.00	14,317.50-
46000-0000	MISCELLANEOUS REVENUE	433,194.34-	0.00	11,013.87	11,013.87	50,000.00	38,986.13
46004-0000	INSURANCE SETTLEMENTS	5,639.64-	0.00	136,099.65	136,099.65	150,000.00	13,900.35
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
46010-0000	PREPAID AGREEMENT COSTS	297.50	0.00	16,160.00	16,160.00	10,000.00	6,160.00-
46030-0000	OTHER REIMBURSEMENTS	405,600.00	0.00	405,600.00	405,600.00	0.00	405,600.00-
	Total Miscellaneous	32,936.48-	0.00	568,873.52	568,873.52	215,000.00	353,873.52-
47005-0101	TRANSFER IN HWY MOTOR FUEL TAX	0.00	0.00	25,561.77	25,561.77	0.00	25,561.77-
47070-0201	TRANSFER IN 2005 TRANSP REV RE	0.00	0.00	0.00	0.00	18,800,000.00	18,800,000.00
47070-0216	TRANSFER IN 2015A TRANSP REV BN	3,425,037.45	0.00	16,075,574.39	16,075,574.39	0.00	16,075,574.39-
47105-0000	PROCEEDS FROM SALE OF ASSETS	194,808.00	0.00	263,876.94	263,876.94	1,500,000.00	1,236,123.06
	Total Other Financing Src	3,619,845.45	0.00	16,365,013.10	16,365,013.10	20,300,000.00	3,934,986.90
	TOTAL REVENUES	3,715,654.84	0.00	19,268,998.72	19,268,998.72	23,726,000.00	4,457,001.28
Expenditures							
50000-0000	REGULAR SALARIES	242,419.57	0.00	2,113,071.40	2,113,071.40	2,271,768.00	158,696.60
50010-0000	OVERTIME	674.69	0.00	22,161.18	22,161.18	49,200.00	27,038.82
50040-0000	PART TIME HELP	42.75	0.00	9,175.23	9,175.23	25,000.00	15,824.77
50050-0000	TEMPORARY SALARIES	6,094.60-	0.00	23,209.41	23,209.41	35,738.00	12,528.59
51000-0000	BENEFIT PAYMENTS	65,886.41	0.00	47,768.47	47,768.47	54,900.00	7,131.53
51010-0000	EMPLOYER SHARE I.M.R.F.	29,967.44	0.00	269,285.59	269,285.59	333,000.00	63,714.41
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	16,182.08	0.00	162,129.84	162,129.84	192,375.00	30,245.16
51040-0000	EMPLOYEE MED & HOSP INSURANCE	30,184.72	0.00	287,624.68	287,624.68	287,625.00	0.32
51050-0000	FLEXIBLE BENEFIT EARNINGS	690.00	0.00	7,345.00	7,345.00	8,000.00	655.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	650.00	650.00

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1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Personnel	379,953.06	0.00	2,941,770.80	2,941,770.80	3,258,256.00	316,485.20
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	7,524.70	7,524.70	8,000.00	475.30
52100-0000	I.T. EQUIPMENT-SMALL VALUE	6,498.92	0.00	18,543.40	18,543.40	20,000.00	1,456.60
52200-0000	OPERATING SUPPLIES & MATERIALS	4,137.88	0.00	9,657.40	9,657.40	10,500.00	842.60
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52220-0000	WEARING APPAREL	0.00	0.00	166.00	166.00	1,500.00	1,334.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	103.15	0.00	103.15	103.15	200.00	96.85
	Total Commodities	10,739.95	0.00	35,994.65	35,994.65	45,700.00	9,705.35
53000-0000	AUDITING & ACCOUNTING SERVICES	3,373.32	0.00	3,373.32	3,373.32	10,000.00	6,626.68
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53030-0000	LEGAL SERVICES	5,442.50	0.00	19,442.50	19,442.50	90,000.00	70,557.50
53050-0000	LOBBYIST SERVICES	2,500.00	0.00	27,500.00	27,500.00	90,000.00	62,500.00
53090-0000	OTHER PROFESSIONAL SERVICES	99,459.85	0.00	189,014.29	189,014.29	508,500.00	319,485.71
53200-0000	NATURAL GAS	904.16	0.00	6,317.05	6,317.05	11,000.00	4,682.95
53210-0000	ELECTRICITY	19,156.52	0.00	116,110.16	116,110.16	200,000.00	83,889.84
53220-0000	WATER & SEWER	172.71	0.00	669.25	669.25	700.00	30.75
53250-0000	WIRED COMMUNICATION SERVICES	3,658.00	0.00	26,238.84	26,238.84	39,665.00	13,426.16
53260-0000	WIRELESS COMMUNICATION SVC	2,041.45	0.00	11,379.48	11,379.48	14,000.00	2,620.52
53300-0000	REPAIR & MTCE FACILITIES	687.40	0.00	4,808.53	4,808.53	5,000.00	191.47
53320-0000	REPAIR & MTCE ROADS	125,399.61	0.00	328,662.93	328,662.93	329,075.00	412.07
53330-0000	REPAIR & MTCE SIGNALS	578,561.14	0.00	1,297,612.58	1,297,612.58	1,390,321.00	92,708.42
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	463.29	0.00	5,205.24	5,205.24	5,650.00	444.76
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	733.04	0.00	9,303.26	9,303.26	13,320.00	4,016.74
53500-0000	MILEAGE EXPENSE	520.37	0.00	1,170.02	1,170.02	9,000.00	7,829.98
53510-0000	TRAVEL EXPENSE	967.86	0.00	4,472.75	4,472.75	7,783.00	3,310.25
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	31,499.32	31,499.32	33,500.00	2,000.68
53610-0000	INSTRUCTION & SCHOOLING	177.37	0.00	4,637.37	4,637.37	10,000.00	5,362.63
53800-0000	PRINTING	665.16	0.00	1,184.16	1,184.16	15,000.00	13,815.84
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	4,084.92	4,084.92	5,000.00	915.08
53804-0000	POSTAGE & POSTAL CHARGES	880.61	0.00	3,846.62	3,846.62	4,500.00	653.38
53806-0000	SOFTWARE LICENSES	0.00	0.00	13,616.00	13,616.00	150,000.00	136,384.00
53807-0000	SOFTWARE MAINT AGREEMENTS	4,896.08	0.00	28,891.48	28,891.48	50,800.00	21,908.52
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	120.00	120.00	120.00	0.00
53818-0000	REFUNDS & FORFEITURES	2,481.25	0.00	3,081.25	3,081.25	150,000.00	146,918.75
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	134,280.00	134,280.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,340.49	0.00	27,347.46	27,347.46	105,832.00	78,484.54
	Total Contractuals	854,482.18	0.00	2,169,588.78	2,169,588.78	3,408,046.00	1,238,457.22
	TOTAL OPERATING EXPENSE	1,245,175.19	0.00	5,147,354.23	5,147,354.23	6,712,002.00	1,564,647.77
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	580,000.00	580,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	301,008.76	0.00	1,192,311.37	1,192,311.37	2,313,864.00	1,121,552.63
54050-0000	TRANSPORTATION INFRASTRUCTURE	22,215.99	0.00	1,286,181.69	1,286,181.69	6,975,459.00	5,689,277.31
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	7,700.00	7,700.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	16,050.00	16,050.00
	Total Capital Outlay	323,224.75	0.00	2,478,493.06	2,478,493.06	9,928,073.00	7,449,579.94
	TOTAL EXPENDITURES	1,568,399.94	0.00	7,625,847.29	7,625,847.29	16,640,075.00	9,014,227.71

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1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	2,147,254.90	0.00	11,643,151.43	11,643,151.43	7,085,925.00	4,557,226.43-
	NET (GAIN) LOSS	2,147,254.90	0.00	11,643,151.43	11,643,151.43	7,085,925.00	4,557,226.43-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	319,605.47	0.00	3,152,126.93	3,152,126.93	3,152,127.00	0.07
50010-0000	OVERTIME	15,134.54	0.00	217,845.78	217,845.78	259,261.00	41,415.22
50050-0000	TEMPORARY SALARIES	1,608.00	0.00	49,682.00	49,682.00	131,640.00	81,958.00
51000-0000	BENEFIT PAYMENTS	14,580.16	0.00	183,885.10	183,885.10	206,500.00	22,614.90
51010-0000	EMPLOYER SHARE I.M.R.F.	44,205.76	0.00	437,740.57	437,740.57	506,659.00	68,918.43
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	26,338.97	0.00	260,995.41	260,995.41	326,681.00	65,685.59
51040-0000	EMPLOYEE MED & HOSP INSURANCE	58,680.08	0.00	561,612.37	561,612.37	839,865.00	278,252.63
51050-0000	FLEXIBLE BENEFIT EARNINGS	660.00	0.00	5,945.00	5,945.00	7,000.00	1,055.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	480,812.98	0.00	4,869,833.16	4,869,833.16	5,430,733.00	560,899.84
52000-0000	FURN/MACH/EQUIP SMALL VALUE	379.58	0.00	20,013.50	20,013.50	25,500.00	5,486.50
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,180.86	2,180.86	10,000.00	7,819.14
52200-0000	OPERATING SUPPLIES & MATERIALS	24,732.50	0.00	264,960.59	264,960.59	313,500.00	48,539.41
52210-0000	FOOD & BEVERAGES	454.46	0.00	573.26	573.26	1,000.00	426.74
52220-0000	WEARING APPAREL	243.96	0.00	11,398.21	11,398.21	20,500.00	9,101.79
52250-0000	AUTO/MACH/EQUIP PARTS	425.05	0.00	8,519.20	8,519.20	8,700.00	180.80
52260-0000	FUEL & LUBRICANTS	3,647.97	0.00	24,850.47	24,850.47	46,500.00	21,649.53
52270-0000	MAINTENANCE SUPPLIES	232,539.52-	0.00	1,122,565.26	1,122,565.26	2,300,750.00	1,178,184.74
52280-0000	CLEANING SUPPLIES	0.00	0.00	912.90	912.90	1,300.00	387.10
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	606.88	0.00	3,373.85	3,373.85	3,500.00	126.15
52330-0000	CHEMICAL SUPPLIES	183.41	0.00	1,648.68	1,648.68	1,900.00	251.32
	Total Commodities	201,865.71-	0.00	1,460,996.78	1,460,996.78	2,733,150.00	1,272,153.22
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
53200-0000	NATURAL GAS	1,756.30	0.00	17,300.37	17,300.37	45,000.00	27,699.63
53210-0000	ELECTRICITY	30,411.08	0.00	79,133.31	79,133.31	124,749.00	45,615.69
53220-0000	WATER & SEWER	1,960.20	0.00	12,282.44	12,282.44	12,283.00	0.56
53250-0000	WIRED COMMUNICATION SERVICES	465.70	0.00	3,328.00	3,328.00	3,335.00	7.00
53260-0000	WIRELESS COMMUNICATION SVC	10,193.14	0.00	39,883.21	39,883.21	39,884.00	0.79
53300-0000	REPAIR & MTCE FACILITIES	10,111.31	0.00	40,681.78	40,681.78	75,465.00	34,783.22
53320-0000	REPAIR & MTCE ROADS	119,572.20	0.00	303,653.84	303,653.84	303,700.00	46.16
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,563.90	1,563.90	2,300.00	736.10
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	116.49	116.49	400.00	283.51
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	123.93	0.00	1,711.09	1,711.09	3,500.00	1,788.91
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,192.64	1,192.64	1,600.00	407.36
53610-0000	INSTRUCTION & SCHOOLING	302.37	0.00	6,037.37	6,037.37	6,500.00	462.63
53810-0000	CUSTODIAL SERVICES	54,472.82	0.00	87,374.56	87,374.56	132,808.00	45,433.44
53830-0000	OTHER CONTRACTUAL EXPENSES	9,181.54	0.00	36,145.76	36,145.76	36,146.00	0.24
	Total Contractuals	238,550.59	0.00	636,404.76	636,404.76	793,670.00	157,265.24
	TOTAL OPERATING EXPENSE	517,497.86	0.00	6,967,234.70	6,967,234.70	8,957,553.00	1,990,318.30
54010-0000	BUILDING IMPROVEMENTS	9,043.10	0.00	9,043.10	9,043.10	790,000.00	780,956.90
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	3,766.65	3,766.65	14,505.00	10,738.35
54110-0000	EQUIPMENT AND MACHINERY	15,637.16	0.00	78,285.15	78,285.15	103,000.00	24,714.85
54120-0000	AUTOMOTIVE EQUIPMENT	767,172.00	0.00	1,563,866.97	1,563,866.97	1,699,000.00	135,133.03
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	254,905.00	254,905.00	575,000.00	320,095.00
	Total Capital Outlay	791,852.26	0.00	1,909,866.87	1,909,866.87	3,181,505.00	1,271,638.13
	TOTAL EXPENDITURES	1,309,350.12	0.00	8,877,101.57	8,877,101.57	12,139,058.00	3,261,956.43

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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	1,309,350.12-	0.00	8,877,101.57-	8,877,101.57-	12,139,058.00-	3,261,956.43-
	NET (GAIN) LOSS	1,309,350.12-	0.00	8,877,101.57-	8,877,101.57-	12,139,058.00-	3,261,956.43-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	80,589.52	0.00	762,369.45	762,369.45	762,370.00	0.55
50010-0000	OVERTIME	2,514.30	0.00	48,024.42	48,024.42	48,025.00	0.58
50050-0000	TEMPORARY SALARIES	0.00	0.00	3,600.00	3,600.00	4,920.00	1,320.00
51000-0000	BENEFIT PAYMENTS	33,686.87-	0.00	138,057.49	138,057.49	167,709.00	29,651.51
51010-0000	EMPLOYER SHARE I.M.R.F.	10,241.78	0.00	117,583.56	117,583.56	117,584.00	0.44
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	5,630.68	0.00	69,415.37	69,415.37	69,416.00	0.63
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,288.80	0.00	127,916.22	127,916.22	150,000.00	22,083.78
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	250.00	250.00
	Total Personnel	78,578.21	0.00	1,266,966.51	1,266,966.51	1,321,274.00	54,307.49
52000-0000	FURN/MACH/EQUIP SMALL VALUE	7,576.69	0.00	29,456.62	29,456.62	33,900.00	4,443.38
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	7,268.99	7,268.99	12,700.00	5,431.01
52200-0000	OPERATING SUPPLIES & MATERIALS	4,242.44	0.00	17,035.36	17,035.36	18,700.00	1,664.64
52210-0000	FOOD & BEVERAGES	0.00	0.00	118.80	118.80	119.00	0.20
52220-0000	WEARING APPAREL	0.00	0.00	29.00	29.00	1,500.00	1,471.00
52250-0000	AUTO/MACH/EQUIP PARTS	146,028.03	0.00	650,211.86	650,211.86	820,850.00	170,638.14
52260-0000	FUEL & LUBRICANTS	111,675.62	0.00	573,856.22	573,856.22	1,536,831.00	962,974.78
52270-0000	MAINTENANCE SUPPLIES	1,060.78	0.00	8,000.25	8,000.25	13,400.00	5,399.75
52280-0000	CLEANING SUPPLIES	0.00	0.00	2,158.10	2,158.10	2,700.00	541.90
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	289.45	0.00	1,347.72	1,347.72	1,350.00	2.28
52330-0000	CHEMICAL SUPPLIES	3,047.81	0.00	19,687.62	19,687.62	32,100.00	12,412.38
	Total Commodities	273,920.82	0.00	1,309,170.54	1,309,170.54	2,474,150.00	1,164,979.46
53200-0000	NATURAL GAS	574.05	0.00	15,262.88	15,262.88	50,000.00	34,737.12
53260-0000	WIRELESS COMMUNICATION SVC	833.79	0.00	3,567.63	3,567.63	3,568.00	0.37
53300-0000	REPAIR & MTCE FACILITIES	4,863.46	0.00	9,227.04	9,227.04	9,228.00	0.96
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,048.71	0.00	8,839.38	8,839.38	8,840.00	0.62
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	18,881.83	0.00	82,964.92	82,964.92	223,264.00	140,299.08
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,446.10	0.00	9,725.47	9,725.47	17,900.00	8,174.53
53510-0000	TRAVEL EXPENSE	0.00	0.00	216.65	216.65	217.00	0.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	662.16	662.16	700.00	37.84
53610-0000	INSTRUCTION & SCHOOLING	754.74	0.00	2,176.74	2,176.74	2,800.00	623.26
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	3,610.00	3,610.00
53810-0000	CUSTODIAL SERVICES	792.73	0.00	4,997.11	4,997.11	7,050.00	2,052.89
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	130.00	130.00	130.00	0.00
	Total Contractuals	29,195.41	0.00	137,769.98	137,769.98	327,307.00	189,537.02
	TOTAL OPERATING EXPENSE	381,694.44	0.00	2,713,907.03	2,713,907.03	4,122,731.00	1,408,823.97
	TOTAL EXPENDITURES	381,694.44	0.00	2,713,907.03	2,713,907.03	4,122,731.00	1,408,823.97
	NET OPER (GAIN) LOSS	381,694.44-	0.00	2,713,907.03-	2,713,907.03-	4,122,731.00-	1,408,823.97-
	NET (GAIN) LOSS	381,694.44-	0.00	2,713,907.03-	2,713,907.03-	4,122,731.00-	1,408,823.97-

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DOT COST REIMBURSEMENTS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53100-0000	AUTO LIABILITY INSURANCE	1,666.15	0.00	67,782.48	67,782.48	67,783.00	0.52
53110-0000	WORKERS COMPENSATION INSURANCE	67,190.66	0.00	724,759.42	724,759.42	724,760.00	0.58
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	31,957.00	31,957.00
	Total Contractuals	68,856.81	0.00	792,541.90	792,541.90	840,500.00	47,958.10
	TOTAL OPERATING EXPENSE	68,856.81	0.00	792,541.90	792,541.90	840,500.00	47,958.10
	TOTAL EXPENDITURES	68,856.81	0.00	792,541.90	792,541.90	840,500.00	47,958.10
	NET OPER (GAIN) LOSS	68,856.81-	0.00	792,541.90-	792,541.90-	840,500.00-	47,958.10-
	NET (GAIN) LOSS	68,856.81-	0.00	792,541.90-	792,541.90-	840,500.00-	47,958.10-

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MOTOR FUEL TAX

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41002-0000	FEDERAL CONSTRUCTION REIMB	173,245.15	0.00	173,245.15	173,245.15	0.00	173,245.15-
41402-0000	STATE CONSTRUCTION REIMB	310,675.20-	0.00	338,664.57	338,664.57	1,512,164.00	1,173,499.43
41702-0000	OTHER GOVT CONST REIMB	64,584.41	0.00	697,200.14	697,200.14	0.00	697,200.14-
	Total Inter-governmental	72,845.64-	0.00	1,209,109.86	1,209,109.86	1,512,164.00	303,054.14
45000-0000	INVESTMENT INCOME	96,013.98	0.00	96,013.98	96,013.98	25,000.00	71,013.98-
45001-0000	GAIN/LOSS INVESTMENTS	31,868.02-	0.00	31,868.02-	31,868.02-	0.00	31,868.02
	Total Investment Income	64,145.96	0.00	64,145.96	64,145.96	25,000.00	39,145.96-
46030-0000	OTHER REIMBURSEMENTS	143,792.00	0.00	143,792.00	143,792.00	0.00	143,792.00-
	Total Miscellaneous	143,792.00	0.00	143,792.00	143,792.00	0.00	143,792.00-
47070-0201	TRANSFER IN 2005 TRANSP REV RE	0.00	0.00	0.00	0.00	4,800,000.00	4,800,000.00
47070-0216	TRANSFER IN 2015A TRANS REV BN	587,835.35	0.00	4,837,127.94	4,837,127.94	0.00	4,837,127.94-
	Total Other Financing Src	587,835.35	0.00	4,837,127.94	4,837,127.94	4,800,000.00	37,127.94-
	TOTAL REVENUES	722,927.67	0.00	6,254,175.76	6,254,175.76	6,337,164.00	82,988.24
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	98,563.02	0.00	130,781.56	130,781.56	600,000.00	469,218.44
53320-0000	REPAIR & MTCE ROADS	229,142.49	0.00	5,461,826.06	5,461,826.06	6,650,000.00	1,188,173.94
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,000.00	2,000.00	20,000.00	18,000.00
	Total Contractuals	327,705.51	0.00	5,594,607.62	5,594,607.62	7,270,000.00	1,675,392.38
	TOTAL OPERATING EXPENSE	327,705.51	0.00	5,594,607.62	5,594,607.62	7,270,000.00	1,675,392.38
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	100,000.00	100,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	317,301.24	0.00	1,350,736.31	1,350,736.31	2,489,685.00	1,138,948.69
54050-0000	TRANSPORTATION INFRASTRUCTURE	565,788.30	0.00	4,079,988.54	4,079,988.54	6,187,603.00	2,107,614.46
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	5,307,628.00	5,307,628.00
	Total Capital Outlay	883,089.54	0.00	5,430,724.85	5,430,724.85	14,084,916.00	8,654,191.15
	TOTAL EXPENDITURES	1,210,795.05	0.00	11,025,332.47	11,025,332.47	21,354,916.00	10,329,583.53
57005-0100	NET OPER (GAIN) LOSS	487,867.38-	0.00	4,771,156.71-	4,771,156.71-	15,017,752.00-	10,246,595.29-
	TRANSFER OUT LOCAL GAS TAX	0.00	0.00	25,561.77	25,561.77	0.00	25,561.77-
	Total Other Financing Use	0.00	0.00	25,561.77	25,561.77	0.00	25,561.77-
	TOTAL NON-OP EXPENDITURES	0.00	0.00	25,561.77	25,561.77	0.00	25,561.77-
	NET (GAIN) LOSS	487,867.38-	0.00	4,796,718.48-	4,796,718.48-	15,017,752.00-	10,221,033.52-

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1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	3,033.11	0.00	64,477.10	64,477.10	75,000.00	10,522.90
	Total Charges for Service	3,033.11	0.00	64,477.10	64,477.10	75,000.00	10,522.90
45000-0000	INVESTMENT INCOME	22,345.43	0.00	22,345.43	22,345.43	25,000.00	2,654.57
45001-0000	GAIN/LOSS INVESTMENTS	14,684.72-	0.00	14,684.72-	14,684.72-	0.00	14,684.72
	Total Investment Income	7,660.71	0.00	7,660.71	7,660.71	25,000.00	17,339.29
	TOTAL REVENUES	10,693.82	0.00	72,137.81	72,137.81	100,000.00	27,862.19
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	2,571.49	0.00	9,342.20	9,342.20	18,580.00	9,237.80
53090-0000	OTHER PROFESSIONAL SERVICES	86,383.11	0.00	89,393.24	89,393.24	66,192.00	23,201.24-
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	120.00	120.00	120.00	0.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	48,156.00	48,156.00
	Total Contractuals	88,954.60	0.00	98,855.44	98,855.44	133,048.00	34,192.56
	TOTAL OPERATING EXPENSE	88,954.60	0.00	98,855.44	98,855.44	133,048.00	34,192.56
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	120,000.00	120,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	968,605.00	968,605.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	1,088,605.00	1,088,605.00
	TOTAL EXPENDITURES	88,954.60	0.00	98,855.44	98,855.44	1,221,653.00	1,122,797.56
	NET OPER (GAIN) LOSS	78,260.78-	0.00	26,717.63-	26,717.63-	1,121,653.00-	1,094,935.37-
	NET (GAIN) LOSS	78,260.78-	0.00	26,717.63-	26,717.63-	1,121,653.00-	1,094,935.37-

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IMPACT FEE SERVICE AREA 1

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	175,950.80	175,950.80	65,000.00	110,950.80-
	Total Charges for Service	0.00	0.00	175,950.80	175,950.80	65,000.00	110,950.80-
45000-0000	INVESTMENT INCOME	1,302.68	0.00	1,302.68	1,302.68	0.00	1,302.68-
	Total Investment Income	1,302.68	0.00	1,302.68	1,302.68	0.00	1,302.68-
	TOTAL REVENUES	1,302.68	0.00	177,253.48	177,253.48	65,000.00	112,253.48-
Expenditures							
	NET OPER (GAIN) LOSS	1,302.68	0.00	177,253.48	177,253.48	65,000.00	112,253.48-
	NET (GAIN) LOSS	1,302.68	0.00	177,253.48	177,253.48	65,000.00	112,253.48-

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IMPACT FEE SERVICE AREA 2

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	246,382.55	246,382.55	15,000.00	231,382.55-
	Total Charges for Service	0.00	0.00	246,382.55	246,382.55	15,000.00	231,382.55-
45000-0000	INVESTMENT INCOME	1,145.57	0.00	1,145.57	1,145.57	0.00	1,145.57-
	Total Investment Income	1,145.57	0.00	1,145.57	1,145.57	0.00	1,145.57-
	TOTAL REVENUES	1,145.57	0.00	247,528.12	247,528.12	15,000.00	232,528.12-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00
	Total Contractuals	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00
	NET OPER (GAIN) LOSS	1,145.57	0.00	102,471.88-	102,471.88-	335,000.00-	232,528.12-
	NET (GAIN) LOSS	1,145.57	0.00	102,471.88-	102,471.88-	335,000.00-	232,528.12-

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IMPACT FEE SERVICE AREA 3

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	80,501.62	80,501.62	15,000.00	65,501.62-
	Total Charges for Service	0.00	0.00	80,501.62	80,501.62	15,000.00	65,501.62-
45000-0000	INVESTMENT INCOME	1,620.12	0.00	1,620.12	1,620.12	0.00	1,620.12-
	Total Investment Income	1,620.12	0.00	1,620.12	1,620.12	0.00	1,620.12-
	TOTAL REVENUES	1,620.12	0.00	82,121.74	82,121.74	15,000.00	67,121.74-
Expenditures							
	NET OPER (GAIN) LOSS	1,620.12	0.00	82,121.74	82,121.74	15,000.00	67,121.74-
	NET (GAIN) LOSS	1,620.12	0.00	82,121.74	82,121.74	15,000.00	67,121.74-

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IMPACT FEE SERVICE AREA 4

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	75,038.85	75,038.85	35,000.00	40,038.85-
	Total Charges for Service	0.00	0.00	75,038.85	75,038.85	35,000.00	40,038.85-
45000-0000	INVESTMENT INCOME	1,164.26	0.00	1,164.26	1,164.26	0.00	1,164.26-
	Total Investment Income	1,164.26	0.00	1,164.26	1,164.26	0.00	1,164.26-
	TOTAL REVENUES	1,164.26	0.00	76,203.11	76,203.11	35,000.00	41,203.11-
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	1,424.00	1,424.00	1,424.00	0.00
	Total Contractuals	0.00	0.00	1,424.00	1,424.00	1,424.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	1,424.00	1,424.00	1,424.00	0.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	348,430.00	348,430.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	348,430.00	348,430.00
	TOTAL EXPENDITURES	0.00	0.00	1,424.00	1,424.00	349,854.00	348,430.00
	NET OPER (GAIN) LOSS	1,164.26	0.00	74,779.11	74,779.11	314,854.00-	389,633.11-
	NET (GAIN) LOSS	1,164.26	0.00	74,779.11	74,779.11	314,854.00-	389,633.11-

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IMPACT FEE SERVICE AREA 5

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	15,129.05	0.00	59,269.64	59,269.64	25,000.00	34,269.64-
	Total Charges for Service	15,129.05	0.00	59,269.64	59,269.64	25,000.00	34,269.64-
45000-0000	INVESTMENT INCOME	4,962.57	0.00	4,962.57	4,962.57	0.00	4,962.57-
	Total Investment Income	4,962.57	0.00	4,962.57	4,962.57	0.00	4,962.57-
	TOTAL REVENUES	20,091.62	0.00	64,232.21	64,232.21	25,000.00	39,232.21-
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	103,672.00	103,672.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	103,672.00	103,672.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	103,672.00	103,672.00
	NET OPER (GAIN) LOSS	20,091.62	0.00	64,232.21	64,232.21	78,672.00-	142,904.21-
	NET (GAIN) LOSS	20,091.62	0.00	64,232.21	64,232.21	78,672.00-	142,904.21-

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IMPACT FEE SERVICE AREA 6

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	620.44	0.00	24,153.37	24,153.37	75,000.00	50,846.63
	Total Charges for Service	620.44	0.00	24,153.37	24,153.37	75,000.00	50,846.63
45000-0000	INVESTMENT INCOME	3,472.22	0.00	3,472.22	3,472.22	0.00	3,472.22-
	Total Investment Income	3,472.22	0.00	3,472.22	3,472.22	0.00	3,472.22-
	TOTAL REVENUES	4,092.66	0.00	27,625.59	27,625.59	75,000.00	47,374.41
Expenditures							
	NET OPER (GAIN) LOSS	4,092.66	0.00	27,625.59	27,625.59	75,000.00	47,374.41
	NET (GAIN) LOSS	4,092.66	0.00	27,625.59	27,625.59	75,000.00	47,374.41

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IMPACT FEE SERVICE AREA 7

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	31,777.50	0.00	90,001.76	90,001.76	100,000.00	9,998.24
	Total Charges for Service	31,777.50	0.00	90,001.76	90,001.76	100,000.00	9,998.24
45000-0000	INVESTMENT INCOME	2,428.39	0.00	2,428.39	2,428.39	0.00	2,428.39-
	Total Investment Income	2,428.39	0.00	2,428.39	2,428.39	0.00	2,428.39-
	TOTAL REVENUES	34,205.89	0.00	92,430.15	92,430.15	100,000.00	7,569.85
Expenditures							
	NET OPER (GAIN) LOSS	34,205.89	0.00	92,430.15	92,430.15	100,000.00	7,569.85
	NET (GAIN) LOSS	34,205.89	0.00	92,430.15	92,430.15	100,000.00	7,569.85

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IMPACT FEE SERVICE AREA 8

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	651.32	0.00	96,916.89	96,916.89	175,000.00	78,083.11
	Total Charges for Service	651.32	0.00	96,916.89	96,916.89	175,000.00	78,083.11
45000-0000	INVESTMENT INCOME	2,115.48	0.00	2,115.48	2,115.48	0.00	2,115.48-
	Total Investment Income	2,115.48	0.00	2,115.48	2,115.48	0.00	2,115.48-
	TOTAL REVENUES	2,766.80	0.00	99,032.37	99,032.37	175,000.00	75,967.63
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	419.34	419.34	420.00	0.66
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	55,600.00	55,600.00	55,600.00	0.00
	Total Contractuals	0.00	0.00	56,019.34	56,019.34	56,020.00	0.66
	TOTAL OPERATING EXPENSE	0.00	0.00	56,019.34	56,019.34	56,020.00	0.66
54040-0000	CONSTRUCTION ENGINEERING SVC	60,016.13	0.00	119,191.16	119,191.16	362,528.00	243,336.84
	Total Capital Outlay	60,016.13	0.00	119,191.16	119,191.16	362,528.00	243,336.84
	TOTAL EXPENDITURES	60,016.13	0.00	175,210.50	175,210.50	418,548.00	243,337.50
	NET OPER (GAIN) LOSS	57,249.33-	0.00	76,178.13-	76,178.13-	243,548.00-	167,369.87-
	NET (GAIN) LOSS	57,249.33-	0.00	76,178.13-	76,178.13-	243,548.00-	167,369.87-

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IMPACT FEE SERVICE AREA 9

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	9,450.99	0.00	376,851.63	376,851.63	80,000.00	296,851.63-
	Total Charges for Service	9,450.99	0.00	376,851.63	376,851.63	80,000.00	296,851.63-
45000-0000	INVESTMENT INCOME	2,907.69	0.00	2,907.69	2,907.69	0.00	2,907.69-
	Total Investment Income	2,907.69	0.00	2,907.69	2,907.69	0.00	2,907.69-
	TOTAL REVENUES	12,358.68	0.00	379,759.32	379,759.32	80,000.00	299,759.32-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	107,760.27	0.00	258,031.50	258,031.50	260,126.00	2,094.50
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	1,910,552.56	1,910,552.56	1,910,553.00	0.44
	Total Capital Outlay	107,760.27	0.00	2,168,584.06	2,168,584.06	2,170,679.00	2,094.94
	TOTAL EXPENDITURES	107,760.27	0.00	2,168,584.06	2,168,584.06	2,170,679.00	2,094.94
	NET OPER (GAIN) LOSS	95,401.59-	0.00	1,788,824.74-	1,788,824.74-	2,090,679.00-	301,854.26-
	NET (GAIN) LOSS	95,401.59-	0.00	1,788,824.74-	1,788,824.74-	2,090,679.00-	301,854.26-

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ADDISON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	225,315.08	225,315.08	0.00	225,315.08-
	Total Inter-governmental	0.00	0.00	225,315.08	225,315.08	0.00	225,315.08-
	TOTAL REVENUES	0.00	0.00	225,315.08	225,315.08	0.00	225,315.08-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	68,212.13	0.00	68,212.13	68,212.13	86,391.00	18,178.87
	Total Contractuals	68,212.13	0.00	68,212.13	68,212.13	86,391.00	18,178.87
	TOTAL OPERATING EXPENSE	68,212.13	0.00	68,212.13	68,212.13	86,391.00	18,178.87
	TOTAL EXPENDITURES	68,212.13	0.00	68,212.13	68,212.13	86,391.00	18,178.87
	NET OPER (GAIN) LOSS	68,212.13-	0.00	157,102.95	157,102.95	86,391.00-	243,493.95-
	NET (GAIN) LOSS	68,212.13-	0.00	157,102.95	157,102.95	86,391.00-	243,493.95-

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BLOOMINGDALE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	213,609.00	213,609.00
	Total Contractuals	0.00	0.00	0.00	0.00	213,609.00	213,609.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	213,609.00	213,609.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	213,609.00	213,609.00
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	86,391.00	86,391.00
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	86,391.00	86,391.00

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DOWNERS GROVE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	454,428.62	454,428.62	400,000.00	54,428.62-
	Total Inter-governmental	0.00	0.00	454,428.62	454,428.62	400,000.00	54,428.62-
	TOTAL REVENUES	0.00	0.00	454,428.62	454,428.62	400,000.00	54,428.62-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	298,170.41	0.00	337,768.20	337,768.20	400,000.00	62,231.80
	Total Contractuals	298,170.41	0.00	337,768.20	337,768.20	400,000.00	62,231.80
	TOTAL OPERATING EXPENSE	298,170.41	0.00	337,768.20	337,768.20	400,000.00	62,231.80
	TOTAL EXPENDITURES	298,170.41	0.00	337,768.20	337,768.20	400,000.00	62,231.80
	NET OPER (GAIN) LOSS	298,170.41-	0.00	116,660.42	116,660.42	0.00	116,660.42-
	NET (GAIN) LOSS	298,170.41-	0.00	116,660.42	116,660.42	0.00	116,660.42-

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3573 Lisle TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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MILTON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	600,000.00	600,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	600,000.00	600,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	600,000.00	600,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	44,795.01	44,795.01	600,000.00	555,204.99
	Total Contractuals	0.00	0.00	44,795.01	44,795.01	600,000.00	555,204.99
	TOTAL OPERATING EXPENSE	0.00	0.00	44,795.01	44,795.01	600,000.00	555,204.99
	TOTAL EXPENDITURES	0.00	0.00	44,795.01	44,795.01	600,000.00	555,204.99
	NET OPER (GAIN) LOSS	0.00	0.00	44,795.01-	44,795.01-	0.00	44,795.01
	NET (GAIN) LOSS	0.00	0.00	44,795.01-	44,795.01-	0.00	44,795.01

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NAPERVILLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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WAYNE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	148,938.90	148,938.90	200,000.00	51,061.10
	Total Inter-governmental	0.00	0.00	148,938.90	148,938.90	200,000.00	51,061.10
	TOTAL REVENUES	0.00	0.00	148,938.90	148,938.90	200,000.00	51,061.10
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	144,637.83	0.00	148,938.90	148,938.90	200,000.00	51,061.10
	Total Contractuals	144,637.83	0.00	148,938.90	148,938.90	200,000.00	51,061.10
	TOTAL OPERATING EXPENSE	144,637.83	0.00	148,938.90	148,938.90	200,000.00	51,061.10
	TOTAL EXPENDITURES	144,637.83	0.00	148,938.90	148,938.90	200,000.00	51,061.10
	NET OPER (GAIN) LOSS	144,637.83-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	144,637.83-	0.00	0.00	0.00	0.00	0.00

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WINFIELD TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REPORT REVEXP
3578 YORK TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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ADDISION TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	31,041.05-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	31,041.05-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	31,041.05-	0.00	0.00	0.00	0.00	0.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	120,993.67-	0.00	0.00	0.00	620,994.00	620,994.00
	Total Contractuals	120,993.67-	0.00	0.00	0.00	620,994.00	620,994.00
	TOTAL OPERATING EXPENSE	120,993.67-	0.00	0.00	0.00	620,994.00	620,994.00
	TOTAL EXPENDITURES	120,993.67-	0.00	0.00	0.00	620,994.00	620,994.00
	NET OPER (GAIN) LOSS	89,952.62	0.00	0.00	0.00	620,994.00-	620,994.00-
	NET (GAIN) LOSS	89,952.62	0.00	0.00	0.00	620,994.00-	620,994.00-

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 3582 BLOOMINGDALE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	52,114.68-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	52,114.68-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	52,114.68-	0.00	0.00	0.00	0.00	0.00
	Expenditures						
	NET OPER (GAIN) LOSS	52,114.68-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	52,114.68-	0.00	0.00	0.00	0.00	0.00

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DOWNERS GROVE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	81,480.65-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	81,480.65-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	81,480.65-	0.00	0.00	0.00	0.00	0.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	100,000.00-	0.00	0.00	0.00	260,000.00	260,000.00
	Total Contractuals	100,000.00-	0.00	0.00	0.00	260,000.00	260,000.00
	TOTAL OPERATING EXPENSE	100,000.00-	0.00	0.00	0.00	260,000.00	260,000.00
	TOTAL EXPENDITURES	100,000.00-	0.00	0.00	0.00	260,000.00	260,000.00
	NET OPER (GAIN) LOSS	18,519.35	0.00	0.00	0.00	260,000.00-	260,000.00-
	NET (GAIN) LOSS	18,519.35	0.00	0.00	0.00	260,000.00-	260,000.00-

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LISLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	56,453.08-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	56,453.08-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	56,453.08-	0.00	0.00	0.00	0.00	0.00
	Expenditures						
	NET OPER (GAIN) LOSS	56,453.08-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	56,453.08-	0.00	0.00	0.00	0.00	0.00

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MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	90,208.61-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	90,208.61-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	90,208.61-	0.00	0.00	0.00	0.00	0.00
	Expenditures						
	NET OPER (GAIN) LOSS	90,208.61-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	90,208.61-	0.00	0.00	0.00	0.00	0.00

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NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	18,378.32-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	18,378.32-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	18,378.32-	0.00	0.00	0.00	0.00	0.00
	Expenditures						
	NET OPER (GAIN) LOSS	18,378.32-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	18,378.32-	0.00	0.00	0.00	0.00	0.00

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WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	39,416.62-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	39,416.62-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	39,416.62-	0.00	0.00	0.00	0.00	0.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	250,000.00-	0.00	0.00	0.00	250,000.00	250,000.00
	Total Contractuals	250,000.00-	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL OPERATING EXPENSE	250,000.00-	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL EXPENDITURES	250,000.00-	0.00	0.00	0.00	250,000.00	250,000.00
	NET OPER (GAIN) LOSS	210,583.38	0.00	0.00	0.00	250,000.00-	250,000.00-
	NET (GAIN) LOSS	210,583.38	0.00	0.00	0.00	250,000.00-	250,000.00-

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 REPORT REVEXP
 3588

WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	44,819.52-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	44,819.52-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	44,819.52-	0.00	0.00	0.00	0.00	0.00
	Expenditures						
	NET OPER (GAIN) LOSS	44,819.52-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	44,819.52-	0.00	0.00	0.00	0.00	0.00

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 REPORT REVEXP
 3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	34,152.65-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	34,152.65-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	34,152.65-	0.00	0.00	0.00	0.00	0.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	31,914.57-	0.00	0.00	0.00	31,915.00	31,915.00
	Total Contractuals	31,914.57-	0.00	0.00	0.00	31,915.00	31,915.00
	TOTAL OPERATING EXPENSE	31,914.57-	0.00	0.00	0.00	31,915.00	31,915.00
	TOTAL EXPENDITURES	31,914.57-	0.00	0.00	0.00	31,915.00	31,915.00
	NET OPER (GAIN) LOSS	2,238.08-	0.00	0.00	0.00	31,915.00-	31,915.00-
	NET (GAIN) LOSS	2,238.08-	0.00	0.00	0.00	31,915.00-	31,915.00-

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REPORT REVEXP
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1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 3630 CENTURY HILL LIGHTING

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	323.13	0.00	17,470.35	17,470.35	17,530.00	59.65
	Total Tax	323.13	0.00	17,470.35	17,470.35	17,530.00	59.65
45000-0000	INVESTMENT INCOME	81.13	0.00	81.13	81.13	0.00	81.13-
45001-0000	GAIN/LOSS INVESTMENTS	98.00-	0.00	98.00-	98.00-	0.00	98.00
	Total Investment Income	16.87-	0.00	16.87-	16.87-	0.00	16.87
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	16,788.14	16,788.14	50.00	16,738.14-
	Total Miscellaneous	0.00	0.00	16,788.14	16,788.14	50.00	16,738.14-
	TOTAL REVENUES	306.26	0.00	34,241.62	34,241.62	17,580.00	16,661.62-
Expenditures							
53210-0000	ELECTRICITY	5.25	0.00	1,069.96	1,069.96	3,500.00	2,430.04
53330-0000	REPAIR & MTCE SIGNALS	4,828.91	0.00	4,828.91	4,828.91	23,500.00	18,671.09
	Total Contractuals	4,834.16	0.00	5,898.87	5,898.87	27,000.00	21,101.13
	TOTAL OPERATING EXPENSE	4,834.16	0.00	5,898.87	5,898.87	27,000.00	21,101.13
	TOTAL EXPENDITURES	4,834.16	0.00	5,898.87	5,898.87	27,000.00	21,101.13
	NET OPER (GAIN) LOSS	4,527.90-	0.00	28,342.75	28,342.75	9,420.00-	37,762.75-
	NET (GAIN) LOSS	4,527.90-	0.00	28,342.75	28,342.75	9,420.00-	37,762.75-

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REPORT REVEXP
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1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3641

Impact Fee Service Area 1

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3642

Impact Fee Service Area 2

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3643

Impact Fee Service Area 3

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3644

Impact Fee Service Area 4

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3645

Impact Fee Service Area 5

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3646

Impact Fee Service Area 6

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3647

Impact Fee Service Area 7

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3648

Impact Fee Service Area 8

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3649

Impact Fee Service Area 9

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3651

Addison Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3652

Bloomingtondale Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3653

Downers Grove Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3654 Lisle Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3655 Milton Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3656 Naperville Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3657

Wayne Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3658 Winfield Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3659 York Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 3100

STORMWATER CONTINGENCY

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	436,000.00	436,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	436,000.00	436,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	436,000.00	436,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	436,000.00	436,000.00
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	436,000.00-	436,000.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	436,000.00-	436,000.00-

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 REPORT REVEXP
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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	213,715.60	0.00	9,401,533.27	9,401,533.27	9,400,000.00	1,533.27-
40101-0000	BACK PROPERTY TAX	1,561.91	0.00	16,374.21	16,374.21	15,000.00	1,374.21-
	Total Tax	215,277.51	0.00	9,417,907.48	9,417,907.48	9,415,000.00	2,907.48-
40508-0000	STORMWATER PERMIT	20,720.96	0.00	286,737.36	286,737.36	280,000.00	6,737.36-
	Total Licenses/Permits	20,720.96	0.00	286,737.36	286,737.36	280,000.00	6,737.36-
41000-0001	FEDERAL OPERATING GRANT - HUD	15,016.02	0.00	15,016.02	15,016.02	0.00	15,016.02-
41000-0007	FEDERAL OPERATING GRANT - HMLN	30,812.47	0.00	30,812.47	30,812.47	0.00	30,812.47-
	Total Inter-governmental	45,828.49	0.00	45,828.49	45,828.49	0.00	45,828.49-
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	23.79	23.79	2,500.00	2,476.21
42007-0000	VIOLATION FEE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
42065-0000	HIGHWAY APPLICATION/VIOLATION	200.00	0.00	200.00	200.00	0.00	200.00-
42079-0000	WETLAND DETERMINATION FEE	297.35	0.00	1,947.35	1,947.35	2,000.00	52.65
	Total Charges for Service	497.35	0.00	2,171.14	2,171.14	5,500.00	3,328.86
44005-0000	BOND FORFEITURE	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00-
	Total Fines/Forfeitures	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00-
45000-0000	INVESTMENT INCOME	46,159.13	0.00	46,159.13	46,159.13	15,000.00	31,159.13-
45001-0000	GAIN/LOSS INVESTMENTS	31,302.63-	0.00	31,302.63-	31,302.63-	0.00	31,302.63
	Total Investment Income	14,856.50	0.00	14,856.50	14,856.50	15,000.00	143.50
46000-0000	MISCELLANEOUS REVENUE	30,012.85	0.00	232,787.85	232,787.85	2,000.00	230,787.85-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	95,000.00	95,000.00
	Total Miscellaneous	30,012.85	0.00	232,787.85	232,787.85	97,000.00	135,787.85-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,850,000.00	2,850,000.00	2,850,000.00	0.00
47060-0202	TRANSFER IN 2001 STORMWATR PRJ	4.26	0.00	4.26	4.26	0.00	4.26-
	Total Other Financing Src	4.26	0.00	2,850,004.26	2,850,004.26	2,850,000.00	4.26-
	TOTAL REVENUES	327,197.92	0.00	12,854,293.08	12,854,293.08	12,662,500.00	191,793.08-
Expenditures							
50000-0000	REGULAR SALARIES	199,181.86	0.00	2,264,153.58	2,264,153.58	2,303,499.00	39,345.42
50010-0000	OVERTIME	1,695.92	0.00	12,974.47	12,974.47	12,975.00	0.53
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	300.00	300.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	35,800.00	35,800.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	19,226.00	19,226.00	24,000.00	4,774.00
50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	0.00	0.00	0.00	0.00	263,167.00	263,167.00
51000-0000	BENEFIT PAYMENTS	21,229.86	0.00	27,534.55	27,534.55	37,400.00	9,865.45
51010-0000	EMPLOYER SHARE I.M.R.F.	29,670.33	0.00	288,295.28	288,295.28	288,296.00	0.72
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	16,563.33	0.00	171,370.32	171,370.32	171,371.00	0.68
51040-0000	EMPLOYEE MED & HOSP INSURANCE	28,973.67	0.00	268,062.90	268,062.90	402,814.00	134,751.10
51050-0000	FLEXIBLE BENEFIT EARNINGS	670.00	0.00	8,290.00	8,290.00	10,000.00	1,710.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Personnel	297,984.97	0.00	3,059,907.10	3,059,907.10	3,552,622.00	492,714.90
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,125.34	0.00	12,972.39	12,972.39	13,510.00	537.61
52100-0000	I.T. EQUIPMENT-SMALL VALUE	7,967.66	0.00	22,946.54	22,946.54	23,887.00	940.46

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52200-0000	OPERATING SUPPLIES & MATERIALS	6,633.35	0.00	18,912.87	18,912.87	18,913.00	0.13
52220-0000	WEARING APPAREL	960.34	0.00	4,057.94	4,057.94	4,058.00	0.06
52250-0000	AUTO/MACH/EQUIP PARTS	748.20	0.00	8,130.81	8,130.81	8,140.00	9.19
52260-0000	FUEL & LUBRICANTS	8,318.60	0.00	11,560.42	11,560.42	11,561.00	0.58
52270-0000	MAINTENANCE SUPPLIES	3,236.10	0.00	6,231.45	6,231.45	17,439.00	11,207.55
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	43.97	0.00	225.44	225.44	500.00	274.56
	Total Commodities	29,033.56	0.00	85,037.86	85,037.86	98,008.00	12,970.14
53000-0000	AUDITING & ACCOUNTING SERVICES	187.46	0.00	187.46	187.46	8,000.00	7,812.54
53010-0000	ENGINEERING/ARCHITECTURAL SVC	15,391.63	0.00	677,444.86	677,444.86	864,494.00	187,049.14
53030-0000	LEGAL SERVICES	0.00	0.00	25.00	25.00	5,000.00	4,975.00
53050-0000	LOBBYIST SERVICES	2,500.00	2,500.00	27,500.00	30,000.00	30,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	84,417.17	0.00	330,598.06	330,598.06	338,871.00	8,272.94
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,750.00	1,750.00
53200-0000	NATURAL GAS	419.83	0.00	4,141.33	4,141.33	6,800.00	2,658.67
53210-0000	ELECTRICITY	26,480.35	0.00	101,434.80	101,434.80	265,000.00	163,565.20
53220-0000	WATER & SEWER	158.28	0.00	286.29	286.29	287.00	0.71
53250-0000	WIRED COMMUNICATION SERVICES	19,704.38	0.00	65,769.52	65,769.52	65,872.00	102.48
53260-0000	WIRELESS COMMUNICATION SVC	3,440.11	0.00	17,717.52	17,717.52	17,720.00	2.48
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	500.00	500.00
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	1,920.00	1,920.00	125,000.00	123,080.00
53340-0000	REPAIR & MTCE SYSTEM	1,704.00	0.00	111,211.13	111,211.13	290,000.00	178,788.87
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	3,411.95	0.00	5,820.91	5,820.91	7,000.00	1,179.09
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	6,390.78	8,500.00	12,274.02	20,774.02	25,000.00	4,225.98
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53510-0000	TRAVEL EXPENSE	372.30	0.00	658.60	658.60	3,000.00	2,341.40
53600-0000	DUES & MEMBERSHIPS	50.00	0.00	32,356.00	32,356.00	32,356.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	795.00	0.00	10,353.69	10,353.69	10,504.00	150.31
53800-0000	PRINTING	664.00	0.00	747.95	747.95	3,000.00	2,252.05
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,031.47	2,031.47	3,000.00	968.53
53803-0000	MISCELLANEOUS MEETING EXPENSE	3,675.69	0.00	5,693.24	5,693.24	7,500.00	1,806.76
53804-0000	POSTAGE & POSTAL CHARGES	185.33	103.78	1,317.78	1,421.56	3,500.00	2,078.44
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	331.66	17,745.10	18,076.76	18,077.00	0.24
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,995.00	1,995.00	6,000.00	7,995.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	89,793.00	89,793.00
53830-0000	OTHER CONTRACTUAL EXPENSES	3,622.97	0.00	340,906.47	340,906.47	587,900.00	246,993.53
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0.00	0.00	0.00	0.00	24,450.00	24,450.00
	Total Contractuals	173,571.23	11,435.44	1,766,146.20	1,777,581.64	2,854,874.00	1,077,292.36
	TOTAL OPERATING EXPENSE	500,589.76	11,435.44	4,911,091.16	4,922,526.60	6,505,504.00	1,582,977.40
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	73,353.48	73,353.48	100,000.00	26,646.52
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	42,321.75	0.00	268,972.51	268,972.51	1,240,560.00	971,587.49
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	147,000.00	147,000.00
54110-0000	EQUIPMENT AND MACHINERY	390,358.00	0.00	599,465.88	599,465.88	599,977.00	511.12
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	79,979.00	79,979.00	79,979.00	0.00
54999-0000	NEW PROG REQUESTS-CAP OUTLAY	0.00	0.00	0.00	0.00	1,331,070.00	1,331,070.00
	Total Capital Outlay	432,679.75	0.00	1,021,770.87	1,021,770.87	3,498,586.00	2,476,815.13
	TOTAL EXPENDITURES	933,269.51	11,435.44	5,932,862.03	5,944,297.47	10,004,090.00	4,059,792.53

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 REPORT REVEXP
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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	606,071.59-	11,435.44-	6,921,431.05	6,909,995.61	2,658,410.00	4,251,585.61-
57070-0210	TRANSFER OUT REFI STRMWTR 2006	0.00	0.00	2,061,863.00	2,061,863.00	2,061,863.00	0.00
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0.00	0.00	5,299,480.00	5,299,480.00	5,299,480.00	0.00
	Total Other Financing Use	0.00	0.00	7,361,343.00	7,361,343.00	7,361,343.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	7,361,343.00	7,361,343.00	7,361,343.00	0.00
	NET (GAIN) LOSS	606,071.59-	11,435.44-	439,911.95-	451,347.39-	4,702,933.00-	4,251,585.61-

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STORMWATER PERMITTING

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
 3010

STORMWATER VARIANCE FEE

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42078-0000	DETENTION VARIANCE FEE	0.00	0.00	244,860.00	244,860.00	10,000.00	234,860.00-
	Total Charges for Service	0.00	0.00	244,860.00	244,860.00	10,000.00	234,860.00-
45000-0000	INVESTMENT INCOME	3,813.49	0.00	3,813.49	3,813.49	700.00	3,113.49-
45001-0000	GAIN/LOSS INVESTMENTS	1,727.17-	0.00	1,727.17-	1,727.17-	0.00	1,727.17
	Total Investment Income	2,086.32	0.00	2,086.32	2,086.32	700.00	1,386.32-
	TOTAL REVENUES	2,086.32	0.00	246,946.32	246,946.32	10,700.00	236,246.32-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	2,421.47	2,421.47	32,900.00	30,478.53
	Total Contractuals	0.00	0.00	2,421.47	2,421.47	32,900.00	30,478.53
	TOTAL OPERATING EXPENSE	0.00	0.00	2,421.47	2,421.47	32,900.00	30,478.53
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	245,500.00	245,500.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	245,500.00	245,500.00
	TOTAL EXPENDITURES	0.00	0.00	2,421.47	2,421.47	278,400.00	275,978.53
	NET OPER (GAIN) LOSS	2,086.32	0.00	244,524.85	244,524.85	267,700.00-	512,224.85-
	NET (GAIN) LOSS	2,086.32	0.00	244,524.85	244,524.85	267,700.00-	512,224.85-

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 REPORT REVEXP
 3020

SUSPENSE ACCOUNT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42077-0000	WETLAND MITIGATION FEE	256,200.00	0.00	673,856.06	673,856.06	200,000.00	473,856.06-
	Total Charges for Service	256,200.00	0.00	673,856.06	673,856.06	200,000.00	473,856.06-
45000-0000	INVESTMENT INCOME	34,966.03	0.00	34,966.03	34,966.03	30,000.00	4,966.03-
45001-0000	GAIN/LOSS INVESTMENTS	13,463.02-	0.00	13,463.02-	13,463.02-	0.00	13,463.02
	Total Investment Income	21,503.01	0.00	21,503.01	21,503.01	30,000.00	8,496.99
	TOTAL REVENUES	277,703.01	0.00	695,359.07	695,359.07	230,000.00	465,359.07-
Expenditures							
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	62,075.00	62,075.00
53320-0000	REPAIR & MICE ROADS	3,000.00	0.00	8,952.00	8,952.00	100,000.00	91,048.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	85,925.00	85,925.00	85,925.00	0.00
	Total Contractuals	3,000.00	0.00	94,877.00	94,877.00	248,000.00	153,123.00
	TOTAL OPERATING EXPENSE	3,000.00	0.00	94,877.00	94,877.00	250,000.00	155,123.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL EXPENDITURES	3,000.00	0.00	94,877.00	94,877.00	500,000.00	405,123.00
	NET OPER (GAIN) LOSS	274,703.01	0.00	600,482.07	600,482.07	270,000.00-	870,482.07-
	NET (GAIN) LOSS	274,703.01	0.00	600,482.07	600,482.07	270,000.00-	870,482.07-

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REPORT REVEXP
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3022 KNOLLWOOD BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
 3024

WEST BRANCH DUPAGE MIT BANK

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41702-0000	OTHER GOVT CONST REIMB	113,950.00	0.00	270,987.50	270,987.50	0.00	270,987.50-
	Total Inter-governmental	113,950.00	0.00	270,987.50	270,987.50	0.00	270,987.50-
45000-0000	INVESTMENT INCOME	9,321.51	0.00	9,321.51	9,321.51	0.00	9,321.51-
45001-0000	GAIN/LOSS INVESTMENTS	3,589.07-	0.00	3,589.07-	3,589.07-	0.00	3,589.07
	Total Investment Income	5,732.44	0.00	5,732.44	5,732.44	0.00	5,732.44-
	TOTAL REVENUES	119,682.44	0.00	276,719.94	276,719.94	0.00	276,719.94-
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	0.00	0.00	500.00	500.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	55,500.00	55,500.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	4,725.00	0.00	578,715.00	578,715.00	1,200,000.00	621,285.00
	Total Capital Outlay	4,725.00	0.00	578,715.00	578,715.00	1,200,000.00	621,285.00
	TOTAL EXPENDITURES	4,725.00	0.00	578,715.00	578,715.00	1,255,500.00	676,785.00
	NET OPER (GAIN) LOSS	114,957.44	0.00	301,995.06-	301,995.06-	1,255,500.00-	953,504.94-
	NET (GAIN) LOSS	114,957.44	0.00	301,995.06-	301,995.06-	1,255,500.00-	953,504.94-

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REPORT REVEXP
3025

CORNERSTONE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3026 DOWNERS GROVE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3027

NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3028

CRICKET CREEK PHASE I

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
 3029

SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	325,934.36	325,934.36	400,000.00	74,065.64
	Total Contractuals	0.00	0.00	325,934.36	325,934.36	400,000.00	74,065.64
	TOTAL OPERATING EXPENSE	0.00	0.00	325,934.36	325,934.36	400,000.00	74,065.64
	TOTAL EXPENDITURES	0.00	0.00	325,934.36	325,934.36	400,000.00	74,065.64
	NET OPER (GAIN) LOSS	0.00	0.00	325,934.36-	325,934.36-	400,000.00-	74,065.64-
	NET (GAIN) LOSS	0.00	0.00	325,934.36-	325,934.36-	400,000.00-	74,065.64-

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 REPORT REVEXP
 3030 DANADA

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	11,018.48	0.00	11,018.48	11,018.48	0.00	11,018.48-
45001-0000	GAIN/LOSS INVESTMENTS	4,242.46-	0.00	4,242.46-	4,242.46-	0.00	4,242.46
	Total Investment Income	6,776.02	0.00	6,776.02	6,776.02	0.00	6,776.02-
	TOTAL REVENUES	6,776.02	0.00	6,776.02	6,776.02	0.00	6,776.02-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	5,631.95	0.00	26,619.30	26,619.30	50,000.00	23,380.70
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	181,220.00	181,220.00
	Total Contractuals	5,631.95	0.00	26,619.30	26,619.30	231,220.00	204,600.70
	TOTAL OPERATING EXPENSE	5,631.95	0.00	26,619.30	26,619.30	231,220.00	204,600.70
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	1,190,000.00	1,190,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	1,190,000.00	1,190,000.00
	TOTAL EXPENDITURES	5,631.95	0.00	26,619.30	26,619.30	1,421,220.00	1,394,600.70
	NET OPER (GAIN) LOSS	1,144.07	0.00	19,843.28-	19,843.28-	1,421,220.00-	1,401,376.72-
	NET (GAIN) LOSS	1,144.07	0.00	19,843.28-	19,843.28-	1,421,220.00-	1,401,376.72-

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 REPORT REVEXP
 3031 DUNHAM

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	2,070.79	0.00	2,070.79	2,070.79	0.00	2,070.79-
45001-0000	GAIN/LOSS INVESTMENTS	797.32-	0.00	797.32-	797.32-	0.00	797.32-
	Total Investment Income	1,273.47	0.00	1,273.47	1,273.47	0.00	1,273.47-
	TOTAL REVENUES	1,273.47	0.00	1,273.47	1,273.47	0.00	1,273.47-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	135,050.00	135,050.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	135,050.00	135,050.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	135,050.00	135,050.00
	NET OPER (GAIN) LOSS	1,273.47	0.00	1,273.47	1,273.47	135,050.00-	136,323.47-
	NET (GAIN) LOSS	1,273.47	0.00	1,273.47	1,273.47	135,050.00-	136,323.47-

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 REPORT REVEXP
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OAK MEADOWS

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,958.05	0.00	1,958.05	1,958.05	0.00	1,958.05-
45001-0000	GAIN/LOSS INVESTMENTS	753.91-	0.00	753.91-	753.91-	0.00	753.91
	Total Investment Income	1,204.14	0.00	1,204.14	1,204.14	0.00	1,204.14-
	TOTAL REVENUES	1,204.14	0.00	1,204.14	1,204.14	0.00	1,204.14-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	1,233,307.11	1,233,307.11	1,435,849.00	202,541.89
	Total Capital Outlay	0.00	0.00	1,233,307.11	1,233,307.11	1,435,849.00	202,541.89
	TOTAL EXPENDITURES	0.00	0.00	1,233,307.11	1,233,307.11	1,435,849.00	202,541.89
	NET OPER (GAIN) LOSS	1,204.14	0.00	1,232,102.97-	1,232,102.97-	1,435,849.00-	203,746.03-
	NET (GAIN) LOSS	1,204.14	0.00	1,232,102.97-	1,232,102.97-	1,435,849.00-	203,746.03-

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 REPORT REVEXP
 3050

WATER QUALITY BMP IN LIEU

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	23,480.86	0.00	137,269.85	137,269.85	0.00	137,269.85-
42078-0000	DETENTION VARIANCE FEE	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Charges for Service	23,480.86	0.00	137,269.85	137,269.85	25,000.00	112,269.85-
45000-0000	INVESTMENT INCOME	2,180.59	0.00	2,180.59	2,180.59	0.00	2,180.59-
45001-0000	GAIN/LOSS INVESTMENTS	1,228.48-	0.00	1,228.48-	1,228.48-	0.00	1,228.48
	Total Investment Income	952.11	0.00	952.11	952.11	0.00	952.11-
	TOTAL REVENUES	24,432.97	0.00	138,221.96	138,221.96	25,000.00	113,221.96-
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	14,392.00	14,392.00	14,392.00	0.00
	Total Contractuals	0.00	0.00	14,392.00	14,392.00	14,392.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	14,392.00	14,392.00	14,392.00	0.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	45,608.00	45,608.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	45,608.00	45,608.00
	TOTAL EXPENDITURES	0.00	0.00	14,392.00	14,392.00	60,000.00	45,608.00
	NET OPER (GAIN) LOSS	24,432.97	0.00	123,829.96	123,829.96	35,000.00-	158,829.96-
	NET (GAIN) LOSS	24,432.97	0.00	123,829.96	123,829.96	35,000.00-	158,829.96-

07/18/17
REPORT REVEXP
3130

ENVIRON RELATED PW PROJECTS

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,340.64	0.00	1,340.64	1,340.64	0.00	1,340.64-
45001-0000	GAIN/LOSS INVESTMENTS	570.78-	0.00	570.78-	570.78-	0.00	570.78
	Total Investment Income	769.86	0.00	769.86	769.86	0.00	769.86-
	TOTAL REVENUES	769.86	0.00	769.86	769.86	0.00	769.86-
Expenditures							
	NET OPER (GAIN) LOSS	769.86	0.00	769.86	769.86	0.00	769.86-
	NET (GAIN) LOSS	769.86	0.00	769.86	769.86	0.00	769.86-

07/18/17
REPORT REVEXP
3140

Suspense Account

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3141

West Branch DuPage Mit Bank

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3142

Danada

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3143 Dunham

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3144

Oak Meadows

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2500 FACILITIES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2505 TRANSPORTATION

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2510

EDP - COUNTY PERMITING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2515 ENVIRONMENTAL

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2520

LATERAL SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2525

SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2530

SLUDGE HAULING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2535 DRAINAGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2540 STORMWATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2545 WOODRIDGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2550 CO-GEN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

SEWER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48000-0000	SEWER SERVICE USER CHARGE	3,314,105.94	0.00	9,438,880.37	9,438,880.37	9,840,161.00	401,280.63
48001-0000	SEWER MAINTENANCE CHARGE	507,055.78	0.00	1,469,335.05	1,469,335.05	1,586,180.00	116,844.95
48006-0000	SEWER CONNECTION FEES	9,781.18	0.00	954,348.70	954,348.70	1,125,000.00	170,651.30
48900-0000	ENT MISCELLANEOUS REVENUE	20,700.00	0.00	115,995.20	115,995.20	286,440.00	170,444.80
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	2,888.15-	0.00	2,888.15-	2,888.15-	0.00	2,888.15
48902-0000	MISCELLANEOUS SEPTIC INCOME	31,628.00	0.00	211,468.00	211,468.00	248,289.00	36,821.00
48903-0000	ENT OTHER CONTRACTUAL SERVICES	1,532.25	0.00	4,011.26	4,011.26	11,401.00	7,389.74
	Total Enterprise Revenue	3,881,915.00	0.00	12,191,150.43	12,191,150.43	13,097,471.00	906,320.57
	TOTAL REVENUES	3,881,915.00	0.00	12,191,150.43	12,191,150.43	13,097,471.00	906,320.57
Expenditures							
50000-0000	REGULAR SALARIES	271,584.62	0.00	2,642,304.08	2,642,304.08	2,655,247.00	12,942.92
50010-0000	OVERTIME	27,140.45	0.00	201,164.06	201,164.06	247,000.00	45,835.94
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	5,250.00	5,250.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	27,000.00	27,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	24,342.78	24,342.78	27,000.00	2,657.22
51000-0000	BENEFIT PAYMENTS	33,383.80	0.00	176,880.60	176,880.60	180,000.00	3,119.40
51010-0000	EMPLOYER SHARE I.M.R.F.	254,632.25	0.00	584,671.86	584,671.86	395,949.00	188,722.86-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	22,105.43	0.00	222,506.35	222,506.35	251,083.00	28,576.65
51040-0000	EMPLOYEE MED & HOSP INSURANCE	44,594.42	0.00	415,463.27	415,463.27	506,633.00	91,169.73
51050-0000	FLEXIBLE BENEFIT EARNINGS	245.00	0.00	2,845.00	2,845.00	6,100.00	3,255.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	2,700.00	2,700.00
	Total Personnel	653,685.97	0.00	4,270,178.00	4,270,178.00	4,303,962.00	33,784.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	14,327.17	0.00	58,382.73	58,382.73	75,000.00	16,617.27
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,502.49	4,502.49	5,500.00	997.51
52200-0000	OPERATING SUPPLIES & MATERIALS	4,072.90	0.00	40,192.65	40,192.65	45,200.00	5,007.35
52250-0000	AUTO/MACH/EQUIP PARTS	38,700.82	0.00	427,560.46	427,560.46	465,000.00	37,439.54
52260-0000	FUEL & LUBRICANTS	245.24	0.00	8,165.09	8,165.09	16,900.00	8,734.91
52270-0000	MAINTENANCE SUPPLIES	5,884.30	0.00	82,173.93	82,173.93	90,000.00	7,826.07
52280-0000	CLEANING SUPPLIES	544.69	0.00	1,620.46	1,620.46	3,000.00	1,379.54
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52330-0000	CHEMICAL SUPPLIES	42,953.07	0.00	343,285.69	343,285.69	423,000.00	79,714.31
	Total Commodities	106,728.19	0.00	965,883.50	965,883.50	1,125,100.00	159,216.50
53010-0000	ENGINEERING/ARCHITECTURAL SVC	20,370.04	0.00	89,898.40	89,898.40	137,000.00	47,101.60
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,939.00	0.00	25,148.25	25,148.25	28,500.00	3,351.75
53200-0000	NATURAL GAS	26,465.01	0.00	145,747.84	145,747.84	305,000.00	159,252.16
53210-0000	ELECTRICITY	226,656.93	0.00	948,453.25	948,453.25	1,160,000.00	211,546.75
53220-0000	WATER & SEWER	1,468.84	0.00	10,419.18	10,419.18	20,572.00	10,152.82
53240-0000	WASTE DISPOSAL SERVICES	3,515.00	0.00	11,536.40	11,536.40	13,500.00	1,963.60
53250-0000	WIRED COMMUNICATION SERVICES	4,796.37	0.00	29,746.60	29,746.60	34,000.00	4,253.40
53260-0000	WIRELESS COMMUNICATION SVC	2,088.05	0.00	10,839.50	10,839.50	12,000.00	1,160.50
53300-0000	REPAIR & MTCE FACILITIES	6,305.54	0.00	31,867.02	31,867.02	50,000.00	18,132.98
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	295.00	295.00	65,000.00	64,705.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,901.60	0.00	17,460.05	17,460.05	22,500.00	5,039.95
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	5,125.95	473.01	34,057.13	34,530.14	40,000.00	5,469.86
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	598.06	0.00	11,811.69	11,811.69	15,000.00	3,188.31
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,400.00	1,400.00

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 REPORT REVEXP
 2555

SEWER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	6,920.00	0.00	9,243.00	9,243.00	10,700.00	1,457.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	16.99	66.35	83.34	1,500.00	1,416.66
53806-0000	SOFTWARE LICENSES	0.00	0.00	5,086.00	5,086.00	35,000.00	29,914.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	12,905.28	12,905.28	18,000.00	5,094.72
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	116,078.00	116,078.00	116,078.00	0.00
53810-0000	CUSTODIAL SERVICES	4,395.68	0.00	61,659.06	61,659.06	87,000.00	25,340.94
53811-0000	SLUDGE DISPOSAL	68,442.00	0.00	309,672.00	309,672.00	421,000.00	111,328.00
53816-0000	OTHER GOVERNMENT SERVICES	194,710.77	0.00	574,473.58	574,473.58	601,340.00	26,866.42
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	4,350.00	4,350.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	6,975.00	6,975.00
53830-0000	OTHER CONTRACTUAL EXPENSES	7,686.37	0.00	31,321.38	31,321.38	31,322.00	0.62
	Total Contractuals	583,385.21	490.00	2,487,784.96	2,488,274.96	3,252,837.00	764,562.04
	TOTAL OPERATING EXPENSE	1,343,799.37	490.00	7,723,846.46	7,724,336.46	8,681,899.00	957,562.54
54010-0000	BUILDING IMPROVEMENTS	344,763.20-	0.00	0.00	0.00	650,000.00	650,000.00
54010-1100	BUILDING IMPROVEMENTS-FM	800.00-	0.00	0.00	0.00	0.00	0.00
54030-0000	SEWER/WATER TREATMENT PLT CONS	287,703.47-	0.00	0.00	0.00	885,000.00	885,000.00
54070-0000	WASTE WTR SYS INFRASTRUCTURE	302,846.97-	0.00	0.00	0.00	555,000.00	555,000.00
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	120,000.00	120,000.00
54100-0000	IT EQUIPMENT	26,450.91-	0.00	0.00	0.00	26,500.00	26,500.00
54110-0000	EQUIPMENT AND MACHINERY	26,131.67-	0.00	0.00	0.00	50,000.00	50,000.00
54120-0000	AUTOMOTIVE EQUIPMENT	148,553.00-	0.00	0.00	0.00	180,000.00	180,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	3,912,286.00	3,912,286.00
	Total Capital Outlay	1,137,249.22-	0.00	0.00	0.00	6,378,786.00	6,378,786.00
	TOTAL EXPENDITURES	206,550.15	490.00	7,723,846.46	7,724,336.46	15,060,685.00	7,336,348.54
56204-0000	NET OPER (GAIN) LOSS	3,675,364.85	490.00-	4,467,303.97	4,466,813.97	1,963,214.00-	6,430,027.97-
56208-0000	DEP EXP - PW SEWERAGE SYSTEM	1,053,282.80	0.00	1,053,282.80	1,053,282.80	0.00	1,053,282.80-
56210-0000	DEP EXP - SEWAGE TREATM PLANT	1,486,350.65	0.00	1,486,350.65	1,486,350.65	0.00	1,486,350.65-
56211-0000	DEP EXP - VEHICLES	104,635.75	0.00	104,635.75	104,635.75	0.00	104,635.75-
56211-0000	DEP EXP - OTHER MACH AND EQP	39,968.82	0.00	39,968.82	39,968.82	0.00	39,968.82-
	Total Depreciation	2,684,238.02	0.00	2,684,238.02	2,684,238.02	0.00	2,684,238.02-
	TOTAL NON-OP EXPENDITURES	2,684,238.02	0.00	2,684,238.02	2,684,238.02	0.00	2,684,238.02-
	NET (GAIN) LOSS	991,126.83	490.00-	1,783,065.95	1,782,575.95	1,963,214.00-	3,745,789.95-

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REPORT REVEXP
2560

SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2565 NORDIC

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2570 CASCADE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2575 KNOLLWOOD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2580

TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2585

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2600

SERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2605 STEEPLE RUN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2610

GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2620 NERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2625 YORK CENTER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2630 YORK TOWNSHIP

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2635 GREENE ROAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
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WATER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48004-0000	WATER SERVICE CHARGE	2,893,675.39	0.00	9,622,848.25	9,622,848.25	9,408,417.00	214,431.25-
48005-0000	DUPAGE WATER COMM BUY IN FEE	71,556.84	0.00	235,769.63	235,769.63	243,456.00	7,686.37
48007-0000	WATER CONNECTION FEES	1,003.81	0.00	14,616.66	14,616.66	275,000.00	260,383.34
48900-0000	ENT MISCELLANEOUS REVENUE	22,426.03	0.00	311,161.85	311,161.85	549,485.00	238,323.15
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	73,470.00-	0.00	28,530.00	28,530.00	0.00	28,530.00-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	2,217.69	0.00	12,461.76	12,461.76	30,209.00	17,747.24
	Total Enterprise Revenue	2,917,409.76	0.00	10,225,388.15	10,225,388.15	10,506,567.00	281,178.85
	TOTAL REVENUES	2,917,409.76	0.00	10,225,388.15	10,225,388.15	10,506,567.00	281,178.85
Expenditures							
50000-0000	REGULAR SALARIES	23,789.20	0.00	276,773.15	276,773.15	290,700.00	13,926.85
50010-0000	OVERTIME	2,360.15	0.00	33,189.48	33,189.48	40,000.00	6,810.52
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	200.00	200.00
51000-0000	BENEFIT PAYMENTS	1,437.15	0.00	6,932.02	6,932.02	20,000.00	13,067.98
51010-0000	EMPLOYER SHARE I.M.R.F.	61,961.56	0.00	97,365.21	97,365.21	40,140.00	57,225.21-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,942.75	0.00	23,454.28	23,454.28	24,820.00	1,365.72
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,095.95	0.00	35,329.54	35,329.54	43,092.00	7,762.46
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	150.00	150.00
	Total Personnel	94,586.76	0.00	473,043.68	473,043.68	459,102.00	13,941.68-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	642.38	0.00	1,994.52	1,994.52	3,500.00	1,505.48
52100-0000	I.T. EQUIPMENT-SMALL VALUE	31.51	0.00	123.89	123.89	2,500.00	2,376.11
52200-0000	OPERATING SUPPLIES & MATERIALS	1,256.60	0.00	4,011.17	4,011.17	5,000.00	988.83
52250-0000	AUTO/MACH/EQUIP PARTS	23,788.80	0.00	134,261.43	134,261.43	140,000.00	5,738.57
52260-0000	FUEL & LUBRICANTS	0.00	0.00	44.74	44.74	100.00	55.26
52270-0000	MAINTENANCE SUPPLIES	995.66	0.00	7,177.42	7,177.42	15,000.00	7,822.58
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	9,557.79	9,557.79	10,000.00	442.21
	Total Commodities	26,714.95	0.00	157,170.96	157,170.96	176,100.00	18,929.04
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	4,391.16	4,391.16	5,000.00	608.84
53090-0000	OTHER PROFESSIONAL SERVICES	1,965.85	0.00	11,016.90	11,016.90	13,000.00	1,983.10
53200-0000	NATURAL GAS	883.62	0.00	8,019.76	8,019.76	10,000.00	1,980.24
53210-0000	ELECTRICITY	12,693.43	0.00	60,288.57	60,288.57	61,000.00	711.43
53220-0000	WATER & SEWER	634,462.16	0.00	1,789,348.58	1,789,348.58	1,804,000.00	14,651.42
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	260.00	260.00	2,500.00	2,240.00
53250-0000	WIRED COMMUNICATION SERVICES	545.21	0.00	5,048.51	5,048.51	5,700.00	651.49
53260-0000	WIRELESS COMMUNICATION SVC	442.11	0.00	1,714.44	1,714.44	2,300.00	585.56
53300-0000	REPAIR & MTCE FACILITIES	9,731.82	0.00	13,203.59	13,203.59	18,000.00	4,796.41
53340-0000	REPAIR & MTCE SYSTEM	9,976.80-	0.00	5,864.05-	5,864.05-	2,748.00-	3,116.05
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,998.00	1,998.00	3,000.00	1,002.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	13.00	13.00	500.00	487.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	10.80	10.80	100.00	89.20
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	500.00	500.00	600.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	330.00	330.00	400.00	70.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	443.50	443.50	1,000.00	556.50
53800-0000	PRINTING	0.00	0.00	700.00	700.00	1,200.00	500.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,064.37	1,064.37	4,000.00	2,935.63
53810-0000	CUSTODIAL SERVICES	0.00	0.00	756.50	756.50	760.00	3.50

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WATER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53816-0000	OTHER GOVERNMENT SERVICES	3,248,105.73	0.00	6,487,747.93	6,487,747.93	6,487,748.00	0.07
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	17,540.00	17,540.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	4,988.99	4,988.99	5,000.00	11.01
	Total Contractuals	3,898,853.13	0.00	8,389,980.55	8,389,980.55	8,444,700.00	54,719.45
	TOTAL OPERATING EXPENSE	4,020,154.84	0.00	9,020,195.19	9,020,195.19	9,079,902.00	59,706.81
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	30,000.00	30,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.06	0.00	0.06	0.06	110,000.00	109,999.94
	Total Capital Outlay	0.06	0.00	0.06	0.06	140,000.00	139,999.94
	TOTAL EXPENDITURES	4,020,154.90	0.00	9,020,195.25	9,020,195.25	9,219,902.00	199,706.75
	NET OPER (GAIN) LOSS	1,102,745.14-	0.00	1,205,192.90	1,205,192.90	1,286,665.00	81,472.10
56205-0000	DEP EXP -PW WATER SUPPLY SYS	258,319.20	0.00	258,319.20	258,319.20	0.00	258,319.20-
56209-0000	DEP EXP - WTR PUMP PLANT/FAC	228,466.90	0.00	228,466.90	228,466.90	0.00	228,466.90-
56214-0000	DEP EXP - FURNITURE & FURNISH	199,880.00	0.00	199,880.00	199,880.00	0.00	199,880.00-
56301-0000	AMORT EXP - WTR COM METER STA	84,805.02	0.00	84,805.02	84,805.02	0.00	84,805.02-
	Total Depreciation	771,471.12	0.00	771,471.12	771,471.12	0.00	771,471.12-
	TOTAL NON-OP EXPENDITURES	771,471.12	0.00	771,471.12	771,471.12	0.00	771,471.12-
	NET (GAIN) LOSS	1,874,216.26-	0.00	433,721.78	433,721.78	1,286,665.00	852,943.22

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DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2650 ADMIN OVERHEAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2655

SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2660 BILLING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47107-0000	CAPITAL CONTRIBUTIONS	18,986.50	0.00	18,986.50	18,986.50	0.00	18,986.50-
	Total Other Financing Src	18,986.50	0.00	18,986.50	18,986.50	0.00	18,986.50-
48002-0000	BASE CHARGE BILLING	280,321.64	0.00	831,194.01	831,194.01	829,660.00	1,534.01-
48003-0000	BASE CHARGE METER READING	115,901.98	0.00	369,433.77	369,433.77	382,984.00	13,550.23
48500-0000	ENT PENALTIES	61,330.41	0.00	204,986.17	204,986.17	210,000.00	5,013.83
48700-0000	ENT GAIN/LOSS INVESTMENTS	0.00	0.00	56,516.90	56,516.90	71,900.00	15,383.10
48900-0000	ENT MISCELLANEOUS REVENUE	514,160.72	0.00	1,121,583.89	1,121,583.89	1,623,833.00	502,249.11
48904-0000	ENT BOND PREMIUM AMORTIZATION	15,648.73	0.00	15,648.73	15,648.73	0.00	15,648.73-
	Total Enterprise Revenue	987,363.48	0.00	2,599,363.47	2,599,363.47	3,118,377.00	519,013.53
	TOTAL REVENUES	1,006,349.98	0.00	2,618,349.97	2,618,349.97	3,118,377.00	500,027.03
Expenditures							
50000-0000	REGULAR SALARIES	265,479.77	0.00	2,397,824.92	2,397,824.92	2,530,700.00	132,875.08
50010-0000	OVERTIME	6,786.55	0.00	77,834.50	77,834.50	88,000.00	10,165.50
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	250.00	250.00
50040-0000	PART TIME HELP	1,314.50	0.00	14,013.13	14,013.13	14,250.00	236.87
50050-0000	TEMPORARY SALARIES	1,496.00	0.00	46,761.63	46,761.63	47,800.00	1,038.37
51000-0000	BENEFIT PAYMENTS	46,091.98-	0.00	15,317.69-	15,317.69-	118,486.00	133,803.69
51010-0000	EMPLOYER SHARE I.M.R.F.	111,797.33	0.00	386,145.56	386,145.56	323,517.00	62,628.56-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	19,791.18	0.00	185,912.82	185,912.82	202,270.00	16,357.18
51040-0000	EMPLOYEE MED & HOSP INSURANCE	66,393.46	0.00	357,060.33	357,060.33	391,122.00	34,061.67
51050-0000	FLEXIBLE BENEFIT EARNINGS	350.00	0.00	4,530.00	4,530.00	4,750.00	220.00
	Total Personnel	427,316.81	0.00	3,454,765.20	3,454,765.20	3,721,145.00	266,379.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,412.99	0.00	26,350.40	26,350.40	60,000.00	33,649.60
52100-0000	I.T. EQUIPMENT-SMALL VALUE	15,661.49	0.00	31,398.41	31,398.41	33,500.00	2,101.59
52200-0000	OPERATING SUPPLIES & MATERIALS	7,916.26	0.00	47,763.86	47,763.86	52,500.00	4,736.14
52220-0000	WEARING APPAREL	1,283.34	0.00	16,992.08	16,992.08	45,000.00	28,007.92
52250-0000	AUTO/MACH/EQUIP PARTS	6,512.40	0.00	43,599.18	43,599.18	50,000.00	6,400.82
52260-0000	FUEL & LUBRICANTS	29,789.06	0.00	221,444.80	221,444.80	497,000.00	275,555.20
52270-0000	MAINTENANCE SUPPLIES	2,757.85	0.00	15,353.57	15,353.57	18,515.00	3,161.43
52280-0000	CLEANING SUPPLIES	2,310.31	0.00	10,698.72	10,698.72	12,000.00	1,301.28
	Total Commodities	71,643.70	0.00	413,601.02	413,601.02	768,515.00	354,913.98
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	52,808.00	52,808.00	53,350.00	542.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	1,106.87	0.00	2,255.38	2,255.38	3,000.00	744.62
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	8,840.00	8,840.00	40,000.00	31,160.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53060-0000	COLLECTIVE BARGAINING SERVICES	418.00	0.00	14,410.00	14,410.00	21,590.00	7,180.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,200.00	0.00	27,930.87	27,930.87	31,500.00	3,569.13
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	3,500.00	3,500.00
53110-0000	WORKERS COMPENSATION INSURANCE	5,705.48	0.00	7,390.34	7,390.34	120,000.00	112,609.66
53200-0000	NATURAL GAS	751.85	0.00	8,187.00	8,187.00	15,000.00	6,813.00
53210-0000	ELECTRICITY	3,587.16	0.00	15,879.31	15,879.31	25,000.00	9,120.69
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	430.00	430.00	10,000.00	9,570.00
53250-0000	WIRED COMMUNICATION SERVICES	6,673.30	0.00	53,255.18	53,255.18	55,500.00	2,244.82
53260-0000	WIRELESS COMMUNICATION SVC	3,407.45	0.00	19,028.90	19,028.90	19,500.00	471.10
53300-0000	REPAIR & MTCE FACILITIES	105.00	0.00	2,768.85	2,768.85	7,000.00	4,231.15
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	870.26	0.00	5,223.00	5,223.00	7,000.00	1,777.00

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CENTRAL ADMIN

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,289.84	0.00	22,680.42	22,680.42	29,500.00	6,819.58
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,403.35	0.00	15,258.98	15,258.98	18,000.00	2,741.02
53500-0000	MILEAGE EXPENSE	0.00	0.00	334.80	334.80	2,000.00	1,665.20
53510-0000	TRAVEL EXPENSE	3,000.00	0.00	10,527.74	10,527.74	10,900.00	372.26
53600-0000	DUES & MEMBERSHIPS	25.00	0.00	104,269.00	104,269.00	130,000.00	25,731.00
53610-0000	INSTRUCTION & SCHOOLING	2,295.00	0.00	8,330.75	8,330.75	11,500.00	3,169.25
53800-0000	PRINTING	3,617.66	0.00	22,063.22	22,063.22	24,800.00	2,736.78
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	695.57	695.57	2,000.00	1,304.43
53804-0000	POSTAGE & POSTAL CHARGES	12,208.50	0.00	108,890.73	108,890.73	110,500.00	1,609.27
53806-0000	SOFTWARE LICENSES	0.00	0.00	95.00	95.00	5,000.00	4,905.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	755.02	13,442.91	14,197.93	22,000.00	7,802.07
53808-0000	STATUTORY & FISCAL CHARGES	12,086.02	0.00	51,970.02	51,970.02	106,350.00	54,379.98
53810-0000	CUSTODIAL SERVICES	537.00	0.00	5,054.48	5,054.48	6,000.00	945.52
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53818-0000	REFUNDS & FORFEITURES	8,090.28-	0.00	5,350.96	5,350.96	40,000.00	34,649.04
53829-0000	INDIRECT COST REIMBURSEMENT	942.99	0.00	96,967.61	96,967.61	345,000.00	248,032.39
53830-0000	OTHER CONTRACTUAL EXPENSES	4,831.68	0.00	45,033.36	45,033.36	46,000.00	966.64
	Total Contractuals	60,972.13	755.02	729,372.38	730,127.40	1,329,490.00	599,362.60
	TOTAL OPERATING EXPENSE	559,932.64	755.02	4,597,738.60	4,598,493.62	5,819,150.00	1,220,656.38
	TOTAL EXPENDITURES	559,932.64	755.02	4,597,738.60	4,598,493.62	5,819,150.00	1,220,656.38
	NET OPER (GAIN) LOSS	446,417.34	755.02-	1,979,388.63-	1,980,143.65-	2,700,773.00-	720,629.35-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,423,307.22	1,423,307.22	1,423,308.00	0.78
55100-0000	BOND INTEREST	19,433.97-	0.00	508,420.45	508,420.45	527,856.00	19,435.55
55200-0000	FISCAL AGENT FEES	0.00	0.00	1,450.00	1,450.00	3,300.00	1,850.00
55900-0000	ENT-PRINCIPAL OFFSET	1,423,307.22-	0.00	1,423,307.22-	1,423,307.22-	0.00	1,423,307.22
	Total Debt Service	1,442,741.19-	0.00	509,870.45	509,870.45	1,954,464.00	1,444,593.55
	TOTAL NON-OP EXPENDITURES	1,442,741.19-	0.00	509,870.45	509,870.45	1,954,464.00	1,444,593.55
	NET (GAIN) LOSS	1,889,158.53	755.02-	2,489,259.08-	2,490,014.10-	4,655,237.00-	2,165,222.90-

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REPORT REVEXP
2670 CONNECTIONS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2675 SAFETY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REPORT REVEXP
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METER READING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2685 MECHANICS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REPORT REVEXP
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2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
MARIONBROOK - UNDERGROUND MGMTFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2695 BEEPER PAY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2700 LABORATORY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
2705 FINANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 5800

ETSB WIRELINE

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42103-0000	911 SURCHARGE FEE	0.00	0.00	192,385.81	192,385.81	758,987.00	566,601.19
42105-0000	911 SONET USAGE FEE	0.00	0.00	1,873.48	1,873.48	5,620.00	3,746.52
	Total Charges for Service	0.00	0.00	194,259.29	194,259.29	764,607.00	570,347.71
45000-0000	INVESTMENT INCOME	1,273.65	0.00	47,230.13	47,230.13	0.00	47,230.13-
45001-0000	GAIN/LOSS INVESTMENTS	5,831.33-	0.00	3,022.02-	3,022.02-	0.00	3,022.02
	Total Investment Income	4,557.68-	0.00	44,208.11	44,208.11	0.00	44,208.11-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	501.13	501.13	0.00	501.13-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	163.25	163.25	0.00	163.25-
46026-0000	ENHANCED 911 NETRMS REIMB	11,665.50	0.00	123,983.15	123,983.15	125,000.00	1,016.85
	Total Miscellaneous	11,665.50	0.00	124,647.53	124,647.53	125,000.00	352.47
	TOTAL REVENUES	7,107.82	0.00	363,114.93	363,114.93	889,607.00	526,492.07
Expenditures							
50000-0000	REGULAR SALARIES	62,434.64	0.00	416,133.37	416,133.37	602,399.00	186,265.63
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	15,000.00	15,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	7,714.12	0.00	51,321.36	51,321.36	72,288.00	20,966.64
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,633.96	0.00	35,023.92	35,023.92	48,192.00	13,168.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,991.29	0.00	49,629.09	49,629.09	84,300.00	34,670.91
51050-0000	FLEXIBLE BENEFIT EARNINGS	180.00	0.00	1,895.00	1,895.00	2,200.00	305.00
	Total Personnel	86,954.01	0.00	554,002.74	554,002.74	839,379.00	285,376.26
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,146.13	1,146.13	3,000.00	1,853.87
52100-0000	I.T. EQUIPMENT-SMALL VALUE	8,328.23	0.00	39,008.40	39,008.40	56,000.00	16,991.60
52200-0000	OPERATING SUPPLIES & MATERIALS	731.84	0.00	1,792.67	1,792.67	4,000.00	2,207.33
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	304.56	304.56	1,000.00	695.44
	Total Commodities	9,060.07	0.00	42,251.76	42,251.76	64,000.00	21,748.24
53000-0000	AUDITING & ACCOUNTING SERVICES	2,398.50	0.00	21,196.00	21,196.00	25,400.00	4,204.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	97,316.00	97,316.00	120,000.00	22,684.00
53200-0000	NATURAL GAS	289.41	0.00	1,594.04	1,594.04	8,000.00	6,405.96
53210-0000	ELECTRICITY	998.70	0.00	3,867.96	3,867.96	9,000.00	5,132.04
53220-0000	WATER & SEWER	82.20	0.00	489.57	489.57	1,400.00	910.43
53250-0000	WIRED COMMUNICATION SERVICES	7,697.19	0.00	158,841.06	158,841.06	506,269.00	347,427.94
53260-0000	WIRELESS COMMUNICATION SVC	1,499.66	0.00	8,246.68	8,246.68	12,180.00	3,933.32
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	19,008.68	2,996.00	987,716.92	990,712.92	1,102,386.00	111,673.08
53400-0000	RENTAL OF OFFICE SPACE	51,480.00	0.00	51,480.00	51,480.00	51,601.00	121.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	142.23	0.00	1,706.76	1,706.76	2,000.00	293.24
53500-0000	MILEAGE EXPENSE	1,128.60	0.00	1,997.26	1,997.26	2,500.00	502.74
53510-0000	TRAVEL EXPENSE	3,349.86	0.00	17,531.07	17,531.07	23,000.00	5,468.93
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	605.00	605.00	900.00	295.00
53610-0000	INSTRUCTION & SCHOOLING	1,425.00	0.00	30,425.00	30,425.00	114,570.00	84,145.00
53800-0000	PRINTING	125.00	0.00	163.15	163.15	5,000.00	4,836.85
53801-0000	ADVERTISING	0.00	0.00	976.20	976.20	3,000.00	2,023.80
53803-0000	MISCELLANEOUS MEETING EXPENSE	76.35	0.00	507.46	507.46	1,000.00	492.54
53804-0000	POSTAGE & POSTAL CHARGES	773.76	0.00	1,795.57	1,795.57	2,200.00	404.43
53810-0000	CUSTODIAL SERVICES	3,176.00	0.00	9,756.00	9,756.00	12,735.00	2,979.00

07/18/17
 REPORT REVEXP
 5800

ETSB WIRELINE

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	154,100.00	154,100.00
53830-0000	OTHER CONTRACTUAL EXPENSES	214,851.10	0.00	248,562.69	248,562.69	263,900.00	15,337.31
	Total Contractuals	308,502.24	2,996.00	1,644,774.39	1,647,770.39	2,426,141.00	778,370.61
	TOTAL OPERATING EXPENSE	404,516.32	2,996.00	2,241,028.89	2,244,024.89	3,329,520.00	1,085,495.11
54100-0000	IT EQUIPMENT	0.00	0.00	34,165.31	34,165.31	35,000.00	834.69
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	45,000.00	45,000.00
	Total Capital Outlay	0.00	0.00	34,165.31	34,165.31	80,000.00	45,834.69
	TOTAL EXPENDITURES	404,516.32	2,996.00	2,275,194.20	2,278,190.20	3,409,520.00	1,131,329.80
	NET OPER (GAIN) LOSS	397,408.50-	2,996.00-	1,912,079.27-	1,915,075.27-	2,519,913.00-	604,837.73-
	NET (GAIN) LOSS	397,408.50-	2,996.00-	1,912,079.27-	1,915,075.27-	2,519,913.00-	604,837.73-

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 REPORT REVEXP
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ETSB WIRELESS

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42104-0000	911 WIRELESS SURCHARGE FEE	0.00	0.00	2,208,734.87	2,208,734.87	1,950,201.00	258,533.87-
	Total Charges for Service	0.00	0.00	2,208,734.87	2,208,734.87	1,950,201.00	258,533.87-
45000-0000	INVESTMENT INCOME	3,257.79	0.00	35,935.62	35,935.62	0.00	35,935.62-
	Total Investment Income	3,257.79	0.00	35,935.62	35,935.62	0.00	35,935.62-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,566,693.00	1,566,693.00
46028-0000	WIRELESS 911 DEDIRS REIMB	8,809.50	0.00	19,247.08	19,247.08	0.00	19,247.08-
	Total Miscellaneous	8,809.50	0.00	19,247.08	19,247.08	1,566,693.00	1,547,445.92
	TOTAL REVENUES	12,067.29	0.00	2,263,917.57	2,263,917.57	3,516,894.00	1,252,976.43
Expenditures							
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Commodities	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	49,893.48	0.00	294,708.82	294,708.82	705,000.00	410,291.18
53210-0000	ELECTRICITY	1,239.31	0.00	6,719.31	6,719.31	8,000.00	1,280.69
53250-0000	WIRED COMMUNICATION SERVICES	32,870.67	0.00	383,174.65	383,174.65	894,715.00	511,540.35
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	750.00	750.00	25,000.00	24,250.00
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0.00	0.00	26,327.00	26,327.00	26,331.00	4.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	6,397.31	0.00	889,238.94	889,238.94	1,130,899.00	241,660.06
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	31,438.00	31,438.00	31,438.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	4,343,118.00	4,343,118.00
53830-0000	OTHER CONTRACTUAL EXPENSES	103,523.00	0.00	2,008,598.42	2,008,598.42	4,249,255.00	2,240,656.58
	Total Contractuals	193,923.77	0.00	3,640,955.14	3,640,955.14	11,413,756.00	7,772,800.86
	TOTAL OPERATING EXPENSE	193,923.77	0.00	3,640,955.14	3,640,955.14	11,418,756.00	7,777,800.86
54100-0000	IT EQUIPMENT	259,143.44-	0.00	1,765,165.55	1,765,165.55	3,021,882.00	1,256,716.45
54110-0000	EQUIPMENT AND MACHINERY	4,226.82	0.00	7,231.00	7,231.00	2,563,669.00	2,556,438.00
	Total Capital Outlay	254,916.62-	0.00	1,772,396.55	1,772,396.55	5,585,551.00	3,813,154.45
	TOTAL EXPENDITURES	60,992.85-	0.00	5,413,351.69	5,413,351.69	17,004,307.00	11,590,955.31
	NET OPER (GAIN) LOSS	73,060.14	0.00	3,149,434.12-	3,149,434.12-	13,487,413.00-	10,337,978.88-
	NET (GAIN) LOSS	73,060.14	0.00	3,149,434.12-	3,149,434.12-	13,487,413.00-	10,337,978.88-

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 REPORT REVEXP
 5820

ETSB-EQUALIZATION

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42108-0000	911 EQUALIZATION SURCHARGE FEE	1,764,126.26	0.00	6,117,242.18	6,117,242.18	0.00	6,117,242.18-
	Total Charges for Service	1,764,126.26	0.00	6,117,242.18	6,117,242.18	0.00	6,117,242.18-
45000-0000	INVESTMENT INCOME	627.08	0.00	2,908.78	2,908.78	0.00	2,908.78-
	Total Investment Income	627.08	0.00	2,908.78	2,908.78	0.00	2,908.78-
	TOTAL REVENUES	1,764,753.34	0.00	6,120,150.96	6,120,150.96	0.00	6,120,150.96-
Expenditures							
	NET OPER (GAIN) LOSS	1,764,753.34	0.00	6,120,150.96	6,120,150.96	0.00	6,120,150.96-
	NET (GAIN) LOSS	1,764,753.34	0.00	6,120,150.96	6,120,150.96	0.00	6,120,150.96-

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 REPORT REVEXP
 1400

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0009	FEDERAL OPERATING GRANT - DOE	6,991.94	0.00	49,824.55	49,824.55	339,389.00	289,564.45
	Total Inter-governmental	6,991.94	0.00	49,824.55	49,824.55	339,389.00	289,564.45
	TOTAL REVENUES	6,991.94	0.00	49,824.55	49,824.55	339,389.00	289,564.45
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	10,152.77	10,152.77	131,695.00	121,542.23
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	2,919.00	2,919.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,680.00	2,680.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,259.77	1,259.77	16,195.00	14,935.23
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	792.94	792.94	10,130.00	9,337.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	2,484.65	2,484.65	25,661.00	23,176.35
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	85.00	85.00	484.00	399.00
	Total Personnel	0.00	0.00	14,775.13	14,775.13	189,764.00	174,988.87
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,295.00	1,295.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	996.00	996.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,107.00	3,107.00
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	400.00	400.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,718.00	2,718.00
	Total Commodities	0.00	0.00	0.00	0.00	8,516.00	8,516.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	29,133.90	29,133.90	411,791.00	382,657.10
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	503.00	503.00	702.00	199.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	299.78	299.78	2,637.00	2,337.22
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	598.00	0.00	598.00	598.00	598.00	0.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,741.00	1,741.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	589.39	589.39	1,252.00	662.61
53500-0000	MILEAGE EXPENSE	0.00	0.00	777.10	777.10	11,307.00	10,529.90
53510-0000	TRAVEL EXPENSE	142.15	0.00	2,359.44	2,359.44	15,170.00	12,810.56
53600-0000	DUES & MEMBERSHIPS	343.50	0.00	343.50	343.50	357.00	13.50
53610-0000	INSTRUCTION & SCHOOLING	100.00	0.00	400.00	400.00	13,790.00	13,390.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,245.00	1,245.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	197.43	197.43	200.00	2.57
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	584.00	584.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	750.00	750.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	1,183.65	0.00	35,201.54	35,201.54	471,224.00	436,022.46
	TOTAL OPERATING EXPENSE	1,183.65	0.00	49,976.67	49,976.67	669,504.00	619,527.33
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	5,081.00	5,081.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	5,081.00	5,081.00
	TOTAL EXPENDITURES	1,183.65	0.00	49,976.67	49,976.67	674,585.00	624,608.33
	NET OPER (GAIN) LOSS	5,808.29	0.00	152.12-	152.12-	335,196.00-	335,043.88-
	NET (GAIN) LOSS	5,808.29	0.00	152.12-	152.12-	335,196.00-	335,043.88-

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 REPORT REVEXP
 1960

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IL PUBLIC HEALTH EMRG PREP GRTFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	31,949.70	0.00	81,061.41	81,061.41	456,951.00	375,889.59
	Total Inter-governmental	31,949.70	0.00	81,061.41	81,061.41	456,951.00	375,889.59
	TOTAL REVENUES	31,949.70	0.00	81,061.41	81,061.41	456,951.00	375,889.59
Expenditures							
50000-0000	REGULAR SALARIES	74,693.49	0.00	102,377.05	102,377.05	297,163.00	194,785.95
50010-0000	OVERTIME	1,246.47	0.00	1,246.47	1,246.47	6,200.00	4,953.53
50040-0000	PART TIME HELP	6,175.00	0.00	6,175.00	6,175.00	13,000.00	6,825.00
51000-0000	BENEFIT PAYMENTS	48.62	0.00	48.62	48.62	50.00	1.38
51010-0000	EMPLOYER SHARE I.M.R.F.	10,137.03	0.00	13,453.41	13,453.41	39,226.00	25,772.59
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	5,979.27	0.00	8,038.53	8,038.53	24,355.00	16,316.47
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,586.26	0.00	13,863.44	13,863.44	36,837.00	22,973.56
51050-0000	FLEXIBLE BENEFIT EARNINGS	95.00	0.00	95.00	95.00	120.00	25.00
	Total Personnel	109,961.14	0.00	145,297.52	145,297.52	416,951.00	271,653.48
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	8,967.23	8,967.23	13,400.00	4,432.77
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,589.00	2,589.00	2,600.00	11.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	769.10	769.10	4,000.00	3,230.90
	Total Commodities	0.00	0.00	12,325.33	12,325.33	20,000.00	7,674.67
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,450.00	1,450.00	11,450.00	10,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	8,550.00	8,550.00
	Total Contractuals	0.00	0.00	1,450.00	1,450.00	20,000.00	18,550.00
	TOTAL OPERATING EXPENSE	109,961.14	0.00	159,072.85	159,072.85	456,951.00	297,878.15
	TOTAL EXPENDITURES	109,961.14	0.00	159,072.85	159,072.85	456,951.00	297,878.15
	NET OPER (GAIN) LOSS	78,011.44-	0.00	78,011.44-	78,011.44-	0.00	78,011.44
	NET (GAIN) LOSS	78,011.44-	0.00	78,011.44-	78,011.44-	0.00	78,011.44

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 REPORT REVEXP
 6560

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DONATED FUNDS INITIATIVE GRANT FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	12,514.01	0.00	67,254.73	67,254.73	67,740.00	485.27
	Total Inter-governmental	12,514.01	0.00	67,254.73	67,254.73	67,740.00	485.27
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	22,580.00	22,580.00	22,580.00	0.00
	Total Miscellaneous	0.00	0.00	22,580.00	22,580.00	22,580.00	0.00
	TOTAL REVENUES	12,514.01	0.00	89,834.73	89,834.73	90,320.00	485.27
Expenditures							
50000-0000	REGULAR SALARIES	9,732.94	0.00	89,672.97	89,672.97	142,452.00	52,779.03
51010-0000	EMPLOYER SHARE I.M.R.F.	428.25-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	261.26-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	331.39-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	8,712.04	0.00	89,672.97	89,672.97	142,452.00	52,779.03
	TOTAL OPERATING EXPENSE	8,712.04	0.00	89,672.97	89,672.97	142,452.00	52,779.03
	TOTAL EXPENDITURES	8,712.04	0.00	89,672.97	89,672.97	142,452.00	52,779.03
	NET OPER (GAIN) LOSS	3,801.97	0.00	161.76	161.76	52,132.00-	52,293.76-
	NET (GAIN) LOSS	3,801.97	0.00	161.76	161.76	52,132.00-	52,293.76-

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TITLE IV-D PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	31,773.24	0.00	467,211.30	467,211.30	402,600.00	64,611.30-
41400-0003	STATE OPERATING GRANT - IDHFS	16,368.03	0.00	240,684.60	240,684.60	207,400.00	33,284.60-
	Total Inter-governmental	48,141.27	0.00	707,895.90	707,895.90	610,000.00	97,895.90-
	TOTAL REVENUES	48,141.27	0.00	707,895.90	707,895.90	610,000.00	97,895.90-
Expenditures							
50000-0000	REGULAR SALARIES	47,716.42	0.00	444,087.26	444,087.26	695,993.00	251,905.74
51000-0000	BENEFIT PAYMENTS	0.00	0.00	4,363.82	4,363.82	4,364.00	0.18
51010-0000	EMPLOYER SHARE I.M.R.F.	5,878.68	0.00	55,011.65	55,011.65	86,047.00	31,035.35
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,391.69	0.00	32,096.39	32,096.39	52,305.00	20,208.61
51040-0000	EMPLOYEE MED & HOSP INSURANCE	9,353.06	0.00	78,405.70	78,405.70	121,819.00	43,413.30
	Total Personnel	66,339.85	0.00	613,964.82	613,964.82	960,528.00	346,563.18
52200-0000	OPERATING SUPPLIES & MATERIALS	141.88	0.00	2,547.13	2,547.13	3,436.00	888.87
	Total Commodities	141.88	0.00	2,547.13	2,547.13	3,436.00	888.87
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	1,395.00	1,395.00
53090-0000	OTHER PROFESSIONAL SERVICES	369.10	0.00	2,886.94	2,886.94	4,195.00	1,308.06
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	234.00	234.00	234.00	0.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,816.00	1,816.00	3,632.00	1,816.00
53800-0000	PRINTING	205.90	0.00	604.80	604.80	605.00	0.20
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	66.97	66.97	67.00	0.03
	Total Contractuals	575.00	0.00	5,608.71	5,608.71	10,128.00	4,519.29
	TOTAL OPERATING EXPENSE	67,056.73	0.00	622,120.66	622,120.66	974,092.00	351,971.34
	TOTAL EXPENDITURES	67,056.73	0.00	622,120.66	622,120.66	974,092.00	351,971.34
	NET OPER (GAIN) LOSS	18,915.46-	0.00	85,775.24	85,775.24	364,092.00-	449,867.24-
	NET (GAIN) LOSS	18,915.46-	0.00	85,775.24	85,775.24	364,092.00-	449,867.24-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DCFS CHILDREN'S ADVOCACY GRANTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	900.00	0.00	4,943.34	4,943.34	7,702.00	2,758.66
41400-0004	STATE OPERATING GRANT - IDCFS	6,600.00	0.00	36,251.16	36,251.16	56,478.00	20,226.84
	Total Inter-governmental	7,500.00	0.00	41,194.50	41,194.50	64,180.00	22,985.50
	TOTAL REVENUES	7,500.00	0.00	41,194.50	41,194.50	64,180.00	22,985.50
Expenditures							
50000-0000	REGULAR SALARIES	7,647.83	0.00	65,314.37	65,314.37	105,918.00	40,603.63
51010-0000	EMPLOYER SHARE I.M.R.F.	517.28-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	298.91-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	649.76-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	6,181.88	0.00	65,314.37	65,314.37	105,918.00	40,603.63
	TOTAL OPERATING EXPENSE	6,181.88	0.00	65,314.37	65,314.37	105,918.00	40,603.63
	TOTAL EXPENDITURES	6,181.88	0.00	65,314.37	65,314.37	105,918.00	40,603.63
	NET OPER (GAIN) LOSS	1,318.12	0.00	24,119.87-	24,119.87-	41,738.00-	17,618.13-
	NET (GAIN) LOSS	1,318.12	0.00	24,119.87-	24,119.87-	41,738.00-	17,618.13-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 STATE COURT IMPROVEMENT GRANTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	6,166.37	6,166.37	10,000.00	3,833.63
	Total Inter-governmental	0.00	0.00	6,166.37	6,166.37	10,000.00	3,833.63
	TOTAL REVENUES	0.00	0.00	6,166.37	6,166.37	10,000.00	3,833.63
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	100.00	100.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	800.00	800.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,700.00	1,700.00	4,633.00	2,933.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	4,466.37	4,466.37	4,467.00	0.63
	Total Contractuals	0.00	0.00	6,166.37	6,166.37	9,900.00	3,733.63
	TOTAL OPERATING EXPENSE	0.00	0.00	6,166.37	6,166.37	10,000.00	3,833.63
	TOTAL EXPENDITURES	0.00	0.00	6,166.37	6,166.37	10,000.00	3,833.63

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 EXPEDITED CHILD SUPPORT GRANTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	6,534.00	0.00	36,729.00	36,729.00	56,760.00	20,031.00
41400-0003	STATE OPERATING GRANT - IDHFS	3,366.00	0.00	18,921.00	18,921.00	29,240.00	10,319.00
	Total Inter-governmental	9,900.00	0.00	55,650.00	55,650.00	86,000.00	30,350.00
	TOTAL REVENUES	9,900.00	0.00	55,650.00	55,650.00	86,000.00	30,350.00
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	7,425.00	0.00	42,450.00	42,450.00	94,350.00	51,900.00
	Total Contractuals	7,425.00	0.00	42,450.00	42,450.00	94,350.00	51,900.00
	TOTAL OPERATING EXPENSE	7,425.00	0.00	42,450.00	42,450.00	94,350.00	51,900.00
	TOTAL EXPENDITURES	7,425.00	0.00	42,450.00	42,450.00	94,350.00	51,900.00
	NET OPER (GAIN) LOSS	2,475.00	0.00	13,200.00	13,200.00	8,350.00-	21,550.00-
	NET (GAIN) LOSS	2,475.00	0.00	13,200.00	13,200.00	8,350.00-	21,550.00-

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IDHS SUPPORTIVE HOUSING PROG

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	409,216.38	0.00	1,567,018.22	1,567,018.22	4,264,678.00	2,697,659.78
	Total Inter-governmental	409,216.38	0.00	1,567,018.22	1,567,018.22	4,264,678.00	2,697,659.78
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	13,739.88	13,739.88	1,092.00	12,647.88-
	Total Miscellaneous	0.00	0.00	13,739.88	13,739.88	1,092.00	12,647.88-
	TOTAL REVENUES	409,216.38	0.00	1,580,758.10	1,580,758.10	4,265,770.00	2,685,011.90
Expenditures							
50000-0000	REGULAR SALARIES	14,036.05	0.00	154,940.74	154,940.74	308,442.00	153,501.26
50010-0000	OVERTIME	8,993.07	0.00	26,305.65	26,305.65	28,402.00	2,096.35
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	5,196.00	5,196.00
50050-0000	TEMPORARY SALARIES	5,341.00	0.00	16,400.05	16,400.05	45,378.00	28,977.95
51000-0000	BENEFIT PAYMENTS	840.33	0.00	1,888.36	1,888.36	3,970.00	2,081.64
51010-0000	EMPLOYER SHARE I.M.R.F.	2,929.97	0.00	22,646.00	22,646.00	41,608.00	18,962.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,200.11	0.00	15,031.09	15,031.09	33,671.00	18,639.91
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,708.83	0.00	20,007.05	20,007.05	52,436.00	32,428.95
51050-0000	FLEXIBLE BENEFIT EARNINGS	120.49	0.00	1,115.00	1,115.00	2,628.00	1,513.00
	Total Personnel	36,169.85	0.00	258,333.94	258,333.94	521,731.00	263,397.06
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,488.98	1,488.98	1,750.00	261.02
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	190.05	190.05	3,200.00	3,009.95
52200-0000	OPERATING SUPPLIES & MATERIALS	915.26	0.00	4,700.89	4,700.89	8,541.00	3,840.11
	Total Commodities	915.26	0.00	6,379.92	6,379.92	13,491.00	7,111.08
53000-0000	AUDITING & ACCOUNTING SERVICES	13,010.82	0.00	13,010.82	13,010.82	16,400.00	3,389.18
53090-0000	OTHER PROFESSIONAL SERVICES	14,936.00	0.00	38,346.50	38,346.50	96,683.00	58,336.50
53260-0000	WIRELESS COMMUNICATION SVC	145.24	0.00	674.06	674.06	1,434.00	759.94
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	567.28	0.00	2,552.76	2,552.76	6,421.00	3,868.24
53500-0000	MILEAGE EXPENSE	719.99	0.00	1,909.56	1,909.56	3,635.00	1,725.44
53510-0000	TRAVEL EXPENSE	303.35	0.00	711.95	711.95	1,755.00	1,043.05
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	2,101.00	2,101.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,650.00	1,650.00
53800-0000	PRINTING	1,036.47	0.00	1,036.47	1,036.47	13,054.00	12,017.53
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	179.40	179.40	500.00	320.60
53804-0000	POSTAGE & POSTAL CHARGES	519.23	57.29	625.45	682.74	3,977.00	3,294.26
53821-0000	ENERGY GRANTS	270,284.00	0.00	1,273,321.00	1,273,321.00	3,999,949.00	2,726,628.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	54,247.00	54,247.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	600.00	600.00
	Total Contractuals	301,522.38	57.29	1,332,367.97	1,332,425.26	4,202,406.00	2,869,980.74
	TOTAL OPERATING EXPENSE	338,607.49	57.29	1,597,081.83	1,597,139.12	4,737,628.00	3,140,488.88
	TOTAL EXPENDITURES	338,607.49	57.29	1,597,081.83	1,597,139.12	4,737,628.00	3,140,488.88
	NET OPER (GAIN) LOSS	70,608.89	57.29-	16,323.73-	16,381.02-	471,858.00-	455,476.98-
	NET (GAIN) LOSS	70,608.89	57.29-	16,323.73-	16,381.02-	471,858.00-	455,476.98-

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	48,461.61	0.00	578,223.97	578,223.97	942,707.00	364,483.03
	Total Inter-governmental	48,461.61	0.00	578,223.97	578,223.97	942,707.00	364,483.03
	TOTAL REVENUES	48,461.61	0.00	578,223.97	578,223.97	942,707.00	364,483.03
Expenditures							
50000-0000	REGULAR SALARIES	13,802.56	0.00	118,391.87	118,391.87	196,588.00	78,196.13
50010-0000	OVERTIME	186.08	0.00	2,088.91	2,088.91	10,973.00	8,884.09
51000-0000	BENEFIT PAYMENTS	664.61	0.00	3,334.97	3,334.97	3,999.00	664.03
51010-0000	EMPLOYER SHARE I.M.R.F.	1,799.36	0.00	15,221.76	15,221.76	26,218.00	10,996.24
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,063.59	0.00	8,985.68	8,985.68	16,116.00	7,130.32
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,563.92	0.00	24,668.74	24,668.74	46,868.00	22,199.26
51050-0000	FLEXIBLE BENEFIT EARNINGS	85.00	0.00	765.00	765.00	959.00	194.00
	Total Personnel	20,165.12	0.00	173,456.93	173,456.93	301,721.00	128,264.07
52000-0000	FURN/MACH/EQUIP SMALL VALUE	20.98	0.00	5,495.98	5,495.98	10,098.00	4,602.02
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,470.18	1,470.18	4,655.00	3,184.82
52200-0000	OPERATING SUPPLIES & MATERIALS	16.91	0.00	1,336.04	1,336.04	6,100.00	4,763.96
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	955.00	955.00
52260-0000	FUEL & LUBRICANTS	113.22	0.00	551.53	551.53	1,907.00	1,355.47
	Total Commodities	151.11	0.00	8,853.73	8,853.73	23,715.00	14,861.27
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	3,360.00	3,360.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,770.00	0.00	285,469.49	285,469.49	1,012,970.00	727,500.51
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	359.64	359.64	997.00	637.36
53260-0000	WIRELESS COMMUNICATION SVC	407.64	0.00	2,297.74	2,297.74	4,407.00	2,109.26
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	642.00-	0.00	2,003.00	2,003.00	2,903.00	900.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	145.84	0.00	237.66	237.66	2,284.00	2,046.34
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	331.22	0.00	910.61	910.61	1,064.00	153.39
53500-0000	MILEAGE EXPENSE	0.00	0.00	165.83	165.83	819.00	653.17
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	143.00	143.00
53600-0000	DUES & MEMBERSHIPS	490.50-	0.00	572.00	572.00	1,069.00	497.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,596.00	1,596.00
53804-0000	POSTAGE & POSTAL CHARGES	83.64	0.00	393.60	393.60	674.00	280.40
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	305.98	305.98	320.00	14.02
	Total Contractuals	1,605.84	0.00	292,715.55	292,715.55	1,032,606.00	739,890.45
	TOTAL OPERATING EXPENSE	21,922.07	0.00	475,026.21	475,026.21	1,358,042.00	883,015.79
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	24,526.00	24,526.00	41,738.00	17,212.00
	Total Capital Outlay	0.00	0.00	24,526.00	24,526.00	41,738.00	17,212.00
	TOTAL EXPENDITURES	21,922.07	0.00	499,552.21	499,552.21	1,399,780.00	900,227.79
	NET OPER (GAIN) LOSS	26,539.54	0.00	78,671.76	78,671.76	457,073.00-	535,744.76-
	NET (GAIN) LOSS	26,539.54	0.00	78,671.76	78,671.76	457,073.00-	535,744.76-

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	178,632.81	0.00	993,180.41	993,180.41	1,054,880.00	61,699.59
	Total Inter-governmental	178,632.81	0.00	993,180.41	993,180.41	1,054,880.00	61,699.59
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00	4,000.00	3,000.00
46029-0000	LOAN REPAYMENT	0.00	0.00	32,904.67	32,904.67	0.00	32,904.67-
	Total Miscellaneous	0.00	0.00	33,904.67	33,904.67	4,000.00	29,904.67-
	TOTAL REVENUES	178,632.81	0.00	1,027,085.08	1,027,085.08	1,058,880.00	31,794.92
Expenditures							
50000-0000	REGULAR SALARIES	31,309.47	0.00	312,958.75	312,958.75	526,789.00	213,830.25
50010-0000	OVERTIME	0.00	0.00	41.03	41.03	42.00	0.97
50040-0000	PART TIME HELP	2,462.05	0.00	27,773.73	27,773.73	63,525.00	35,751.27
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,491.21	2,491.21	2,492.00	0.79
51010-0000	EMPLOYER SHARE I.M.R.F.	5,438.26	0.00	45,189.95	45,189.95	76,404.00	31,214.05
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,276.42	0.00	27,433.68	27,433.68	52,623.00	25,189.32
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,582.72	0.00	44,957.41	44,957.41	84,676.00	39,718.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	170.00	0.00	2,335.00	2,335.00	5,610.00	3,275.00
	Total Personnel	49,238.92	0.00	463,180.76	463,180.76	812,161.00	348,980.24
52000-0000	FURN/MACH/EQUIP SMALL VALUE	506.96	0.00	3,120.93	3,120.93	3,121.00	0.07
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	198.00	198.00
52200-0000	OPERATING SUPPLIES & MATERIALS	115.18	0.00	1,466.46	1,466.46	10,366.00	8,899.54
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	985.72	985.72	10,854.00	9,868.28
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	5,345.00	0.00	16,940.62	16,940.62	23,946.00	7,005.38
	Total Commodities	5,967.14	0.00	22,513.73	22,513.73	48,485.00	25,971.27
53070-0000	MEDICAL SERVICES	14,933.13	0.00	82,668.66	82,668.66	82,669.00	0.34
53090-0000	OTHER PROFESSIONAL SERVICES	28,692.50	0.00	99,721.64	99,721.64	123,543.00	23,821.36
53260-0000	WIRELESS COMMUNICATION SVC	270.48	0.00	1,569.78	1,569.78	2,677.00	1,107.22
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	855.00	855.00
53500-0000	MILEAGE EXPENSE	896.94	0.00	3,153.81	3,153.81	7,214.00	4,060.19
53510-0000	TRAVEL EXPENSE	194.45	0.00	5,521.61	5,521.61	7,320.00	1,798.39
53600-0000	DUES & MEMBERSHIPS	715.00	0.00	9,534.10	9,534.10	9,535.00	0.90
53610-0000	INSTRUCTION & SCHOOLING	400.00-	0.00	4,409.00	4,409.00	8,377.00	3,968.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	29.00	0.00	215.56	215.56	216.00	0.44
53804-0000	POSTAGE & POSTAL CHARGES	6.92	0.00	20.73	20.73	21.00	0.27
53807-0000	SOFTWARE MAINT AGREEMENTS	198.00	0.00	198.00	198.00	198.00	0.00
53815-0000	SUPPORTIVE SERVICES	1,593.79	0.00	16,798.40	16,798.40	16,799.00	0.60
53820-0000	GRANT SERVICES	17,440.00	0.00	103,510.20	103,510.20	180,694.00	77,183.80
53824-0000	HOUSING ASSISTANCE	7,625.00	0.00	92,018.03	92,018.03	100,009.00	7,990.97
53825-0000	FAMILY SELF SUFFICIENCY PROG	2,705.38	0.00	17,446.59	17,446.59	21,323.00	3,876.41
53829-0000	INDIRECT COST REIMBURSEMENT	8,789.59	0.00	30,757.58	30,757.58	31,830.00	1,072.42
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	44,540.00	44,540.00	44,540.00	0.00
	Total Contractuals	83,690.18	0.00	512,083.69	512,083.69	637,820.00	125,736.31
	TOTAL OPERATING EXPENSE	138,896.24	0.00	997,778.18	997,778.18	1,498,466.00	500,687.82
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	70,280.00	70,280.00	70,280.00	0.00
	Total Capital Outlay	0.00	0.00	70,280.00	70,280.00	70,280.00	0.00

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	138,896.24	0.00	1,068,058.18	1,068,058.18	1,568,746.00	500,687.82
	NET OPER (GAIN) LOSS	39,736.57	0.00	40,973.10-	40,973.10-	509,866.00-	468,892.90-
	NET (GAIN) LOSS	39,736.57	0.00	40,973.10-	40,973.10-	509,866.00-	468,892.90-

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AGING CASE COORD UNIT GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	312,499.90	0.00	864,909.29	864,909.29	659,308.00	205,601.29-
	Total Inter-governmental	312,499.90	0.00	864,909.29	864,909.29	659,308.00	205,601.29-
	TOTAL REVENUES	312,499.90	0.00	864,909.29	864,909.29	659,308.00	205,601.29-
Expenditures							
50000-0000	REGULAR SALARIES	62,366.37	0.00	410,443.37	410,443.37	699,026.00	288,582.63
50040-0000	PART TIME HELP	1,595.50	0.00	1,595.50	1,595.50	15,536.00	13,940.50
51010-0000	EMPLOYER SHARE I.M.R.F.	3,527.24	0.00	42,806.24	42,806.24	76,157.00	33,350.76
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,021.60	0.00	28,612.60	28,612.60	52,186.00	23,573.40
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,887.68	0.00	59,912.68	59,912.68	108,448.00	48,535.32
51050-0000	FLEXIBLE BENEFIT EARNINGS	149.38	0.00	149.38	149.38	673.00	523.62
	Total Personnel	75,547.77	0.00	543,519.77	543,519.77	952,026.00	408,506.23
52000-0000	FURN/MACH/EQUIP SMALL VALUE	282.63	0.00	1,739.37	1,739.37	2,070.00	330.63
52100-0000	I.T. EQUIPMENT-SMALL VALUE	11,807.09	0.00	11,807.09	11,807.09	11,809.00	1.91
52200-0000	OPERATING SUPPLIES & MATERIALS	2,032.73	0.00	2,032.73	2,032.73	2,033.00	0.27
	Total Commodities	14,122.45	0.00	15,579.19	15,579.19	15,912.00	332.81
53090-0000	OTHER PROFESSIONAL SERVICES	1,189.75	0.00	7,008.70	7,008.70	10,263.00	3,254.30
53500-0000	MILEAGE EXPENSE	1,063.44	0.00	1,063.44	1,063.44	1,064.00	0.56
53600-0000	DUES & MEMBERSHIPS	50.00	0.00	50.00	50.00	50.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	1,514.00	0.00	1,514.00	1,514.00	2,721.00	1,207.00
53800-0000	PRINTING	4,999.00	0.00	4,999.00	4,999.00	4,999.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,077.31	0.00	1,077.31	1,077.31	1,226.00	148.69
53815-0000	SUPPORTIVE SERVICES	14,747.49	0.00	116,177.82	116,177.82	126,836.00	10,658.18
53815-0001	CCU RESPITE	9,020.80	0.00	9,020.80	9,020.80	73,836.00	64,815.20
53815-0002	CCU GAP-FILLING	2,995.95	0.00	2,995.95	2,995.95	50,000.00	47,004.05
53827-0000	PARA TRANSIT PROGRAM EXPENSE	2,171.43	0.00	32,714.35	32,714.35	77,625.00	44,910.65
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	108.00	108.00
	Total Contractuals	38,829.17	0.00	176,621.37	176,621.37	348,728.00	172,106.63
	TOTAL OPERATING EXPENSE	128,499.39	0.00	735,720.33	735,720.33	1,316,666.00	580,945.67
	TOTAL EXPENDITURES	128,499.39	0.00	735,720.33	735,720.33	1,316,666.00	580,945.67
	NET OPER (GAIN) LOSS	184,000.51	0.00	129,188.96	129,188.96	657,358.00-	786,546.96-
	NET (GAIN) LOSS	184,000.51	0.00	129,188.96	129,188.96	657,358.00-	786,546.96-

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ACCESS & VISITATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	109,855.23	109,855.23	90,000.00	19,855.23-
41400-0003	STATE OPERATING GRANT - IDHFS	0.00	0.00	12,206.10	12,206.10	10,000.00	2,206.10-
	Total Inter-governmental	0.00	0.00	122,061.33	122,061.33	100,000.00	22,061.33-
46011-0000	PROGRAM INCOME	950.00	0.00	2,260.00	2,260.00	0.00	2,260.00-
	Total Miscellaneous	950.00	0.00	2,260.00	2,260.00	0.00	2,260.00-
	TOTAL REVENUES	950.00	0.00	124,321.33	124,321.33	100,000.00	24,321.33-
Expenditures							
50000-0000	REGULAR SALARIES	8,602.58	0.00	82,034.71	82,034.71	88,937.00	6,902.29
51000-0000	BENEFIT PAYMENTS	47,656.00-	0.00	0.00	0.00	47,656.00	47,656.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,059.82	0.00	10,090.44	10,090.44	10,173.00	82.56
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	611.10	0.00	6,066.33	6,066.33	6,114.00	47.67
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,386.64	0.00	10,602.17	10,602.17	10,779.00	176.83
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	255.00	255.00	255.00	0.00
	Total Personnel	34,995.86-	0.00	109,048.65	109,048.65	163,914.00	54,865.35
	TOTAL OPERATING EXPENSE	34,995.86-	0.00	109,048.65	109,048.65	163,914.00	54,865.35
	TOTAL EXPENDITURES	34,995.86-	0.00	109,048.65	109,048.65	163,914.00	54,865.35
	NET OPER (GAIN) LOSS	35,945.86	0.00	15,272.68	15,272.68	63,914.00-	79,186.68-
	NET (GAIN) LOSS	35,945.86	0.00	15,272.68	15,272.68	63,914.00-	79,186.68-

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
DEPT OF HOMELAND SEC/IEMA GRTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
COOP TECH PARTNERS PROG GRANTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FLOOD MITIGATION PROGRAM GRANT FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	0.00	0.00	631,139.00	631,139.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	631,139.00	631,139.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	0.00	0.00	38,034.00	38,034.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	38,034.00	38,034.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	669,173.00	669,173.00
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	669,173.00	669,173.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	669,173.00	669,173.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	669,173.00	669,173.00

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HAZARD MITIGATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	861,730.77	0.00	861,730.77	861,730.77	5,357,910.00	4,496,179.23
	Total Inter-governmental	861,730.77	0.00	861,730.77	861,730.77	5,357,910.00	4,496,179.23
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,553,583.00	1,553,583.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	1,553,583.00	1,553,583.00
	TOTAL REVENUES	861,730.77	0.00	861,730.77	861,730.77	6,911,493.00	6,049,762.23
Expenditures							
54000-0000	LAND/RIGHT OF WAY	825,755.30-	0.00	1,689,344.71	1,689,344.71	3,708,580.00	2,019,235.29
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	150,280.00	0.00	150,280.00	150,280.00	3,202,913.00	3,052,633.00
	Total Capital Outlay	675,475.30-	0.00	1,839,624.71	1,839,624.71	6,911,493.00	5,071,868.29
	TOTAL EXPENDITURES	675,475.30-	0.00	1,839,624.71	1,839,624.71	6,911,493.00	5,071,868.29
	NET OPER (GAIN) LOSS	1,537,206.07	0.00	977,893.94-	977,893.94-	0.00	977,893.94
	NET (GAIN) LOSS	1,537,206.07	0.00	977,893.94-	977,893.94-	0.00	977,893.94

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COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	787,551.04	0.00	4,081,637.30	4,081,637.30	7,008,994.00	2,927,356.70
	Total Inter-governmental	787,551.04	0.00	4,081,637.30	4,081,637.30	7,008,994.00	2,927,356.70
46011-0000	PROGRAM INCOME	427.42	0.00	98,933.42	98,933.42	90,000.00	8,933.42-
46011-0001	PROGRAM INCOME - CONTRA	34,546.69-	0.00	34,546.69-	34,546.69-	0.00	34,546.69
	Total Miscellaneous	34,119.27-	0.00	64,386.73	64,386.73	90,000.00	25,613.27
	TOTAL REVENUES	753,431.77	0.00	4,146,024.03	4,146,024.03	7,098,994.00	2,952,969.97
Expenditures							
50000-0000	REGULAR SALARIES	52,238.66	0.00	453,118.59	453,118.59	791,496.00	338,377.41
50010-0000	OVERTIME	0.00	0.00	143.39	143.39	3,864.00	3,720.61
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	1,864.00	1,864.00
50040-0000	PART TIME HELP	1,278.00	0.00	14,673.00	14,673.00	79,724.00	65,051.00
51000-0000	BENEFIT PAYMENTS	807.76	0.00	5,367.90	5,367.90	32,167.00	26,799.10
51010-0000	EMPLOYER SHARE I.M.R.F.	6,465.92	0.00	56,344.55	56,344.55	113,195.00	56,850.45
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,892.51	0.00	34,605.97	34,605.97	73,772.00	39,166.03
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,018.98	0.00	54,833.94	54,833.94	189,245.00	134,411.06
51050-0000	FLEXIBLE BENEFIT EARNINGS	245.00	0.00	3,365.00	3,365.00	5,210.00	1,845.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	692.00	692.00
	Total Personnel	70,946.83	0.00	622,452.34	622,452.34	1,291,229.00	668,776.66
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	553.00	553.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	18,532.00	18,532.00
52200-0000	OPERATING SUPPLIES & MATERIALS	648.11	0.00	2,033.40	2,033.40	6,055.00	4,021.60
52260-0000	FUEL & LUBRICANTS	64.88	0.00	159.97	159.97	1,317.00	1,157.03
	Total Commodities	712.99	0.00	2,193.37	2,193.37	26,457.00	24,263.63
53000-0000	AUDITING & ACCOUNTING SERVICES	9,212.00	0.00	9,212.00	9,212.00	67,400.00	58,188.00
53090-0000	OTHER PROFESSIONAL SERVICES	20,396.05	0.00	35,027.39	35,027.39	182,835.00	147,807.61
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	4,155.00	4,155.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	700.13	0.00	700.13	700.13	7,815.00	7,114.87
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	9,400.00	9,400.00
53500-0000	MILEAGE EXPENSE	27.21	0.00	215.40	215.40	10,263.00	10,047.60
53510-0000	TRAVEL EXPENSE	0.00	0.00	6,183.08	6,183.08	11,000.00	4,816.92
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,850.00	2,850.00	6,275.00	3,425.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,890.00	1,890.00	8,758.00	6,868.00
53800-0000	PRINTING	0.00	0.00	373.75	373.75	4,704.00	4,330.25
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	120.00	120.00
53804-0000	POSTAGE & POSTAL CHARGES	171.32	189.17	1,257.54	1,446.71	5,467.00	4,020.29
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	200.00	200.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
53820-0000	GRANT SERVICES	303,657.38	0.00	3,284,755.13	3,284,755.13	20,086,918.00	16,802,162.87
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	142,604.00	142,604.00
	Total Contractuals	334,164.09	189.17	3,344,964.42	3,345,153.59	20,562,414.00	17,217,260.41
	TOTAL OPERATING EXPENSE	405,823.91	189.17	3,969,610.13	3,969,799.30	21,880,100.00	17,910,300.70
	TOTAL EXPENDITURES	405,823.91	189.17	3,969,610.13	3,969,799.30	21,880,100.00	17,910,300.70

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COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER (GAIN) LOSS	347,607.86	189.17-	176,413.90	176,224.73	14,781,106.00-	14,957,330.73-
	NET (GAIN) LOSS	347,607.86	189.17-	176,413.90	176,224.73	14,781,106.00-	14,957,330.73-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 HOME INVESTMENT PARTNER GRANTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	618,468.48	0.00	779,771.81	779,771.81	4,289,926.00	3,510,154.19
	Total Inter-governmental	618,468.48	0.00	779,771.81	779,771.81	4,289,926.00	3,510,154.19
46011-0000	PROGRAM INCOME	31,833.74	0.00	298,496.69	298,496.69	298,341.00	155.69-
46011-0001	PROGRAM INCOME - CONTRA	40,249.48-	0.00	40,249.48-	40,249.48-	0.00	40,249.48
46011-0002	PROGRAM INCOME - INTEREST	324,000.00	0.00	324,000.00	324,000.00	0.00	324,000.00-
	Total Miscellaneous	315,584.26	0.00	582,247.21	582,247.21	298,341.00	283,906.21-
	TOTAL REVENUES	934,052.74	0.00	1,362,019.02	1,362,019.02	4,588,267.00	3,226,247.98
Expenditures							
50000-0000	REGULAR SALARIES	6,135.84	0.00	60,522.26	60,522.26	153,547.00	93,024.74
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	562.00	562.00
50040-0000	PART TIME HELP	1,617.00	0.00	15,214.50	15,214.50	15,215.00	0.50
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	750.00	750.00
51010-0000	EMPLOYER SHARE I.M.R.F.	755.93	0.00	7,394.29	7,394.29	22,010.00	14,615.71
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	577.02	0.00	5,585.76	5,585.76	14,074.00	8,488.24
51040-0000	EMPLOYEE MED & HOSP INSURANCE	816.42	0.00	7,921.28	7,921.28	21,466.00	13,544.72
	Total Personnel	9,902.21	0.00	96,638.09	96,638.09	227,624.00	130,985.91
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	750.00	750.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	239.67	239.67	1,259.00	1,019.33
52260-0000	FUEL & LUBRICANTS	0.00	0.00	41.18	41.18	1,400.00	1,358.82
	Total Commodities	0.00	0.00	280.85	280.85	3,409.00	3,128.15
53000-0000	AUDITING & ACCOUNTING SERVICES	7,416.20	0.00	7,416.20	7,416.20	20,942.00	13,525.80
53090-0000	OTHER PROFESSIONAL SERVICES	4,200.00	0.00	4,200.00	4,200.00	4,200.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	734.24	0.00	4,405.44	4,405.44	29,559.00	25,153.56
53500-0000	MILEAGE EXPENSE	0.00	0.00	65.02	65.02	1,643.00	1,577.98
53510-0000	TRAVEL EXPENSE	0.00	0.00	176.50	176.50	1,137.00	960.50
53800-0000	PRINTING	216.20	0.00	393.30	393.30	2,460.00	2,066.70
53820-0000	GRANT SERVICES	365,954.33	0.00	802,325.76	802,325.76	15,699,253.00	14,896,927.24
53820-0001	GRANT SERVICES - CONTRA	2,500,000.00-	0.00	2,500,000.00-	2,500,000.00-	0.00	2,500,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	17,500.00	17,500.00
	Total Contractuals	2,121,479.03-	0.00	1,681,017.78-	1,681,017.78-	15,776,694.00	17,457,711.78
	TOTAL OPERATING EXPENSE	2,111,576.82-	0.00	1,584,098.84-	1,584,098.84-	16,007,727.00	17,591,825.84
	TOTAL EXPENDITURES	2,111,576.82-	0.00	1,584,098.84-	1,584,098.84-	16,007,727.00	17,591,825.84
	NET OPER (GAIN) LOSS	3,045,629.56	0.00	2,946,117.86	2,946,117.86	11,419,460.00-	14,365,577.86-
	NET (GAIN) LOSS	3,045,629.56	0.00	2,946,117.86	2,946,117.86	11,419,460.00-	14,365,577.86-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IHDA NEIGHBRHD STAB PROG GRNTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	15,429.57	15,429.57	0.00	15,429.57-
	Total Inter-governmental	0.00	0.00	15,429.57	15,429.57	0.00	15,429.57-
46011-0000	PROGRAM INCOME	0.00	0.00	28,900.00	28,900.00	0.00	28,900.00-
	Total Miscellaneous	0.00	0.00	28,900.00	28,900.00	0.00	28,900.00-
	TOTAL REVENUES	0.00	0.00	44,329.57	44,329.57	0.00	44,329.57-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	2,803.25	2,803.25	302,459.00	299,655.75
50040-0000	PART TIME HELP	90.00	0.00	735.00	735.00	5,000.00	4,265.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	343.45	343.45	65,815.00	65,471.55
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6.89	0.00	256.05	256.05	7,445.00	7,188.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	497.19	497.19	1,296.00	798.81
	Total Personnel	96.89	0.00	4,634.94	4,634.94	382,015.00	377,380.06
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,302.00	1,302.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	4,947.00	4,947.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	0.00	0.00	7,249.00	7,249.00
53000-0000	AUDITING & ACCOUNTING SERVICES	660.00	0.00	660.00	660.00	28,400.00	27,740.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	51,185.00	39,185.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,678.00	5,678.00
53820-0000	GRANT SERVICES	0.00	0.00	0.00	0.00	8,081,773.00	8,081,773.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	26,630.00	26,630.00
	Total Contractuals	660.00	0.00	12,660.00	12,660.00	8,193,666.00	8,181,006.00
	TOTAL OPERATING EXPENSE	756.89	0.00	17,294.94	17,294.94	8,582,930.00	8,565,635.06
	TOTAL EXPENDITURES	756.89	0.00	17,294.94	17,294.94	8,582,930.00	8,565,635.06
	NET OPER (GAIN) LOSS	756.89-	0.00	27,034.63	27,034.63	8,582,930.00-	8,609,964.63-
	NET (GAIN) LOSS	756.89-	0.00	27,034.63	27,034.63	8,582,930.00-	8,609,964.63-

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EMERGENCY SOLUTIONS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	51,302.10	0.00	289,848.96	289,848.96	526,088.00	236,239.04
	Total Inter-governmental	51,302.10	0.00	289,848.96	289,848.96	526,088.00	236,239.04
	TOTAL REVENUES	51,302.10	0.00	289,848.96	289,848.96	526,088.00	236,239.04
Expenditures							
50000-0000	REGULAR SALARIES	2,262.13	0.00	19,808.87	19,808.87	52,867.00	33,058.13
50040-0000	PART TIME HELP	30.00	0.00	195.00	195.00	1,500.00	1,305.00
51010-0000	EMPLOYER SHARE I.M.R.F.	278.70	0.00	2,432.65	2,432.65	6,620.00	4,187.35
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	169.69	0.00	1,466.76	1,466.76	4,138.00	2,671.24
51040-0000	EMPLOYEE MED & HOSP INSURANCE	349.23	0.00	2,887.09	2,887.09	17,650.00	14,762.91
	Total Personnel	3,089.75	0.00	26,790.37	26,790.37	82,775.00	55,984.63
52200-0000	OPERATING SUPPLIES & MATERIALS	49.70	0.00	94.27	94.27	261.00	166.73
52260-0000	FUEL & LUBRICANTS	0.00	0.00	67.35	67.35	900.00	832.65
	Total Commodities	49.70	0.00	161.62	161.62	1,161.00	999.38
53000-0000	AUDITING & ACCOUNTING SERVICES	867.76	0.00	867.76	867.76	3,500.00	2,632.24
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	234.00	234.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	856.00	856.00
53820-0000	GRANT SERVICES	46,087.83	0.00	270,114.79	270,114.79	1,197,423.00	927,308.21
	Total Contractuals	46,955.59	0.00	270,982.55	270,982.55	1,202,013.00	931,030.45
	TOTAL OPERATING EXPENSE	50,095.04	0.00	297,934.54	297,934.54	1,285,949.00	988,014.46
	TOTAL EXPENDITURES	50,095.04	0.00	297,934.54	297,934.54	1,285,949.00	988,014.46
	NET OPER (GAIN) LOSS	1,207.06	0.00	8,085.58-	8,085.58-	759,861.00-	751,775.42-
	NET (GAIN) LOSS	1,207.06	0.00	8,085.58-	8,085.58-	759,861.00-	751,775.42-

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HOMELESS MGMT INF SYS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	131,639.33	131,639.33	154,556.00	22,916.67
	Total Inter-governmental	0.00	0.00	131,639.33	131,639.33	154,556.00	22,916.67
	TOTAL REVENUES	0.00	0.00	131,639.33	131,639.33	154,556.00	22,916.67
Expenditures							
50000-0000	REGULAR SALARIES	9,136.60	0.00	93,148.30	93,148.30	183,685.00	90,536.70
51000-0000	BENEFIT PAYMENTS	1,194.58	0.00	1,194.58	1,194.58	1,195.00	0.42
51010-0000	EMPLOYER SHARE I.M.R.F.	1,243.33	0.00	11,398.28	11,398.28	22,663.00	11,264.72
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	743.63	0.00	6,691.69	6,691.69	13,860.00	7,168.31
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,316.27	0.00	21,048.88	21,048.88	35,194.00	14,145.12
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	10.00	10.00	10.00	0.00
	Total Personnel	13,634.41	0.00	133,491.73	133,491.73	256,607.00	123,115.27
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	900.00	900.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	17,349.00	17,349.00	25,994.00	8,645.00
53260-0000	WIRELESS COMMUNICATION SVC	125.04	0.00	1,470.25	1,470.25	2,525.00	1,054.75
	Total Contractuals	125.04	0.00	18,819.25	18,819.25	29,419.00	10,599.75
	TOTAL OPERATING EXPENSE	13,759.45	0.00	152,310.98	152,310.98	286,026.00	133,715.02
	TOTAL EXPENDITURES	13,759.45	0.00	152,310.98	152,310.98	286,026.00	133,715.02
	NET OPER (GAIN) LOSS	13,759.45-	0.00	20,671.65-	20,671.65-	131,470.00-	110,798.35-
	NET (GAIN) LOSS	13,759.45-	0.00	20,671.65-	20,671.65-	131,470.00-	110,798.35-

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HUD CONTINUUM OF CARE GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	48,480.00	48,480.00	123,278.00	74,798.00
	Total Inter-governmental	0.00	0.00	48,480.00	48,480.00	123,278.00	74,798.00
	TOTAL REVENUES	0.00	0.00	48,480.00	48,480.00	123,278.00	74,798.00
Expenditures							
50000-0000	REGULAR SALARIES	6,138.46	0.00	35,165.84	35,165.84	81,601.00	46,435.16
51010-0000	EMPLOYER SHARE I.M.R.F.	756.25	0.00	4,303.22	4,303.22	9,809.00	5,505.78
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	459.67	0.00	2,574.63	2,574.63	6,243.00	3,668.37
51040-0000	EMPLOYEE MED & HOSP INSURANCE	751.60	0.00	4,151.70	4,151.70	7,810.00	3,658.30
	Total Personnel	8,105.98	0.00	46,195.39	46,195.39	105,463.00	59,267.61
53090-0000	OTHER PROFESSIONAL SERVICES	61.00	0.00	5,861.00	5,861.00	59,750.00	53,889.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	204.71	204.71	2,026.00	1,821.29
53510-0000	TRAVEL EXPENSE	0.00	0.00	410.70	410.70	2,350.00	1,939.30
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,959.00	1,959.00
53800-0000	PRINTING	210.00	0.00	210.00	210.00	210.00	0.00
	Total Contractuals	271.00	0.00	6,686.41	6,686.41	66,295.00	59,608.59
	TOTAL OPERATING EXPENSE	8,376.98	0.00	52,881.80	52,881.80	171,758.00	118,876.20
	TOTAL EXPENDITURES	8,376.98	0.00	52,881.80	52,881.80	171,758.00	118,876.20
	NET OPER (GAIN) LOSS	8,376.98-	0.00	4,401.80-	4,401.80-	48,480.00-	44,078.20-
	NET (GAIN) LOSS	8,376.98-	0.00	4,401.80-	4,401.80-	48,480.00-	44,078.20-

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DISASTER RELIEF FUND GRANT

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	1,479,572.94	0.00	5,497,126.99	5,497,126.99	5,626,000.00	128,873.01
	Total Inter-governmental	1,479,572.94	0.00	5,497,126.99	5,497,126.99	5,626,000.00	128,873.01
	TOTAL REVENUES	1,479,572.94	0.00	5,497,126.99	5,497,126.99	5,626,000.00	128,873.01
Expenditures							
50000-0000	REGULAR SALARIES	5,933.30	0.00	86,156.44	86,156.44	508,795.00	422,638.56
50040-0000	PART TIME HELP	75.00	0.00	6,810.00	6,810.00	99,992.00	93,182.00
51010-0000	EMPLOYER SHARE I.M.R.F.	730.99	0.00	10,522.33	10,522.33	77,150.00	66,627.67
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	447.30	0.00	6,858.20	6,858.20	50,545.00	43,686.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	598.43	0.00	8,472.39	8,472.39	10,000.00	1,527.61
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	36,000.00	36,000.00
	Total Personnel	7,785.02	0.00	118,819.36	118,819.36	782,482.00	663,662.64
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	149.10	0.00	400.96	400.96	5,000.00	4,599.04
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	149.10	0.00	400.96	400.96	17,500.00	17,099.04
53000-0000	AUDITING & ACCOUNTING SERVICES	17,527.06	0.00	17,527.06	17,527.06	79,560.00	62,032.94
53090-0000	OTHER PROFESSIONAL SERVICES	1,215.00	0.00	22,885.00	22,885.00	323,546.00	300,661.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	56.25	56.25	4,870.00	4,813.75
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	69.00	69.00	5,000.00	4,931.00
53800-0000	PRINTING	188.60	0.00	6,359.50	6,359.50	6,525.00	165.50
53820-0000	GRANT SERVICES	426,336.02	0.00	646,836.02	646,836.02	8,223,967.00	7,577,130.98
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	299,953.00	299,953.00
	Total Contractuals	445,266.68	0.00	693,732.83	693,732.83	8,948,421.00	8,254,688.17
	TOTAL OPERATING EXPENSE	453,200.80	0.00	812,953.15	812,953.15	9,748,403.00	8,935,449.85
54000-0000	LAND/RIGHT OF WAY	1,552,050.12	0.00	1,552,050.12	1,552,050.12	7,697,000.00	6,144,949.88
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	475,056.79	0.00	893,821.91	893,821.91	13,308,687.00	12,414,865.09
	Total Capital Outlay	2,027,106.91	0.00	2,445,872.03	2,445,872.03	21,005,687.00	18,559,814.97
	TOTAL EXPENDITURES	2,480,307.71	0.00	3,258,825.18	3,258,825.18	30,754,090.00	27,495,264.82
	NET OPER (GAIN) LOSS	1,000,734.77-	0.00	2,238,301.81	2,238,301.81	25,128,090.00-	27,366,391.81-
	NET (GAIN) LOSS	1,000,734.77-	0.00	2,238,301.81	2,238,301.81	25,128,090.00-	27,366,391.81-

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
IL DCEO EMRGNCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 ILDHS Emergency Solutions Grts FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	26,513.00	26,513.00	33,430.00	6,917.00
	Total Inter-governmental	0.00	0.00	26,513.00	26,513.00	33,430.00	6,917.00
	TOTAL REVENUES	0.00	0.00	26,513.00	26,513.00	33,430.00	6,917.00
Expenditures							
50000-0000	REGULAR SALARIES	205.86	0.00	1,860.67	1,860.67	2,668.00	807.33
51010-0000	EMPLOYER SHARE I.M.R.F.	25.35	0.00	229.17	229.17	269.00	39.83
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	14.35	0.00	133.09	133.09	265.00	131.91
51040-0000	EMPLOYEE MED & HOSP INSURANCE	50.81	0.00	417.42	417.42	473.00	55.58
	Total Personnel	296.37	0.00	2,640.35	2,640.35	3,675.00	1,034.65
53824-0000	HOUSING ASSISTANCE	525.00	0.00	21,963.00	21,963.00	49,938.00	27,975.00
	Total Contractuals	525.00	0.00	21,963.00	21,963.00	49,938.00	27,975.00
	TOTAL OPERATING EXPENSE	821.37	0.00	24,603.35	24,603.35	53,613.00	29,009.65
	TOTAL EXPENDITURES	821.37	0.00	24,603.35	24,603.35	53,613.00	29,009.65
	NET OPER (GAIN) LOSS	821.37-	0.00	1,909.65	1,909.65	20,183.00-	22,092.65-
	NET (GAIN) LOSS	821.37-	0.00	1,909.65	1,909.65	20,183.00-	22,092.65-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	5,427.05	0.00	54,763.32	54,763.32	45,114.00	9,649.32-
	Total Inter-governmental	5,427.05	0.00	54,763.32	54,763.32	45,114.00	9,649.32-
	TOTAL REVENUES	5,427.05	0.00	54,763.32	54,763.32	45,114.00	9,649.32-
Expenditures							
50000-0000	REGULAR SALARIES	2,388.64	0.00	36,011.73	36,011.73	36,484.00	472.27
51010-0000	EMPLOYER SHARE I.M.R.F.	294.28	0.00	4,333.79	4,333.79	4,378.00	44.21
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	177.64	0.00	2,526.52	2,526.52	2,742.00	215.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	305.69	0.00	9,785.48	9,785.48	11,162.00	1,376.52
	Total Personnel	3,166.25	0.00	52,657.52	52,657.52	54,766.00	2,108.48
	TOTAL OPERATING EXPENSE	3,166.25	0.00	52,657.52	52,657.52	54,766.00	2,108.48
	TOTAL EXPENDITURES	3,166.25	0.00	52,657.52	52,657.52	54,766.00	2,108.48
	NET OPER (GAIN) LOSS	2,260.80	0.00	2,105.80	2,105.80	9,652.00-	11,757.80-
	NET (GAIN) LOSS	2,260.80	0.00	2,105.80	2,105.80	9,652.00-	11,757.80-

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUST ASST GRANT (JAG) PRG GRTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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DNA BACKLOG RED PROG GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	5,787.96	0.00	321,799.12	321,799.12	180,000.00	141,799.12-
	Total Inter-governmental	5,787.96	0.00	321,799.12	321,799.12	180,000.00	141,799.12-
	TOTAL REVENUES	5,787.96	0.00	321,799.12	321,799.12	180,000.00	141,799.12-
Expenditures							
50010-0000	OVERTIME	2,016.03	0.00	6,306.94	6,306.94	32,528.00	26,221.06
51010-0000	EMPLOYER SHARE I.M.R.F.	248.37	0.00	777.01	777.01	4,040.00	3,262.99
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	154.23	0.00	481.54	481.54	2,463.00	1,981.46
	Total Personnel	2,418.63	0.00	7,565.49	7,565.49	39,031.00	31,465.51
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,118.21	0.00	3,985.95	3,985.95	4,955.00	969.05
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,249.00	0.00	6,196.25	6,196.25	12,970.00	6,773.75
52200-0000	OPERATING SUPPLIES & MATERIALS	5,299.80	0.00	52,705.41	52,705.41	273,225.00	220,519.59
	Total Commodities	14,667.01	0.00	62,887.61	62,887.61	291,150.00	228,262.39
53090-0000	OTHER PROFESSIONAL SERVICES	2,237.50	0.00	75,567.50	75,567.50	191,469.00	115,901.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	267.00	267.00
53510-0000	TRAVEL EXPENSE	1,015.23	0.00	8,579.85	8,579.85	21,823.00	13,243.15
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	10,825.00	10,825.00	18,080.00	7,255.00
	Total Contractuals	3,252.73	0.00	94,972.35	94,972.35	231,639.00	136,666.65
	TOTAL OPERATING EXPENSE	20,338.37	0.00	165,425.45	165,425.45	561,820.00	396,394.55
54100-0000	IT EQUIPMENT	5,481.57	0.00	119,081.57	119,081.57	146,600.00	27,518.43
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	68,189.92	68,189.92	72,835.00	4,645.08
	Total Capital Outlay	5,481.57	0.00	187,271.49	187,271.49	219,435.00	32,163.51
	TOTAL EXPENDITURES	25,819.94	0.00	352,696.94	352,696.94	781,255.00	428,558.06
	NET OPER (GAIN) LOSS	20,031.98-	0.00	30,897.82-	30,897.82-	601,255.00-	570,357.18-
	NET (GAIN) LOSS	20,031.98-	0.00	30,897.82-	30,897.82-	601,255.00-	570,357.18-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 NAT'L FORENSIC SCI IMPRV GRANTFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	22,682.00	0.00	27,356.43	27,356.43	60,033.00	32,676.57
	Total Inter-governmental	22,682.00	0.00	27,356.43	27,356.43	60,033.00	32,676.57
	TOTAL REVENUES	22,682.00	0.00	27,356.43	27,356.43	60,033.00	32,676.57
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	350.00	350.00
	Total Commodities	0.00	0.00	0.00	0.00	350.00	350.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,100.00	2,100.00	4,550.00	2,450.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,999.43	1,999.43	5,856.00	3,856.57
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,540.00	4,540.00	10,210.00	5,670.00
	Total Contractuals	0.00	0.00	8,639.43	8,639.43	20,616.00	11,976.57
	TOTAL OPERATING EXPENSE	0.00	0.00	8,639.43	8,639.43	20,966.00	12,326.57
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	18,717.00	18,717.00	39,067.00	20,350.00
	Total Capital Outlay	0.00	0.00	18,717.00	18,717.00	39,067.00	20,350.00
	TOTAL EXPENDITURES	0.00	0.00	27,356.43	27,356.43	60,033.00	32,676.57
	NET OPER (GAIN) LOSS	22,682.00	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	22,682.00	0.00	0.00	0.00	0.00	0.00

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 NAT'L CHILD ALL. PRG SUPP GRTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0004	FEDERAL OPERATING GRANT - DOJ	4,990.00	0.00	4,990.00	4,990.00	9,000.00	4,010.00
	Total Inter-governmental	4,990.00	0.00	4,990.00	4,990.00	9,000.00	4,010.00
	TOTAL REVENUES	4,990.00	0.00	4,990.00	4,990.00	9,000.00	4,010.00
	Expenditures						
50000-0000	REGULAR SALARIES	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
	Total Personnel	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
	TOTAL OPERATING EXPENSE	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
	TOTAL EXPENDITURES	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
	NET OPER (GAIN) LOSS	4,010.00-	0.00	4,010.00-	4,010.00-	0.00	4,010.00
	NET (GAIN) LOSS	4,010.00-	0.00	4,010.00-	4,010.00-	0.00	4,010.00

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VOCA CHILD ADVOCACY GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	15,879.00	0.00	60,993.00	60,993.00	58,347.00	2,646.00-
	Total Inter-governmental	15,879.00	0.00	60,993.00	60,993.00	58,347.00	2,646.00-
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	14,587.00	14,587.00	14,587.00	0.00
	Total Miscellaneous	0.00	0.00	14,587.00	14,587.00	14,587.00	0.00
	TOTAL REVENUES	15,879.00	0.00	75,580.00	75,580.00	72,934.00	2,646.00-
Expenditures							
50000-0000	REGULAR SALARIES	7,939.37	0.00	75,306.78	75,306.78	86,454.00	11,147.22
51010-0000	EMPLOYER SHARE I.M.R.F.	349.34-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	205.97-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	416.61-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	6,967.45	0.00	75,306.78	75,306.78	86,454.00	11,147.22
	TOTAL OPERATING EXPENSE	6,967.45	0.00	75,306.78	75,306.78	86,454.00	11,147.22
	TOTAL EXPENDITURES	6,967.45	0.00	75,306.78	75,306.78	86,454.00	11,147.22
	NET OPER (GAIN) LOSS	8,911.55	0.00	273.22	273.22	13,520.00-	13,793.22-
	NET (GAIN) LOSS	8,911.55	0.00	273.22	273.22	13,520.00-	13,793.22-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 MULTI-JURIS DRUG PROS PGM GRTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0004	FEDERAL OPERATING GRANT - DOJ	32,555.00	0.00	125,132.00	125,132.00	125,132.00	0.00
	Total Inter-governmental	32,555.00	0.00	125,132.00	125,132.00	125,132.00	0.00
46031-0000	MATCHING CONTRIBUTIONS	123,788.00	0.00	123,788.00	123,788.00	123,788.00	0.00
	Total Miscellaneous	123,788.00	0.00	123,788.00	123,788.00	123,788.00	0.00
	TOTAL REVENUES	156,343.00	0.00	248,920.00	248,920.00	248,920.00	0.00
	Expenditures						
50000-0000	REGULAR SALARIES	40,968.25	0.00	242,452.75	242,452.75	450,405.00	207,952.25
	Total Personnel	40,968.25	0.00	242,452.75	242,452.75	450,405.00	207,952.25
	TOTAL OPERATING EXPENSE	40,968.25	0.00	242,452.75	242,452.75	450,405.00	207,952.25
	TOTAL EXPENDITURES	40,968.25	0.00	242,452.75	242,452.75	450,405.00	207,952.25
	NET OPER (GAIN) LOSS	115,374.75	0.00	6,467.25	6,467.25	201,485.00-	207,952.25-
	NET (GAIN) LOSS	115,374.75	0.00	6,467.25	6,467.25	201,485.00-	207,952.25-

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ADULT REDEPLOY GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUV JUST PRE-EMPLOYMENT GRANTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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JUV DOMESTIC VIOLENCE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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VIOLENCE PREVENTION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	9,260.00	9,260.00
	Total Contractuals	0.00	0.00	0.00	0.00	9,260.00	9,260.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	9,260.00	9,260.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	9,260.00	9,260.00
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	9,260.00-	9,260.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	9,260.00-	9,260.00-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 JUV ACCOUNTABILITY BLOCK GRNTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	35,717.80	0.00	111,701.08	111,701.08	174,702.00	63,000.92
	Total Inter-governmental	35,717.80	0.00	111,701.08	111,701.08	174,702.00	63,000.92
46031-0000	MATCHING CONTRIBUTIONS	2,748.45	0.00	9,000.45	9,000.45	10,450.00	1,449.55
	Total Miscellaneous	2,748.45	0.00	9,000.45	9,000.45	10,450.00	1,449.55
	TOTAL REVENUES	38,466.25	0.00	120,701.53	120,701.53	185,152.00	64,450.47
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	37,887.46	37,887.46	95,485.00	57,597.54
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,533.48	1,533.48	1,534.00	0.52
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	4,978.81	4,978.81	14,369.00	9,390.19
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	3,083.63	3,083.63	6,703.00	3,619.37
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	407.11	407.11	5,742.00	5,334.89
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	610.00	610.00	4,232.00	3,622.00
	Total Personnel	0.00	0.00	48,500.49	48,500.49	128,065.00	79,564.51
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	161.00	161.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	518.00	518.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,175.50	2,175.50	3,346.00	1,170.50
	Total Commodities	0.00	0.00	2,175.50	2,175.50	4,025.00	1,849.50
53070-0000	MEDICAL SERVICES	14,971.50	0.00	44,731.55	44,731.55	187,505.00	142,773.45
53090-0000	OTHER PROFESSIONAL SERVICES	696.50	0.00	6,655.50	6,655.50	42,670.00	36,014.50
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	1,102.00	1,102.00
53260-0000	WIRELESS COMMUNICATION SVC	125.24	0.00	718.87	718.87	2,026.00	1,307.13
53500-0000	MILEAGE EXPENSE	0.00	0.00	75.16	75.16	1,656.00	1,580.84
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,150.14	1,150.14	1,518.00	367.86
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	165.00	165.00	2,550.00	2,385.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,358.00	1,358.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	135.01	135.01	180.00	44.99
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	800.00	800.00	34,509.00	33,709.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	384.00	384.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	42,233.00	42,233.00
	Total Contractuals	15,793.24	0.00	54,431.23	54,431.23	317,691.00	263,259.77
	TOTAL OPERATING EXPENSE	15,793.24	0.00	105,107.22	105,107.22	449,781.00	344,673.78
	TOTAL EXPENDITURES	15,793.24	0.00	105,107.22	105,107.22	449,781.00	344,673.78
	NET OPER (GAIN) LOSS	22,673.01	0.00	15,594.31	15,594.31	264,629.00-	280,223.31-
	NET (GAIN) LOSS	22,673.01	0.00	15,594.31	15,594.31	264,629.00-	280,223.31-

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MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	5,473.13	0.00	45,980.64	45,980.64	0.00	45,980.64-
	Total Inter-governmental	5,473.13	0.00	45,980.64	45,980.64	0.00	45,980.64-
	TOTAL REVENUES	5,473.13	0.00	45,980.64	45,980.64	0.00	45,980.64-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	626.00	626.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	242.00	242.00
	Total Commodities	0.00	0.00	0.00	0.00	868.00	868.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	2,920.00	2,920.00
53070-0000	MEDICAL SERVICES	2,495.00	0.00	26,930.00	26,930.00	85,550.00	58,620.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,051.89	0.00	7,936.41	7,936.41	34,349.00	26,412.59
53260-0000	WIRELESS COMMUNICATION SVC	427.46	0.00	2,336.34	2,336.34	2,337.00	0.66
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	8,559.00	8,559.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	885.00	0.00	2,865.00	2,865.00	3,589.00	724.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	528.92	528.92	2,632.00	2,103.08
53510-0000	TRAVEL EXPENSE	293.11	0.00	1,551.69	1,551.69	2,029.00	477.31
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,165.00	2,165.00	3,175.00	1,010.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	5,348.00	5,348.00
	Total Contractuals	5,152.46	0.00	44,313.36	44,313.36	150,488.00	106,174.64
	TOTAL OPERATING EXPENSE	5,152.46	0.00	44,313.36	44,313.36	151,356.00	107,042.64
	TOTAL EXPENDITURES	5,152.46	0.00	44,313.36	44,313.36	151,356.00	107,042.64
	NET OPER (GAIN) LOSS	320.67	0.00	1,667.28	1,667.28	151,356.00-	153,023.28-
	NET (GAIN) LOSS	320.67	0.00	1,667.28	1,667.28	151,356.00-	153,023.28-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DRUG COURT DISCRET. PRG GRANTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	6,302.01	0.00	32,749.18	32,749.18	0.00	32,749.18-
	Total Inter-governmental	6,302.01	0.00	32,749.18	32,749.18	0.00	32,749.18-
	TOTAL REVENUES	6,302.01	0.00	32,749.18	32,749.18	0.00	32,749.18-
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	360.00	360.00
53070-0000	MEDICAL SERVICES	0.00	0.00	6,162.00	6,162.00	70,284.00	64,122.00
53090-0000	OTHER PROFESSIONAL SERVICES	90.00	0.00	9,135.00	9,135.00	16,230.00	7,095.00
53260-0000	WIRELESS COMMUNICATION SVC	435.72	0.00	2,516.61	2,516.61	4,600.00	2,083.39
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	8,525.00	8,525.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	75.00	0.00	75.00	75.00	75.00	0.00
53500-0000	MILEAGE EXPENSE	281.99	0.00	703.78	703.78	9,801.00	9,097.22
53510-0000	TRAVEL EXPENSE	586.22	0.00	1,465.55	1,465.55	7,455.00	5,989.45
53610-0000	INSTRUCTION & SCHOOLING	160.00	0.00	920.00	920.00	1,520.00	600.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,607.50	1,607.50	5,824.00	4,216.50
	Total Contractuals	1,628.93	0.00	22,585.44	22,585.44	124,674.00	102,088.56
	TOTAL OPERATING EXPENSE	1,628.93	0.00	22,585.44	22,585.44	124,674.00	102,088.56
	TOTAL EXPENDITURES	1,628.93	0.00	22,585.44	22,585.44	124,674.00	102,088.56
	NET OPER (GAIN) LOSS	4,673.08	0.00	10,163.74	10,163.74	124,674.00-	134,837.74-
	NET (GAIN) LOSS	4,673.08	0.00	10,163.74	10,163.74	124,674.00-	134,837.74-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0008	FEDERAL OPERATING GRANT - DOL	886,744.11	0.00	6,324,978.36	6,324,978.36	5,768,472.00	556,506.36-
	Total Inter-governmental	886,744.11	0.00	6,324,978.36	6,324,978.36	5,768,472.00	556,506.36-
46006-0000	REFUNDS AND OVERPAYMENTS	4,362.58	0.00	85,860.28	85,860.28	85,500.00	360.28-
	Total Miscellaneous	4,362.58	0.00	85,860.28	85,860.28	85,500.00	360.28-
	TOTAL REVENUES	891,106.69	0.00	6,410,838.64	6,410,838.64	5,853,972.00	556,866.64-
Expenditures							
50000-0000	REGULAR SALARIES	181,379.63	0.00	1,850,316.16	1,850,316.16	5,550,196.00	3,699,879.84
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	20,521.00	20,521.00
50040-0000	PART TIME HELP	3,333.37	0.00	29,465.92	29,465.92	83,096.00	53,630.08
50050-0000	TEMPORARY SALARIES	71.93	0.00	465.18	465.18	100,070.00	99,604.82
50070-0000	PARTICIPANT SALARY	0.00	0.00	20,124.26	20,124.26	364,531.00	344,406.74
51000-0000	BENEFIT PAYMENTS	24,982.65	0.00	101,591.68	101,591.68	118,543.00	16,951.32
51001-0000	VACATION SOLD	0.00	0.00	0.00	0.00	7,000.00	7,000.00
51002-0000	RETENTION SOLD	0.00	0.00	0.00	0.00	17,714.00	17,714.00
51010-0000	EMPLOYER SHARE I.M.R.F.	27,863.89	0.00	243,787.05	243,787.05	763,759.00	519,971.95
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	13,078.82	0.00	144,427.71	144,427.71	194,777.00	50,349.29
51040-0000	EMPLOYEE MED & HOSP INSURANCE	36,961.40	0.00	308,904.71	308,904.71	1,014,475.00	705,570.29
51050-0000	FLEXIBLE BENEFIT EARNINGS	705.00	0.00	7,315.00	7,315.00	20,570.00	13,255.00
	Total Personnel	288,376.69	0.00	2,706,397.67	2,706,397.67	8,255,252.00	5,548,854.33
52000-0000	FURN/MACH/EQUIP SMALL VALUE	68.09	0.00	1,011.82	1,011.82	3,600.00	2,588.18
52100-0000	I.T. EQUIPMENT-SMALL VALUE	37.99	0.00	33,185.53	33,185.53	43,227.00	10,041.47
52200-0000	OPERATING SUPPLIES & MATERIALS	3,619.56	0.00	10,911.03	10,911.03	47,286.00	36,374.97
52270-0000	MAINTENANCE SUPPLIES	126.25	0.00	1,415.25	1,415.25	11,962.00	10,546.75
	Total Commodities	3,851.89	0.00	46,523.63	46,523.63	106,075.00	59,551.37
53000-0000	AUDITING & ACCOUNTING SERVICES	20,453.37	0.00	20,453.37	20,453.37	92,684.00	72,230.63
53090-0000	OTHER PROFESSIONAL SERVICES	2,460.00	0.00	31,504.02	31,504.02	142,579.00	111,074.98
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	12,518.00	12,518.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	52,260.00	52,260.00
53210-0000	ELECTRICITY	2,263.01	0.00	14,016.10	14,016.10	84,808.00	70,791.90
53250-0000	WIRED COMMUNICATION SERVICES	3,165.96	0.00	19,388.78	19,388.78	103,076.00	83,687.22
53260-0000	WIRELESS COMMUNICATION SVC	462.31	0.00	2,121.26	2,121.26	2,122.00	0.74
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	11,434.00	11,434.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	11,629.00	11,629.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	344,793.79	344,793.79	1,456,915.00	1,112,121.21
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,368.92	0.00	8,213.52	8,213.52	47,959.00	39,745.48
53500-0000	MILEAGE EXPENSE	1,371.60	0.00	6,751.53	6,751.53	31,442.00	24,690.47
53510-0000	TRAVEL EXPENSE	343.55	0.00	7,958.22	7,958.22	11,000.00	3,041.78
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,725.00	3,725.00	82,680.00	78,955.00
53610-0000	INSTRUCTION & SCHOOLING	364.00	0.00	6,542.00	6,542.00	15,617.00	9,075.00
53800-0000	PRINTING	4,421.31	0.00	8,670.13	8,670.13	89,885.00	81,214.87
53801-0000	ADVERTISING	3,320.22	0.00	16,227.01	16,227.01	20,074.00	3,846.99
53803-0000	MISCELLANEOUS MEETING EXPENSE	180.25	0.00	1,393.00	1,393.00	10,102.00	8,709.00
53804-0000	POSTAGE & POSTAL CHARGES	190.23	0.00	4,775.43	4,775.43	20,399.00	15,623.57
53815-0000	SUPPORTIVE SERVICES	6,827.07	0.00	116,456.50	116,456.50	607,575.00	491,118.50
53820-0000	GRANT SERVICES	681,464.32	0.00	2,811,311.80	2,811,311.80	10,123,289.00	7,311,977.20
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	631,721.00	631,721.00

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 WORKFORCE INVEST ACT PROG GRTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53829-0000	INDIRECT COST REIMBURSEMENT	16,972.69	0.00	111,121.19	111,121.19	135,000.00	23,878.81
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	5.00	5.00	331,371.00	331,366.00
	Total Contractuals	745,628.81	0.00	3,535,427.65	3,535,427.65	14,128,139.00	10,592,711.35
	TOTAL OPERATING EXPENSE	1,037,857.39	0.00	6,288,348.95	6,288,348.95	22,489,466.00	16,201,117.05
	TOTAL EXPENDITURES	1,037,857.39	0.00	6,288,348.95	6,288,348.95	22,489,466.00	16,201,117.05
	NET OPER (GAIN) LOSS	146,750.70-	0.00	122,489.69	122,489.69	16,635,494.00-	16,757,983.69-
	NET (GAIN) LOSS	146,750.70-	0.00	122,489.69	122,489.69	16,635,494.00-	16,757,983.69-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 HAZARDOUS MAT EMRGY PREP GRTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0005	FEDERAL OPERATING GRANT - DOT	0.00	0.00	34,542.63	34,542.63	47,510.00	12,967.37
	Total Inter-governmental	0.00	0.00	34,542.63	34,542.63	47,510.00	12,967.37
	TOTAL REVENUES	0.00	0.00	34,542.63	34,542.63	47,510.00	12,967.37
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,794.90	1,794.90	2,880.00	1,085.10
52210-0000	FOOD & BEVERAGES	0.00	0.00	3,895.49	3,895.49	3,900.00	4.51
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	2,530.00	2,530.00
	Total Commodities	0.00	0.00	5,690.39	5,690.39	9,310.00	3,619.61
53090-0000	OTHER PROFESSIONAL SERVICES	3,916.00	0.00	37,663.63	37,663.63	38,200.00	536.37
	Total Contractuals	3,916.00	0.00	37,663.63	37,663.63	38,200.00	536.37
	TOTAL OPERATING EXPENSE	3,916.00	0.00	43,354.02	43,354.02	47,510.00	4,155.98
	TOTAL EXPENDITURES	3,916.00	0.00	43,354.02	43,354.02	47,510.00	4,155.98
	NET OPER (GAIN) LOSS	3,916.00-	0.00	8,811.39-	8,811.39-	0.00	8,811.39
	NET (GAIN) LOSS	3,916.00-	0.00	8,811.39-	8,811.39-	0.00	8,811.39

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 JOB ACC & RVRSE COMM PROG GRTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0005	FEDERAL OPERATING GRANT - DOT	0.00	0.00	503,678.41	503,678.41	252,000.00	251,678.41-
	Total Inter-governmental	0.00	0.00	503,678.41	503,678.41	252,000.00	251,678.41-
	TOTAL REVENUES	0.00	0.00	503,678.41	503,678.41	252,000.00	251,678.41-
Expenditures							
53827-0000	PARA TRANSIT PROGRAM EXPENSE	32,403.85	0.00	252,000.00	252,000.00	252,000.00	0.00
	Total Contractuals	32,403.85	0.00	252,000.00	252,000.00	252,000.00	0.00
	TOTAL OPERATING EXPENSE	32,403.85	0.00	252,000.00	252,000.00	252,000.00	0.00
	TOTAL EXPENDITURES	32,403.85	0.00	252,000.00	252,000.00	252,000.00	0.00
	NET OPER (GAIN) LOSS	32,403.85-	0.00	251,678.41	251,678.41	0.00	251,678.41-
	NET (GAIN) LOSS	32,403.85-	0.00	251,678.41	251,678.41	0.00	251,678.41-

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HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0010	FEDERAL OPERATING GRANT - EC	0.00	0.00	0.00	0.00	5,274.00	5,274.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	5,274.00	5,274.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	5,274.00	5,274.00
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,274.00	5,274.00
	Total Commodities	0.00	0.00	0.00	0.00	5,274.00	5,274.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	5,274.00	5,274.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	5,274.00	5,274.00

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
EPA Wetland Survey & Map Grant FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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IEPA Grants

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0006	FEDERAL OPERATING GRANT - EPA	0.00	0.00	16,510.54	16,510.54	147,000.00	130,489.46
	Total Inter-governmental	0.00	0.00	16,510.54	16,510.54	147,000.00	130,489.46
	TOTAL REVENUES	0.00	0.00	16,510.54	16,510.54	147,000.00	130,489.46
	Expenditures						
50000-0000	REGULAR SALARIES	39,287.14	0.00	39,287.14	39,287.14	147,000.00	107,712.86
	Total Personnel	39,287.14	0.00	39,287.14	39,287.14	147,000.00	107,712.86
	TOTAL OPERATING EXPENSE	39,287.14	0.00	39,287.14	39,287.14	147,000.00	107,712.86
	TOTAL EXPENDITURES	39,287.14	0.00	39,287.14	39,287.14	147,000.00	107,712.86
	NET OPER (GAIN) LOSS	39,287.14-	0.00	22,776.60-	22,776.60-	0.00	22,776.60
	NET (GAIN) LOSS	39,287.14-	0.00	22,776.60-	22,776.60-	0.00	22,776.60

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WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
WATER IMPROVEMENT PROJECT GRTSFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	167,667.69	167,667.69	409,077.00	241,409.31
	Total Inter-governmental	0.00	0.00	167,667.69	167,667.69	409,077.00	241,409.31
	TOTAL REVENUES	0.00	0.00	167,667.69	167,667.69	409,077.00	241,409.31
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	26,860.38	26,860.38	66,168.00	39,307.62
50010-0000	OVERTIME	0.00	0.00	742.76	742.76	3,146.00	2,403.24
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	820.00	820.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	3,411.18	3,411.18	8,607.00	5,195.82
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,947.23	1,947.23	5,174.00	3,226.77
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	5,578.65	5,578.65	14,649.00	9,070.35
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	85.00	85.00	266.00	181.00
	Total Personnel	0.00	0.00	38,625.20	38,625.20	98,830.00	60,204.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,066.00	1,066.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	820.00	820.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	140.17	140.17	2,325.00	2,184.83
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	396.00	396.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	332.06	332.06	1,394.00	1,061.94
	Total Commodities	0.00	0.00	472.23	472.23	6,001.00	5,528.77
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	126,086.21	126,086.21	294,414.00	168,327.79
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	164.00	164.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	599.56	599.56	1,279.00	679.44
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	44.00	0.00	44.00	44.00	492.00	448.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,246.36	1,246.36	1,851.00	604.64
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	487.32	487.32	774.00	286.68
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	168.00	168.00
53600-0000	DUES & MEMBERSHIPS	147.00	0.00	147.00	147.00	147.00	0.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	484.00	484.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	150.81	150.81	251.00	100.19
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	41.00	41.00
	Total Contractuals	191.00	0.00	128,761.26	128,761.26	300,065.00	171,303.74
	TOTAL OPERATING EXPENSE	191.00	0.00	167,858.69	167,858.69	404,896.00	237,037.31
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	4,181.00	4,181.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	4,181.00	4,181.00
	TOTAL EXPENDITURES	191.00	0.00	167,858.69	167,858.69	409,077.00	241,218.31
	NET OPER (GAIN) LOSS	191.00-	0.00	191.00-	191.00-	0.00	191.00
	NET (GAIN) LOSS	191.00-	0.00	191.00-	191.00-	0.00	191.00

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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	800,163.80	0.00	2,223,666.05	2,223,666.05	3,531,350.00	1,307,683.95
	Total Inter-governmental	800,163.80	0.00	2,223,666.05	2,223,666.05	3,531,350.00	1,307,683.95
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	5,799.88	5,799.88	0.00	5,799.88-
	Total Miscellaneous	0.00	0.00	5,799.88	5,799.88	0.00	5,799.88-
	TOTAL REVENUES	800,163.80	0.00	2,229,465.93	2,229,465.93	3,531,350.00	1,301,884.07
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	59,378.80	59,378.80	215,553.00	156,174.20
50010-0000	OVERTIME	0.00	0.00	1,899.19	1,899.19	6,404.00	4,504.81
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	32,661.00	32,661.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,896.77	2,896.77	2,900.00	3.23
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	7,879.70	7,879.70	28,130.00	20,250.30
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	4,794.83	4,794.83	19,966.00	15,171.17
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	6,131.05	6,131.05	26,768.00	20,636.95
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	425.00	425.00	1,474.00	1,049.00
	Total Personnel	0.00	0.00	83,405.34	83,405.34	333,856.00	250,450.66
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,375.10	2,375.10	4,280.00	1,904.90
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,850.00	1,850.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,063.03	1,063.03	6,460.00	5,396.97
	Total Commodities	0.00	0.00	3,438.13	3,438.13	12,590.00	9,151.87
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	2,960.00	2,960.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	312.38	312.38	1,928.00	1,615.62
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	850.92	850.92	5,810.00	4,959.08
53500-0000	MILEAGE EXPENSE	0.00	0.00	745.79	745.79	3,450.00	2,704.21
53510-0000	TRAVEL EXPENSE	0.00	0.00	363.60	363.60	2,930.00	2,566.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,062.50	1,062.50	2,173.00	1,110.50
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	301.00	301.00	1,525.00	1,224.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	7,173.00	7,173.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	208.47	208.47	2,023.00	1,814.53
53821-0000	ENERGY GRANTS	800,163.80	0.00	2,138,217.80	2,138,217.80	3,142,902.00	1,004,684.20
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	11,100.00	11,100.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	560.00	560.00	930.00	370.00
	Total Contractuals	800,163.80	0.00	2,142,622.46	2,142,622.46	3,184,904.00	1,042,281.54
	TOTAL OPERATING EXPENSE	800,163.80	0.00	2,229,465.93	2,229,465.93	3,531,350.00	1,301,884.07
	TOTAL EXPENDITURES	800,163.80	0.00	2,229,465.93	2,229,465.93	3,531,350.00	1,301,884.07

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CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	18,750.00	18,750.00	0.00	18,750.00-
	Total Inter-governmental	0.00	0.00	18,750.00	18,750.00	0.00	18,750.00-
	TOTAL REVENUES	0.00	0.00	18,750.00	18,750.00	0.00	18,750.00-
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	97,686.00	97,686.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	97,686.00	97,686.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	97,686.00	97,686.00
	NET OPER (GAIN) LOSS	0.00	0.00	18,750.00	18,750.00	97,686.00-	116,436.00-
	NET (GAIN) LOSS	0.00	0.00	18,750.00	18,750.00	97,686.00-	116,436.00-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 VIO CRIMES VICTIMS ASST GRTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	5,277.52	0.00	32,099.76	32,099.76	31,500.00	599.76-
	Total Inter-governmental	5,277.52	0.00	32,099.76	32,099.76	31,500.00	599.76-
	TOTAL REVENUES	5,277.52	0.00	32,099.76	32,099.76	31,500.00	599.76-
Expenditures							
50000-0000	REGULAR SALARIES	3,411.88	0.00	32,099.76	32,099.76	50,448.00	18,348.24
51010-0000	EMPLOYER SHARE I.M.R.F.	149.19-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	92.64-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1.16-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	3,168.89	0.00	32,099.76	32,099.76	50,448.00	18,348.24
	TOTAL OPERATING EXPENSE	3,168.89	0.00	32,099.76	32,099.76	50,448.00	18,348.24
	TOTAL EXPENDITURES	3,168.89	0.00	32,099.76	32,099.76	50,448.00	18,348.24
	NET OPER (GAIN) LOSS	2,108.63	0.00	0.00	0.00	18,948.00-	18,948.00-
	NET (GAIN) LOSS	2,108.63	0.00	0.00	0.00	18,948.00-	18,948.00-

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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	72,857.00-	72,857.00-	0.00	72,857.00
41400-0000	STATE OPERATING GRANT	162,549.00	0.00	680,888.61	680,888.61	559,665.00	121,223.61-
41400-0007	STATE OPERATING GRANT - IDOA	77,475.71	0.00	2,744,432.25	2,744,432.25	3,692,924.00	948,491.75
41700-0000	OTHER GOVT OPERATING GRANT	0.00	0.00	2,068.00	2,068.00	0.00	2,068.00-
	Total Inter-governmental	240,024.71	0.00	3,354,531.86	3,354,531.86	4,252,589.00	898,057.14
46000-0000	MISCELLANEOUS REVENUE	15.65	0.00	323.25	323.25	0.00	323.25-
46008-0000	DONATIONS	80.00	0.00	5,515.00	5,515.00	0.00	5,515.00-
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
	Total Miscellaneous	95.65	0.00	255,838.25	255,838.25	250,000.00	5,838.25-
	TOTAL REVENUES	240,120.36	0.00	3,610,370.11	3,610,370.11	4,502,589.00	892,218.89
Expenditures							
50000-0000	REGULAR SALARIES	239,805.45	0.00	2,582,831.44	2,582,831.44	4,827,329.00	2,244,497.56
50010-0000	OVERTIME	3,640.07	0.00	40,613.09	40,613.09	96,738.00	56,124.91
50040-0000	PART TIME HELP	11,129.32	0.00	114,285.19	114,285.19	233,051.00	118,765.81
51000-0000	BENEFIT PAYMENTS	32,382.76	0.00	49,926.50	49,926.50	49,927.00	0.50
51010-0000	EMPLOYER SHARE I.M.R.F.	36,872.99	0.00	348,201.48	348,201.48	685,527.00	337,325.52
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	21,622.52	0.00	202,156.27	202,156.27	441,247.00	239,090.73
51040-0000	EMPLOYEE MED & HOSP INSURANCE	61,054.30	0.00	530,372.26	530,372.26	1,186,396.00	656,023.74
51050-0000	FLEXIBLE BENEFIT EARNINGS	935.62	0.00	13,535.62	13,535.62	31,594.00	18,058.38
	Total Personnel	407,443.03	0.00	3,881,921.85	3,881,921.85	7,551,809.00	3,669,887.15
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,148.92	0.00	2,469.92	2,469.92	2,470.00	0.08
52100-0000	I.T. EQUIPMENT-SMALL VALUE	303.78	0.00	2,200.79	2,200.79	8,500.00	6,299.21
52200-0000	OPERATING SUPPLIES & MATERIALS	814.12-	0.00	4,428.93	4,428.93	6,462.00	2,033.07
52260-0000	FUEL & LUBRICANTS	14.01	0.00	176.86	176.86	1,943.00	1,766.14
	Total Commodities	1,652.59	0.00	9,276.50	9,276.50	19,375.00	10,098.50
53000-0000	AUDITING & ACCOUNTING SERVICES	2,327.38	0.00	2,327.38	2,327.38	10,440.00	8,112.62
53090-0000	OTHER PROFESSIONAL SERVICES	184.56-	0.00	9,433.84	9,433.84	10,000.00	566.16
53140-0000	SURETY BONDS	0.00	0.00	252.00	252.00	1,615.00	1,363.00
53260-0000	WIRELESS COMMUNICATION SVC	8,284.10	0.00	47,025.57	47,025.57	89,766.00	42,740.43
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	124.97	124.97	1,000.00	875.03
53500-0000	MILEAGE EXPENSE	8,824.48	0.00	58,446.75	58,446.75	91,537.00	33,090.25
53510-0000	TRAVEL EXPENSE	4,362.29	0.00	8,382.74	8,382.74	18,641.00	10,258.26
53600-0000	DUES & MEMBERSHIPS	50.00-	0.00	1,748.00	1,748.00	4,000.00	2,252.00
53610-0000	INSTRUCTION & SCHOOLING	1,509.00-	0.00	1,364.00	1,364.00	16,885.00	15,521.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	19,000.00	19,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	104.35-	0.00	7,879.20	7,879.20	8,705.00	825.80
53829-0000	INDIRECT COST REIMBURSEMENT	14,438.22	0.00	54,419.70	54,419.70	104,688.00	50,268.30
53830-0000	OTHER CONTRACTUAL EXPENSES	10,982.64	0.00	40,081.52	40,081.52	101,681.00	61,599.48
53833-0000	CCU-EARLY INTERVENTION SERVICE	248.37	0.00	248.37	248.37	10,000.00	9,751.63
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	0.00	0.00	0.00	0.00	30,014.00	30,014.00
53835-0000	CCU-MONEY FOLLOWS THE PERSON S	2,120.18	0.00	2,120.18	2,120.18	35,000.00	32,879.82
	Total Contractuals	49,739.75	0.00	233,854.22	233,854.22	552,972.00	319,117.78
	TOTAL OPERATING EXPENSE	458,835.37	0.00	4,125,052.57	4,125,052.57	8,124,156.00	3,999,103.43
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	150,000.00	150,000.00

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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Capital Outlay	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL EXPENDITURES	458,835.37	0.00	4,125,052.57	4,125,052.57	8,274,156.00	4,149,103.43
	NET OPER (GAIN) LOSS	218,715.01-	0.00	514,682.46-	514,682.46-	3,771,567.00-	3,256,884.54-
	NET (GAIN) LOSS	218,715.01-	0.00	514,682.46-	514,682.46-	3,771,567.00-	3,256,884.54-

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 REPORT REVEXP
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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 CORONER'S CERTIFICATE FEE GRTSFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	29.00	29.00
	Total Commodities	0.00	0.00	0.00	0.00	29.00	29.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	29.00	29.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	29.00	29.00
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	29.00-	29.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	29.00-	29.00-

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TOBACCO PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0009	STATE OPERATING GRANT - IDOR	1,639.24	0.00	1,639.24	1,639.24	3,960.00	2,320.76
	Total Inter-governmental	1,639.24	0.00	1,639.24	1,639.24	3,960.00	2,320.76
	TOTAL REVENUES	1,639.24	0.00	1,639.24	1,639.24	3,960.00	2,320.76
Expenditures							
50010-0000	OVERTIME	1,136.47	0.00	1,136.47	1,136.47	2,596.00	1,459.53
51010-0000	EMPLOYER SHARE I.M.R.F.	293.78	0.00	293.78	293.78	549.00	255.22
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	84.55	0.00	84.55	84.55	195.00	110.45
51040-0000	EMPLOYEE MED & HOSP INSURANCE	124.44	0.00	124.44	124.44	320.00	195.56
	Total Personnel	1,639.24	0.00	1,639.24	1,639.24	3,660.00	2,020.76
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	0.00	0.00	0.00	0.00	300.00	300.00
	TOTAL OPERATING EXPENSE	1,639.24	0.00	1,639.24	1,639.24	3,960.00	2,320.76
	TOTAL EXPENDITURES	1,639.24	0.00	1,639.24	1,639.24	3,960.00	2,320.76

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
VETERANS ASSISTANCE FUND GRANTFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
 1731

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IDVA SCRATCH OFF LOTTERY GRANT FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00-
	Total Inter-governmental	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00-
	TOTAL REVENUES	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00-
	Expenditures						
53813-0000	VETERANS AFFAIRS	0.00	0.00	29,241.05	29,241.05	29,242.00	0.95
	Total Contractuals	0.00	0.00	29,241.05	29,241.05	29,242.00	0.95
	TOTAL OPERATING EXPENSE	0.00	0.00	29,241.05	29,241.05	29,242.00	0.95
	TOTAL EXPENDITURES	0.00	0.00	29,241.05	29,241.05	29,242.00	0.95
	NET OPER (GAIN) LOSS	0.00	0.00	14,241.05-	14,241.05-	29,242.00-	15,000.95-
	NET (GAIN) LOSS	0.00	0.00	14,241.05-	14,241.05-	29,242.00-	15,000.95-

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ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
 6000

IVPA GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	448.00	448.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	570.00	570.00
	Total Commodities	0.00	0.00	0.00	0.00	1,018.00	1,018.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	46,942.00	46,942.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	0.00	0.00	0.00	0.00	47,142.00	47,142.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	48,160.00	48,160.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	48,160.00	48,160.00
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	48,160.00-	48,160.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	48,160.00-	48,160.00-

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MISC EDP GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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MISC PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	88,772.76	0.00	365,740.82	365,740.82	278,843.00	86,897.82-
	Total Inter-governmental	88,772.76	0.00	365,740.82	365,740.82	278,843.00	86,897.82-
	TOTAL REVENUES	88,772.76	0.00	365,740.82	365,740.82	278,843.00	86,897.82-
Expenditures							
50000-0000	REGULAR SALARIES	24,491.27	0.00	176,449.52	176,449.52	425,452.00	249,002.48
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,835.00	1,835.00
51010-0000	EMPLOYER SHARE I.M.R.F.	3,088.16	0.00	21,750.08	21,750.08	52,172.00	30,421.92
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,860.41	0.00	13,114.58	13,114.58	32,628.00	19,513.42
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,462.44	0.00	22,947.17	22,947.17	45,103.00	22,155.83
51050-0000	FLEXIBLE BENEFIT EARNINGS	255.00	0.00	1,870.00	1,870.00	3,911.00	2,041.00
	Total Personnel	32,157.28	0.00	236,131.35	236,131.35	561,101.00	324,969.65
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,097.00	3,097.00
	Total Commodities	0.00	0.00	0.00	0.00	3,097.00	3,097.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	24,377.00	24,377.00
53090-0000	OTHER PROFESSIONAL SERVICES	375.00	0.00	515.00	515.00	26,822.00	26,307.00
53260-0000	WIRELESS COMMUNICATION SVC	144.34	0.00	981.21	981.21	5,348.00	4,366.79
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	525.00	525.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,079.00	4,079.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	450.00	450.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,537.50	1,537.50	8,669.00	7,131.50
	Total Contractuals	519.34	0.00	3,033.71	3,033.71	70,270.00	67,236.29
	TOTAL OPERATING EXPENSE	32,676.62	0.00	239,165.06	239,165.06	634,468.00	395,302.94
	TOTAL EXPENDITURES	32,676.62	0.00	239,165.06	239,165.06	634,468.00	395,302.94
	NET OPER (GAIN) LOSS	56,096.14	0.00	126,575.76	126,575.76	355,625.00-	482,200.76-
	NET (GAIN) LOSS	56,096.14	0.00	126,575.76	126,575.76	355,625.00-	482,200.76-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IDHS SUPPORTIVE HOUSING GRANT FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	49,012.38-	0.00	74,655.92	74,655.92	142,989.00	68,333.08
	Total Inter-governmental	49,012.38-	0.00	74,655.92	74,655.92	142,989.00	68,333.08
	TOTAL REVENUES	49,012.38-	0.00	74,655.92	74,655.92	142,989.00	68,333.08
Expenditures							
50000-0000	REGULAR SALARIES	4,257.63	0.00	22,069.72	22,069.72	48,570.00	26,500.28
51010-0000	EMPLOYER SHARE I.M.R.F.	524.55	0.00	2,495.57	2,495.57	6,062.00	3,566.43
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	317.61	0.00	1,498.81	1,498.81	3,738.00	2,239.19
51040-0000	EMPLOYEE MED & HOSP INSURANCE	725.76	0.00	3,428.61	3,428.61	8,042.00	4,613.39
	Total Personnel	5,825.55	0.00	29,492.71	29,492.71	66,412.00	36,919.29
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	7,537.28	7,537.28	11,784.00	4,246.72
53824-0000	HOUSING ASSISTANCE	5,112.00	0.00	9,473.00	9,473.00	136,911.00	127,438.00
	Total Contractuals	5,112.00	0.00	17,010.28	17,010.28	148,695.00	131,684.72
	TOTAL OPERATING EXPENSE	10,937.55	0.00	46,502.99	46,502.99	215,107.00	168,604.01
	TOTAL EXPENDITURES	10,937.55	0.00	46,502.99	46,502.99	215,107.00	168,604.01
	NET OPER (GAIN) LOSS	59,949.93-	0.00	28,152.93	28,152.93	72,118.00-	100,270.93-
	NET (GAIN) LOSS	59,949.93-	0.00	28,152.93	28,152.93	72,118.00-	100,270.93-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FAMILY SELF-SUFFICIENCY GRANTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	187.15	0.00	187.15	187.15	0.00	187.15-
45001-0000	GAIN/LOSS INVESTMENTS	116.13-	0.00	116.13-	116.13-	0.00	116.13
	Total Investment Income	71.02	0.00	71.02	71.02	0.00	71.02-
	TOTAL REVENUES	71.02	0.00	71.02	71.02	0.00	71.02-
Expenditures							
50000-0000	REGULAR SALARIES	52.41	0.00	1,069.16	1,069.16	16,353.00	15,283.84
51010-0000	EMPLOYER SHARE I.M.R.F.	6.45	0.00	130.83	130.83	1,438.00	1,307.17
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3.61	0.00	73.89	73.89	1,642.00	1,568.11
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19.03	0.00	382.02	382.02	14,608.00	14,225.98
	Total Personnel	81.50	0.00	1,655.90	1,655.90	34,041.00	32,385.10
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL OPERATING EXPENSE	81.50	0.00	1,655.90	1,655.90	39,041.00	37,385.10
	TOTAL EXPENDITURES	81.50	0.00	1,655.90	1,655.90	39,041.00	37,385.10
	NET OPER (GAIN) LOSS	10.48-	0.00	1,584.88-	1,584.88-	39,041.00-	37,456.12-
	NET (GAIN) LOSS	10.48-	0.00	1,584.88-	1,584.88-	39,041.00-	37,456.12-

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CONV CTR FOUNDATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	266.79	0.00	266.79	266.79	0.00	266.79-
45001-0000	GAIN/LOSS INVESTMENTS	164.79-	0.00	164.79-	164.79-	0.00	164.79
	Total Investment Income	102.00	0.00	102.00	102.00	0.00	102.00-
46009-0000	PRIVATE GRANTS	46,566.73-	0.00	54,716.34	54,716.34	73,780.00	19,063.66
	Total Miscellaneous	46,566.73-	0.00	54,716.34	54,716.34	73,780.00	19,063.66
	TOTAL REVENUES	46,464.73-	0.00	54,818.34	54,818.34	73,780.00	18,961.66
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.94	0.94	1.00	0.06
50040-0000	PART TIME HELP	3,766.76	0.00	28,759.46	28,759.46	38,381.00	9,621.54
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	1.00	1.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	1,811.00	1,811.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	156.47	156.47	2,967.00	2,810.53
	Total Personnel	3,766.76	0.00	28,916.87	28,916.87	43,161.00	14,244.13
53090-0000	OTHER PROFESSIONAL SERVICES	3,705.00	0.00	26,125.00	26,125.00	60,788.00	34,663.00
	Total Contractuals	3,705.00	0.00	26,125.00	26,125.00	60,788.00	34,663.00
	TOTAL OPERATING EXPENSE	7,471.76	0.00	55,041.87	55,041.87	103,949.00	48,907.13
	TOTAL EXPENDITURES	7,471.76	0.00	55,041.87	55,041.87	103,949.00	48,907.13
	NET OPER (GAIN) LOSS	53,936.49-	0.00	223.53-	223.53-	30,169.00-	29,945.47-
	NET (GAIN) LOSS	53,936.49-	0.00	223.53-	223.53-	30,169.00-	29,945.47-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	33.49	0.00	30,858.16	30,858.16	40,000.00	9,141.84
	Total Miscellaneous	33.49	0.00	30,858.16	30,858.16	40,000.00	9,141.84
	TOTAL REVENUES	33.49	0.00	30,858.16	30,858.16	40,000.00	9,141.84
Expenditures							
50000-0000	REGULAR SALARIES	9,096.10	0.00	22,128.61	22,128.61	34,488.00	12,359.39
50010-0000	OVERTIME	43.94	0.00	43.94	43.94	600.00	556.06
51010-0000	EMPLOYER SHARE I.M.R.F.	1,052.51	0.00	2,679.06	2,679.06	2,680.00	0.94
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	638.38	0.00	1,624.24	1,624.24	2,708.00	1,083.76
51040-0000	EMPLOYEE MED & HOSP INSURANCE	986.61	0.00	2,073.77	2,073.77	6,890.00	4,816.23
51050-0000	FLEXIBLE BENEFIT EARNINGS	49.51	0.00	170.00	170.00	461.00	291.00
	Total Personnel	11,867.05	0.00	28,719.62	28,719.62	47,827.00	19,107.38
	TOTAL OPERATING EXPENSE	11,867.05	0.00	28,719.62	28,719.62	47,827.00	19,107.38
	TOTAL EXPENDITURES	11,867.05	0.00	28,719.62	28,719.62	47,827.00	19,107.38
	NET OPER (GAIN) LOSS	11,833.56-	0.00	2,138.54	2,138.54	7,827.00-	9,965.54-
	NET (GAIN) LOSS	11,833.56-	0.00	2,138.54	2,138.54	7,827.00-	9,965.54-

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5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LOW INCOME KIT ENERGY PROGRAM FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	2,400.00	0.00	2,400.00	2,400.00	9,600.00	7,200.00
	Total Miscellaneous	2,400.00	0.00	2,400.00	2,400.00	9,600.00	7,200.00
	TOTAL REVENUES	2,400.00	0.00	2,400.00	2,400.00	9,600.00	7,200.00
Expenditures							
50000-0000	REGULAR SALARIES	1,778.28	0.00	1,778.28	1,778.28	7,130.00	5,351.72
51010-0000	EMPLOYER SHARE I.M.R.F.	219.08	0.00	219.08	219.08	880.00	660.92
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	132.49	0.00	132.49	132.49	545.00	412.51
51040-0000	EMPLOYEE MED & HOSP INSURANCE	270.15	0.00	270.15	270.15	875.00	604.85
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	170.00	170.00
	Total Personnel	2,400.00	0.00	2,400.00	2,400.00	9,600.00	7,200.00
	TOTAL OPERATING EXPENSE	2,400.00	0.00	2,400.00	2,400.00	9,600.00	7,200.00
	TOTAL EXPENDITURES	2,400.00	0.00	2,400.00	2,400.00	9,600.00	7,200.00

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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
IL CLEAN ENRGY COM FOUND GRNTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
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FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	19,870.93	0.00	19,870.93	19,870.93	5,000.00	14,870.93-
45001-0000	GAIN/LOSS INVESTMENTS	7,856.42-	0.00	7,856.42-	7,856.42-	0.00	7,856.42
	Total Investment Income	12,014.51	0.00	12,014.51	12,014.51	5,000.00	7,014.51-
	TOTAL REVENUES	12,014.51	0.00	12,014.51	12,014.51	5,000.00	7,014.51-
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	546,822.00	546,822.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	546,822.00	546,822.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	546,822.00	546,822.00
	NET OPER (GAIN) LOSS	12,014.51	0.00	12,014.51	12,014.51	541,822.00-	553,836.51-
	NET (GAIN) LOSS	12,014.51	0.00	12,014.51	12,014.51	541,822.00-	553,836.51-

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6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 IT PROJECTS - CAP INFRASTRUCTURE FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	3,033.00-	3,033.00-	3,033.00-	0.00
	Total Contractuals	0.00	0.00	3,033.00-	3,033.00-	3,033.00-	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	3,033.00-	3,033.00-	3,033.00-	0.00
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	39,011.00	39,011.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	39,011.00	39,011.00
	TOTAL EXPENDITURES	0.00	0.00	3,033.00-	3,033.00-	35,978.00	39,011.00
	NET OPER (GAIN) LOSS	0.00	0.00	3,033.00	3,033.00	35,978.00-	39,011.00-
	NET (GAIN) LOSS	0.00	0.00	3,033.00	3,033.00	35,978.00-	39,011.00-

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INFRASTRUCTURE CONTINGENCY

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	246,943.00	246,943.00
	Total Contractuals	0.00	0.00	0.00	0.00	246,943.00	246,943.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	246,943.00	246,943.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	246,943.00	246,943.00
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	246,943.00-	246,943.00-
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	246,943.00-	246,943.00-

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 1222 DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Miscellaneous	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	TOTAL REVENUES	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	297,919.36	0.00	297,919.36	297,919.36	400,000.00	102,080.64
	Total Capital Outlay	297,919.36	0.00	297,919.36	297,919.36	400,000.00	102,080.64
	TOTAL EXPENDITURES	297,919.36	0.00	297,919.36	297,919.36	400,000.00	102,080.64
	NET OPER (GAIN) LOSS	297,919.36-	0.00	102,080.64	102,080.64	0.00	102,080.64-
	NET (GAIN) LOSS	297,919.36-	0.00	102,080.64	102,080.64	0.00	102,080.64-

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SECURITY PROJECTS

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	56,885.74	0.00	56,885.74	56,885.74	56,886.00	0.26
	Total Capital Outlay	56,885.74	0.00	56,885.74	56,885.74	56,886.00	0.26
	TOTAL EXPENDITURES	56,885.74	0.00	56,885.74	56,885.74	56,886.00	0.26
	NET OPER (GAIN) LOSS	56,885.74-	0.00	56,885.74-	56,885.74-	56,886.00-	0.26-
	NET (GAIN) LOSS	56,885.74-	0.00	56,885.74-	56,885.74-	56,886.00-	0.26-

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 3590 DOT-ELGIN-O'HARE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54040-0000	CONSTRUCTION ENGINEERING SVC	8,988.36	0.00	40,085.92	40,085.92	133,694.00	93,608.08
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Capital Outlay	8,988.36	0.00	40,085.92	40,085.92	233,694.00	193,608.08
	TOTAL EXPENDITURES	8,988.36	0.00	40,085.92	40,085.92	233,694.00	193,608.08
	NET OPER (GAIN) LOSS	8,988.36-	0.00	40,085.92-	40,085.92-	233,694.00-	193,608.08-
	NET (GAIN) LOSS	8,988.36-	0.00	40,085.92-	40,085.92-	233,694.00-	193,608.08-

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TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54040-0000	CONSTRUCTION ENGINEERING SVC	64,170.20	0.00	291,990.40	291,990.40	884,884.00	592,893.60
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Capital Outlay	64,170.20	0.00	291,990.40	291,990.40	934,884.00	642,893.60
	TOTAL EXPENDITURES	64,170.20	0.00	291,990.40	291,990.40	934,884.00	642,893.60
	NET OPER (GAIN) LOSS	64,170.20-	0.00	291,990.40-	291,990.40-	934,884.00-	642,893.60-
	NET (GAIN) LOSS	64,170.20-	0.00	291,990.40-	291,990.40-	934,884.00-	642,893.60-

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REPORT REVEXP
3220

DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 6010

CHILDREN'S CENTER FAC CONSTR

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	45.64	0.00	45.64	45.64	0.00	45.64-
	Total Investment Income	45.64	0.00	45.64	45.64	0.00	45.64-
	TOTAL REVENUES	45.64	0.00	45.64	45.64	0.00	45.64-
	Expenditures						
	NET OPER (GAIN) LOSS	45.64	0.00	45.64	45.64	0.00	45.64-
57000-0000	TRANSFER OUT GENERAL FUND	18,895.16	0.00	18,895.16	18,895.16	0.00	18,895.16-
	Total Other Financing Use	18,895.16	0.00	18,895.16	18,895.16	0.00	18,895.16-
	TOTAL NON-OP EXPENDITURES	18,895.16	0.00	18,895.16	18,895.16	0.00	18,895.16-
	NET (GAIN) LOSS	18,849.52-	0.00	18,849.52-	18,849.52-	0.00	18,849.52

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1223

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 1221 FAC MGMT 201 GO BOND

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Investment Income	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Expenditures						
	NET OPER (GAIN) LOSS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	NET (GAIN) LOSS	0.00	0.00	0.00	0.00	5,000.00	5,000.00

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 1235

IT PROJECTS - GO BOND

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,946.38	5,946.38	5,947.00	0.62
	Total Commodities	0.00	0.00	5,946.38	5,946.38	5,947.00	0.62
53020-0000	INFORMATION TECHNOLOGY SVC	1,500.00	0.00	97,130.63	97,130.63	788,801.00	691,670.37
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	326.00	326.00	326.00	0.00
53806-0000	SOFTWARE LICENSES	100,000.00	0.00	221,000.00	221,000.00	221,000.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	6,115.50	6,115.50	6,116.00	0.50
	Total Contractuals	101,500.00	0.00	324,572.13	324,572.13	1,016,243.00	691,670.87
	TOTAL OPERATING EXPENSE	101,500.00	0.00	330,518.51	330,518.51	1,022,190.00	691,671.49
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	101,500.00	0.00	330,518.51	330,518.51	1,122,190.00	791,671.49
	NET OPER (GAIN) LOSS	101,500.00-	0.00	330,518.51-	330,518.51-	1,122,190.00-	791,671.49-
	NET (GAIN) LOSS	101,500.00-	0.00	330,518.51-	330,518.51-	1,122,190.00-	791,671.49-

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REPORT REVEXP
1230

G.O. BOND PROJ CONTINGENCY

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	585.80	0.00	4,153.47	4,153.47	10,000.00	5,846.53
	Total Investment Income	585.80	0.00	4,153.47	4,153.47	10,000.00	5,846.53
	TOTAL REVENUES	585.80	0.00	4,153.47	4,153.47	10,000.00	5,846.53
	Expenditures						
	NET OPER (GAIN) LOSS	585.80	0.00	4,153.47	4,153.47	10,000.00	5,846.53
	NET (GAIN) LOSS	585.80	0.00	4,153.47	4,153.47	10,000.00	5,846.53

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REPORT REVEXP
1950

OHSEM PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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 REPORT REVEXP
 3110

STORMWATER PROJECTS

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	86,670.00	0.00	86,670.00	86,670.00	86,670.00	0.00
	Total Contractuals	86,670.00	0.00	86,670.00	86,670.00	86,670.00	0.00
	TOTAL OPERATING EXPENSE	86,670.00	0.00	86,670.00	86,670.00	86,670.00	0.00
54040-0000	CONSTRUCTION ENGINEERING SVC	1,161,566.29	0.00	1,161,566.29	1,161,566.29	1,161,567.00	0.71
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	502,716.00	0.00	502,716.00	502,716.00	639,703.00	136,987.00
	Total Capital Outlay	1,664,282.29	0.00	1,664,282.29	1,664,282.29	1,801,270.00	136,987.71
	TOTAL EXPENDITURES	1,750,952.29	0.00	1,750,952.29	1,750,952.29	1,887,940.00	136,987.71
	NET OPER (GAIN) LOSS	1,750,952.29-	0.00	1,750,952.29-	1,750,952.29-	1,887,940.00-	136,987.71-
	NET (GAIN) LOSS	1,750,952.29-	0.00	1,750,952.29-	1,750,952.29-	1,887,940.00-	136,987.71-

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 REPORT REVEXP
 2125

CONVALESCENT CENTER PROJECTS

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	61,951.86	0.00	128,662.83	128,662.83	237,692.00	109,029.17
	Total Capital Outlay	61,951.86	0.00	128,662.83	128,662.83	237,692.00	109,029.17
	TOTAL EXPENDITURES	61,951.86	0.00	128,662.83	128,662.83	237,692.00	109,029.17
	NET OPER (GAIN) LOSS	61,951.86-	0.00	128,662.83-	128,662.83-	237,692.00-	109,029.17-
	NET (GAIN) LOSS	61,951.86-	0.00	128,662.83-	128,662.83-	237,692.00-	109,029.17-

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REPORT REVEXP
3610

TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 3210

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 2011 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	307.81	0.00	3,103.65	3,103.65	0.00	3,103.65-
	Total Tax	307.81	0.00	3,103.65	3,103.65	0.00	3,103.65-
45000-0000	INVESTMENT INCOME	105.33	0.00	105.33	105.33	100.00	5.33-
45001-0000	GAIN/LOSS INVESTMENTS	51.64-	0.00	51.64-	51.64-	0.00	51.64
	Total Investment Income	53.69	0.00	53.69	53.69	100.00	46.31
	TOTAL REVENUES	361.50	0.00	3,157.34	3,157.34	100.00	3,057.34-
Expenditures							
	NET OPER (GAIN) LOSS	361.50	0.00	3,157.34	3,157.34	100.00	3,057.34-
	NET (GAIN) LOSS	361.50	0.00	3,157.34	3,157.34	100.00	3,057.34-

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 REPORT REVEXP
 3120

2001 STORMWATER BOND PRJ

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	33.34	0.00	33.34	33.34	0.00	33.34-
	Total Investment Income	33.34	0.00	33.34	33.34	0.00	33.34-
	TOTAL REVENUES	33.34	0.00	33.34	33.34	0.00	33.34-
	Expenditures						
	NET OPER (GAIN) LOSS	33.34	0.00	33.34	33.34	0.00	33.34-
57006-0100	TRANSFER OUT STRMWTR MGMT	4.26	0.00	4.26	4.26	0.00	4.26-
	Total Other Financing Use	4.26	0.00	4.26	4.26	0.00	4.26-
	TOTAL NON-OP EXPENDITURES	4.26	0.00	4.26	4.26	0.00	4.26-
	NET (GAIN) LOSS	29.08	0.00	29.08	29.08	0.00	29.08-

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2712

2008 PUBLIC WORKS BOND PRJ

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3230

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
2005 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
3231

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
2001 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
1240

2001 COURTHOUSE CONSTRUCTION

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 2710

LAKES OF ROYCE RENAISSANCE

6100 - SSA CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	4,304.84	0.00	4,304.84	4,304.84	0.00	4,304.84-
45001-0000	GAIN/LOSS INVESTMENTS	1,768.46-	0.00	1,768.46-	1,768.46-	0.00	1,768.46
	Total Investment Income	2,536.38	0.00	2,536.38	2,536.38	0.00	2,536.38-
	TOTAL REVENUES	2,536.38	0.00	2,536.38	2,536.38	0.00	2,536.38-
Expenditures							
	NET OPER (GAIN) LOSS	2,536.38	0.00	2,536.38	2,536.38	0.00	2,536.38-
	NET (GAIN) LOSS	2,536.38	0.00	2,536.38	2,536.38	0.00	2,536.38-

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REPORT REVEXP
2711

NELSON HIGHVIEW CONSTRUCTION

6100 - SSA CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	19.69	0.00	19.69	19.69	0.00	19.69-
45001-0000	GAIN/LOSS INVESTMENTS	8.39-	0.00	8.39-	8.39-	0.00	8.39
	Total Investment Income	11.30	0.00	11.30	11.30	0.00	11.30-
	TOTAL REVENUES	11.30	0.00	11.30	11.30	0.00	11.30-
Expenditures							
	NET OPER (GAIN) LOSS	11.30	0.00	11.30	11.30	0.00	11.30-
	NET (GAIN) LOSS	11.30	0.00	11.30	11.30	0.00	11.30-

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 REPORT REVEXP
 7000

G.O. 2010 BOND DEBT SERVICE

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	3,049.43	0.00	3,049.43	3,049.43	0.00	3,049.43-
45001-0000	GAIN/LOSS INVESTMENTS	7.70-	0.00	7.70-	7.70-	0.00	7.70
	Total Investment Income	3,041.73	0.00	3,041.73	3,041.73	0.00	3,041.73-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,612,560.00	3,612,560.00	3,612,560.00	0.00
	Total Other Financing Src	0.00	0.00	3,612,560.00	3,612,560.00	3,612,560.00	0.00
	TOTAL REVENUES	3,041.73	0.00	3,615,601.73	3,615,601.73	3,612,560.00	3,041.73-
Expenditures							
	NET OPER (GAIN) LOSS	3,041.73	0.00	3,615,601.73	3,615,601.73	3,612,560.00	3,041.73-
55100-0000	BOND INTEREST	0.00	0.00	3,611,802.02	3,611,802.02	3,611,803.00	0.98
55200-0000	FISCAL AGENT FEES	0.00	0.00	600.00	600.00	600.00	0.00
	Total Debt Service	0.00	0.00	3,612,402.02	3,612,402.02	3,612,403.00	0.98
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,612,402.02	3,612,402.02	3,612,403.00	0.98
	NET (GAIN) LOSS	3,041.73	0.00	3,199.71	3,199.71	157.00	3,042.71-

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7001

2005 TRANSP BONDS DEBT SVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 7002

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	0.07	0.00	40,832.09	40,832.09	3,715,979.00	3,675,146.91
	Total Tax	0.07	0.00	40,832.09	40,832.09	3,715,979.00	3,675,146.91
45000-0000	INVESTMENT INCOME	0.00	0.00	42.52	42.52	0.00	42.52-
	Total Investment Income	0.00	0.00	42.52	42.52	0.00	42.52-
	TOTAL REVENUES	0.07	0.00	40,874.61	40,874.61	3,715,979.00	3,675,104.39
Expenditures							
	NET OPER (GAIN) LOSS	0.07	0.00	40,874.61	40,874.61	3,715,979.00	3,675,104.39
55000-0000	BOND PRINCIPAL	0.00	0.00	1,570,000.00	1,570,000.00	1,570,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	1,057,530.00	1,057,530.00	2,075,810.00	1,018,280.00
	Total Debt Service	0.00	0.00	2,627,530.00	2,627,530.00	3,645,810.00	1,018,280.00
57070-0218	TRANSFER OUT 2016 COURTHOUSE B	3,101,797.78-	0.00	515,142.46	515,142.46	0.00	515,142.46-
	Total Other Financing Use	3,101,797.78-	0.00	515,142.46	515,142.46	0.00	515,142.46-
	TOTAL NON-OP EXPENDITURES	3,101,797.78-	0.00	3,142,672.46	3,142,672.46	3,645,810.00	503,137.54
	NET (GAIN) LOSS	3,101,797.85	0.00	3,101,797.85-	3,101,797.85-	70,169.00	3,171,966.85

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7003

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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REPORT REVEXP
7004

2005 DRAINAGE BOND DEBT SRVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 7005

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2011 DRAINAGE BOND DEBT SERVICE FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	140,712.50	0.00	566,100.00	566,100.00	566,017.00	83.00-
	Total Tax	140,712.50	0.00	566,100.00	566,100.00	566,017.00	83.00-
45000-0000	INVESTMENT INCOME	4,436.26	0.00	4,436.26	4,436.26	500.00	3,936.26-
45001-0000	GAIN/LOSS INVESTMENTS	1,938.78-	0.00	1,938.78-	1,938.78-	0.00	1,938.78
	Total Investment Income	2,497.48	0.00	2,497.48	2,497.48	500.00	1,997.48-
	TOTAL REVENUES	143,209.98	0.00	568,597.48	568,597.48	566,517.00	2,080.48-
Expenditures							
	NET OPER (GAIN) LOSS	143,209.98	0.00	568,597.48	568,597.48	566,517.00	2,080.48-
55000-0000	BOND PRINCIPAL	0.00	0.00	390,000.00	390,000.00	390,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	177,650.00	177,650.00	177,650.00	0.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	350.00	350.00	400.00	50.00
	Total Debt Service	0.00	0.00	568,000.00	568,000.00	568,050.00	50.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	568,000.00	568,000.00	568,050.00	50.00
	NET (GAIN) LOSS	143,209.98	0.00	597.48	597.48	1,533.00-	2,130.48-

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7006

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 7007

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	24,731.10	0.00	24,731.10	24,731.10	5,000.00	19,731.10-
45001-0000	GAIN/LOSS INVESTMENTS	10,353.14-	0.00	10,353.14-	10,353.14-	0.00	10,353.14
	Total Investment Income	14,377.96	0.00	14,377.96	14,377.96	5,000.00	9,377.96-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,689,200.00	3,689,200.00	3,689,200.00	0.00
	Total Other Financing Src	0.00	0.00	3,689,200.00	3,689,200.00	3,689,200.00	0.00
	TOTAL REVENUES	14,377.96	0.00	3,703,577.96	3,703,577.96	3,694,200.00	9,377.96-
Expenditures							
	NET OPER (GAIN) LOSS	14,377.96	0.00	3,703,577.96	3,703,577.96	3,694,200.00	9,377.96-
55000-0000	BOND PRINCIPAL	0.00	0.00	2,660,000.00	2,660,000.00	2,660,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	953,680.00	953,680.00	953,680.00	0.00
	Total Debt Service	0.00	0.00	3,613,680.00	3,613,680.00	3,613,680.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,613,680.00	3,613,680.00	3,613,680.00	0.00
	NET (GAIN) LOSS	14,377.96	0.00	89,897.96	89,897.96	80,520.00	9,377.96-

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REPORT REVEXP
7008

2002 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 7009

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	Total Investment Income	0.00	0.00	0.00	0.00	7,000.00	7,000.00
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	2,061,863.00	2,061,863.00	2,061,863.00	0.00
	Total Other Financing Src	0.00	0.00	2,061,863.00	2,061,863.00	2,061,863.00	0.00
	TOTAL REVENUES	0.00	0.00	2,061,863.00	2,061,863.00	2,068,863.00	7,000.00
Expenditures							
	NET OPER (GAIN) LOSS	0.00	0.00	2,061,863.00	2,061,863.00	2,068,863.00	7,000.00
55000-0000	BOND PRINCIPAL	0.00	0.00	1,560,000.00	1,560,000.00	1,560,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	249,631.26	249,631.26	468,063.00	218,431.74
	Total Debt Service	0.00	0.00	1,809,631.26	1,809,631.26	2,028,063.00	218,431.74
57070-0219	TRANSFER OUT 2016 STORMWATER B	0.00	0.00	2,081,416.01	2,081,416.01	0.00	2,081,416.01-
	Total Other Financing Use	0.00	0.00	2,081,416.01	2,081,416.01	0.00	2,081,416.01-
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,891,047.27	3,891,047.27	2,028,063.00	1,862,984.27-
	NET (GAIN) LOSS	0.00	0.00	1,829,184.27-	1,829,184.27-	40,800.00	1,869,984.27

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REPORT REVEXP
7010

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
7011

EPA JR LIEN LOAN & INTEREST

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 7013

1993 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	35,941.63	0.00	35,941.63	35,941.63	8,000.00	27,941.63-
45001-0000	GAIN/LOSS INVESTMENTS	14,871.46-	0.00	14,871.46-	14,871.46-	0.00	14,871.46
	Total Investment Income	21,070.17	0.00	21,070.17	21,070.17	8,000.00	13,070.17-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	5,299,480.00	5,299,480.00	5,299,480.00	0.00
	Total Other Financing Src	0.00	0.00	5,299,480.00	5,299,480.00	5,299,480.00	0.00
	TOTAL REVENUES	21,070.17	0.00	5,320,550.17	5,320,550.17	5,307,480.00	13,070.17-
Expenditures							
	NET OPER (GAIN) LOSS	21,070.17	0.00	5,320,550.17	5,320,550.17	5,307,480.00	13,070.17-
55000-0000	BOND PRINCIPAL	0.00	0.00	3,820,000.00	3,820,000.00	3,820,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	1,371,440.00	1,371,440.00	1,371,440.00	0.00
	Total Debt Service	0.00	0.00	5,191,440.00	5,191,440.00	5,191,440.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,191,440.00	5,191,440.00	5,191,440.00	0.00
	NET (GAIN) LOSS	21,070.17	0.00	129,110.17	129,110.17	116,040.00	13,070.17-

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REPORT REVEXP
7014

STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
REPORT REVEXP
7015

DRAINAGE 2001 DEBT SERVICE

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

07/18/17
 REPORT REVEXP
 7016

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	5,004,969.96	0.00	19,386,604.07	19,386,604.07	18,800,000.00	586,604.07-
	Total Tax	5,004,969.96	0.00	19,386,604.07	19,386,604.07	18,800,000.00	586,604.07-
41302-0000	MOTOR FUEL TAX	4,449,369.40	0.00	15,332,586.26	15,332,586.26	14,469,000.00	863,586.26-
	Total Inter-governmental	4,449,369.40	0.00	15,332,586.26	15,332,586.26	14,469,000.00	863,586.26-
45000-0000	INVESTMENT INCOME	3,338.31	0.00	5,211.94	5,211.94	2,500.00	2,711.94-
	Total Investment Income	3,338.31	0.00	5,211.94	5,211.94	2,500.00	2,711.94-
	TOTAL REVENUES	9,457,677.67	0.00	34,724,402.27	34,724,402.27	33,271,500.00	1,452,902.27-
Expenditures							
	NET OPER (GAIN) LOSS	9,457,677.67	0.00	34,724,402.27	34,724,402.27	33,271,500.00	1,452,902.27-
55000-0000	BOND PRINCIPAL	0.00	0.00	8,830,000.00	8,830,000.00	8,830,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	785,404.99	785,404.99	785,405.00	0.01
	Total Debt Service	0.00	0.00	9,615,404.99	9,615,404.99	9,615,405.00	0.01
57005-0100	TRANSFER OUT LOCAL GAS TAX	3,425,037.45	0.00	16,075,574.39	16,075,574.39	18,800,000.00	2,724,425.61
57005-0101	TRANSFER OUT HWY MOTOR FUEL TA	587,835.35	0.00	4,837,127.94	4,837,127.94	4,800,000.00	37,127.94-
	Total Other Financing Use	4,012,872.80	0.00	20,912,702.33	20,912,702.33	23,600,000.00	2,687,297.67
	TOTAL NON-OP EXPENDITURES	4,012,872.80	0.00	30,528,107.32	30,528,107.32	33,215,405.00	2,687,297.68
	NET (GAIN) LOSS	5,444,804.87	0.00	4,196,294.95	4,196,294.95	56,095.00	4,140,199.95-

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 REPORT REVEXP
 7017

2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 11/30/16
 7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	363,030.24	0.00	1,442,868.91	1,442,868.91	1,450,270.00	7,401.09
	Total Tax	363,030.24	0.00	1,442,868.91	1,442,868.91	1,450,270.00	7,401.09
45000-0000	INVESTMENT INCOME	11,819.56	0.00	11,819.56	11,819.56	1,000.00	10,819.56-
45001-0000	GAIN/LOSS INVESTMENTS	5,108.01-	0.00	5,108.01-	5,108.01-	0.00	5,108.01
	Total Investment Income	6,711.55	0.00	6,711.55	6,711.55	1,000.00	5,711.55-
	TOTAL REVENUES	369,741.79	0.00	1,449,580.46	1,449,580.46	1,451,270.00	1,689.54
Expenditures							
	NET OPER (GAIN) LOSS	369,741.79	0.00	1,449,580.46	1,449,580.46	1,451,270.00	1,689.54
55000-0000	BOND PRINCIPAL	0.00	0.00	1,175,000.00	1,175,000.00	1,175,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	273,326.60	273,326.60	273,327.00	0.40
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	450.00	0.00
	Total Debt Service	0.00	0.00	1,448,776.60	1,448,776.60	1,448,777.00	0.40
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,448,776.60	1,448,776.60	1,448,777.00	0.40
	NET (GAIN) LOSS	369,741.79	0.00	803.86	803.86	2,493.00	1,689.14

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 REPORT REVEXP
 7018

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2016 COURTHOUSE BONDS DEBT SRVFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	194,056.97	0.00	3,725,818.91	3,725,818.91	0.00	3,725,818.91-
40101-0000	BACK PROPERTY TAX	601.42	0.00	601.42	601.42	0.00	601.42-
	Total Tax	194,658.39	0.00	3,726,420.33	3,726,420.33	0.00	3,726,420.33-
45000-0000	INVESTMENT INCOME	1,032.84	0.00	1,652.41	1,652.41	0.00	1,652.41-
	Total Investment Income	1,032.84	0.00	1,652.41	1,652.41	0.00	1,652.41-
47070-0202	TRANSFER IN 2006 COURTHSE REF	3,101,797.78-	0.00	515,142.46	515,142.46	0.00	515,142.46-
47102-0000	REFUNDING BOND PROCEEDS	0.00	0.00	36,050,000.00	36,050,000.00	0.00	36,050,000.00-
47104-0000	PREMIUMS ON BONDS ISSUED	0.00	0.00	6,688,576.40	6,688,576.40	0.00	6,688,576.40-
	Total Other Financing Src	3,101,797.78-	0.00	43,253,718.86	43,253,718.86	0.00	43,253,718.86-
	TOTAL REVENUES	2,906,106.55-	0.00	46,981,791.60	46,981,791.60	0.00	46,981,791.60-
Expenditures							
	NET OPER (GAIN) LOSS	2,906,106.55-	0.00	46,981,791.60	46,981,791.60	0.00	46,981,791.60-
55000-0000	BOND PRINCIPAL	0.00	0.00	42,020,000.00	42,020,000.00	0.00	42,020,000.00-
55100-0000	BOND INTEREST	0.00	0.00	1,027,049.73	1,027,049.73	0.00	1,027,049.73-
55200-0000	FISCAL AGENT FEES	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00-
55210-0000	ISSUANCE COSTS	0.00	0.00	387,357.57	387,357.57	0.00	387,357.57-
	Total Debt Service	0.00	0.00	43,438,607.30	43,438,607.30	0.00	43,438,607.30-
	TOTAL NON-OP EXPENDITURES	0.00	0.00	43,438,607.30	43,438,607.30	0.00	43,438,607.30-
	NET (GAIN) LOSS	2,906,106.55-	0.00	3,543,184.30	3,543,184.30	0.00	3,543,184.30-

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 REPORT REVEXP
 7019

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2016 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	8,264.26	0.00	8,264.26	8,264.26	0.00	8,264.26-
45001-0000	GAIN/LOSS INVESTMENTS	6,358.38-	0.00	6,358.38-	6,358.38-	0.00	6,358.38
	Total Investment Income	1,905.88	0.00	1,905.88	1,905.88	0.00	1,905.88-
47070-0210	TRANSFER IN REFI STRMWTR 2006	0.00	0.00	2,081,416.01	2,081,416.01	0.00	2,081,416.01-
47102-0000	REFUNDING BOND PROCEEDS	0.00	0.00	10,970,000.00	10,970,000.00	0.00	10,970,000.00-
	Total Other Financing Src	0.00	0.00	13,051,416.01	13,051,416.01	0.00	13,051,416.01-
	TOTAL REVENUES	1,905.88	0.00	13,053,321.89	13,053,321.89	0.00	13,053,321.89-
Expenditures							
	NET OPER (GAIN) LOSS	1,905.88	0.00	13,053,321.89	13,053,321.89	0.00	13,053,321.89-
55000-0000	BOND PRINCIPAL	0.00	0.00	10,800,000.00	10,800,000.00	0.00	10,800,000.00-
55100-0000	BOND INTEREST	0.00	0.00	147,911.86	147,911.86	65,400.00	82,511.86-
55200-0000	FISCAL AGENT FEES	0.00	0.00	8,650.00	8,650.00	5,000.00	3,650.00-
55210-0000	ISSUANCE COSTS	0.00	0.00	78,831.53	78,831.53	0.00	78,831.53-
	Total Debt Service	0.00	0.00	11,035,393.39	11,035,393.39	70,400.00	10,964,993.39-
	TOTAL NON-OP EXPENDITURES	0.00	0.00	11,035,393.39	11,035,393.39	70,400.00	10,964,993.39-
	NET (GAIN) LOSS	1,905.88	0.00	2,017,928.50	2,017,928.50	70,400.00-	2,088,328.50-

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 REPORT REVEXP
 7500

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	0.00	0.00	322,571.46	322,571.46	322,569.00	2.46-
	Total Tax	0.00	0.00	322,571.46	322,571.46	322,569.00	2.46-
45000-0000	INVESTMENT INCOME	1,067.02	0.00	1,067.02	1,067.02	100.00	967.02-
45001-0000	GAIN/LOSS INVESTMENTS	616.03-	0.00	616.03-	616.03-	0.00	616.03
	Total Investment Income	450.99	0.00	450.99	450.99	100.00	350.99-
46000-0000	MISCELLANEOUS REVENUE	2,041.52	0.00	2,041.52	2,041.52	0.00	2,041.52-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	43,178.03	43,178.03	0.00	43,178.03-
	Total Miscellaneous	2,041.52	0.00	45,219.55	45,219.55	0.00	45,219.55-
	TOTAL REVENUES	2,492.51	0.00	368,242.00	368,242.00	322,669.00	45,573.00-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	185,135.68	185,135.68	185,136.00	0.32
	Total Contractuals	0.00	0.00	185,135.68	185,135.68	185,136.00	0.32
	TOTAL OPERATING EXPENSE	0.00	0.00	185,135.68	185,135.68	185,136.00	0.32
	TOTAL EXPENDITURES	0.00	0.00	185,135.68	185,135.68	185,136.00	0.32
	NET OPER (GAIN) LOSS	2,492.51	0.00	183,106.32	183,106.32	137,533.00	45,573.32-
55000-0000	BOND PRINCIPAL	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	59,710.00	59,710.00	59,710.00	0.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	350.00	350.00	450.00	100.00
	Total Debt Service	0.00	0.00	140,060.00	140,060.00	140,160.00	100.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	140,060.00	140,060.00	140,160.00	100.00
	NET (GAIN) LOSS	2,492.51	0.00	43,046.32	43,046.32	2,627.00-	45,673.32-

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 REPORT REVEXP
 7509

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,056.73	0.00	1,056.73	1,056.73	0.00	1,056.73-
45001-0000	GAIN/LOSS INVESTMENTS	448.77-	0.00	448.77-	448.77-	0.00	448.77
	Total Investment Income	607.96	0.00	607.96	607.96	0.00	607.96-
	TOTAL REVENUES	607.96	0.00	607.96	607.96	0.00	607.96-
Expenditures							
	NET OPER (GAIN) LOSS	607.96	0.00	607.96	607.96	0.00	607.96-
	NET (GAIN) LOSS	607.96	0.00	607.96	607.96	0.00	607.96-

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 REPORT REVEXP
 7501

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	1,154.13	0.00	116,878.54	116,878.54	117,087.00	208.46
	Total Tax	1,154.13	0.00	116,878.54	116,878.54	117,087.00	208.46
45000-0000	INVESTMENT INCOME	353.28	0.00	353.28	353.28	60.00	293.28-
45001-0000	GAIN/LOSS INVESTMENTS	303.49-	0.00	303.49-	303.49-	0.00	303.49
	Total Investment Income	49.79	0.00	49.79	49.79	60.00	10.21
	TOTAL REVENUES	1,203.92	0.00	116,928.33	116,928.33	117,147.00	218.67
Expenditures							
	NET OPER (GAIN) LOSS	1,203.92	0.00	116,928.33	116,928.33	117,147.00	218.67
55000-0000	BOND PRINCIPAL	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	46,627.50	46,627.50	46,628.00	0.50
55200-0000	FISCAL AGENT FEES	0.00	0.00	350.00	350.00	350.00	0.00
	Total Debt Service	0.00	0.00	116,977.50	116,977.50	116,978.00	0.50
	TOTAL NON-OP EXPENDITURES	0.00	0.00	116,977.50	116,977.50	116,978.00	0.50
	NET (GAIN) LOSS	1,203.92	0.00	49.17-	49.17-	169.00	218.17

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7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	873.44	0.00	873.44	873.44	0.00	873.44-
45001-0000	GAIN/LOSS INVESTMENTS	370.93-	0.00	370.93-	370.93-	0.00	370.93
	Total Investment Income	502.51	0.00	502.51	502.51	0.00	502.51-
	TOTAL REVENUES	502.51	0.00	502.51	502.51	0.00	502.51-
	Expenditures						
	NET OPER (GAIN) LOSS	502.51	0.00	502.51	502.51	0.00	502.51-
	NET (GAIN) LOSS	502.51	0.00	502.51	502.51	0.00	502.51-

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SSA #37 YORK CENTER DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	5,772.24	0.00	123,546.14	123,546.14	123,717.00	170.86
	Total Tax	5,772.24	0.00	123,546.14	123,546.14	123,717.00	170.86
45000-0000	INVESTMENT INCOME	1,122.04	0.00	1,122.04	1,122.04	100.00	1,022.04-
45001-0000	GAIN/LOSS INVESTMENTS	430.01-	0.00	430.01-	430.01-	0.00	430.01
	Total Investment Income	692.03	0.00	692.03	692.03	100.00	592.03-
46000-0000	MISCELLANEOUS REVENUE	138.67	0.00	138.67	138.67	0.00	138.67-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	2,213.77	2,213.77	0.00	2,213.77-
	Total Miscellaneous	138.67	0.00	2,352.44	2,352.44	0.00	2,352.44-
	TOTAL REVENUES	6,602.94	0.00	126,590.61	126,590.61	123,817.00	2,773.61-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	25,000.44	0.00	124,688.44	124,688.44	124,688.00	0.44-
	Total Contractuals	25,000.44	0.00	124,688.44	124,688.44	124,688.00	0.44-
	TOTAL OPERATING EXPENSE	25,000.44	0.00	124,688.44	124,688.44	124,688.00	0.44-
	TOTAL EXPENDITURES	25,000.44	0.00	124,688.44	124,688.44	124,688.00	0.44-
57020-0000	NET OPER (GAIN) LOSS	18,397.50-	0.00	1,902.17	1,902.17	871.00-	2,773.17-
	TRANSFER OUT PUBLIC WORKS	0.44-	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Use	0.44-	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-OP EXPENDITURES	0.44-	0.00	0.00	0.00	0.00	0.00
	NET (GAIN) LOSS	18,397.06-	0.00	1,902.17	1,902.17	871.00-	2,773.17-

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7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	18,309.85	0.00	147,093.58	147,093.58	147,132.00	38.42
	Total Tax	18,309.85	0.00	147,093.58	147,093.58	147,132.00	38.42
45000-0000	INVESTMENT INCOME	491.93	0.00	491.93	491.93	100.00	391.93-
45001-0000	GAIN/LOSS INVESTMENTS	383.01-	0.00	383.01-	383.01-	0.00	383.01
	Total Investment Income	108.92	0.00	108.92	108.92	100.00	8.92-
	TOTAL REVENUES	18,418.77	0.00	147,202.50	147,202.50	147,232.00	29.50
Expenditures							
	NET OPER (GAIN) LOSS	18,418.77	0.00	147,202.50	147,202.50	147,232.00	29.50
55000-0000	BOND PRINCIPAL	0.00	0.00	85,000.00	85,000.00	85,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	61,950.00	61,950.00	61,950.00	0.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00
	Total Debt Service	0.00	0.00	147,450.00	147,450.00	147,450.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	147,450.00	147,450.00	147,450.00	0.00
	NET (GAIN) LOSS	18,418.77	0.00	247.50-	247.50-	218.00-	29.50

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SSA #27 BROOKERIDGE DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	12,580.00	12,580.00
	Total Tax	0.00	0.00	0.00	0.00	12,580.00	12,580.00
45000-0000	INVESTMENT INCOME	24.27	0.00	24.27	24.27	0.00	24.27-
	Total Investment Income	24.27	0.00	24.27	24.27	0.00	24.27-
	TOTAL REVENUES	24.27	0.00	24.27	24.27	12,580.00	12,555.73
Expenditures							
	NET OPER (GAIN) LOSS	24.27	0.00	24.27	24.27	12,580.00	12,555.73
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	16,695.00	16,695.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	766.00	766.00
	Total Debt Service	0.00	0.00	0.00	0.00	17,461.00	17,461.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	17,461.00	17,461.00
	NET (GAIN) LOSS	24.27	0.00	24.27	24.27	4,881.00-	4,905.27-

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SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	2,795.61	0.00	106,137.20	106,137.20	106,130.00	7.20-
	Total Tax	2,795.61	0.00	106,137.20	106,137.20	106,130.00	7.20-
45000-0000	INVESTMENT INCOME	564.11	0.00	564.11	564.11	100.00	464.11-
45001-0000	GAIN/LOSS INVESTMENTS	390.11-	0.00	390.11-	390.11-	0.00	390.11
	Total Investment Income	174.00	0.00	174.00	174.00	100.00	74.00-
	TOTAL REVENUES	2,969.61	0.00	106,311.20	106,311.20	106,230.00	81.20-
Expenditures							
	NET OPER (GAIN) LOSS	2,969.61	0.00	106,311.20	106,311.20	106,230.00	81.20-
55000-0000	BOND PRINCIPAL	0.00	0.00	79,548.00	79,548.00	79,548.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	22,860.46	22,860.46	22,938.00	77.54
	Total Debt Service	0.00	0.00	102,408.46	102,408.46	102,486.00	77.54
	TOTAL NON-OP EXPENDITURES	0.00	0.00	102,408.46	102,408.46	102,486.00	77.54
	NET (GAIN) LOSS	2,969.61	0.00	3,902.74	3,902.74	3,744.00	158.74-

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SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	49,068.53-	0.00	125,497.03	125,497.03	178,691.00	53,193.97
	Total Tax	49,068.53-	0.00	125,497.03	125,497.03	178,691.00	53,193.97
45000-0000	INVESTMENT INCOME	923.79	0.00	923.79	923.79	100.00	823.79-
45001-0000	GAIN/LOSS INVESTMENTS	641.71-	0.00	641.71-	641.71-	0.00	641.71
	Total Investment Income	282.08	0.00	282.08	282.08	100.00	182.08-
	TOTAL REVENUES	48,786.45-	0.00	125,779.11	125,779.11	178,791.00	53,011.89
Expenditures							
	NET OPER (GAIN) LOSS	48,786.45-	0.00	125,779.11	125,779.11	178,791.00	53,011.89
55000-0000	BOND PRINCIPAL	0.00	0.00	133,247.00	133,247.00	133,247.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	37,856.57	37,856.57	37,985.00	128.43
	Total Debt Service	0.00	0.00	171,103.57	171,103.57	171,232.00	128.43
	TOTAL NON-OP EXPENDITURES	0.00	0.00	171,103.57	171,103.57	171,232.00	128.43
	NET (GAIN) LOSS	48,786.45-	0.00	45,324.46-	45,324.46-	7,559.00	52,883.46

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SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	6,335.12	0.00	178,895.23	178,895.23	179,220.00	324.77
	Total Tax	6,335.12	0.00	178,895.23	178,895.23	179,220.00	324.77
45000-0000	INVESTMENT INCOME	780.40	0.00	780.40	780.40	100.00	680.40-
45001-0000	GAIN/LOSS INVESTMENTS	579.84-	0.00	579.84-	579.84-	0.00	579.84
	Total Investment Income	200.56	0.00	200.56	200.56	100.00	100.56-
	TOTAL REVENUES	6,535.68	0.00	179,095.79	179,095.79	179,320.00	224.21
Expenditures							
	NET OPER (GAIN) LOSS	6,535.68	0.00	179,095.79	179,095.79	179,320.00	224.21
55000-0000	BOND PRINCIPAL	0.00	0.00	137,504.00	137,504.00	137,504.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	38,987.54	38,987.54	39,120.00	132.46
	Total Debt Service	0.00	0.00	176,491.54	176,491.54	176,624.00	132.46
	TOTAL NON-OP EXPENDITURES	0.00	0.00	176,491.54	176,491.54	176,624.00	132.46
	NET (GAIN) LOSS	6,535.68	0.00	2,604.25	2,604.25	2,696.00	91.75

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SSA #11 NORDIC PARK DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						

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FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/16

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	1.63	0.00	1.63	1.63	0.00	1.63-
	Total Investment Income	1.63	0.00	1.63	1.63	0.00	1.63-
	TOTAL REVENUES	1.63	0.00	1.63	1.63	0.00	1.63-
	Expenditures						
	NET OPER (GAIN) LOSS	1.63	0.00	1.63	1.63	0.00	1.63-
	NET (GAIN) LOSS	1.63	0.00	1.63	1.63	0.00	1.63-